EXHIBIT F-5 CREDIT RELEASE ENDOWMENT FUNDING SCHEDULE					
PHASE I					
			# Credits Released by Type		
Credit Release #	**Criteria**	**% Credits Released**	**Covered Species/ Covered Habitat**	**Covered Habitat/ Stream Habitat***	
				Larrea tridentata – Ambrosia dumosa	*Atriplex polycarpa*
1	Phase I Establishment	15%	96.000	9.270	N/A
2	15% Phase I Endowment Funding	25%	160.000	15.451	N/A
3	40% Phase I Endowment Funding	15%	96.000	9.270	N/A
4	70% Phase I Endowment Funding	15%	96.000	9.270	N/A
5	100% Phase I Endowment Funding	30%	192.000	18.541	N/A
Total		100%	640.000	61.802	N/A

*Stream Credits are a sub-set of Species Credits. For each Stream Credit transferred one Species Credit will also be transferred

PHASE II					
			# Credits Released by Type		
Credit Release #	**Criteria**	**% Credits Released**	**Covered Species/ Covered Habitat**	**Covered Habitat/ Stream Habitat***	
				Larrea tridentata – Ambrosia dumosa	*Atriplex polycarpa*
1	Phase II Establishment	15%	99.012	4.420	4.036
2	15% Phase II Endowment Funding	25%	165.020	7.367	6.727
3	40% Phase II Endowment Funding	15%	99.012	4.420	4.036
4	70% Phase II Endowment Funding	15%	99.012	4.420	4.036
5	100% Phase II Endowment Funding	30%	198.024	8.841	8.071
Total		100%	660.080	29.468	26.906

*Stream Credits are a sub-set of Species Credits. For each Stream Credit transferred one Species Credit will also be transferred

PHASE III					
			# Credits Released by Type		
Credit Release #	**Criteria**	**% Credits Released**	**Covered Species/ Covered Habitat**	**Covered Habitat/ Stream Habitat***	
				Larrea tridentata – Ambrosia dumosa	*Atriplex polycarpa*
1	Phase III Establishment	15%	96.000	2.911	N/A
2	15% Phase III Endowment Funding	25%	160.000	4.851	N/A
3	40% Phase III Endowment Funding	15%	96.000	2.911	N/A
4	70% Phase III Endowment Funding	15%	96.000	2.911	N/A
5	100% Phase III Endowment Funding	30%	192.000	5.821	N/A
Total		100%	640.000	19.405	N/A

*Stream Credits are a sub-set of Species Credits. For each Stream Credit transferred one Species Credit will also be transferred