

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 02/01/12 To 02/29/12 - Payments Only

Date	Other Bank Items Description	Amount
02/08/12	EFTPS P/R Tax Deposit	(12,844.49)
02/21/12	EFTPS P/R Tax Deposit	(13,254.59)
	Total	(26,099.08)

Account Distributions

Account No.	Account Description	Amount
35103305	Federal P/R Tax Deposits	(26,099.08)
	Total	(26,099.08)