

**THIS INFORMATION HAS NOT BEEN VERIFIED NOR AUDITED.**

**County of Merced  
Property Tax Rates  
Fiscal Year Ending June 30, 2014**

| <b>TRA</b>         | <b>Tax Code</b> | <b>Value Base</b> | <b>Bill Rate</b> | <b>Description</b>       |
|--------------------|-----------------|-------------------|------------------|--------------------------|
| 000-001            | 49500           | 7                 | .997700          | UNITARY GENERAL          |
| 000-001            | 49600           | 7                 | .354100          | UNITARY BONDS            |
| <b>TRA 000-001</b> |                 | <b>7</b>          | <b>1.351800</b>  | <b>Net of All</b>        |
| 000-002            | 49500           | 7                 | .997700          | UNITARY GENERAL          |
| 000-002            | 49600           | 7                 | .354100          | UNITARY BONDS            |
| <b>TRA 000-002</b> |                 | <b>7</b>          | <b>1.351800</b>  | <b>Net of All</b>        |
| 000-095            | 49500           | 7                 | .997700          | UNITARY GENERAL          |
| 000-095            | 49600           | 7                 | .354100          | UNITARY BONDS            |
| <b>TRA 000-095</b> |                 | <b>7</b>          | <b>1.351800</b>  | <b>Net of All</b>        |
| 000-511            | 49500           | 7                 | .997700          | UNITARY GENERAL          |
| 000-511            | 49600           | 7                 | .354100          | UNITARY BONDS            |
| <b>TRA 000-511</b> |                 | <b>7</b>          | <b>1.351800</b>  | <b>Net of All</b>        |
| 001-000            | 00001           | 7                 | 1.000000         | LOCAL AGENCIES           |
| 001-000            | 13300           | 7                 | .029300          | MERCED CITY SD BOND      |
| 001-000            | 18700           | 7                 | .045500          | MERCED UHSD BONDS        |
| 001-000            | 21800           | 7                 | .011800          | MERCED COLLEGE MER BONDS |
| <b>TRA 001-000</b> |                 | <b>7</b>          | <b>1.086600</b>  | <b>Net of All</b>        |
| 001-001            | 00001           | 7                 | 1.000000         | LOCAL AGENCIES           |
| 001-001            | 10500           | 7                 | .015400          | ATWATER ELEM SD BOND     |
| 001-001            | 18700           | 7                 | .045500          | MERCED UHSD BONDS        |
| 001-001            | 21800           | 7                 | .011800          | MERCED COLLEGE MER BONDS |
| <b>TRA 001-001</b> |                 | <b>7</b>          | <b>1.072700</b>  | <b>Net of All</b>        |
| 001-003            | 00001           | 7                 | 1.000000         | LOCAL AGENCIES           |
| 001-003            | 18700           | 7                 | .045500          | MERCED UHSD BONDS        |
| 001-003            | 21800           | 7                 | .011800          | MERCED COLLEGE MER BONDS |
| <b>TRA 001-003</b> |                 | <b>7</b>          | <b>1.057300</b>  | <b>Net of All</b>        |
| 001-004            | 00001           | 7                 | 1.000000         | LOCAL AGENCIES           |
| 001-004            | 10500           | 7                 | .015400          | ATWATER ELEM SD BOND     |
| 001-004            | 18700           | 7                 | .045500          | MERCED UHSD BONDS        |
| 001-004            | 21800           | 7                 | .011800          | MERCED COLLEGE MER BONDS |
| <b>TRA 001-004</b> |                 | <b>7</b>          | <b>1.072700</b>  | <b>Net of All</b>        |
| 001-005            | 00001           | 7                 | 1.000000         | LOCAL AGENCIES           |
| 001-005            | 10500           | 7                 | .015400          | ATWATER ELEM SD BOND     |
| 001-005            | 18700           | 7                 | .045500          | MERCED UHSD BONDS        |
| 001-005            | 21800           | 7                 | .011800          | MERCED COLLEGE MER BONDS |
| <b>TRA 001-005</b> |                 | <b>7</b>          | <b>1.072700</b>  | <b>Net of All</b>        |
| 001-012            | 00001           | 7                 | 1.000000         | LOCAL AGENCIES           |
| 001-012            | 18700           | 7                 | .045500          | MERCED UHSD BONDS        |
| <b>TRA 001-012</b> |                 | <b>7</b>          | <b>1.045500</b>  | <b>Net of All</b>        |
| 001-019            | 00001           | 7                 | 1.000000         | LOCAL AGENCIES           |
| 001-019            | 10500           | 7                 | .015400          | ATWATER ELEM SD BOND     |
| 001-019            | 18700           | 7                 | .045500          | MERCED UHSD BONDS        |
| 001-019            | 21800           | 7                 | .011800          | MERCED COLLEGE MER BONDS |
| <b>TRA 001-019</b> |                 | <b>7</b>          | <b>1.072700</b>  | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 001-020            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-020            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-020            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-020            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-020</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-021            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-021            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-021            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-021</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-022            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-022            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-022            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-022</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-023            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-023            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-023            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-023</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-024            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-024            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-024            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-024            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-024</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-025            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-025            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 001-025            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-025            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-025</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 001-026            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-026            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-026            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-026            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-026</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-027            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-027            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-027            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-027            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-027</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-028            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-028            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-028            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-028            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-028</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-029            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-029            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-029            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-029            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-029</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 001-030            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-030            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-030            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-030            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-030</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-031            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-031            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 001-031            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-031            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-031</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 001-032            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 001-032            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 001-032            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 001-032</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 002-000            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 002-000            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 002-000            | 41200 | 7        | -.026700        | GUSTINE DRAINAGE         |
| <b>TRA 002-000</b> |       | <b>7</b> | <b>1.001100</b> | <b>Net of All</b>        |
| 002-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 002-001            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 002-001</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 002-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 002-002            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 002-002            | 41200 | 7        | -.026700        | GUSTINE DRAINAGE         |
| <b>TRA 002-002</b> |       | <b>7</b> | <b>1.001100</b> | <b>Net of All</b>        |
| 002-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 002-014            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 002-014            | 41200 | 7        | -.026700        | GUSTINE DRAINAGE         |
| <b>TRA 002-014</b> |       | <b>7</b> | <b>1.001100</b> | <b>Net of All</b>        |
| 002-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 002-015            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 002-015            | 41200 | 7        | -.026700        | GUSTINE DRAINAGE         |
| <b>TRA 002-015</b> |       | <b>7</b> | <b>1.001100</b> | <b>Net of All</b>        |
| 003-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-001            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-001</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-002            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-002</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-003            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-003</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 003-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-004            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-004</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-007            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-007</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-016            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-016            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-016            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-016</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-017            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-017            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-017            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-017            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-017</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-018            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-018            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-018            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-018            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-018</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-019            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-019            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-019            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-019            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-019</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-020            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-020            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-020            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-020            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-020</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-021            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| <b>TRA 003-021</b> |       | <b>7</b> | <b>1.045500</b> | <b>Net of All</b>        |
| 003-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-022            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-022            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-022            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-022</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 003-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-023            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-023            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-023            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-023</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 003-024            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 003-024            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 003-024            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 003-024            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 003-024</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 004-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-001            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-001            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-001</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-002            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-002            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-002</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-006            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-006            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-006</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-014            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-014            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-014</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-017            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-017            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-017            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-017</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-023            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-023            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-023</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-028            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-028            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-028            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-028</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-045            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-045            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-045            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-045</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-054            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-054            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-054            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-054</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-055            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-055            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-055            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-055</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 004-056            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 004-056            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 004-056            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 004-056</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |

