Southwest Florida
Water Management District

ERP Mitigation Bank
Credit Ledgers

Credit Ledger Document Disclaimer

The mitigation bank ledgers compiled in this document represent the most current information available at the time of publication. Please contact the mitigation bank directly to confirm availability of credits for purchase.

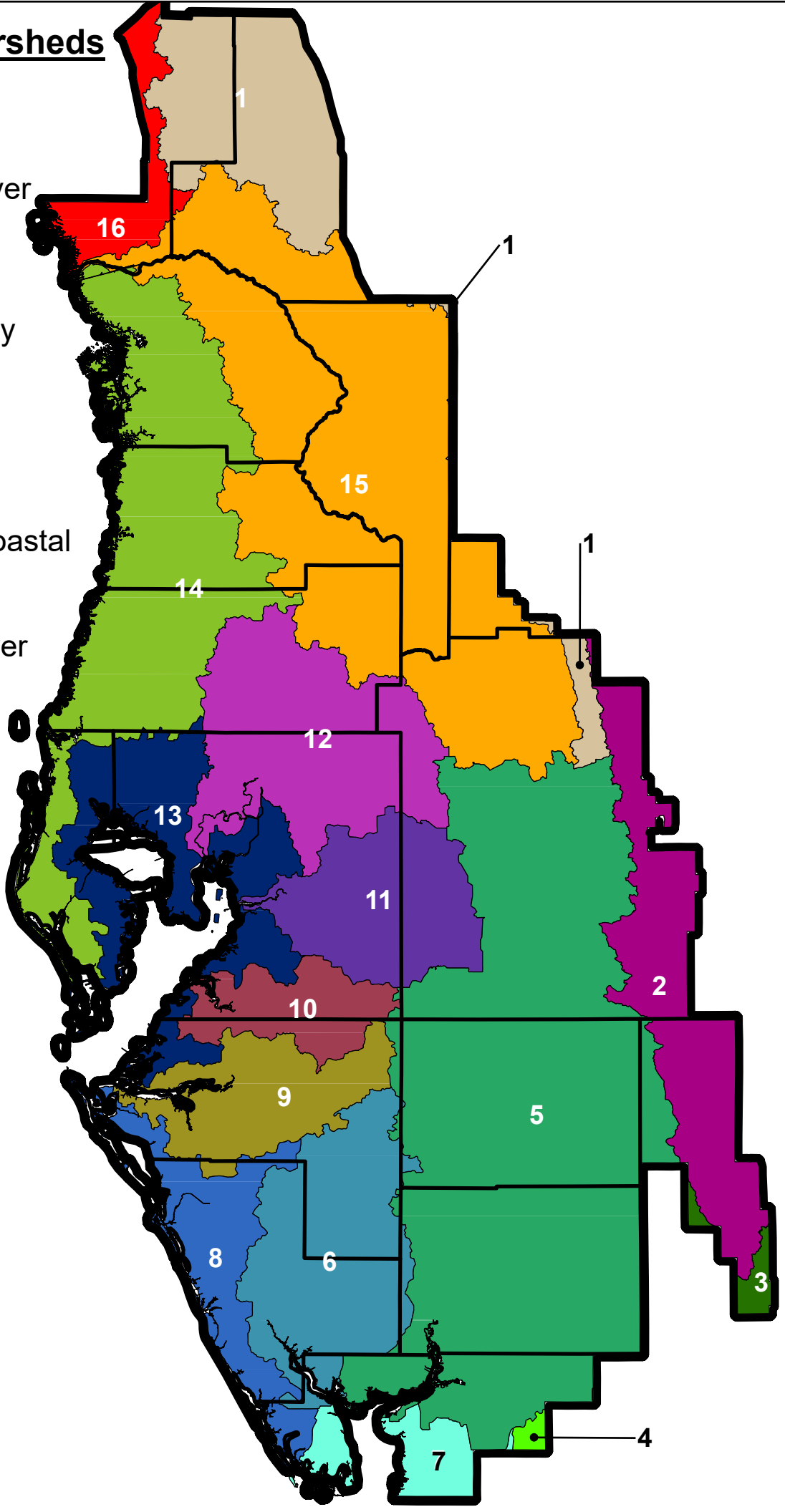
Last Revision Date: 10/7/2026

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SWFWMD ERP Watersheds

1 - Ocklawaha River
2 - Kissimme River
3 - Fisheating Creek
4 - Caloosahatchee River
5 - Peace River
6 - Myakka River
7 - Charlotte Harbor
8 - Sarasota/Lemon Bay Drainage
9 - Manatee River
10 - Little Manatee
11 - Alafia River
12 - Hillsborough River
13 - Tampa Bay and Coastal Areas
14 - Upper Coastal
15 - Withlacoochee River
16 - Waccasassa River

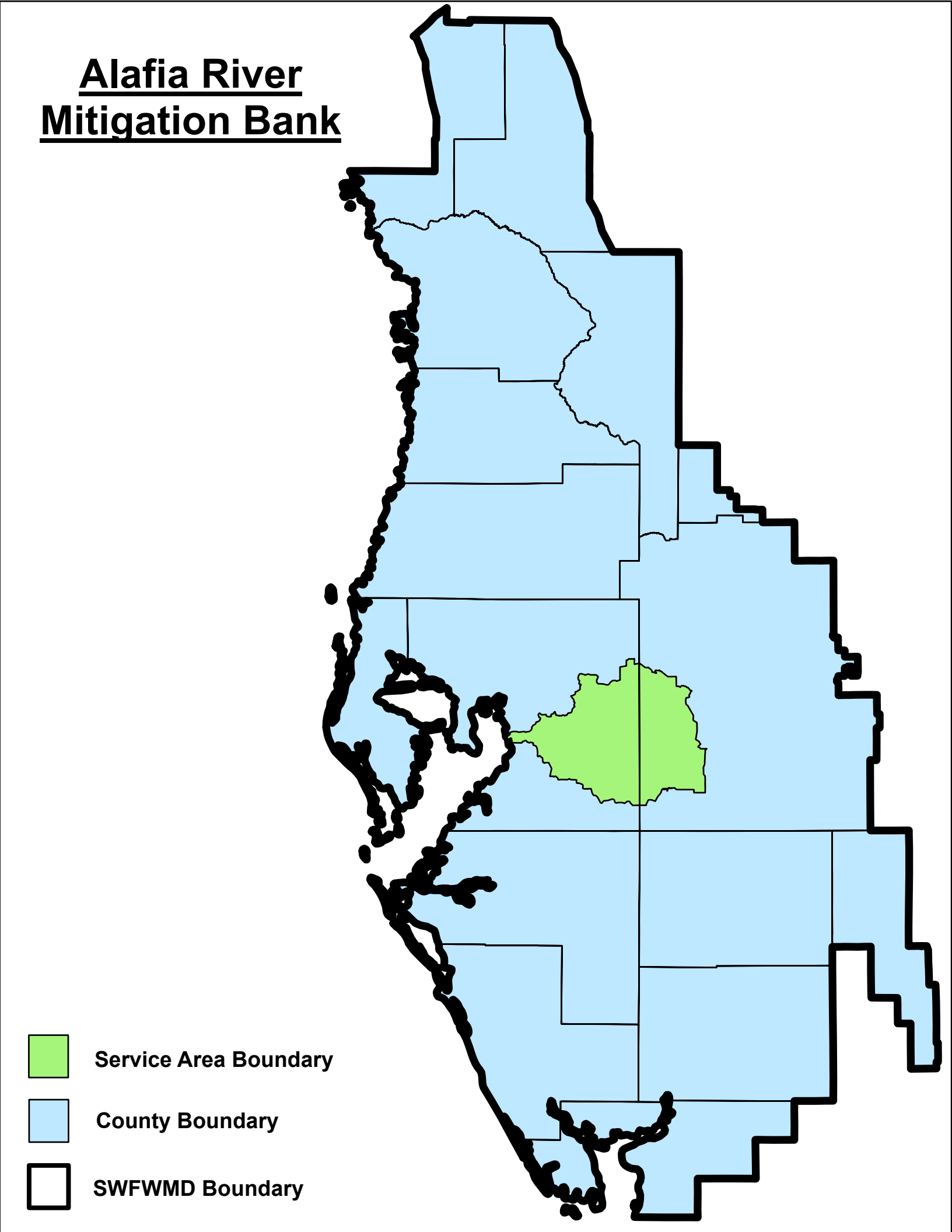


Watershed Boundary

County Boundary

SWFWMD Boundary

Alafia River Mitigation Bank



Alafia River Mitigation Bank
ERP 43041686.000
Credit Ledger

Forested Wetlands Credits						Maximum Credits Available: 35.42		
Date	Permit Modification Number	Source of Credits (If crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (If debiting)	Credit Balance
6/7/2017	43041686.001	Initial Credit Release			0	4.6		4.6
2/5/2018	43041686.002		84 Lumber	43009348.020	4.6	0	0.56	4.04
3/28/2018	43041686.003		Troydale Road	EPC 356385	4.04	0	0.03	4.01
4/9/2018	43041686.004		Srivistava SFH	EPC 359983	4.01	0	0.02	3.99
6/7/2018	43041686.005	Second Credit Release			3.99	7.8		11.79
7/23/2018	43041686.006		TECO Grange Hall to Mines	EPC 65138/ FDEP 29-0359583-001	11.79	0	0.38	11.41
11/5/2018	43041686.007		FGT Okeechobee Expansion Project	FDEP 29-0365856-001	11.41	0	0.09	11.32
2/11/2019	43041686.008		B and D Ranch, LLC	EPC 65357	11.32	0	0.14	11.18
3/27/2019	43041686.009		Circle K Stores, Inc	EPC 66292	11.18	0	0.1	11.08
4/26/2019	43041686.010		Hillsborough County Aviation Authority	EPC 64481	11.08	0	0.57	10.51
8/5/2019	43041686.013		TECO Wimauma Solar Transmission Line Tie-In	EPC 671466/ FDEP 29-0371780-001	10.51	0	0.12	10.39
8/20/2019	43041686.015		Jeffrey Mathews	43029610.001	10.39	0	0.01	10.38
8/30/2019	43041686.016		Lakeside Station, LLC	43028238.002/ HEPC 67883	10.38	0	1.71	8.67
8/30/2019	43041686.012	Third Credit Release			8.67	5.32	0	13.99
9/23/2019	43041686.017		University Community Hospital	HEPC 66131	13.99	0	0.21	13.78
10/2/2019	43041686.018		Jen Florida 32, LLC	43043372.001	13.78	0	0.14	13.64
12/4/2019	43041686.019		Spencer Farms, Inc.	43043158.001/EPC 66513	13.64	0	0.1	13.54
2/4/2020	43041686.020	Fourth Credit Release			13.54	8.88		22.42
2/10/2020	43041686.021		Riverhills Holdings	EPC 68134	22.42	0	0.05	22.37
8/4/2020	43041686.022		Daniel Harris	43029610.002	**22.37**	0	0.01	22.36
8/12/2020	43041686.023		Tanima Srivastava	EPC 63720	**22.36**	0	0.02	22.34
9/2/2020	43041686.024		Taylor Morrison of Florida, Inc.	43043944.002/ EPC 68771	22.34	0	0.3	22.04
9/8/2020	43041686.025		Terry Wickman	EPC 63341	22.04	0	0.03	22.01
9/29/2020	43041686.026		Rhodine Development, LLC	43044463.002/EPC 69012	22.01	0	0.23	21.78
10/20/2020	43041686.027		Lennar Central Florida	EPC 68458	21.78	0	0.17	21.61

