

EXHIBIT 8-D

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

Other Bank Items List
 B of A Checking
 Summary - From 01/01/13 To 01/31/13 - Payments Only

Date	Other Bank Items Description	Amount
01/07/13	Auto Postage USPO Withdrawal (8/29)	(500.00)
01/09/13	EFTPS P/R Tax Deposit	(12,859.46)
01/10/13	Line of Credit Interest Pymt	(5,757.99)
01/18/13	Bank Service Charges-for Dec svc	(235.87)
01/22/13	EFTPS P/R Tax Deposit	(11,985.11)
	Total	(31,338.43)

Account Distributions

Account No.	Account Description	Amount
35029840	Debt Service	(5,757.99)
35103305	Federal P/R Tax Deposits	(24,844.57)
99027305	Bank Charges	(235.87)
99027320	Postage & Shipping	(500.00)
	Total	(31,338.43)