



THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA

**CERTIFIED MAIL**

**Bolsa Chica**

**MWD Parcel Nos. 1435-1-1, -2 & -3**

January 18, 2019

Ms. Michaela Moser  
California State Lands Commission  
External Affairs Division  
100 Howe Avenue, Suite 100-South  
Sacramento, CA 95825-8202

Dear Ms. Moser:

**Annual Statement of Revenue and Expenditure – Final Statement**

Enclosed is the Annual Statement of Revenue and Expenditure for The Metropolitan Water District of Southern California (Metropolitan) for Fiscal Year 2017/18. Metropolitan has researched its records and confirmed that the only tidal, submerged lands that it holds an interest in are those located near Bolsa Chica, California that were granted to Metropolitan by act of the Legislature in 1967. Regarding this property, there has been no fiscal activity.

Also enclosed is a copy of Chapter 742 of the 2018 Statute, which repeals the California State Lands Commission's 1967 grant of these tidal, submerged lands. Therefore, Metropolitan is no longer a trustee of any legislatively granted public trust lands and the Annual Statement of Revenue and Expenditure submitted for 2017/18 will be our final report to the Commission.

Should you have any questions please contact me at (213) 217-7792 or Seyou Oh at (213) 217-7484.

Respectfully,

A handwritten signature in blue ink that reads "Lilly L. Shraibati".

Lilly L. Shraibati, Manager  
Real Property Group

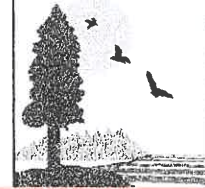
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s: RPGLand & Acquisition\Annual Statement of Revenue and Expenditure Final Statement 2018

**DUE DECEMBER 31**

Pursuant to Public  
Resources Code § 6306

# Granted Public Trust Lands Standardized Reporting Form



**Fiscal/Calendar Year:** FY 2017/18

**Grantee Name:** The Metropolitan Water District of Southern California  
**Contact Person:** Group Manager, Real Property Group  
**Contact Phone:** 213-217-7792  
**Mailing Address:** P.O. Box 54153  
Los Angeles, CA 90054-0153

## 1. Funds

- a. Is a separate fund maintained for trust assets, liabilities, revenues and expenditures?  
YES  NO   
If "No", under what fund are they accounted for? If "Yes," please list the name(s) of the fund(s)
- b. Are separate financial statements prepared for the trust?  
YES  NO   
If "No," in which financial statements are they included? (Name of the document(s) and the applicable page number(s)) If "Yes," describe the organization of the separate financial statement.  
Metropolitan's Annual Financial Report (FY2017/18) as found on our website [www.mwdh2o.com](http://www.mwdh2o.com).

## 2. Revenue

- a. What was the gross revenue received or generated from trust land or trust assets during the past fiscal year? \$0
- b. Please list all sources of revenue and the amount of revenue generated from each source (e.g. permits, rentals, percentage of lease) N/A

## 3. Expenses

- a. What was the total expenditure of funds received or generated from trust land or assets during the past fiscal year? \$0
- b. What expenses were allocated or charged directly to the trust? Please list the source of the expenditure and the amount expended. \$0
- c. Have there been any capital improvements over \$250,000 within the current fiscal year? Are any capital improvements over \$250,000 expected in the next fiscal year?  
No
- d. Describe any other disposition of trust funds or assets or any other disposition of the trust lands or trust assets themselves. Include any internal funds that were transferred to other grantees, to the management of another entity or under the management of another political subdivision of the grantee per an agreement, settlement, or Memorandum of Understanding.  
None.

## 4. Beginning and Ending Balance

Please list the beginning and ending balances for the tidelands trust fund(s) for this past fiscal year.  
N/A

**For all questions, please give the page number where the information can be found in your accompanying financial document. Please use additional pages as necessary.**