

Table 6		Basin Land Acquisition		Zone 11A		Estimated Basin RE Credits		date of valuation		unencumbered (acres)		estimated credit per acre		encumbered [1] (acres)		estimated credit per acre		Supplemental Amount [2]	
E24B	\$	1,053,000		2/13/2003	10.53	\$	100,000	-	\$	50,000	\$	2,106,000							
E26	\$	1,811,000		5/23/2002	14.00	\$	85,000	12.42	\$	50,000	\$	3,010,000							
E24A	\$	1,404,500		2/13/2003	14.00	\$	100,000	0.09	\$	50,000	\$	2,800,000							
G41	\$	1,021,200		4/29/2002	11.92	\$	85,000	0.16	\$	50,000	\$	2,562,800							
G46 [1]	\$	1,805,400		10/5/2004	17.00	\$	106,200	-	\$	50,000	\$	3,294,600							
Total	\$	7,095,100			67.45	\$	6,461,600	12.67	\$	633,500	\$	13,773,400							
Notes:																			
1 Encumbered within the future condition 100-year floodplain or easement																			
2 Total payment for basin land outside of channel or easement is \$300,000																			
3 Engineer did not provide for access road and other inefficiencies in basin land acquisition amounts requiring allowance for additional contingency.																			
Consider difference to account for contingency: 12%																			
Total Acres		Finance Plan (ac)		Quantity Diff. (ac)															
E24B	10.53	7.40	3.13																
E26	26.42	22.00	4.42																
E24A	14.09	14.00	0.09																
G41	12.08	11.30	0.78																
G46 [1]	17.00	17.00	-																
	80.12	71.70	8.42																