

**DEPARTMENT OF FISH & GAME  
MITIGATION ACCOUNTING REPORT**

PROJECT NAME: Bryte Ranch Conservation Bank  
 LAND TITLE DATE:  
 REGIONAL CONTACT: Kent Smith 916 358 2382  
 INDEX: 0920/0921

FASB NUMBER: MT0219-00      HCPB TRACKING #: 1802-2000-049-0002      8/8/2008 13:13  
 PCA (ENHANCEMENT): 81519  
 PCA (OPERATIONS & MAINTENANCE):  
 LOCATION: R 2

<b>MT0219-00</b>			<b>NON - EXPENDABLE</b>		<b>EXPENDABLE BALANCES</b>				<b>TOTAL Available for Expenditure</b>
<b>DATE</b>	<b>Contr.Receipt or CS#</b>	<b>TRANSACTION DESCRIPTION</b>	<b>Principal Endowment (16)</b>	<b>*Security Deposit (17)</b>	<b>Operations &amp; Maintenance (17) 0920</b>	<b>Enhancement (17) 0921</b>	<b>Interest Earned (16) 0920</b>	<b>Interest Earned (17) 0920</b>	
11/20/02	CR00020151	Fidelity National Title Deposit #19663	14,150.00	0.00	0.00	0.00	0.00	0.00	0.00
11/20/02	CR00020151	Fidelity National Title Deposit #19637	44,250.00	0.00	0.00	0.00	0.00	0.00	0.00
11/20/02	CR00020151	Fidelity National Title Deposit #19635	0.00	0.00	16,000.00	0.00	0.00	0.00	16,000.00
11/20/02	CR00020151	Fidelity National Title Deposit #19636	0.00	0.00	0.00	13,275.00	0.00	0.00	13,275.00
11/20/02	CR00020151	Fidelity National Title Deposit #19662	0.00	0.00	0.00	4,245.00	0.00	0.00	4,245.00
12/18/02	CR00024103	Fidelity National Title Deposit #19699	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/02	CR00024103	Fidelity National Title Deposit #19700	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
12/18/02	CR00024103	Fidelity National Title Deposit #19700	0.00	0.00	0.00	1,470.00	0.00	0.00	1,470.00
12/18/02	CR00024103	Fidelity National Title Deposit #19699	0.00	0.00	0.00	420.00	0.00	0.00	420.00
12/31/02		SMIF Interest (2.468%)	0.00	0.00	0.00	0.00	167.41	94.76	262.17
06/19/03	CR00051762	SHN Consulting Deposit #21178	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00
06/19/03	CR00051762	SHN Consulting Deposit #21179	0.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
06/30/03		SMIF Interest (1.859%)	0.00	0.00	0.00	0.00	599.61	330.30	929.91
08/01/03	CR00004552	Fidelity National Title Deposit #22811	2,830.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/03	CR00004552	Fidelity National Title Deposit #22811	0.00	0.00	0.00	849.00	0.00	0.00	849.00
09/22/03	CR00011779	Fidelity National Title Deposit #22727	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
09/22/03	CR00011779	Fidelity National Title Deposit #22727	0.00	0.00	0.00	450.00	0.00	0.00	450.00
09/26/03	CR00012694	Fidelity National Title Deposit #22737	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00
09/26/03	CR00012694	Fidelity National Title Deposit #22734	21,250.00	0.00	0.00	0.00	0.00	0.00	0.00
09/26/03	CR00012694	Fidelity National Title Deposit #22738	0.00	0.00	0.00	1,980.00	0.00	0.00	1,980.00
09/26/03	CR00012694	Fidelity National Title Deposit #22733	0.00	0.00	0.00	6,375.00	0.00	0.00	6,375.00
10/16/03	CR00015567	Fidelity National Title Deposit #22746	39,845.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/03	CR00015567	Fidelity National Title Deposit #22742	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/03	CR00015567	Fidelity National Title Deposit #22745	6,735.00	0.00	0.00	0.00	0.00	0.00	0.00
10/16/03	CR00015567	Fidelity National Title Deposit #22744	0.00	0.00	0.00	11,954.00	0.00	0.00	11,954.00
10/16/03	CR00015567	Fidelity National Title Deposit #22748	0.00	0.00	0.00	2,021.00	0.00	0.00	2,021.00
10/16/03	CR00015567	Fidelity National Title Deposit #22741	0.00	0.00	0.00	780.00	0.00	0.00	780.00
11/04/03	CR00018524	Fidelity National Title Deposit #22764	170.00	0.00	0.00	0.00	0.00	0.00	0.00