10/20/2020	43041686.028		Simmons East, LLC	43030786.001/EPC 68599	21.61	0	0.27	21.34
11/17/2020	43041686.029		Joe P. Ruthven Revocable Trust	43002710.033	21.34	0	0.07	21.27
1/6/2021	43041686.030		Wilmington Land Company	43030650.004	21.27	0	0.15	21.12
1/20/2021	43041686.031		EPG2, LLC	43044708.000/EPC 69528	21.12	0	0.15	20.97
2/23/2021	43041686.032		Polk County Roads and Drainage Division	43034471.001	20.97	0	1.73	19.24
3/12/2021	43041686.033		TECO Magnolia Solar Site	FDEP 53-0394397-001	19.24	0	0.05	19.19
3/30/2021	43041686.034		TECO Okerlund Wetland Impact	EPC 2020-0172E	19.19	0	0.01	19.18
6/28/2021	43041686.035		Foundry Lakeside Station II, LLC	43028238.006/EPC 71431	19.18	0	0.11	19.07
7/6/2021	43041686.036		City of Lakeland	43002237.116	19.07	0	0.32	18.75
7/12/2021	43041686.037		Jeffrey Mathews	43029610.005	18.75	0	0.01	18.74
8/10/2021	43041686.038		Clay Purton	43029610.004	18.74	0	0.04	18.7
8/10/2021	43041686.039		Hinton Subdivision	43044196.001/EPC 69707	18.7	0	0.53	18.17
11/1/2021	43041686.040		FDOT District 1	43044869.000	18.17	0	0.38	17.79
11/11/2021	43041686.041		City of Lakeland	43002237.122	17.79	0	0.06	17.73
12/3/2021	43041686.042		Butters SA, LLC	43045130.001/EPC 72235	17.73	0	0.13	17.6
2/11/2022	43041686.043		Ketys Ramirez	EPC Case # 2020-0066E	17.6	0	0.03	17.57
3/23/2022	43041686.044		Tampa Electric Company	FDEP 29-0404683-001	17.57	0	0.1	17.47
3/25/2022	43041686.045		City of Lakeland	43002237.123	17.47	0	10.13	7.34
4/14/2022	43041686.046		City of Lakeland	43002237.124	7.34	0	0.2	7.14
5/9/2022	43041686.047		Riverhills Holdings, LLC	43044095.001/EPC 68134	7.14	0	0.07	7.07
10/11/2022	43041686.048		Tampa Electric Company	FDEP 53-0411202-003-EM	7.07	0	0.08	6.99
11/11/2022	43041686.049		City of Lakeland	43002237.119	6.99	0	0.18	6.81
12/11/2022	43041686.050		Alafia Partners	4302961.006	6.81	0	0.01	6.8
2/20/2023	43041686.051		Waters Investment One, LLC	EPC # 76223	6.8	0	0.03	6.77
4/3/2023	43041686.053		Florida Oil Services, Inc.	43043116.006	6.77		0.02	6.75
5/4/2023	43041686.054		Foundry Lakeside Station III, LLC	43046515.001/EPC 76449	6.75	0	0.2	6.55
6/5/2023	43041686.055		Lakeside Station, LLC	43028238.011/EPC 76450	6.55	0	0.53	6.02
10/26/2023	43041686.056		Doherty Holdings Thirty-Third, LLC	43046629.000	6.02	0	0.09	5.93
8/12/2024	43041686.057		BG Ventures, LLC	43016470.007	5.93	0	0.01	5.92
9/26/2024	43041686.058		Parkway Partners I, LLC c/o Marcobay Construction	43013937.037	5.92	0	0.01	5.91

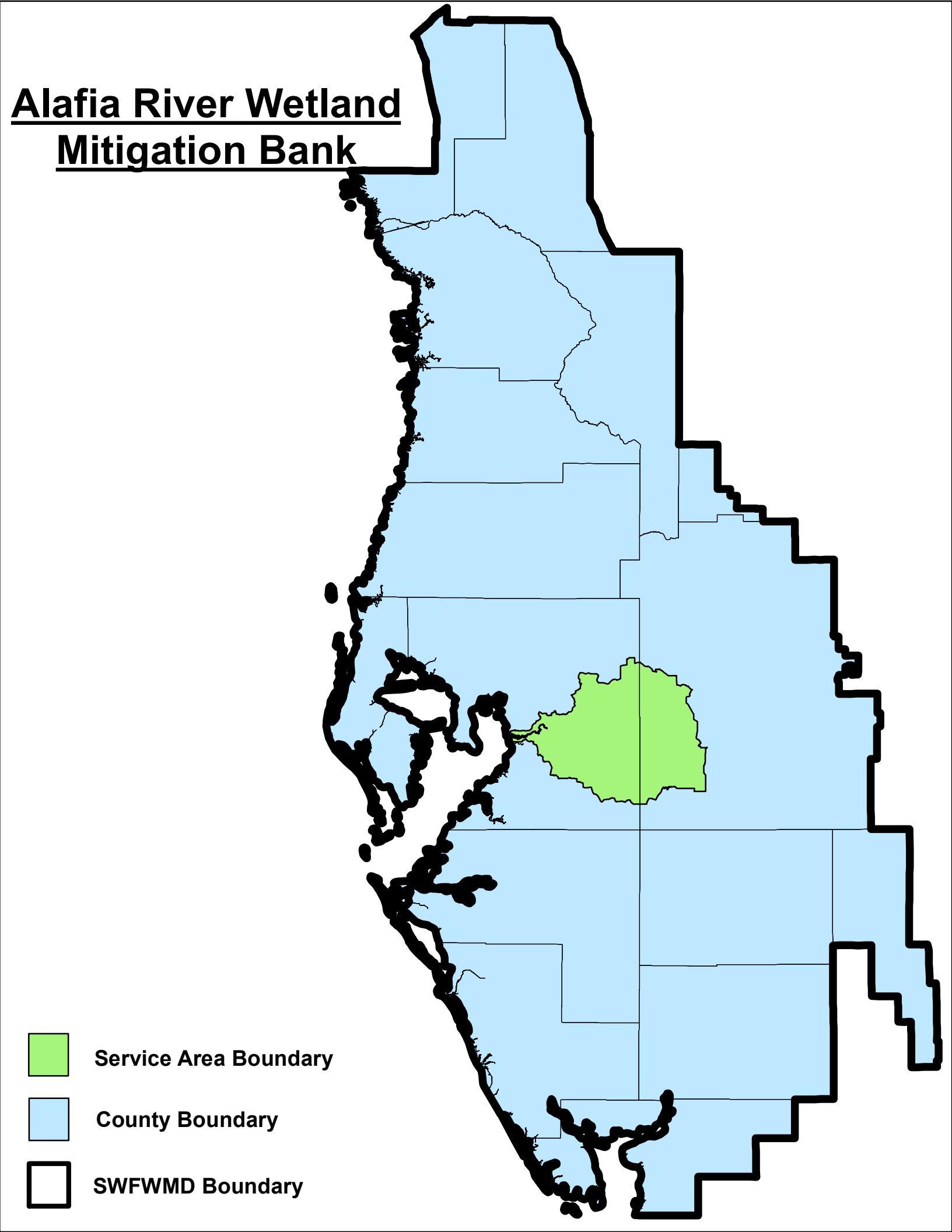
1/31/2025	43041686.059		Cassandra Lynn Sasser & William L Hyde	43045454.001	5.91	0	0.3	5.61
4/7/2025	43041686.060		Highpoint Acquisitions, LLC	EPC 78894	5.61	0	0.02	5.59
7/11/2025	**43041686.061**		Publix Super Markets, Inc.	43010714.006	5.59	0	0.45	5.14
10/23/2025	**43041686.062**		**Pipkin Creek Properties, LLC**	**43027132.008**	**5.14**	**0**	**0.35**	**4.79**

Herbaceous Wetlands Credits						**Maximum Credits Available: 0.10**		
Date	Permit Modification Number	Source of Credits (If crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (If debiting)	Credit Balance
6/7/2017	43041686.001	Initial Credit Release			0	0.01		0.01
6/7/2018	43041686.005	Second Credit Release			0.01	0.01		0.02
6/25/2019	43041686.011		2121 W Kyra Drive, Tampa	EPC 2018-0479E	0.02		0.01	0.01
8/30/2019	43041686.012	Third Credit Release			0.01	0.01		0.02
2/4/2020	43041686.020	Fourth Credit Release			0.02	0.01		0.03
9/29/2020	43041686.026		Rhodine Development, LLC	43044463.002/EPC 69012	0.03	0	0.03	0

Authorized Agent Kae Havatas

Date 10/23/2025

Alafia River Wetland Mitigation Bank



Alafia River Wetland Mitigation Bank (Phase 1)
Freshwater Herbaceous & Forested Credit Ledger
August 13, 2026

Alafia River Wetland Mitigation Bank (Phase 1) ERP 43044487.000 Credit Ledger								
				Freshwater Herbaceous Wetland Credits	Maximum Credits Available: 50.21			
Date	Permit Modification	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (if	Credits Used (if debiting)	Credit Balance
10/20/2021	43044487.000	Initial Credit Release	NA	NA	0	50.21	NA	50.21
10/22/2021	43044487.001	Phase 1	New Port Tampa CDD Holdings, LLC	EPC Review No. 66478	50.21	NA	0.11	50.10
11/11/2021	43044487.003	Phase 1	Charlie Taylor East, LLC	EPC Review No. 71159 / ERP 43023442.008	50.10	NA	1.17	48.93
12/13/2021	43044487.004	Phase 1	HTG Oak Villas, LLC	ERP 43045050.000	48.93	NA	0.69	48.24
12/13/2021	43044487.005	Phase 1	City of Tampa	EPC Review No. 67279	48.24	NA	0.03	48.21
2/14/2022	43044487.008	Phase 1	Bridgeport Lakes, LLC	ERP 43016078.007	48.21	NA	0.21	48.00
4/11/2022	43044487.009	Phase 1	Charlie Taylor East, LLC	EPC Review No. 60322 / ERP 43023442.007	48.00	NA	0.33	47.67
5/24/2022	43044487.011	Phase 1	CLF Two, LLC	EPC Review No. 69322 / ERP 43029826.008	47.67	NA	2.02	45.65
1/27/2023	43044487.013	Phase 1	SFG Lakeland Drainfield, LLC	ERP 43045379.001	45.65	NA	1.11	44.54
2/19/2024	43044487.015	Phase 1	Holloway Landing, LLC	ERP 43045176.000	44.54	NA	0.07	44.47
12/4/2024	43044487.017	Phase 1	Mattamy Tampa/Sarasota LLC	ERP 43047669.000	44.47	NA	0.02	44.45
3/27/2025	43044487.018	Phase 1	Hillsborough County	ERP 43034708.001	44.45	NA	0.01	44.44
7/22/2025	43044487.021	Phase 1	Belmond Reserve CDD	ERP 43044463.005	44.44	NA	0.02	44.42
7/23/2025	43044487.022	Phase 1	Publix Super Markets, Inc.	ERP 43010714.006	44.42	NA	2.32	42.10
11/18/2025	43044487.025	Phase 1	Hillsborough County	EPC Review No. 80921-01	42.10	NA	0.01	42.09
3/19/2026	43044487.029	Phase 1	Essential Water Solutions, LLC	FDEP ERP 53-0327298-002-EM	42.09	NA	0.72	41.37
6/12/2026	43044487.030	Phase 1	Weekly Homes, Inc.	ERP 43048803.000	41.37	NA	0.26	41.11
6/22/2026	43044487.031	Phase 1	Cardel Southwind, LLC	ERP 43047009.002	41.11	NA	0.51	40.60
6/23/2026	43044487.032	Phase 1	Airpark II, LLC	ERP 43049122.000	40.60	NA	0.20	40.40