|                    |       |          |                 |                         |
|--------------------|-------|----------|-----------------|-------------------------|
| 004-057            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-057            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-057            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-057</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-058            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-058            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-058            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-058</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-059            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-059            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-059            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-059</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-060            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-060            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-060            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-060</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-061            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-061            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-061            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-061</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-062            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-062            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-062            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-062</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-063            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-063            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-063            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-063</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-064            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-064            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-064            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-064</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-065            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-065            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-065            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-065</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-066            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-066            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-066            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-066</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-067            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-067            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-067            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-067</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-068            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-068            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-068            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-068</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |

|                    |       |          |                 |                         |
|--------------------|-------|----------|-----------------|-------------------------|
| 004-069            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-069            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-069            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-069</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-070            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-070            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-070            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-070</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-071            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-071            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-071            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-071</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-072            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-072            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-072            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-072</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-073            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-073            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-073            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-073</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-074            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-074            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-074            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-074</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-075            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-075            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-075            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-075</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-076            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-076            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-076            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-076</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-077            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-077            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-077            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-077</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-079            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-079            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-079            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-079</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-080            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-080            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-080            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-080</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 004-081            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 004-081            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 004-081            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 004-081</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-000            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-000            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-000            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-000            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-000</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-001</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 005-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-002</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 005-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-003            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-003</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-004            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-004</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-005            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-005</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-006            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-006</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-007            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-007</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-009            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-009</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-011            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-011            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-011            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-011</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |



