

EXHIBIT 9-D

Monterey Peninsula Water Management
Internal Use Only, Not for Distribution, Monterey, CA 93940

Other Bank Items List
B of A Checking
Summary - From 08/01/12 To 08/31/12 - Payments Only

Date	Other Bank Items Description	Amount
08/07/12	EFTPS P/R Tax Deposit	(13,496.09)
08/14/12	Line of Credit Interest Pymt	(2,965.13)
08/22/12	EFTPS P/R Tax Deposit	(13,113.34)
	Total	<u><u>(29,574.56)</u></u>

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(2,965.13)
35103305	Federal P/R Tax Deposits	(26,609.43)
	Total	<u><u>(29,574.56)</u></u>