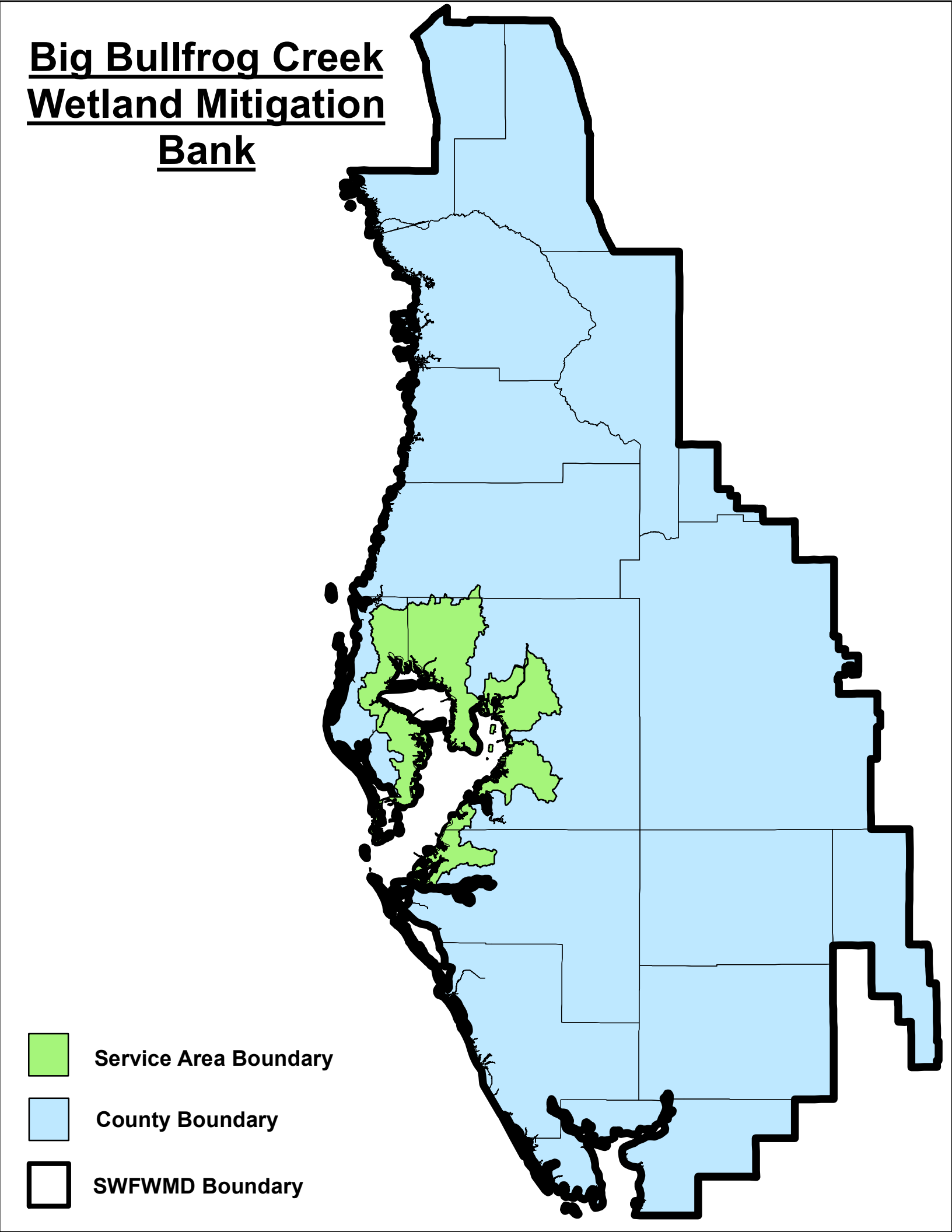
Alafia River Wetland Mitigation Bank (Phase 1)
Freshwater Herbaceous & Forested Credit Ledger
August 13, 2026

Alafia River Wetland Mitigation Bank (Phase 1) ERP 43044487.000 Credit Ledger								
				Freshwater Forested Wetland Credits	Maximum Credits Available: 65.46			
Date	Permit Modification Number	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (if crediting)	Credits Used (if debiting)	Credit Balance
10/20/2021	43044487.000	Initial Credit Release	NA	NA	0	65.46	NA	65.46
10/22/2021	43044487.002	Phase 1	Advent Health	43045171.000 / EPC Review 69273	65.46	NA	1.26	64.20
2/14/2022	43044487.006	Phase 1	Norrell Properties, LLC	43044400.001	64.20	NA	0.07	64.13
2/14/2022	43044487.007	Phase 1	Highland Sumner, LLC	43043355.006	64.13	NA	0.23	63.90
2/14/2022	43044487.008	Phase 1	Bridgeport Lakes, LLC	43016078.007	63.90	NA	0.51	63.39
4/11/2022	43044487.009	Phase 1	Charlie Taylor East, LLC	EPC Review No. 60322 / ERP 43023442.007	63.39	NA	0.25	63.14
5/20/2022	43044487.010	Phase 1	Hilda Kilgore Cooper Enterprises, Ltd.	43040797.000	63.14	NA	0.7	62.44
5/24/2022	43044487.011	Phase 1	CLF Two, LLC	EPC Review No. 69322 / ERP 43029826.008	62.44	NA	0.03	62.41
1/27/2023	43044487.013	Phase 1	SFG Lakeland Drainfield, LLC	ERP 43045379.001	62.41	NA	2.69	59.72
5/25/2023	43044487.014	Phase 1	Prose Lakeland Owner, LLC	ERP 43027132.009	59.72	NA	0.74	58.98
3/27/2025	43044487.018	Phase 1	Hillsborough County	ERP 43034708.001	58.98	NA	0.19	58.79
10/24/2025	43044487.023	Phase 1	Tampa Irondale Holdings, LLC	ERP 43006728.005	58.79	NA	0.20	58.59
10/30/2025	43044487.024	Phase 1	Tampa Bay Water	FDEP ERP 29-0454527-001-EI / EPC Review No. 79990-02	58.59	NA	0.60	57.99
2/25/2026	43044487.027	Phase 1	George Rolle	EPC Review No. 81740-01	57.99	NA	0.06	57.93
3/9/2026	43044487.028	Phase 1	Accurate Health Services, Corp.	ERP 43048376.000	57.93	NA	0.05	57.88
6/22/2026	43044487.031	Phase 1	Cardel Southwind, LLC	ERP 43047009.002	57.88	NA	0.02	57.86
8/13/2026	43044487.033	Phase 1	Lorenzo and Rhodesia Gomez	FDEP ERP 29-0474071-001 / EPC Review No. 79743-03	57.86	NA	0.05	57.81

William T. Mims (8-19-26)

William T. Mims, Director *Date*

Big Bullfrog Creek Wetland Mitigation Bank



BIG BULLFROG CREEK MITIGATION BANK (PERMIT 43491)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Forested
Maximum Credits Available: 49.36