|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-012            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-012            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-012</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-014            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-014            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-014            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-014</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-015            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-015            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-015            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-015</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-016            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-016            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-016            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-016</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-021            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-021            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-021            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-021</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-028            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-028            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-028            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-028</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 005-031            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-031            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-031            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-031            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-031</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-036            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-036            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-036            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-036            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-036</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-039            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-039            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-039            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-039            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-039</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-047            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-047            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-047            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-047            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-047</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-048            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-048            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-048            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-048            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-048</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-049            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-049            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-049            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-049            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-049</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-050            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-050            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-050            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-050            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-050</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-051            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-051            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-051            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-051            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-051</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-061            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-061            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-061            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-061            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-061</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-062            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-062            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-062            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-062            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-062</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-064            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-064            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-064            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-064            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-064</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-065            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-065            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-065            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-065            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-065</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-068            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-068            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-068            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-068            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-068</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-071            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-071            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-071            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-071            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-071</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-072            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-072            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-072            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-072            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-072</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-073            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-073            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-073            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-073            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-073</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-081            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-081            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-081            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-081            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-081</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-083            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-083            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-083            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-083            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-083</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-086            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-086            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-086            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-086            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-086</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-088            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-088            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-088            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-088            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-088</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-094            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-094            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-094            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-094            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-094</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-098            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-098            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-098            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-098            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-098</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-099            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-099            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-099            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-099            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-099</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-101            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-101            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-101            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-101            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-101</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-102            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-102            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-102            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-102            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-102</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-106            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-106            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-106            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-106            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-106</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-110            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-110            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-110            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-110            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-110</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-111            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-111            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-111            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-111            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-111</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-112            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-112            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-112            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-112            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-112</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-113            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-113            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-113            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-113            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-113</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-116            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-116            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-116            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-116            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-116</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-117            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-117            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-117            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-117            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-117</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-118            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-118            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-118            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-118            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-118</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-119            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-119            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-119            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-119            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-119</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-120            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-120            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-120            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-120            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-120</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-122            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-122            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-122            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-122            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-122</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-123            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-123            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-123            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-123            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-123</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-124            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-124            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-124            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-124            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-124</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-125            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-125            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-125            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-125            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-125</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-126            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-126            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-126            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-126            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-126</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-127            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-127            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-127            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-127            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-127</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-128            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-128            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-128            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-128            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-128</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-131            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-131            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-131            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-131            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-131</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-132            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-132            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-132            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-132            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-132</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-133            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-133            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-133            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-133            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-133</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-134            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-134            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-134            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-134            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-134</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-135            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-135            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-135            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-135            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-135</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-136            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-136            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-136            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-136            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-136</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-137            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-137            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-137            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-137            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-137</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-138            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-138            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-138            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-138            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-138</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-139            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-139            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-139            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-139            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-139</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-140            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-140            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-140            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-140            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-140</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-141            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-141            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-141            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-141            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-141</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-142            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-142            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-142            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-142            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-142</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-143            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-143            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-143            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-143            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-143</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-144            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-144            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-144            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-144            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-144</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-145            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-145            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-145            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-145            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-145</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-146            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-146            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-146            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-146            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-146</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-147            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-147            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-147            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-147            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-147</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-148            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-148            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-148            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-148            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-148</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-149            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-149            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-149            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-149            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-149</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-150            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-150            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-150            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-150            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-150</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-151            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-151            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-151            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-151            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-151</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-152            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-152            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-152            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-152            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-152</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-153            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-153            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-153            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-153            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-153</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-154            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-154            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-154            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-154            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-154</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-155            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-155            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-155            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-155            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-155</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-156            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-156            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-156            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-156            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-156</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-157            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-157            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-157            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-157            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-157</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-158            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-158            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-158            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-158            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-158</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-159            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-159            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-159            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-159            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-159</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-160            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-160            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-160            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-160            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-160</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-161            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-161            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-161            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-161            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-161</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-162            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-162            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-162            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-162            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-162</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |



