

**MWD**

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

June 6, 1995

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

From: Auditor

Subject: Audited Cash Basis Financial Statements as of March 31, 1995

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 nine months ended March 31, 1995, 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

JUL 11 1995

Karen E. Deff
EXECUTIVE SECRETARY