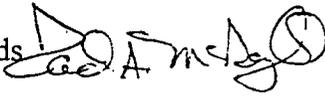




Memorandum

Date: May 6, 1996

To: BDAC Finance Work Group

From: Zach McReynolds 

Subject: Background Papers

Attached are four papers which we discussed at the most recent meeting of the Work Group:

- Financing Overview
- Financial Strategy
- State Water Project Appendix D
- Financing the State Water Project

The papers may provide some additional background and context for our discussion on cost allocations.

Attachments

CALFED Agencies

California

The Resources Agency
Department of Fish and Game
Department of Water Resources
California Environmental Protection Agency
State Water Resources Control Board

Federal

Environmental Protection Agency
Department of the Interior
Fish and Wildlife Service
Bureau of Reclamation
Department of Commerce
National Marine Fisheries Service