|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-163            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-163            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-163            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-163            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-163</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-164            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-164            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-164            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-164            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-164</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-165            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-165            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-165            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-165            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-165</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-166            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-166            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-166            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-166            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-166</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-167            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-167            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-167            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-167            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-167</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-168            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-168            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-168            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-168            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-168</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-169            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-169            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-169            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-169            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-169</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-170            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-170            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-170            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-170            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-170</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-171            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-171            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-171            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-171            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-171</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-172            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-172            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-172            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-172            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-172</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-173            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-173            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-173            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-173            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-173</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-174            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-174            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-174            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-174            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-174</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-175            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-175            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-175            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-175            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-175</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-176            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-176            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-176            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-176            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-176</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-177            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-177            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-177            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-177            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-177</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-178            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-178            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-178            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-178            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-178</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-179            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-179            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-179            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-179            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-179</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-180            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-180            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-180            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-180            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-180</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-181            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-181            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-181            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-181            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-181</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-182            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-182            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-182            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-182            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-182</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 005-183            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-183            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-183            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-183            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-183</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-184            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-184            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-184            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-184            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-184</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-185            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-185            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-185            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-185            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-185</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-186            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-186            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-186            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-186            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-186</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-187            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-187            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-187            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-187            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-187</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 005-188            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-188            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-188            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-188            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-188</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 005-189            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-189            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 005-189            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-189            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-189            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-189</b> |       | <b>7</b> | <b>1.129400</b> | <b>Net of All</b>        |
| 005-190            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 005-190            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 005-190            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 005-190            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 005-190</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 006-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-001            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-001            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 006-001</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 006-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-002            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-002            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 006-002            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 006-002</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 006-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-003            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-003            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 006-003</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 006-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-004            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-004            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 006-004            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 006-004</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |
| 006-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-005            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-005            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 006-005</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 006-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-006            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-006            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 006-006            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 006-006</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |
| 006-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-010            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-010            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 006-010</b> |       | <b>7</b> | <b>.992800</b>  | <b>Net of All</b>        |
| 006-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-011            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-011            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 006-011</b> |       | <b>7</b> | <b>.992800</b>  | <b>Net of All</b>        |
| 006-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-012            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-012            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 006-012            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 006-012</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |
| 006-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-013            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-013            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 006-013            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 006-013</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |
| 006-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 006-014            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 006-014            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 006-014</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 062-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-001</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-002</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-003</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 062-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-004</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-005</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-006</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-007</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-008</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-009</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-010            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-010            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-010</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-011            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-011            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-011</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-012            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-012</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-013            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-013            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-013</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-014            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-014            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-014</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-015            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-015            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-015</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-016            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-016            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-016</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 062-017            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-017            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-017            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-017</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-018            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-018            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-018            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-018</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-019            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-019            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-019            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-019</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-020            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-020            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-020            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-020</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-021            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-021            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-021</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 062-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 062-022            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 062-022            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 062-022</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 063-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-001            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 063-001</b> |       | <b>7</b> | <b>1.105800</b> | <b>Net of All</b>        |
| 063-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-002            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 063-002</b> |       | <b>7</b> | <b>1.105800</b> | <b>Net of All</b>        |
| 063-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-003            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 063-003</b> |       | <b>7</b> | <b>1.105800</b> | <b>Net of All</b>        |
| 063-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-005            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 063-005</b> |       | <b>7</b> | <b>1.105800</b> | <b>Net of All</b>        |
| 063-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-007            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 063-007</b> |       | <b>7</b> | <b>1.105800</b> | <b>Net of All</b>        |
| 063-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-008            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 063-008</b> |       | <b>7</b> | <b>1.105800</b> | <b>Net of All</b>        |
| 063-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-012            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 063-012</b> |       | <b>7</b> | <b>1.105800</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 063-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-013            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-013            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 063-013</b> |       | <b>7</b> | <b>1.121800</b> | <b>Net of All</b>        |
| 063-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-014            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-014            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 063-014</b> |       | <b>7</b> | <b>1.121800</b> | <b>Net of All</b>        |
| 063-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-015            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-015            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 063-015</b> |       | <b>7</b> | <b>1.121800</b> | <b>Net of All</b>        |
| 063-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 063-016            | 11100 | 7        | .094000         | DELHI UNIFIED SD BOND    |
| 063-016            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 063-016</b> |       | <b>7</b> | <b>1.121800</b> | <b>Net of All</b>        |
| 065-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-001            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-001            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-001            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 065-001</b> |       | <b>7</b> | <b>1.028000</b> | <b>Net of All</b>        |
| 065-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-002            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-002            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-002            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 065-002</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |
| 065-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-003            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-003            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-003</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-004            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-004            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-004</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-005            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-005            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-005</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-006            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| <b>TRA 065-006</b> |       | <b>7</b> | <b>1.029400</b> | <b>Net of All</b>        |
| 065-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-008            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-008            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-008</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-009            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-009            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-009</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 065-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-011            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-011            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-011</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-012            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-012            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-012</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-013            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-013            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-013            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 065-013</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |
| 065-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-014            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-014            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-014</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-016            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-016            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-016            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 065-016</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |
| 065-017            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-017            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-017            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-017</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-018            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-018            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-018            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-018</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-019            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-019            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-019            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-019</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-021            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-021            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-021</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-022            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-022            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-022            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 065-022</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |
| 065-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-023            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-023            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-023</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-024            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-024            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-024            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-024            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| <b>TRA 065-024</b> |       | <b>7</b> | <b>1.017800</b> | <b>Net of All</b>        |



