

EXHIBIT A

GOOD FAITH ESTIMATES

The following information was obtained from the County's Municipal Advisor, and is provided in compliance with Section 5852.1 of the California Government Code with respect to the Installment Payments:

1. *Principal Amount.* The Municipal Advisor has determined that, based on the County's financing plan and current market conditions, its good faith estimate of the aggregate principal amount of the indebtedness to be entered into is \$23,455,000 (the "Estimated Principal Amount").

2. *True Interest Cost.* Assuming the Estimated Principal Amount is entered into, and based on market interest rates prevailing at the time of preparation of this information, a good faith estimate of the true interest cost of the Installment Payments, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price, is 2.28%.

3. *Finance Charge.* Assuming the Estimated Principal Amount is entered into, and based on market interest rates prevailing at the time of preparation of this information, a good faith estimate of the District's finance charge, which means the sum of all fees and charges paid to third parties (or costs associated with the Installment Payments), is \$156,127.

4. *Amount of Proceeds to be Received.* Assuming the Estimated Principal Amount is entered into, and based on market interest rates prevailing at the time of preparation of this information, a good faith estimate of the amount of proceeds expected to be received by the District, less the finance charge described in paragraph 2 above, is \$30,000,000.

5. *Total Payment Amount.* Assuming the Estimated Principal Amount is entered into, and based on market interest rates prevailing at the time of preparation of this information, a good faith estimate of the total payment amount, which means the sum total of all payments the District will make to pay Installment Payments plus the finance charge described in paragraph 2 above not paid with the proceeds to be received, calculated to the final Installment Payment, is \$37,884,558.

Attention is directed to the fact that the foregoing information constitutes good faith estimates only. The actual interest cost, finance charges, amount of proceeds and total payment amount may vary from those presently estimated due to variations from these estimates in the timing of the sale of the Bonds, the actual principal amount of Bonds sold, the amortization of the Bonds sold and market interest rates at the time of sale. The date of sale and the amount of Bonds sold will be determined by the County based on need for improvement funds and other factors. The actual interest rates at which the Bonds and thus the Installment Payments will be sold will depend on the bond market at the time of sale. The actual amortization of the Installment Payments will also depend, in part, on market interest rates at the time of sale of the Bonds. Market interest rates are affected by economic and other factors beyond the District's control.