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<b>MT0219-00</b>			<b>NON - EXPENDABLE</b>		<b>EXPENDABLE BALANCES</b>				<b>TOTAL Available for Expenditure</b>
<b>DATE</b>	<b>Contr.Receipt or CS#</b>	<b>TRANSACTION DESCRIPTION</b>	<b>Principal Endowment (16)</b>	<b>*Security Deposit (17)</b>	<b>Operations &amp; Maintenance (17) 0920</b>	<b>Enhancement (17) 0921</b>	<b>Interest Earned (16) 0920</b>	<b>Interest Earned (17) 0920</b>	
11/04/03	CR00018524	Fidelity National Title Deposit #22766	0.00	0.00	0.00	51.00	0.00	0.00	51.00
11/21/03	CR00021239	Fidelity National Title Deposit #22790	200.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/03	CR00026864	Fidelity National Title Deposit #22798	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/03	CR00026864	Fidelity National Title Deposit #22797	600.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/03	CR00026864	Fidelity National Title Deposit #22796	0.00	0.00	0.00	180.00	0.00	0.00	180.00
12/31/03		SMIF Interest (1.59%)	0.00	0.00	0.00	0.00	857.97	396.41	1,254.38
02/02/04	CR00031515	Fidelity National Title Deposit #24512	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/04	CR00031515	Fidelity National Title Deposit #24517	500.00	0.00	0.00	0.00	0.00	0.00	0.00
02/02/04	CR00031515	Fidelity National Title Deposit #24516	0.00	0.00	0.00	150.00	0.00	0.00	150.00
02/02/04	CR00031515	Fidelity National Title Deposit #24514	0.00	0.00	0.00	360.00	0.00	0.00	360.00
03/10/04	CR00037928	Fidelity National Title Deposit #24538	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00
03/10/04	CR00037928	Fidelity National Title Deposit #24539	0.00	0.00	0.00	2,280.00	0.00	0.00	2,280.00
03/31/04		SMIF Interest (1.467%)	0.00	0.00	0.00	0.00	577.50	236.59	814.09
04/09/04	CR00042356	Fidelity National Title Deposit #24549	230.00	0.00	0.00	0.00	0.00	0.00	0.00
04/30/04	CS0033742	Stephen J French	0.00	0.00	-18,622.00	0.00	0.00	0.00	-18,622.00
04/30/04	CS0033742	Stephen J French	0.00	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00
05/01/04	CS0033742	Claim cut S French (paid in error) s/b May Assoc.	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
05/07/04	CS0033796	May & Associates	0.00	0.00	-2,872.00	0.00	0.00	0.00	-2,872.00
05/18/04	CR00048288	Fidelity National Title Deposit #24571	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05/26/04	CS0034010	May & Associates	0.00	0.00	-2,500.00	0.00	0.00	0.00	-2,500.00
05/28/04	CR00050524	Fidelity National Title Deposit #24548	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
06/15/04	CR00052869	Fidelity National Title Deposit #24576	40,625.00	0.00	0.00	0.00	0.00	0.00	0.00
06/28/04	CR00055065	Fidelity National Title Deposit #24584	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/04		SMIF Interest (1.441%)	0.00	0.00	0.00	0.00	632.13	187.80	819.93
09/30/04		SMIF Interest (1.665%)	0.00	0.00	0.00	0.00	937.48	185.84	1,123.32
10/04/04	CS0040951	May & Associates	0.00	0.00	-2,772.00	0.00	0.00	0.00	-2,772.00
10/04/04	CS0040951	May & Associates	0.00	0.00	-3,515.00	0.00	0.00	0.00	-3,515.00
10/04/04	CS0040951	May & Associates	0.00	0.00	-5,260.00	0.00	0.00	0.00	-5,260.00