|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 065-025            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-025            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-025            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-025</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-026            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-026            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-026            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-026            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 065-026</b> |       | <b>7</b> | <b>1.028000</b> | <b>Net of All</b>        |
| 065-027            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-027            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-027            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-027            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 065-027</b> |       | <b>7</b> | <b>1.028000</b> | <b>Net of All</b>        |
| 065-028            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-028            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-028            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-028            | 40900 | 7        | -.036600        | DOS PALOS DRAINAGE       |
| 065-028            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 065-028</b> |       | <b>7</b> | <b>.991400</b>  | <b>Net of All</b>        |
| 065-031            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-031            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-031            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-031            | 42101 | 7        | -.023000        | LOW SAN JOAQUIN LEV B    |
| <b>TRA 065-031</b> |       | <b>7</b> | <b>1.031400</b> | <b>Net of All</b>        |
| 065-032            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-032            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-032            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-032</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-033            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-033            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-033            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-033            | 40901 | 7        | -.056500        | DOS PALOS DRAINAGE B     |
| <b>TRA 065-033</b> |       | <b>7</b> | <b>.997900</b>  | <b>Net of All</b>        |
| 065-034            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-034            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-034            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-034            | 40901 | 7        | -.056500        | DOS PALOS DRAINAGE B     |
| <b>TRA 065-034</b> |       | <b>7</b> | <b>.997900</b>  | <b>Net of All</b>        |
| 065-035            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-035            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-035            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-035</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-036            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-036            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-036            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 065-036</b> |       | <b>7</b> | <b>1.054400</b> | <b>Net of All</b>        |
| 065-037            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-037            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-037            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-037            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 065-037</b> |       | <b>7</b> | <b>1.028000</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 065-038            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 065-038            | 11500 | 7        | .029400         | DOS PALOS-OL JT USD BOND |
| 065-038            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 065-038            | 40901 | 7        | -.056500        | DOS PALOS DRAINAGE B     |
| <b>TRA 065-038</b> |       | <b>7</b> | <b>.997900</b>  | <b>Net of All</b>        |
| 068-000            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 068-000            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 068-000            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 068-000</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 068-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 068-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 068-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 068-001</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 068-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 068-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 068-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 068-002</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 068-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 068-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 068-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| 068-003            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 068-003</b> |       | <b>7</b> | <b>1.030900</b> | <b>Net of All</b>        |
| 068-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 068-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 068-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 068-004</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 068-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 068-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 068-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 068-005</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 068-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 068-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 068-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 068-006</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 074-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-003            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 074-003            | 41200 | 7        | -.026700        | GUSTINE DRAINAGE         |
| <b>TRA 074-003</b> |       | <b>7</b> | <b>1.001100</b> | <b>Net of All</b>        |
| 074-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-004            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-004</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-005            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-005</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-007            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 074-007            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 074-007</b> |       | <b>7</b> | <b>1.001400</b> | <b>Net of All</b>        |
| 074-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-008            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 074-008            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 074-008</b> |       | <b>7</b> | <b>1.001400</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 074-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-009            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-009</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-010            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-010</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-011            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 074-011            | 41200 | 7        | -.026700        | GUSTINE DRAINAGE         |
| <b>TRA 074-011</b> |       | <b>7</b> | <b>1.001100</b> | <b>Net of All</b>        |
| 074-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-012            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-012</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-014            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 074-014            | 41200 | 7        | -.026700        | GUSTINE DRAINAGE         |
| <b>TRA 074-014</b> |       | <b>7</b> | <b>1.001100</b> | <b>Net of All</b>        |
| 074-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-015            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-015</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-016            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-016</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-018            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-018            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 074-018            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 074-018</b> |       | <b>7</b> | <b>1.001400</b> | <b>Net of All</b>        |
| 074-019            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-019            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 074-019            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 074-019</b> |       | <b>7</b> | <b>1.001400</b> | <b>Net of All</b>        |
| 074-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-022            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-022</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-023            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-023</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-024            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-024            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-024</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-025            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-025            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-025</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 074-026            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-026            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| 074-026            | 41200 | 7        | -.026700        | GUSTINE DRAINAGE         |
| <b>TRA 074-026</b> |       | <b>7</b> | <b>1.001100</b> | <b>Net of All</b>        |
| 074-027            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-027            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 074-027</b> |       | <b>7</b> | <b>1.011800</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 074-028            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-028            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 074-028</b> |       | <b>7</b> | <b>1.011800</b> | <b>Net of All</b>        |
| 074-029            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-029            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 074-029</b> |       | <b>7</b> | <b>1.011800</b> | <b>Net of All</b>        |
| 074-030            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 074-030            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 074-030</b> |       | <b>7</b> | <b>1.027800</b> | <b>Net of All</b>        |
| 075-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-001            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-001            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-001</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-002            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-002            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-002</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-003            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-003            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-003</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-004            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-004            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-004</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-005            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-005            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-005</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-006            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-006            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-006</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-007            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-007            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-007</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-008            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-008            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-008</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-009            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-009            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-009</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-010            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-010            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-010</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |

|                    |       |          |                 |                        |
|--------------------|-------|----------|-----------------|------------------------|
| 075-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-011            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-011            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| 075-011            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV  |
| <b>TRA 075-011</b> |       | <b>7</b> | <b>1.011900</b> | <b>Net of All</b>      |
| 075-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-012            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-012            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-012</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-014            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-014            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-014</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-015            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-015            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| 075-015            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV  |
| <b>TRA 075-015</b> |       | <b>7</b> | <b>1.011900</b> | <b>Net of All</b>      |
| 075-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-016            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-016            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-016</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-017            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-017            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-017            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-017</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-019            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-019            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-019            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-019</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-020            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-020            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-020            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-020</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-021            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-021            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| 075-021            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV  |
| <b>TRA 075-021</b> |       | <b>7</b> | <b>1.011900</b> | <b>Net of All</b>      |
| 075-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-022            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-022            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-022</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-023            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-023            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-023</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-026            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-026            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-026            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-026</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |

|                    |       |          |                 |                        |
|--------------------|-------|----------|-----------------|------------------------|
| 075-027            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-027            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-027            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-027</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-028            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-028            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-028            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-028</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-030            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-030            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-030            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-030</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-031            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-031            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-031            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-031</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-032            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-032            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-032            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-032</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-035            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-035            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-035            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-035</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-037            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-037            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-037            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| 075-037            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV  |
| <b>TRA 075-037</b> |       | <b>7</b> | <b>1.011900</b> | <b>Net of All</b>      |
| 075-038            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-038            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-038            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| 075-038            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV  |
| <b>TRA 075-038</b> |       | <b>7</b> | <b>1.011900</b> | <b>Net of All</b>      |
| 075-048            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-048            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-048            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-048</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-050            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-050            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-050            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-050</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-051            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-051            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-051            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-051</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |
| 075-052            | 00001 | 7        | 1.000000        | LOCAL AGENCIES         |
| 075-052            | 20600 | 7        | .010500         | HILMAR USD BOND        |
| 075-052            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS |
| <b>TRA 075-052</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>      |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 075-053            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-053            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-053            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-053</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-054            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-054            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-054            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-054</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-055            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-055            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-055            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-055</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-056            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-056            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-056            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-056</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 075-057            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 075-057            | 20600 | 7        | .010500         | HILMAR USD BOND          |
| 075-057            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS   |
| <b>TRA 075-057</b> |       | <b>7</b> | <b>1.038300</b> | <b>Net of All</b>        |
| 079-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-001            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-001</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 079-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-002            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-002</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 079-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-003            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-003</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 079-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-005            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-005</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 079-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-006            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-006</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 079-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-007            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-007</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 079-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-008            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-008</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 079-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-009            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-009</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 079-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 079-010            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 079-010            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 079-010</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 080-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-001            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-001</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-002            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-002</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-003            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-003</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-004            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-004</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-005            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-005</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-006            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-006</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-007            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-007</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-008            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-008</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-009            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-009</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |



