GENERAL OBLIGATION WATER IMPROVEMENT AND REFUNDING BONDS EXHIBIT II-A
Outstanding at December 31, 1997
(amounts expressed in thousands)

Date of Issue	Interest Rates on Bonds Outstanding as of December 31, 1997	Amount Issued	Amount Retired	Amount Outstanding	Bonds Which Are Callable: Callable Amount	Bonds Which Are Callable: Bond Nos.**	Bonds Which Are Callable: Initial Date Callable
Nov 1, 1959	1.00-3.70%	$ 17,000	$ 16,040	$ 960	$ 960	16,041-17,000	Nov. 1, 1979
Apr 1, 1961	3.50%	15,000	13,180	1,820	1,820	13,181-15,000	Apr. 1, 1981
Apr 1, 1962	3.30%	15,000	13,680	1,320	1,320	2,737-3,000	Apr. 1, 1982
Jun 1, 1964	3.30-3.40%	10,000	9,000	1,000	1,000	1,801-2,000	June 1, 1984
May 1, 1966*	3.50%	6,290	5,490	800	800	1,099-1,258	May 1, 1986
Jan 1, 1977*	5.45-6.40%	5,900		5,900	5,900	1-1,180	July 1, 1990
Jan 1, 1978*	5.20-5.60%	3,200		3,200	3,200	1- 640	Jan 1, 1990
Sep 1, 1992*	5.75-5.90%	16,060		16,060	16,060	Regstrd.	Sept. 1, 2002
Mar 1, 1993*	4.50-6.00%	59,600	2,770	56,830	49,045	Regstrd.	Sept. 1, 2001
Sep 1, 1993*	4.80-5.10%	15,600		15,600	15,600	Regstrd.	Sept. 1, 2003
Jun 15, 1994*	5.00-7.00%	131,835	40,950	90,885	35,895	Regstrd.	Oct. 1, 2003
Sept. 15, 1995*	4.75-5.00%	12,825		12,825	6,000	Regstrd.	Oct. 1, 2005
Sept. 15, 1996*	4.20-9.00%	16,975	500	16,475	7,330	Regstrd.	Oct. 1, 2006
Aug. 1, 1997*	4.40-5.50%	19,530		19,530	11,900	Regstrd.	Oct. 1, 2007
		$344,815	$ 101,610	243,205	$156,830		
Plus premium, net of discount				7			
Less deferred amount on refunding				(1,826)			
				$ 241,386			

* Refunding Serial Issue.
** Callable Bonds are redeemable in inverse serial order.