

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

March 14, 1995

*To:* Board of Directors (Special Audit Committee--Information)  
 (Finance & Insurance Committee-Information)

*From:* Auditor

*Subject:* Audited Cash Basis Financial Statements as of  
 December 31, 1994

**Report**

The District's Statements of Cash and Investments and Cash Receipts and Disbursements, by Fund Category and in Total, as of and for the six months ended December 31, 1994, together with the Independent Auditors' Report on those statements, are attached. The accompanying cash basis statements and Independent Auditors' Report are prepared pursuant to the District's audit services contract with KPMG Peat Marwick and are consistent with those issued in previous periods.

**Recommendation**

For information only.

*Michael W. Hondorp*  
 Michael W. Hondorp

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Attachment

**FILED**  
 By the Board of Directors of  
 The Metropolitan Water District  
 of Southern California  
 at its meeting held

**APR 11 1995**

*Daren E. Duff*  
 EXECUTIVE SECRETARY