

EXHIBIT 13-D

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

Other Bank Items List
B of A Checking
Summary - From 03/01/13 To 03/31/13 - Payments Only

Date	Other Bank Items Description	Amount
03/14/13	Line of Credit Interest Pymt	(1,805.83)
03/14/13	Online Banking Chg -Postage	(500.00)
03/14/13	EFTPS P/R Tax Deposit	(15,422.46)
03/21/13	EFTPS P/R Tax Deposit	(12,477.66)
03/21/13	Bank Service Charges- Feb	(238.72)
	Total	(30,444.67)

Account Distributions

Account No.	Account Description	Amount
35029840	Debt Service	(1,805.83)
35103305	Federal P/R Tax Deposits	(27,900.12)
99027305	Bank Charges	(238.72)
99027320	Postage & Shipping	(500.00)
	Total	(30,444.67)