Modification Date	Project	Client	Client Permit Number	BBFCMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
10/12/2020	Initial Credit Release	Bullfrog Creek Mitigation Bank, LLC	SWFMWD ERP 43491.002	43491.003	N/A	22.34	0.00	22.34
11/10/2020	Tampa Executive Airport	Hillsborough County Aviation Authority	SWFWMD ERP 1071.032	43491.004	Forested	0.00	1.43	20.91
2/24/2021	Hoover Industrial	Diversified Development Group, LLC	SWFWMD ERP 44213.001	43491.005	Forested	0.00	3.10	17.81
3/3/2021	Waterset Ph2A Mitigation Area M-H1	NNP Southbend II, LLC	SWFWMD ERP 18888.082	43491.006	Forested	0.00	0.10	17.71
4/19/2021	The Reserves	ASL Reserve at Idlewild, LLC	SWFWMD ERP 41846.018	43491.007	Forested	0.00	0.44	17.27
5/27/2021	TIA Logistics Center	SP HDP #467, LLC	SWFWMD ERP 45034.001	43491.008	Forested	0.00	1.82	15.45
1/20/2022	The Motor Enclave	The Motor Enclave Tampa Land Holdings, LLC	SWFWMD ERP 45252.002	43491.009	Forested	0.00	0.13	15.32
1/26/2022	Artisan Lakes	Taylor Woodrow Communities at Artisan Lakes, LLC	Manatee County FSP-21-90	43491.010	Forested	0.00	0.03	15.29
2/4/2022	Willis Rd Subdivision	Boos-Grove Point, LLC	SWFWMD ERP 44851.001	43491.011	Forested	0.00	0.89	14.40
3/22/2022	One Medical Plaza	Vineyard Haven Properties, Inc.	SWFWMD ERP 44233.001	43491.012	Forested	0.00	0.11	14.29
4/18/2022	2825 Hunt Road	Schaer Development of Central Florida	SWFWMD SWF 21-006	43491.013	Forested	0.00	0.38	13.91
4/28/2022	Advanced Roofing Site and Parking Exp	4909 W Knollwood Street LLC	SWFWMD ERP 29791.003/ EPC Review #71269	43491.014	Forested	0.00	0.15	13.76
8/5/2022	215 12th Place NW Ruskin	Topcat Masonry, LLC	EPC Case No. 2018-0556E	43491.015	Forested	0.00	0.02	13.74
8/26/2022	Hoover Blvd Aggregate Recycling Facility	JVS Land Holding Company, LLC	SWFWMD ERP 44191.002	43491.016	Forested	0.00	0.33	13.41
12/5/2022	Woods of Moccasin Wallow-Mitigation Modification	Moccasin Wallow Holdings, LLC	SWFWMD ERP 27870.015	43491.017	Forested	0.00	0.17	13.24
1/17/2023	River Point Subdivision	William Ryan Homes Florida, Inc.	EPC Review #71956	43491.018	Forested	0.00	0.06	13.18
1/20/2023	Sabal Park	SJ MLK, LLC	SWFWMD ERP 45632.001	43491.019	Forested	0.00	0.82	12.36
3/14/2023	Crosstown Center Lot 1 Block E	JT Enterprises II, Inc	SWFWMD ERP 2836.025	43491.020	Forested	0.00	0.14	12.22
3/15/2023	Symphony Lakes Subdivision	B&H Projects LLC	SWFWMD ERP 13634.002	43491.021	Forested	0.00	1.71	10.51
5/16/2023	Crossroads East	AC Tanner, LLC	SWFWMD ERP 42440.002	43491.022	Forested	0.00	0.34	10.17
6/6/2023	Moccasin Wallow Road	Manatee County Government Public Works	SWFWMD ERP 43575.005	43491.002	Forested	0.00	0.59	9.58
8/24/2023	Modwash West Villagers Dr	Modwash, LLC	SWFWMD ERP 41517.002/EPC Review #70859	43491.025	Forested	0.00	0.33	9.25
8/29/2023	Crossorads West	AC Tanner, LLC	SWFWMD ERP 45891.001	43491.026	Forested	0.00	0.19	9.06
8/30/2023	South County Potable Water Transmission	Hillsborough County	FDEP ERP 29-0417517-001-EI/EPC Review #76527	43491.027	Forested	0.00	0.14	8.92
10/5/2023	BBFCMB ERP Mod1 Permit	Bullfrog Creek Mitigation Bank, LLC	SWFMWD ERP 43491.002	43491.024	N/A	0.00	1.07	7.85
10/5/2023	BBFCMB ERP Mod1 Permit	Bullfrog Creek Mitigation Bank, LLC	SWFMWD ERP 43491.002	43491.024	N/A	7.43	0.00	15.28
10/5/2023	Schifino Single Family Residence	David Schifino	EPC Review # 75303	43491.028	Forested	0.00	0.01	15.27
10/27/2023	Elan South Tampa	Cantor Spellman Family Partnership, LLC	SWFWMD ERP 972.006	43491.029	Forested	0.00	0.08	15.19
11/2/2023	Warehouse Addition @ 430 Racetrack Rd	Racetrack 430, LLC	SWFWMD ERP 31197.002	43491.030	Forested	0.00	0.23	14.96
11/13/2023	CR 672	TECO	EPC Review #76166	43491.031	Forested	0.00	0.08	14.88
11/13/2023	Woodberry Industrial - Mass Grading	Woodberry Yard, LLC	SWFWMD ERP 42072.002	43491.032	Forested	0.00	0.67	14.21
12/11/2023	FCB - Dale Mabry Highway - Mitigation Modification	Lywell Carrollwood SS JV 1 LLC	SWFWMD ERP 43526.002	43491.033	Forested	0.00	0.07	14.14
1/24/2024	Recreation/Overflow Parking Area and Access Trail - Mitigation Modification	Bay Hope Church, Inc.	SWFWMD ERP 1992.008	43491.034	Forested	0.00	0.08	14.06
2/26/2024	Southeast Atlantic Beverage-KDP Dock Exp	Southeast-Atlantic Capital, LLC	SWFWMD ERP 16270.015	43491.035	Forested	0.00	0.05	14.01
6/14/2024	Maddux Fern Hill	AG EHC (lennar)	SWFWMD ERP 46724.000	43491.036	Forested	0.00	0.6	13.41
7/8/2024	430 Racetrack Industrial Ph 2	Racetrack 430, LLC	SWFWMD ERP 31197.003	43491.037	Forested	0.00	0.02	13.39
7/16/2024	Race Track Rd Storage	RK Development Partners, LLC	SWFWMD ERP 45607.001	43491.038	Forested	0.00	0.19	13.20
7/18/2024	Drury Development CE Amendment	Drury Development Corp.	DER 291334283	43491.039	Forested	0.00	0.19	13.01
7/25/2024	7021 Benjamin Road	A & M Investment Trust, LLC	EPC Case No. 2021-0099E	43491.040	Forested	0.00	0.19	12.82
8/23/2024	Adamo CSX Retail	Tampa East 301, LLC	SWFWMD ERP 46573.000	43491.041	Forested	0.00	0.28	12.54
10/31/2024	The Mitchell at Terra Ciea	Defined Development Corporation	SWFWMD ERP 34233.006	43491.042	Forested	0.00	0.15	12.39
10/31/2024	Wawa-Riverview, FL	BW 301 Paseo LLC	SWFWMD ERP 29147.053	43491.043	Forested	0.00	0.01	12.38
1/30/2025	Drury Plaza Hotel	Drury Development Corp.	SWFWMD ERP 2267.007/EPC Rev# 65933-06	43491.044	Forested	0.00	0.28	12.10
2/7/2025	RAM - Easy St MF	Ram Realty Acquisitions VI, LLC	SWFWMD ERP 47375.001	43491.045	Forested	0.00	0.01	12.09
3/11/2025	Access Rd Crossing Bullfrog Creek	EMH JR Investments LLC	EPC Review #78841	43491.046	Forested	0.00	0.02	12.07
5/8/2025	A6 Waste Transfer	A6 Waste Transfer, LLC	EPC Review #80545 FDEP Permit 29-0455329-001-EI	43491.047	Forested	0.00	0.04	12.03
5/29/2025	Brooker Creek North 6	Absolute Dirt, LLC	SWFWMD ERP 860.026	43491.048	Forested	0.00	0.10	11.93
6/23/2025	West Linebaugh Ave	GC Tampa Linebaugh Owner, LLC	SWFWMD ERP 45701.000	43491.050	Forested	0.00	0.17	11.76
6/23/2025	Port Manatee Logistics Center Mass Grading	Uniland Partnership of Delaware, L.P.	SWFWMD ERP 45774.001	43491.051	Forested	0.00	0.02	11.74
7/16/2025	Culver's Ruskin	S & L Properties Ruskin, LLC	SWFWMD ERP 32901.021	43491.052	Forested	0.00	0.07	11.67
7/17/2025	HCAA Tree Trimming for Protection of Runway Surfaces	Hillsborough County Aviation Authority	SWFWMD ERP 8387.113	43491.053	Forested	0.00	1.39	10.28
10/13/2025	Tampa Civil Office Dale Mabry	TCD Dale Mabry LLC	SWFWMD ERP 48417.000	43491.054	Forested	0.00	0.09	10.19
11/3/2025	Montague Mixed Use	8525 N Montague LLC	SWFMD ERP 46114.001 EPC Review #75936	43491.055	Forested	0.00	0.10	10.09
3/10/2026	Scannell 62nd Street Warehousing	Scannell Properties #728, LLC	SWFMD ERP 18500.004 EPC Review #74555-03	43491.056	Forested	0.00	3.09	7.00
3/20/2026	DV Container Services	Deborah Wilson and Vincent Wilson	EPC Review #79932-02	43491.057	Forested	0.00	0.05	6.95
4/2/2026	US-301 and Sligh Warehouse	Sligh 301 Land Trust II	SWFWMD ERP 28267.008/EPC Rev #77546-02	43491.058	Forested	0.00	1.04	5.91
6/18/2026	BBFCMB ERP Mod1 Permit	Bullfrog Creek Mitigation Bank, LLC	SWFMWD ERP 43491.049	43491.049	Forested	0.00	0.50	5.41
6/18/2026	BBFCMB ERP Mod1 Permit	Bullfrog Creek Mitigation Bank, LLC	SWFMWD ERP 43491.049	43491.049	Forested	2.30	0.00	7.71
7/13/2026	CR 672, US 41 to Covington Garden Dr	Hillsborough County	SWFWMD ERP 24488.004/EPC Rev #82915-01	43491.059	Forested	0.00	0.28	7.43
8/5/2026	Larson Nine Eagles	Larson Communities No.3, LLC	SWFWMD ERP 40629.003/EPC Rev #77335-02	43491.060	Forested	0.00	0.33	7.10
8/14/2026	DiMare Farms Phases 1, 2, & 3	Lenar Homes	SWFWMD ERP 48619.000	43491.061	Forested	0.00	0.04	7.06
					TOTAL	**32.07**	**25.01**	**7.06**

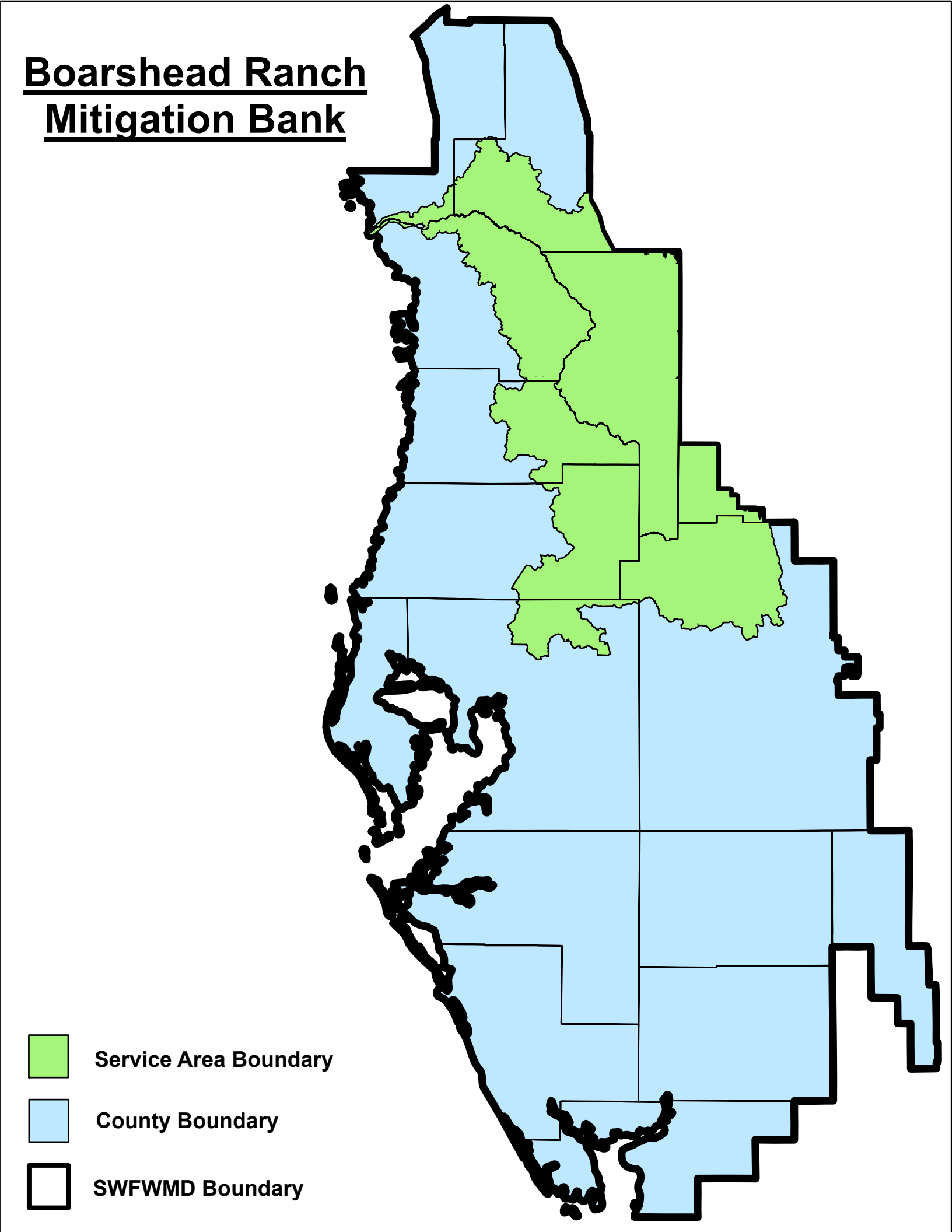
Credit Type: Herbaceous
Maximum Credits Available: 2.59