|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 080-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-010            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-010            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-010            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-010</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-011            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-011            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-011            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-011</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 080-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 080-012            | 11900 | 7        | .028400         | LIVINGSTON USD BOND      |
| 080-012            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 080-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 080-012</b> |       | <b>7</b> | <b>1.085700</b> | <b>Net of All</b>        |
| 082-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-001            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-001            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 082-001            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 082-001</b> |       | <b>7</b> | <b>1.085400</b> | <b>Net of All</b>        |
| 082-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-002            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-002            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-002</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 082-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-003            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-003            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 082-003            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 082-003</b> |       | <b>7</b> | <b>1.085400</b> | <b>Net of All</b>        |
| 082-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-004            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-004            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-004</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 082-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-005            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-005            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| 082-005            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 082-005</b> |       | <b>7</b> | <b>1.085400</b> | <b>Net of All</b>        |
| 082-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-006            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-006            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-006</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 082-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-007            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-007            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-007</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 082-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-008            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-008            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-008</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |

|                    |       |          |                 |                         |
|--------------------|-------|----------|-----------------|-------------------------|
| 082-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-009            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-009            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-009</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-010            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| <b>TRA 082-010</b> |       | <b>7</b> | <b>1.086800</b> | <b>Net of All</b>       |
| 082-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-011            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-011            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| 082-011            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV   |
| <b>TRA 082-011</b> |       | <b>7</b> | <b>1.085400</b> | <b>Net of All</b>       |
| 082-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-012            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-012            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-012</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-013            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-013            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| 082-013            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV   |
| <b>TRA 082-013</b> |       | <b>7</b> | <b>1.085400</b> | <b>Net of All</b>       |
| 082-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-014            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-014            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| 082-014            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV   |
| <b>TRA 082-014</b> |       | <b>7</b> | <b>1.085400</b> | <b>Net of All</b>       |
| 082-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-015            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-015            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-015</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-016            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-016            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-016</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-017            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-017            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-017            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-017</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-018            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-018            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-018            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-018</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-019            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-019            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-019            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-019</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-020            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-020            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-020            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-020</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |

|                    |       |          |                 |                         |
|--------------------|-------|----------|-----------------|-------------------------|
| 082-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-021            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-021            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-021</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-022            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-022            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-022</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-023            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-023            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-023</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-024            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-024            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-024            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-024</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-025            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-025            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-025            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-025</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-026            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-026            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-026            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-026</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-027            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-027            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-027            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-027</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-028            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-028            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-028            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS |
| <b>TRA 082-028</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>       |
| 082-029            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-029            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| <b>TRA 082-029</b> |       | <b>7</b> | <b>1.086800</b> | <b>Net of All</b>       |
| 082-043            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-043            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-043            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS  |
| <b>TRA 082-043</b> |       | <b>7</b> | <b>1.114600</b> | <b>Net of All</b>       |
| 082-044            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-044            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-044            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS  |
| <b>TRA 082-044</b> |       | <b>7</b> | <b>1.114600</b> | <b>Net of All</b>       |
| 082-045            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-045            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-045            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS  |
| <b>TRA 082-045</b> |       | <b>7</b> | <b>1.114600</b> | <b>Net of All</b>       |
| 082-046            | 00001 | 7        | 1.000000        | LOCAL AGENCIES          |
| 082-046            | 21300 | 7        | .086800         | LOS BANOS USD BONDS     |
| 082-046            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS  |
| 082-046            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV   |
| <b>TRA 082-046</b> |       | <b>7</b> | <b>1.088200</b> | <b>Net of All</b>       |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 082-047            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-047            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-047            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-047</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 082-048            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-048            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-048            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-048</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 082-049            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-049            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-049            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-049</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 082-050            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-050            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-050            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-050</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 082-052            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 082-052            | 21300 | 7        | .086800         | LOS BANOS USD BONDS      |
| 082-052            | 21900 | 7        | .025000         | MERCED COLLEGE LB BONDS  |
| <b>TRA 082-052</b> |       | <b>7</b> | <b>1.111800</b> | <b>Net of All</b>        |
| 083-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-001            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-001</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-002            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-002</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-003            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-003</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-004            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-004</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-005            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-005</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-006            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-006</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 083-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-007            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-007</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-008            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-008</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-009            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-009</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-010            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-010            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| <b>TRA 083-010</b> |       | <b>7</b> | <b>1.074800</b> | <b>Net of All</b>        |
| 083-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-011            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-011            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-011            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-011</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-012            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-012            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-012</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-013            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-013            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-013            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-013</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-015            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-015            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-015            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-015</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-016            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-016            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-016            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-016</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-017            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-017            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-017            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-017            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-017</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 083-018            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-018            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-018            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-018            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-018</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-020            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-020            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-020            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-020            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-020</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-021            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-021            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-021            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-021</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-022            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-022            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-022            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-022</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-023            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-023            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-023            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-023</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-024            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-024            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-024            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-024            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-024</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-028            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-028            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-028            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-028            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-028</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-029            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-029            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-029            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-029            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-029</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-030            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-030            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-030            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-030            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-030</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-031            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-031            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-031            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-031            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-031</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 083-032            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-032            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-032            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-032            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-032</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-033            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-033            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-033            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-033            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-033</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-034            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-034            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-034            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-034            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-034</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-035            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-035            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-035            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-035            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-035</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-036            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-036            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-036            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-036            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-036</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-037            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-037            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-037            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-037            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-037</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 083-038            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 083-038            | 13300 | 7        | .029300         | MERCED CITY SD BOND      |
| 083-038            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 083-038            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 083-038</b> |       | <b>7</b> | <b>1.086600</b> | <b>Net of All</b>        |
| 087-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-001            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-001</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-002            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-002</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-003            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-003</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 087-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-004            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-004</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-005            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-005</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-006            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-006</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-007            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-007</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-008            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-008</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-009            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-009</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-011            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-011            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-011            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-011</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-012            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-012            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-012</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-013            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-013            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-013            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-013</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-014            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-014            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-014            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-014</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |



