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Original to HT 2/17/04



February 17, 2004

Memorandum

To: Accounting Staff
Fr: Marc Beyeler *Marc Beyeler*

RE: Project Number 03-148 Request to State Controller
Payment to Escrow: Carbon-La Costa Acquisition

At this time, all conditions for payment to escrow have been met and payment totaling \$1,155,198.00 for acquisition of the "Carbon-La Costa" property should be sent directly to the escrow account indicated below.

Escrow Account No.: 31013305
Escrow Amount: \$1,155,198.00

The check should be made out to Chicago Title Company, and sent to the attention of Ms. JoAnn A. Black, 19191 S. Vermont Ave., Suite 1010, Torrance, CA 90502.

1330 Broadway, 11th Floor
Oakland, California 94612-2530
510-286-1015 Fax: 510-286-0470



Memorandum

February 17, 2004

To: State Controller
Fr: Coastal Conservancy

RE: Expedited Payment Request for Malibu Access-Carbon-La Costa Acquisition
Project Number: 03-148

The Coastal Conservancy is requesting expedited payment under Project Number 03-148. Close of Escrow has been scheduled for no later than February 29, 2004. At this time, funds from the State of California are required to complete the escrow by this date.