

**EXHIBIT F-6  
IMPLEMENTATION FEE FUNDING SCHEDULE**

<b>Credit Release #</b>	<b>Criteria</b>	<b>% Credits Released</b>	<b>Implementation Fee*</b>
1	Phase I Establishment	15%	\$ 9,765.23
2	15% Phase I Endowment Funding	25%	\$ 16,275.38
3	40% Phase I Endowment Funding	15%	\$ 9,765.23
4	70% Phase I Endowment Funding	15%	\$ 9,765.23
5	100% Phase I Endowment Funding	30%	\$ 19,530.45
Total		100%	\$ 65,101.50

\*Each installment shall be due following each CDFW (Covered Species, Covered Habitat, and Stream Habitat) Credit Release and no later than the due date for submission of the Bank's annual report covering the period in which the associated Credit Release occurs

The Implementation Fee shall total \$65,101.75 for all three phases of the Bank. However, the fee shall be paid in full with the Credit Releases from Phase I of the Bank and no further payments shall be required from Phases II & III