

EXHIBIT 13-A

CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY  
Wastewater Revenue Bonds, Series 2007A  
Monterey Water Management District

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Sources and Uses of Funds  
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Delivery Date: 8/ 1/ 7

Sources of Funds  
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Par Amount of Bonds.....	\$2,915,000.00	
+Premium /-Discount.....	\$0.00	
Bond Proceeds.....		2,915,000.00
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		\$2,915,000.00

Uses of Funds  
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Project Fund.....		2,800,000.00
Cost of Issuance.....		50,000.00
Bond Insurance.....( 0.400000%)...		19,657.61
Underwriters Discount.....( 1.250000%)...		36,437.50
Surety Bond.....		4,957.10
Contingency.....		3,947.79
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		\$2,915,000.00

Henderson Capital Partners, LLC, Oakland, California

Date: 06-05-2007 @ 13:13:15      Filename: CSCDA07A      Key: MONTEREY-MWD