

EXHIBIT 5-D

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

Other Bank Items List
B of A Checking
Summary - From 12/01/11 To 12/31/11 - Payments Only

Date	Other Bank Items Description	Amount
12/07/11	EFTPS P/R Tax Deposit	(13,379.11)
12/10/11	Line of Credit Interest Pymt	(798.25)
12/20/11	Bank Service Charges for Nov.	(636.46)
12/20/11	EFTPS P/R Tax Deposit	(13,031.85)
	Total	(27,845.67)

Account Distributions

Account No.	Account Description	Amount
24028200	Interest expense	(798.25)
35103305	Federal P/R Tax Deposits	(26,410.96)
99027305	Bank Charges	(636.46)
	Total	(27,845.67)