Modification Date	Project	Client	Client Permit Number	BBFCMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
10/5/2023	BBFCMB ERP Mod1 Permit	Bullfrog Creek Mitigation Bank, LLC	SWFMWD ERP 43491.002	43491.024	N/A	1.29	0.00	1.29
7/8/2024	430 Racetrack Industrial Ph 2	Racetrack 430, LLC	SWFWMD ERP 31197.003	43491.037	Herbaceous	0.00	0.17	1.12
6/18/2026	BBFCMB ERP Mod1 Permit	Bullfrog Creek Mitigation Bank, LLC	SWFMWD ERP 43491.049	43491.049	Herbaceous	2.70	0.00	3.82
7/13/2026	Hillsborough County	CR 672, US 41 to Covington Garden Dr	SWFWMD ERP 24488.004/EPC Rev	43491.059	Herbaceous	0.00	0.02	3.80
					Total	**3.99**	**0.19**	**3.80**

Ryan Deibler
Authorized Agent

Date: August 18, 2026

Boarshead Ranch Mitigation Bank



Boarshead Ranch Mitigation
Bank
ERP 43040444.001
Credit Ledger

Forested Wetlands Credits								
Date	Permit Modification Number	Source of Credits (If crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (If debiting)	Credit Balance
5/16/2016	43040444.004	UNIT 1 Initial Credit Release			0	5.89		5.89
5/17/2016	43040444.005		Housing Trust Group, LLC	43042292.000	5.89		0.17	5.72
10/6/2016	43040444.007	UNIT 2 Initial Credit Release			5.72	0.79		6.51
10/6/2016	43040444.007	UNIT 5 Initial Credit Release			6.51	0.24		6.75
3/13/2017	43040444.008		Florida Turnpike Enterprises	43042782.001	6.75		4.62	2.13
2/16/2018	43040444.012		FDOT District 5	SJRWMD 95730-7	2.13		1.03	1.1
8/2/2018	43040444.015		Robert C. Hilger	43008803.001	1.1		0.03	1.07
9/6/2018		UNIT 1 Initial Credit Release Correction			1.07	6.76		7.83
9/6/2018		UNIT 2 Initial Credit Release Correction			7.83	0.24		8.07
9/6/2018		UNIT 3 Initial Credit Release Correction			8.07	0.05		8.12
9/6/2018		UNIT 5 Initial Credit Release Correction			8.12	0.40		8.52
11/8/2018	43040444.017		Lakeland XF, LLC	43030439.004	8.52		0.19	8.33
6/24/2019	43040444.023	UNIT 1 Second & Third Release			8.33	17.11		25.44
3/20/2020	43040444.024	UNIT 1 Final Release			25.44	34.22		59.66
5/22/2020	43040444.290		FDOT District 1	43042457.001	59.66		11.09	48.57
8/20/2020	43040444.030		CG Pasco, LLC	43026505.004	48.57		0.68	47.89
12/7/2020	43040444.026	UNIT 5 Second & Third Release			47.89	0.45		48.34
12/9/2020	43040444.031	Unit 2 Second & Partial Third Release			48.34	2.2		50.54

2/1/2021	43040444.033		Jeans Road Land Investments, LLC	43044499.000	50.54		0.91	49.63
3/23/2021	43040444.035		M/I Homes of Tampa, LLC	43029347.042	49.63		0.09	49.54
7/23/2021	43040444.034	UNIT 2 Partial Final Release			49.54	3.06		52.60
7/23/2021	43040444.034	Unit 5 Partial Final Release			52.60	1.45		54.05
7/23/2021	43040444.040		Scannell Properties #363, LLC	43000493.013	54.05		0.69	53.36
12/1/2021	43040444.042		Mike McKnight	Pasco County #21B11473	53.36		0.06	53.30
4/7/2022	43040444.049		Southern Aggregates, LLC	43045383.001 (App# 835172)	53.30		0.39	52.91
6/20/2022	43040444.050	UNIT 2 Partial Third and Final Release			52.91	0.44		53.35
6/20/2022	43040444.050	UNIT 5 Partial Third and Final Release			53.35	0.75		54.10
10/6/2022	43040444.056		Mast Acquisitions	4303413.002	54.10		1.18	52.92
10/11/2022	43040444.057		Jane Hole, LLC	43027030.192	52.92		2.33	50.59
10/13/2022	43040444.054	UNIT 3 Partial Third Release			50.59	0.07		50.66
4/13/2023	43040444.054	Unit 2 partial 3rd release (2-045 & 2-045A)			50.66	0.23		50.89
5/24/2023	43040444.065	Unit 3 partial 2nd release (3-004, 3-005, 3-017, & 3-018)			50.89	0.04		50.93
5/26/2023	43040444.067		EPG Two Rivers, LLC	43045690.000	50.93		3.29	47.64
6/15/2023	43040444.068		Solly Branch Holdings, LLC	43027030.210	47.64		0.39	47.25
8/24/2023	43040444.071		FDOT District 1	43046817.000	47.25		1.46	45.79
8/31/2023	43040444.072		FDOT District 1	43046065.003	45.79		10.59	35.20
10/5/2023	43040444.073		1200 New Horizon Plaza, LLC	43031149.004	35.20		0.14	35.06

10/31/2023	43040444.075		FDOT District 5	43044842.002	35.06		0.16	34.90
11/2/2023	43040444.076		Clayton Properties Group, Inc.	43045996.001	34.90		1.48	33.42
11/20/2023	43040444.074	AA 3-004 and 2-009 Final Release			33.42	0.26		33.68
11/28/2023	43040444.077		FDOT District 5	43044842.002	33.68		0.11	33.57
4/15/2024	43040444.082		Deer Springs, LLC	43047316.000	33.57		1.09	32.48
8/14/2024	43040444.082		Park4@Lakeland, LLC	43046921.000	32.48		3.43	29.05
10/29/2024	43040444.084		Dean Satterfield	OGC File No. 23-0263/ERP 424812	29.05		0.14	28.91
12/9/2024	43040444.087		BayCare Health Systems, Inc.	43020102.087	28.91		0.25	28.66
1/8/2025	43040444.088		Canvas Wildwood Owner, LLC	43034488.003	28.66		2.16	26.50
1/10/2025	43040444.089		Locust Branch, LLC	43027030.144	26.50		0.25	26.25
1/30/2025	43040444.091		City of Dade City	43046851.000	26.25		2.9	23.35
2/5/2025	43040444.092		BDI Properties US, LLC	43028443.002	23.35		0.12	23.23
3/12/2025	43040444.093		Sunshine State Conservation, LLC	43045348.001	23.23		0.33	22.90
5/22/2025	43040444.097		Florida Department of Transportation District 5	43048433.000	22.90		0.68	22.22
5/28/2025	43040444.098		Pasco County Associates I, LLLP	43019237.036	22.22		0.03	22.19

6/18/2025	43040444.094	AA: 2-045, 2-045A, 3-005, 3-018			22.19	0.91		23.10
6/11/2025	43040444.099		FDOT District 7	43035030.002	23.10		0.76	22.34
6/11/2025	43040444.100		FDOT District 7	43035030.003	22.34		0.09	22.25
6/17/2025	43040444.101		Lakeland Logistics Park Owner, LLC	43047663.000	22.25		0.04	22.21
9/2/2025	43040444.106		Withlacoochee River Electric Cooperative	FDEP 27-0455082-001-EI	22.21		0.01	22.20
9/22/2025	4304044.107		Clearwater Bay Associates, Inc.	43021274.068	22.20		0.18	22.02
12/15/2025	43040444.113		301 Industrial Park, LLC	43048399.000	22.02		0.74	21.28
12/15/2025	43040444.114		LIV Development, LLC	43000741.076/HEPC 76199-04	21.28		2.45	18.83
1/8/2026	43040444.116		FDOT, District 7	43035030.004	18.83		0.12	18.71
1/27/2026	43040444.118		Knights Griffin, LLC	HEPC 78838-02	18.71		0.2	18.51
3/17/2026	43040444.120	AAs 2-007, 2-007a, 3-001, 3-002, 3-017, 4-001, 4-019, and 4-026.			18.51	0.19		18.70
4/6/2026	43040444.122		1409 Acquisitions, LLC	43046615.002	18.70		0.05	18.65

4/17/2026	43040444.123		FDOT, District 1	43047663.001	18.65		0.2	18.45
8/14/2026	43040444.124		Publix Super Markets, Inc.	43027030.252	18.45		0.08	18.37
8/19/2026	43040444.125		Sumter County Board of County Commissioners	43018384.002	18.37		0.14	18.23
8/19/2026	43040444.126		MXPT Land, LLC	43048959.000	18.23		1.3	16.93

Herbaceous Wetlands Credits

Date	Permit Modification Number	Source of Credits (If crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently	Credits Added (If crediting)	Credits Used	Credit Balance
5/16/2016	43040444.004	Release			0	0.32		0.32
6/8/2016	43040444.006		Ten Broeck Tampa, LLC	43027030.118	0.32		0.3	0.02
10/6/2016	43040444.007	UNIT 2 Initial Credit Release			0.02	7.31		7.33
10/6/2016	43040444.007	UNIT 3 Initial Credit Release			7.33	4.95		12.28
10/6/2016	43040444.007	UNIT 4 Initial Credit Release			12.28	1.55		13.83
10/6/2016	43040444.007	UNIT 5 Initial Credit Release			13.83	0.02		13.85
6/1/2017	43040444.009		VanLaarhoven	OGC 17-0205; ERP 352961	13.85		0.1	13.75
12/13/2017	43040444.011		Scannell Properties #308, LLC	43000493.011	13.75		0.6	13.15
3/20/2018	43040444.014		Sumter County BOCC	43016974.001	13.15		0.02	13.13
9/6/2018		UNIT 1 Initial Credit Release Correction			13.13	0.08		13.21
9/6/2018		UNIT 2 Initial Credit Release Correction			13.21	0.29		13.5
9/6/2018		UNIT 3 Initial Credit Release Correction			13.5	0.38		13.88
9/6/2018		UNIT 4 Initial Credit Release Correction			13.88	0.60		14.48
8/27/2018	43040444.016		The Villages Land Company, LLC	43024580.005	14.48		0.94	13.54