|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 087-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-015            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-015            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-015            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-015</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-016            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-016            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-016            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-016</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-018            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-018            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-018            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-018            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-018</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-019            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-019            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-019            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-019            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-019</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 087-020            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 087-020            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 087-020            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 087-020            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 087-020</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 089-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-001</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-002</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| 089-003            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 089-003</b> |       | <b>7</b> | <b>1.030900</b> | <b>Net of All</b>        |
| 089-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-004</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-005</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-006</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 089-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-007</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-008</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-009</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-010            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-010            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| 089-010            | 42100 | 7        | -.026400        | LOWER SAN JOAQUIN LEV    |
| <b>TRA 089-010</b> |       | <b>7</b> | <b>1.030900</b> | <b>Net of All</b>        |
| 089-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-013            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-013            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-013</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-014            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-014            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-014</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-015            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-015            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-015</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-016            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-016            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-016</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-018            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-018            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-018            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-018</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-019            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-019            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-019            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-019</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-020            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-020            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-020            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-020</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-021            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-021            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-021            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-021</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 089-022            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-022            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-022            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-022</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-023            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-023            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-023            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-023</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 089-024            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 089-024            | 10500 | 7        | .015400         | ATWATER ELEM SD BOND     |
| 089-024            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 089-024            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 089-024</b> |       | <b>7</b> | <b>1.072700</b> | <b>Net of All</b>        |
| 092-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 092-001            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 092-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 092-001</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 092-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 092-002            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 092-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 092-002</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 092-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 092-003            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 092-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 092-003</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 092-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 092-004            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 092-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 092-004</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 092-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 092-005            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 092-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 092-005</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 092-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 092-006            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 092-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 092-006</b> |       | <b>7</b> | <b>1.029800</b> | <b>Net of All</b>        |
| 093-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 093-001            | 14100 | 7        | .090400         | PLANADA ELEM SD BONDS    |
| 093-001            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 093-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 093-001</b> |       | <b>7</b> | <b>1.120200</b> | <b>Net of All</b>        |
| 093-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 093-003            | 14100 | 7        | .090400         | PLANADA ELEM SD BONDS    |
| 093-003            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 093-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 093-003</b> |       | <b>7</b> | <b>1.120200</b> | <b>Net of All</b>        |
| 093-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 093-004            | 14100 | 7        | .090400         | PLANADA ELEM SD BONDS    |
| 093-004            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS      |
| 093-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 093-004</b> |       | <b>7</b> | <b>1.120200</b> | <b>Net of All</b>        |

|                    |       |          |                 |                           |
|--------------------|-------|----------|-----------------|---------------------------|
| 093-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 093-005            | 14100 | 7        | .090400         | PLANADA ELEM SD BONDS     |
| 093-005            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS       |
| 093-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 093-005</b> |       | <b>7</b> | <b>1.120200</b> | <b>Net of All</b>         |
| 093-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 093-006            | 14100 | 7        | .090400         | PLANADA ELEM SD BONDS     |
| 093-006            | 18200 | 7        | .018000         | LE GRAND UHSD BONDS       |
| 093-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 093-006</b> |       | <b>7</b> | <b>1.120200</b> | <b>Net of All</b>         |
| 099-000            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-000            | 19400 | 7        | .015200         | TURLOCK ELEM SD BOND 2007 |
| 099-000            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-000            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-000            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-000            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS    |
| <b>TRA 099-000</b> |       | <b>7</b> | <b>1.107200</b> | <b>Net of All</b>         |
| 099-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-001            | 19400 | 7        | .015200         | TURLOCK ELEM SD BOND 2007 |
| 099-001            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-001            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-001            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 099-001</b> |       | <b>7</b> | <b>1.091200</b> | <b>Net of All</b>         |
| 099-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-002            | 19400 | 7        | .015200         | TURLOCK ELEM SD BOND 2007 |
| 099-002            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-002            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-002            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-002            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS    |
| <b>TRA 099-002</b> |       | <b>7</b> | <b>1.107200</b> | <b>Net of All</b>         |
| 099-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-003            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-003            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-003            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS    |
| <b>TRA 099-003</b> |       | <b>7</b> | <b>1.083000</b> | <b>Net of All</b>         |
| 099-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-004            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-004            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-004            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS    |
| <b>TRA 099-004</b> |       | <b>7</b> | <b>1.083000</b> | <b>Net of All</b>         |
| 099-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-005            | 19400 | 7        | .015200         | TURLOCK ELEM SD BOND 2007 |
| 099-005            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-005            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-005            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 099-005</b> |       | <b>7</b> | <b>1.091200</b> | <b>Net of All</b>         |