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12/30/04		SMIF Interest (1.995%)	0.00	0.00	0.00	0.00	1,111.11	170.87	1,281.98
12/31/04	CR00026901	Fidelity National Title Deposit #26394	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/04	CR00026901	Fidelity National Title Deposit #26395	0.00	0.00	0.00	42,570.00	0.00	0.00	42,570.00
01/05/05	CR00027362	Bryte Ranch Mitigation Bank Deposit #28006	85,600.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05/05	CR00027362	Bryte Ranch Mitigation Bank Deposit #28008	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01/05/05	CR00027362	Bryte Ranch Mitigation Bank Deposit #28005	0.00	0.00	0.00	132,900.00	0.00	0.00	132,900.00
03/08/05	CR00037202	Fidelity National Title Deposit #28026	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
03/31/05		SMIF Interest (2.373%)	0.00	0.00	0.00	0.00	1,935.01	1,191.18	3,126.19
04/29/05	CR00044986	Bryte Ranch Mitigation Bank Deposit #2 8047	215.00	0.00	0.00	0.00	0.00	0.00	0.00
05/27/05	CR00049107	Fidelity National Title Deposit #28068	51,700.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/05		SMIF Interest (2.851%)	0.00	0.00	0.00	0.00	2,520.07	1,518.79	4,038.86
07/25/05	CR00002816	Bryte Ranch Mitigation Bank Deposit #28083	200.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27/05	CS0050075	Stephen J. French	0.00	0.00	-42,626.88	0.00	0.00	0.00	-42,626.88
07/28/05	CS0050072	May & Associates	0.00	0.00	-7,200.00	0.00	0.00	0.00	-7,200.00
09/28/05	CR00008251	Fidelity National Deposit #30406	16,600.00	0.00	0.00	0.00	0.00	0.00	0.00
09/28/05	CR0009791	Fidelity National Deposit #30412	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/05		SMIF Interest (3.178%)	0.00	0.00	0.00	0.00	3,104.18	1,465.18	4,569.36
10/04/05	CS0500157	May & Associates, Inc.	0.00	0.00	-4,400.00	0.00	0.00	0.00	-4,400.00
10/04/05	CS0500157	May & Associates, Inc.	0.00	0.00	-1,270.00	0.00	0.00	0.00	-1,270.00
10/04/05	CS0500157	May & Associates, Inc.	0.00	0.00	-3,005.00	0.00	0.00	0.00	-3,005.00
10/04/05	CS0500157	May & Associates, Inc.	0.00	0.00	-9,470.00	0.00	0.00	0.00	-9,470.00
10/04/05	CS0500157	May & Associates, Inc.	0.00	0.00	-3,800.00	0.00	0.00	0.00	-3,800.00
10/31/05	CR00013195	Fidelity National Deposit 30421	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/05	CR00013195	Fidelity National Deposit 30416	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/05	CR00013195	Fidelity National Deposit 30415	700.00	0.00	0.00	0.00	0.00	0.00	0.00
11/10/05	CR	Fidelity National Deposit 30422	50,745.00	0.00	0.00	0.00	0.00	0.00	0.00
12/05/05	CS 0051713	Robert Allennix (do reconcile w/Q21 Dec.)	0.00	0.00	-12,500.00	0.00	0.00	0.00	-12,500.00
12/05/05	CS0051713	Robert Allennix (do reconcile w/Q21 Dec.)	0.00	0.00	-1,500.00	0.00	0.00	0.00	-1,500.00