11/8/2018	43040444.017		Lakeland XF, LLC	43030439.004	13.54		1.63	11.91
11/13/2018	43040444.018		Ridge Development Company, LLC	43021375.034	11.91		6.81	**5.1**
1/23/2019	43040444.019		The Villages Land Company, LLC	43043390.001	5.1		1.35	3.75
1/23/2019	43040444.020		The Villages Land Company, LLC	43042998.073	3.75		1.24	2.51
1/23/2019	43040444.021		Phillip McMillan	51-0362772-002	2.51		0.01	2.5
4/26/2019	43040444.022		The Villages Land Company, LLC	43043605.002	2.5		1.36	1.14
6/24/2019	43040444.023	UNIT 1 Second & Third Release			1.14	0.04		1.18
3/20/2020	43040444.024	UNIT 1 Final Release			1.18	0.09		1.27
6/30/2020	43040444.028		Oak Alley Resort	43044044.000	1.27		0.05	1.22
8/5/2020	43040444.029		Sumter County BOCC	43016974.002	1.22		0.28	0.94
8/20/2020	43040444.030		CG Pasco, LLC	43026505.004	0.94		0.09	0.85
12/7/2020	43040444.026				0.85	0.05		0.9
12/7/2020	43040444.031	UNIT 2 Second & Partial Third Release			0.9	16.32		17.22
2/2/2021	43040444.033		Jeans Road Land Investments, LLC	43044499.000	17.22		1.11	16.11
3/23/2021	43040444.035		M/I Homes of Tampa, LLC	43029347.042	16.11		0.03	16.08
3/23/2021	43040444.036		The Villages Development Company, LLC		16.08		0.19	15.89
4/12/2021	43040444.037		Bradly Woods	Hillsborough EPC Case# 2021-0015E	15.89		0.15	15.74
4/29/2021	43040444.038		The Villages Development Company, LLC	43042998.147	15.74		0.03	15.71
7/23/2021	43040444.034	UNIT 2 Partial Final Release			15.71	14.28		29.99
7/23/2021	43040444.034	UNIT 2 Partial Final Release			29.99	0.09		30.08
7/23/2021	43040444.039		Florida Fish & Wildlife Conservation Commission	43001365.001	30.08		0.01	30.07
7/23/2021	43040444.040		Scannell Properties #363, LLC	43000493.013	30.07		0.31	29.76

8/28/2021	43040444.041		Buffalo Hide and Cattle Company, LLC	43044863.010	29.76		8.38	21.38
12/1/2021	43040444.043		The Villages Development Company, LLC by TVL Company, LLC	43043390.018	21.38		0.16	21.22
12/16/2021	43040444.044		The Villages Development Company, LLC by VDC Manager, LLC	43044863.012	21.22		1.06	20.16
1/20/2022	43040444.045		The Villages Development Company, LLC by VDC Manager, LLC	43043740.007	20.16		0.39	19.77
1/21/2022	43040444.046		Lake Hamilton Holdings, LLC	43045254.002	19.77		0.75	19.02
2/18/2022	43040444.046		Taylor Morrison of Florida, Inc.	43007934.015	19.02		1.37	17.65
6/20/2022	43040444.050	UNIT 2 Partial Third and Final Release			17.65	1.58		19.23
6/20/2022	43040444.051		Chance Wildwood Owner, LLC	43045719.000	19.23		3.62	15.61
8/1/2022	43040444.052		The Villages Development Company, LLC by: VDC Manager	43044863.039	15.61		2.49	13.12
8/2/2022	43040444.053		The Villages Land Operating Company, LLC	43043616.001	13.12		0.65	12.47
9/6/2022	43040444.055		Tampa Electric Company	FDEP 53-0411202-001-EI	12.47		0.3	12.17
10/13/2022	43040444.054	UNIT 3 Partial Third Release			12.17	1.96		14.13

10/13/2022	43040444.054	UNIT 4 Second and Partial Third Release			14.13	3.22		17.35
11/17/2022	43040444.058		The Villages Land Operating Company, LLC by TVL Company, LLC	43032469.003	17.35		0.53	16.82
12/5/2022	43040444.059		The Villages Land Company, LLC by TVL Company, LLC	43043605.013	16.82		1.57	15.25
4/13/2023	43040444.060	Unit 2 partial 3rd release (2-045 & 2-045A)			15.25	2.73		17.98
4/21/2023	43040444.061	Transfer of excess purchased credits from 44863.010/44863.049 to 44863.072	The Villages Land Company, LLC by TVL Company, LLC& Buffalo Hide Company	43044863.072	17.98	0.07	0.07	17.98
4/23/2023	43040444.062		Deer Pond, LLC	43027030.198	17.98		0.21	17.77
4/23/2023	43040444.063		Meadow Pointe Propco Owner, LLC	43021274.063	17.77		0.21	17.56
5/24/2023	43040444.064	Unit 3 partial 2nd release (3-001 & 3-002)			17.56	2.62		20.18
5/24/2023	43040444.065	Unit 3 partial 2nd release (3-004, 3-017, 3-018, & 3-020)			20.18	2.73		22.91
5/26/2023	43040444.066		Tampa Electric Company	FDEP 29-0427558-001-EI	22.91		0.23	22.68
5/26/2023	43040444.067		EPG Two Rivers, LLC	43045690.000	22.68		7.36	15.32
6/15/2023	43040444.068		Solly Branch Holdings, LLC	43027030.210	15.32		0.73	14.59

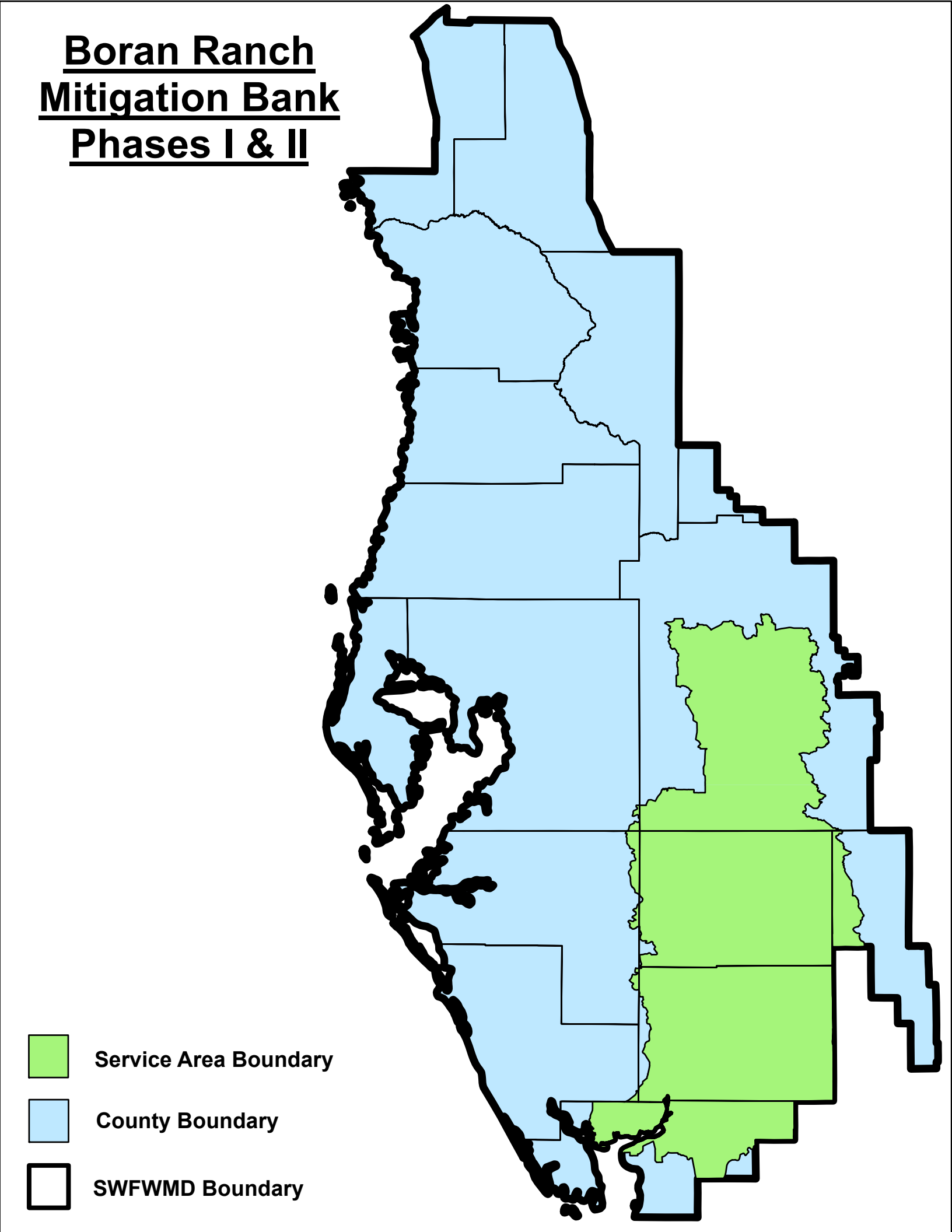
8/2/2023	43040444.069		The Villages Development Company, LLC	43044863.084	14.59		0.43	14.16
8/2/2023	43040444.070		Pulte Home Company, LLC	43045951.001	14.16		2.84	11.32
8/31/2023	43040444.072		FDOT District 1	43046065.003	11.32		3.37	7.95
11/2/2023	43040444.076		Clayton Properties Group, Inc.	43045996.001	7.95		0.48	7.47
11/20/2023	43040444.074	AA: 2-002, 2-003, 2-009, 3-004, 4-003, and 5-011 Final Release			7.47	62.32		69.79
1/29/2024	43040444.078		The Villages Development Company, LLC	43043740.059	69.79		0.21	69.58
3/12/2024	43040444.079		Boger Ranch, LLC	43044889.003	69.58		0.42	69.16
4/15/2024	4304044.080		Deer Springs, LLC	43047316.000	69.16		0.91	68.25
8/15/2024	43040444.082		Park4@Lakeland, LLC	43046921.000	68.25		7.34	60.91
8/27/2024	43040444.083		Hawk Highland Trails, LLC	43030459.008	60.91		0.03	60.88
10/29/2024	43040444.085		The Villages Development Company, LLC	43047707.000	60.88		37.32	23.56
12/9/2024	43040444.086		Polk County BOCC	43048135.000	23.56		0.11	23.45
12/9/2024	43040444.087		BayCare Health Systems, Inc.	43020102.087	23.45		0.34	23.11
1/8/2025	43040444.088		Canvas at Wildwood	43034488.003	23.11		0.96	22.15
1/29/2025	43040444.090		Wal-Mart Stores East, LP	43024580.037	22.15		0.11	22.04
1/30/2025	43040444.091		City of Dade City	43046851.000	22.04		0.16	21.88
3/12/2025	43040444.093		Sunshine State Conservation, LLC	43045348.001	21.88		0.45	21.43
4/1/2025	43040444.095		The Villages Development Company, LLC	43047707.000	21.43		8	13.43
4/16/2025	43040444.096		Forestar (USA) Real Estate Group, Inc.	43019237.037	13.43		0.05	13.38
5/22/2025	43040444.097		Florida Department of Transportation District 5	43048433.000	13.38		2.85	10.53
5/28/2025	43040444.098		Pasco County Associates I, LLLP	43019237.036	10.53		0.16	10.37
6/18/2025	43040444.094	AA: 2-045, 2-045A, 3-018, 3-020, 4-021, 4-025			10.37	13.33		23.7
6/11/2025	43040444.099		FDOT District 7	43035030.002	23.7		0.12	23.58
6/17/2025	43040444.101		Lakeland Logistics Park Owner, LLC	43047663.000	23.58		0.06	23.52
7/17/2025	43040444.102		Angelo's Aggregates Material, LTD	OGC File No 25-0618/ERP_172489	23.52		1.2	22.32