|                    |       |          |                 |                           |
|--------------------|-------|----------|-----------------|---------------------------|
| 099-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-006            | 19400 | 7        | .015200         | TURLOCK ELEM SD BOND 2007 |
| 099-006            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-006            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-006            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 099-006</b> |       | <b>7</b> | <b>1.091200</b> | <b>Net of All</b>         |
| 099-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-007            | 19400 | 7        | .015200         | TURLOCK ELEM SD BOND 2007 |
| 099-007            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-007            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-007            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-007            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS    |
| <b>TRA 099-007</b> |       | <b>7</b> | <b>1.107200</b> | <b>Net of All</b>         |
| 099-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-008            | 19400 | 7        | .015200         | TURLOCK ELEM SD BOND 2007 |
| 099-008            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-008            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-008            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 099-008</b> |       | <b>7</b> | <b>1.091200</b> | <b>Net of All</b>         |
| 099-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-009            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-009            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-009            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-009            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS    |
| <b>TRA 099-009</b> |       | <b>7</b> | <b>1.092000</b> | <b>Net of All</b>         |
| 099-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 099-010            | 19500 | 7        | .009000         | TURLOCK UNIFIED SD 2007   |
| 099-010            | 20700 | 7        | .013200         | TURLOCK ELEM SD BOND 2004 |
| 099-010            | 21400 | 7        | .042000         | TURLOCK UHSD BOND 2007    |
| 099-010            | 21500 | 7        | .027800         | YOSEMITE COLLEGE BONDS    |
| <b>TRA 099-010</b> |       | <b>7</b> | <b>1.092000</b> | <b>Net of All</b>         |
| 101-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-001</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-002</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-003</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-004</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-005</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |

|                    |       |          |                 |                           |
|--------------------|-------|----------|-----------------|---------------------------|
| 101-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-006</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-007</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-008</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-009</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-010            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-010            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-010</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 101-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 101-012            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 101-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 101-012</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>         |
| 107-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-001            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-001</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-002            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-002</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-003            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-003</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-004            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-004</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-005            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-005</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |

|                    |       |          |                 |                           |
|--------------------|-------|----------|-----------------|---------------------------|
| 107-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-006            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-006</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-007            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-007</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-008            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-008</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-009            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-009</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-010            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-010            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-010            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-010</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-012            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-012            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-012</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-013            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-013            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-013            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-013</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-014            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-014            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-014            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-014</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-015            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-015            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-015            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-015            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-015</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |
| 107-016            | 00001 | 7        | 1.000000        | LOCAL AGENCIES            |
| 107-016            | 14800 | 7        | .043800         | MERCED RIVER ELEM SD BOND |
| 107-016            | 18700 | 7        | .045500         | MERCED UHSD BONDS         |
| 107-016            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS  |
| <b>TRA 107-016</b> |       | <b>7</b> | <b>1.101100</b> | <b>Net of All</b>         |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 109-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-001</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-002</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-003</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-004</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-005</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-006</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-007</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-008</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-009</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-010            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-010            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-010</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-011            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-011            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-011            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-011</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-012            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-012            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-012            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-012</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 109-013            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-013            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-013            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-013</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |



|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 109-014            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 109-014            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 109-014            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 109-014</b> |       | <b>7</b> | <b>1.057300</b> | <b>Net of All</b>        |
| 110-001            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-001            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-001            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-001            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-001</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 110-002            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-002            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-002            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-002            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-002</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 110-003            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-003            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-003            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-003            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-003</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 110-004            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-004            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-004            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-004            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-004</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 110-005            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-005            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-005            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-005            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-005</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 110-006            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-006            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-006            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-006            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-006</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 110-007            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-007            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-007            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-007            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-007</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 110-008            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-008            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-008            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-008            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-008</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |
| 110-009            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-009            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-009            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-009            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-009</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |

|                    |       |          |                 |                          |
|--------------------|-------|----------|-----------------|--------------------------|
| 110-010            | 00001 | 7        | 1.000000        | LOCAL AGENCIES           |
| 110-010            | 15200 | 7        | .042800         | WEAVER UNION SD BONDS    |
| 110-010            | 18700 | 7        | .045500         | MERCED UHSD BONDS        |
| 110-010            | 21800 | 7        | .011800         | MERCED COLLEGE MER BONDS |
| <b>TRA 110-010</b> |       | <b>7</b> | <b>1.100100</b> | <b>Net of All</b>        |















































































































