

**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 01/01/13 To 01/31/13 - Payments Only

<b>Date</b>	<b>Other Bank Items Description</b>	<b>Amount</b>
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)
	<b>Total</b>	<b>(31,338.43)</b>

Account Distributions

<b>Account No.</b>	<b>Account Description</b>	<b>Amount</b>
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)
	<b>Total</b>	<b>(31,338.43)</b>