7/22/2025	43040444.103		D.R. Horton, Inc.	43046112.001	22.32		0.02	22.3
7/25/2025	43040444.104		PFD Twisted Sisters, LLC	43048115.000	22.3		0.01	22.29
8/6/2025	43040444.105		The Villages Development Company, LLC	43047707.000	22.29		6	16.29
9/29/2025	43040444.108		301 East, LLC	40327103.068	16.29		0.5	15.79
10/2/2025	43040444.109		Summit II, LLC	43045615.001	15.79		0.04	15.75
10/19/2025	43040444.110		Florida Elite Volleyball Academy, Inc.	Hillsborough EPC# 80241-02	15.75		0.06	15.69
12/15/2025	43040444.113		301 Industrial Park, LLC	43048399.000	15.69		0.21	15.48
1/5/2026	43040444.115		Maggie Pond, LLC	43027030.249	15.48		0.36	15.12
1/8/2026	43040444.116		FDOT, District 7	43035030.004	15.12		0.01	15.11
1/15/2026	43040444.117		Edge Solar Energy Center, LLC	53-0461754-001-EI	15.11		2.83	12.28
2/1/2026	43040444.119		KB Home Tampa, LLC	43034932.005	12.28		0.24	12.04
3/17/2026	43040444.112	AA 3-002 & 5-001			12.04	12.63		24.67
3/17/2026	43040444.120	AAs 2-007, 2-007a, 3-001, 3-002, 3-017, 4-001, 4-019, and 4-026.			24.67	13.89		38.56
3/18/2026	43040444.121		The Villages Development Company, LLC	43047707.000	38.56		19	19.56
8/27/2026	**43040444.127**		**Stiles Corporation**	**43048625.001**	**19.56**		**0.1**	**19.46**

Kae Hovater, Authorized Agent Kae Hovater

Date 8/27/2026

Boran Ranch Mitigation Bank Phases I & II



DocuSign Envelope ID: FB9F4D92-C533-45D3-92D5-A7B7EAE453F9

Permittee FDOT Florida's Turnpike Enterprise
Transaction Name SR 570B (Central Polk Pkwy) from SR570 (Polk Pwky) to SR35 (US 17) - 440897-2
Impact Permit Number 821994 / 43011879.027
Boran Ranch Phase 1 Mod. No. 49014074.075

Proposed Action	Anticipated Credits	Total Credits Released as of ERP No. 49014974.053	Total Credits Used Prior to this Project as of ERP No. 49014074.074	Credits Used for this Short Form Modification ERP No. 49014074.075	Total Credits Used	Sum Total of the Remaining Released Credits Available for Withdrawal as of ERP No. 49014074.075
Wetland Preservation	3.34	3.34	3.34	0.00	3.34	0.00
Marsh Enhancement Area 1	2.37	2.37	2.37	0.00	2.37	0.00
Marsh Enhancement Area 2	2.24	2.24	2.24	0.00	2.24	0.00
Marsh Restoration Area 1	28.10	28.10	28.10	0.00	28.10	0.00
Marsh Restoration Area 2	4.86	4.86	4.86	0.00	4.86	0.00
Wet Prairie Restoration Area 2	33.06	33.06	33.06	0.00	33.06	0.00
Upland Enhancement Area A	5.72	5.72	0.00	**0.26**	**0.26**	**5.46**
Upland Enhancement Area B	2.09	2.09	0.18	**1.91**	**2.09**	**0.00**
Upland B Preservation	26.81	26.81	26.76	0.00	26.76	0.05
	108.59	108.59	100.91	**2.17**	**103.08**	**5.51**

DocuSigned by:
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Nick Dilks, Manager
August 22, 2022 | 13:21:50 PDT

Docusign Envelope ID: 9A3869BE-65F5-8538-821A-FEA2B07429FA

Transaction Name: **Harborview Road from Melbourne Street to Date Street; FPID 434965-3-52-01**
Impact Permit No **43012226.003**
Boran Ranch Mod. No.: **43026121.098**

Boran Ranch Mitigation Bank- Construction Permit Number 49026121.000
Phase II - Expected Mitigation Credit Balance Sheet

PROPOSED ACTION	TOTAL ACREAGE	ANTICIPATED CREDITS[1]	Total Credits Released[2] as of ERP No. 43026121.050	Credits Used[3] prior to this project as of ERP No. **43026121.097**	Credits Used for this Short Form Modification ERP No. **43026121.098**	Sum Total of the Remaining Released Credits Available for Withdrawal[5] as of ERP No. **43026121.098**
Marsh Restoration Area 3	17.54	17.54	17.54	17.54	0.00	0.00
Marsh Enhancement Area 3	59.11	5.91	5.91	5.91	0.00	0.00
Wet Prairie Restoration Area 3.1	10.40	10.40	10.40	10.40	0.00	0.00
Wet Prairie Restoration Area 3.2	7.80	7.80	7.80	7.80	0.00	0.00
Wet Prairie Restoration Area 3.3	14.8	14.8	14.80	14.80	0.00	0.00
Wet Prairie Restoration Area 3.4	19.8	19.8	19.80	19.80	0.00	0.00
Wet Prairie Restoration Area 3.5	22.92	22.92	22.92	14.34	**0.04**	**8.54**
Forested Wetland Enhancement Area 3	6.47	0.65	0.65	0.65	0.00	0.00
Upland Preservation	8.13	2.71	2.71	**2.18**	0.00	0.53
Phase II Total	166.97	102.53	102.53	**93.42**	**0.04**	**9.07**

1 Anticipated credits if able to fully satisfy the success criteria containted in ERP No. 49026121.000 for each respecitve mitigation area.

2 Credits available for release after demonstration of a portion of the targeted wetland ecological lift provided by the mitigation areas and partially successfully satisfying success criteria contained in ERP No. 49026121.000 for each respective mitigation area. The credits listed in this column for each respecitve mitigation area are the summ of credits obtained upon construction and the credits accrued upon demonstrated functional lift. These credits are the same credits listed in the column labeled "Total Credits Released" contained in the table modified under ERP No. 43026121.050 and labeled "BRMB Phase II Credit Release Request (Final Release of Marsh Restoration Area 3)".

3 The credits located in the columns labeled "Total Credits Used Prior to this Project" , "Credits Used for this Short Form Modification", and "Total Credits Used" are no longer available for withdrawal.

4 The values in this column represent the total credits used as of this Short Form Modification. The total credits used are calculated by adding the columns labeled "Total Credits used Prior to the Project" with "Credits Used for this Short Form Modifications

5 The totals for this column are obtained by subtracting the columns labeled "Total Credits Used" from the column labeled "Total Credits Released. Credits in this column are remaining released credits that are available for withdrawal for future project.

***CREDIT SUMMARY**

0.04 from Wet Prairie Restoration Area 3.5

Bold numbers indicate changes to ledger.

Joseph Williams, Director of Credit Sales

DocuSigned by:
Joe Williams
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Braden River Mitigation Bank