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<b>DATE</b>	<b>Contr.Receipt or CS#</b>	<b>TRANSACTION DESCRIPTION</b>		<b>Principal Endowment (16)</b>	<b>*Security Deposit (17)</b>	<b>Operations &amp; Maintenance (17) 0920</b>	<b>Enhancement (17) 0921</b>	<b>Interest Earned (16) 0920</b>	<b>Interest Earned (17) 0920</b>	
12/19/05	CR 0008371	Fidelity National	Deposit 30433	9,140.00	0.00	0.00	0.00	0.00	0.00	0.00
12/27/05	CS0051882	STEPHEN J. FRENCH		0.00	0.00	-32,366.25	0.00	0.00	0.00	-32,366.25
12/31/05		SMIF Interest (3.626%)		0.00	0.00	0.00	0.00	4,058.86	1,338.44	5,397.30
03/24/06	CRA0015803	Fidelity National	Deposit 30488	26,140.00	0.00	0.00	0.00	0.00	0.00	0.00
03/31/06		SMIF Interest (4.032%)		0.00	0.00	0.00	0.00	4,781.23	1,089.00	5,870.23
06/09/06	CS0053524	VALLEY TRUCK & TRACTOR CO.		0.00	0.00	-14,403.19	0.00	0.00	0.00	-14,403.19
06/12/06	CRA0021884	Fidelity National	Deposit 30487	3,930.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/06	CRA0023885	Fidelity National	Deposit 30490	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/06		SMIF Interest (4.529%)		0.00	0.00	0.00	0.00	5,711.79	1,268.05	6,979.84
08/23/06	CRA0003328	Fidelity National	Deposit 30495	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
08/23/06	CRA0003328	Fidelity National	Deposit 30499	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09/30/06		SMIF Interest (4.926%)		0.00	0.00	0.00	0.00	6,430.48	1,340.44	7,770.92
12/13/06	CRA0011444	Fidelity National	Deposit 32967	18,700.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/06		SMIF Interest (5.106%)		0.00	0.00	0.00	0.00	6,843.20	1,489.48	8,332.68
01/10/07	CRA0013309	Fidelity National	Deposit 32976	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00
03/23/07	CRA0017543	Fidelity National	Deposit 32987 2 CHECK	7,610.00	0.00	0.00	0.00	0.00	0.00	0.00
03/31/07		SMIF Interest (5.172%)		0.00	0.00	0.00	0.00	7,033.84	1,582.20	8,616.04
06/14/07	CRA0024795	Fidelity National Title Company		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06/30/07		SMIF Interest (5.235%)		0.00	0.00	0.00	0.00	7,313.87	1,731.73	9,045.60
09/30/07		SMIF Interest (5.236%)		0.00	0.00	0.00	0.00	7,483.28	1,870.36	9,353.64
12/11/07	CS0071414	STEPHEN J. FRENCH		0.00	0.00	-50,293.59	0.00	0.00	0.00	-50,293.59
12/31/07		SMIF Interest (4.955%)		0.00	0.00	0.00	0.00	7,081.24	1,754.32	8,835.56
01/02/08	CS0071678	STEPHEN J. FRENCH		0.00	0.00	-10,058.72	0.00	0.00	0.00	-10,058.72
03/31/08		SMIF Interest (4.174%)		0.00	0.00	0.00	0.00	5,900.44	1,038.79	6,939.23
06/30/08		SMIF Interest (3.108%)		0.00	0.00	0.00	0.00	4,393.48	825.37	5,218.85
<b>MT0219-00 Total</b>				<b>566,995.00</b>	<b>0.00</b>	<b>-212,434.63</b>	<b>223,570.00</b>	<b>79,474.18</b>	<b>21,105.90</b>	<b>111,715.45</b>