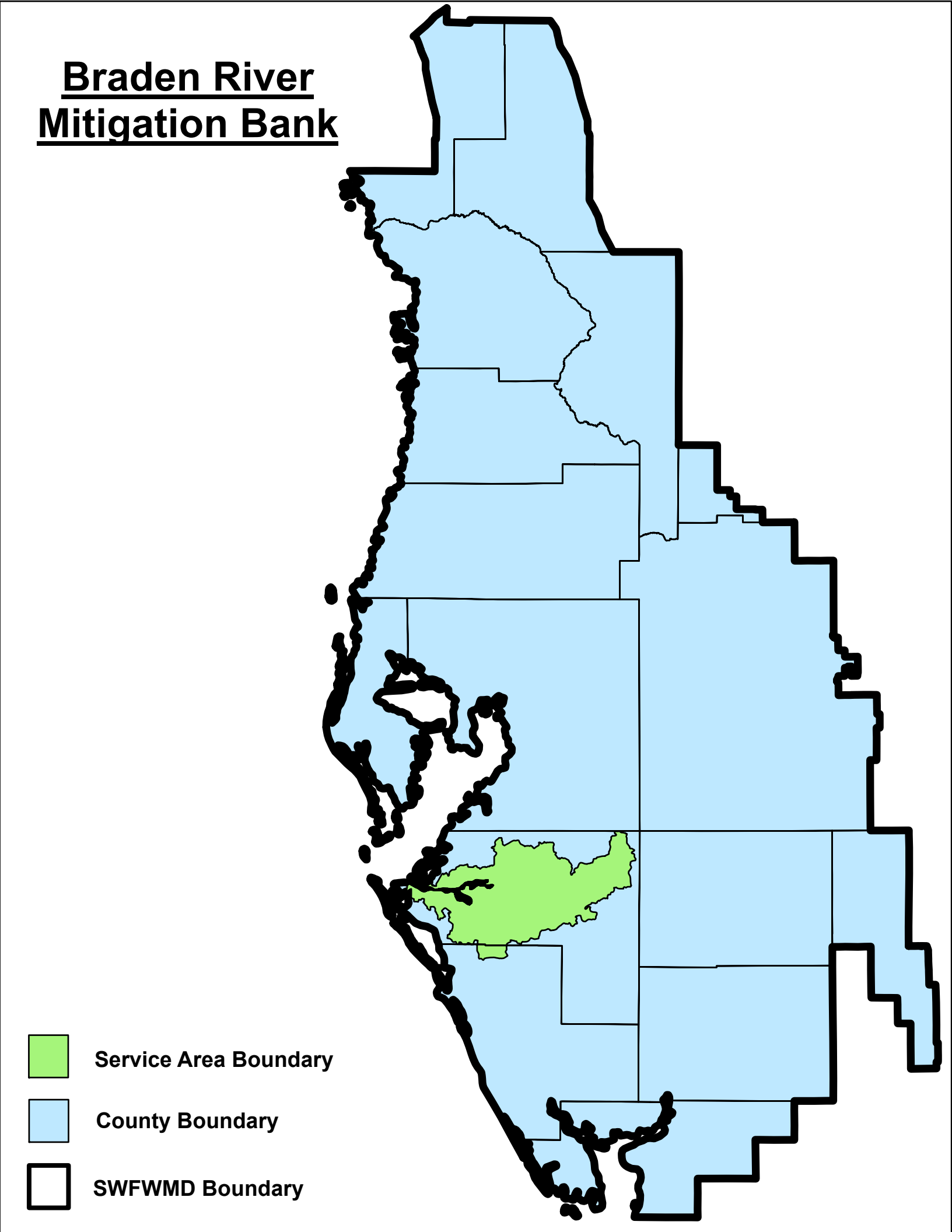
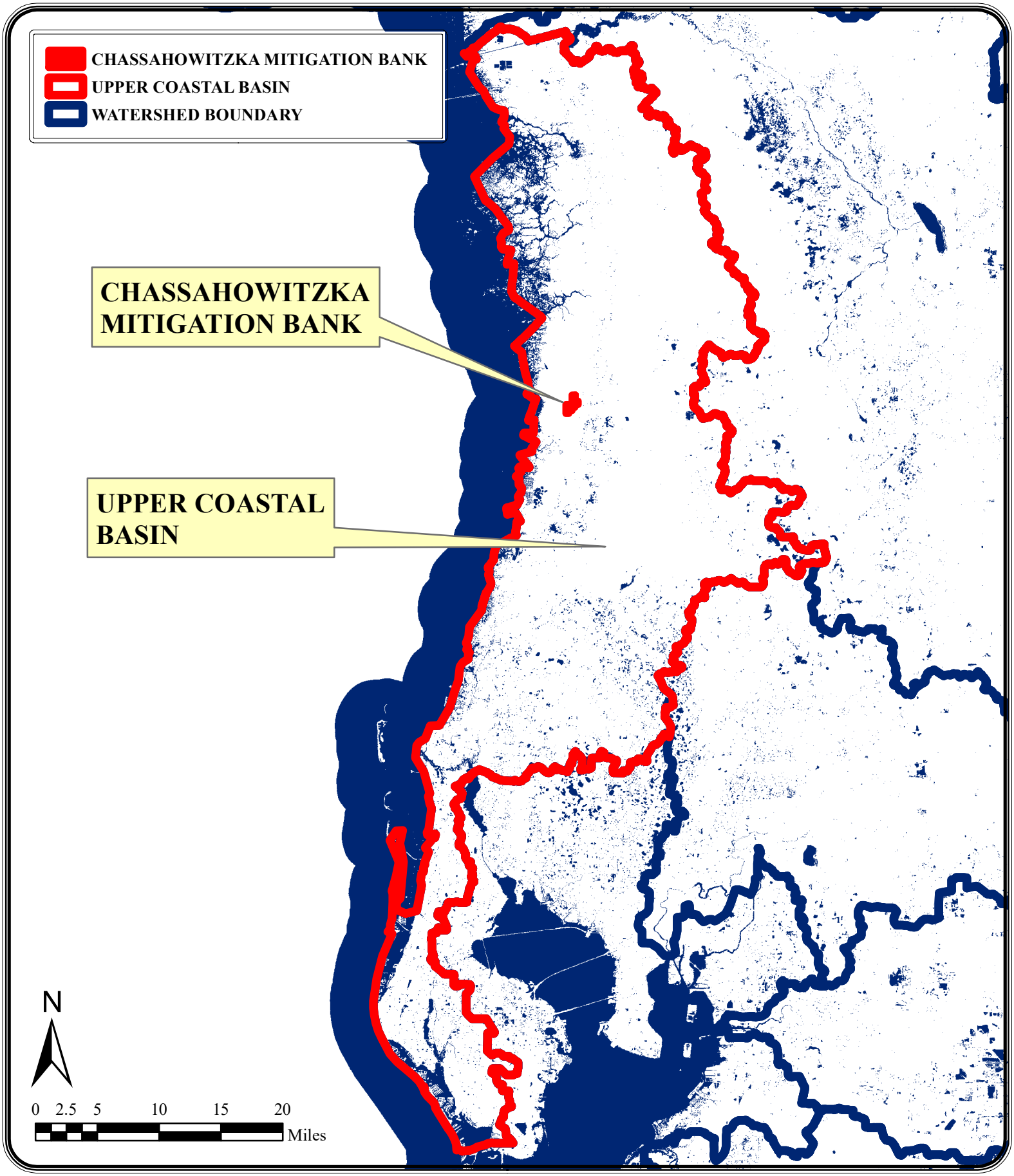


Exhibit 1
Braden River Mitigation Bank
ERP 43024579.000
Mitigation Credit Ledger Freshwater Herbaceous Wetland Credits

Date	Source of Credits (Assessment Area)	Entity Using Credits (If Debiting)	Project Permit No.	Total Permitted Potential Credits	Credits Released (if Crediting)	Credits Used (If Debiting)	Credit Balance
January 24, 2007	Polygons 3, 8, 9, 10, 11	N/A	N/A	0.00	21.05	0.00	21.05
September 1, 2010	N/A	Ring Power Corporation	43026960.002	21.05	0.00	0.72	20.33
October 8, 2010	N/A	Tallevast Commerce Center	43014262.003	20.33	0.00	0.50	19.83
January 12, 2011	N/A	Sarasota Senior Living, LLC	44035387.000	19.83	0.00	0.50	19.33
July 25, 2011	N/A	Woodruff Corporation	43019951.001	19.33	0.00	0.50	18.83
February 25, 2014	N/A	Meritage Homes	43001619.014	18.83	0.00	0.50	18.33
April 30, 2014	N/A	Trustee of the Survivors Trust "A" of the	43041071.001	18.33		0.28	18.05
November 3, 2014	N/A	Meritage Homes	43001619.016	18.05	0.00	0.96	17.09
March 23, 2015	N/A	Fl Department of Transportation	43023484.003	17.09	0.00	0.29	16.80
August 11, 2016	N/A	Home Depot USA, Inc.	43042463.001	16.80	0.00	0.50	16.30
January 3, 2017	N/A	University Mall Modification	43000492.061	16.30	0.00	0.35	15.95
May 8, 2018	N/A	Ellenton Commerce Park Phase 1	43034578.003	15.95	0.00	0.37	15.58
June 1, 2018	N/A	The Landing (f.k.a Fox Creek)	43040778.005	15.58	0.00	0.01	15.57
August 20, 2018	N/A	SRQ Tech Park Exp	43030522.004	15.57	0.00	0.30	15.27
December 21, 2018	N/A	Firkins Automotive Parking Improvements	43013712.005	15.27	0.00	0.16	15.11
March 28, 2019	N/A	Evers Reservoir	43042852.003	15.11	0.00	0.81	14.30
March 10, 2020	N/A	Bourneside Blvd. North Phase II	4303052.274	14.30	0.00	0.03	14.27
March 19, 2020	N/A	Palmetto Senior	43027046.005	14.27	0.00	0.04	14.23
October 29, 2020	N/A	Star Farms	43043286.009	14.23	0.00	0.04	14.19
December 7, 2020	N/A	Parrish Oaks	43030336.001	14.19	0.00	1.51	12.68
January 5, 2021	N/A	The Oasis at Manatee River	43030336.039	12.68	0.00	0.73	11.95
June 4, 2021	N/A	301 Corporate Center LLC	43044422.001	11.95	0.00	0.13	11.82
September 13, 2021	N/A	Watercolor Place-Phase 3	43027367.023	11.82	0.00	0.88	10.94
October 14, 2021	N/A	Whitfield-Lockwood Ridge	43023591.023	10.94	0.00	0.62	10.32
February 9, 2022	N/A	Mote Marine Lab	43025469.031	10.32	0.00	2.09	8.23
August 3, 2022	N/A	Creekside Commons	43012295.018	8.23	0.00	0.03	8.20
24-May-23	N/A	Whitfield-Lockwood Ridge	43023591.025	8.20	0.00	0.01	8.19
23-Aug-23		BRMB FDOT Modification	865400	8.19	0.00	0.04	8.15

Mitigation Credit Ledger Forested Wetland Credits

Date	Source of Credits (Assessment Area)	Entity Using Credits (If Debiting)	Project Permit No.	Total Permitted Potential Credits	Credits Released (if Crediting)	Credits Used (If Debiting)	Credit Balance
January 24, 2007	4, 6, 7, 9, 10, 11	N/A	N/A	0	26.58	0	26.58
October 4, 2010		James Schier, LWR Country Club W, LLC	20012613.003	26.58		0.55	26.03
April 30, 2013		Insignia Bank (Eagle Trace)	43041071.000	26.03		0.5	25.53
April 30, 2014	Crediting balance from original Insignia Bank (Eagle Trace) withdrawal; applicant only needed 0.07 credit per permit condition but 0.5 credit was withdrawn and recognized in the original permit. Original permit was modified by ERP 43041071.003 to change the credit			25.53	0.43		25.96
March 23, 2015		Florida Department of Transportation	43023484.003	25.96		1.53	24.43
July 10, 2015		Sarasota Associates	43025469.021	24.43		1.63	22.8
March 28, 2018		Amberly	43043268.000	22.8		0.56	22.24
June 1, 2018		The Landing (f.k.a Fox Creek)	43040778.005	22.24		0.58	21.66
Dec 21, 2018		Firkins Automotive Parking Improvements	43013712.005	21.66		0.33	21.33
March 18, 2019		Convention Center Hotel Project	43027300.003	21.33		0.50	20.83
April 15,2019		RV World	43024584.002	20.83		0.09	20.74
June 24, 2019		RCCW Development Phase II	43034907.003	20.74		0.03	20.71
March 10, 2020		Rangeland Parkway	4303052.263	20.71		1.63	19.08
August 3, 2020		Rattlesnake Slough	43044057.000	19.08		0.06	19.02
August 10, 2020		Trevesta	43042117.005	19.02		0.02	19.00
August 10, 2020		Trevesta	43042117.006	19.00		0.34	18.66
January 5, 2021		The Oasis at Manatee River	43030336.039	18.66		1.04	17.62
October 8, 2021		Twin Rivers (VA-4, VB-2, VB-3)	43022140.050	17.62		0.03	17.59
February 9, 2022		Mote Marine Lab	43025469.031	17.59	0.00	0.49	17.10
August 3, 2022		Creekside Commons	43042247.004	17.10	0.00	0.04	17.06
August 12, 2022		Trevesta	43042117.006	17.06	0.00	0.01	17.05
October 14, 2022		University Parkway Apartments	43045482.001	17.05	0.00	1.66	15.39
October 31, 2022		SR70 @ Bourneside	43043562.000	15.39	0.00	0.15	15.24
24-May-23		Whitfield-Lockwood Ridge	43023591.025	15.24	0.00	0.02	15.22
23-Aug-23		BRMB FDOT Modification	865400	15.22	0.00	0.03	15.19



DATE: MAY 31, 2022
PROJECT NUMBER: 308-11
SOURCE: GREENSOURCE

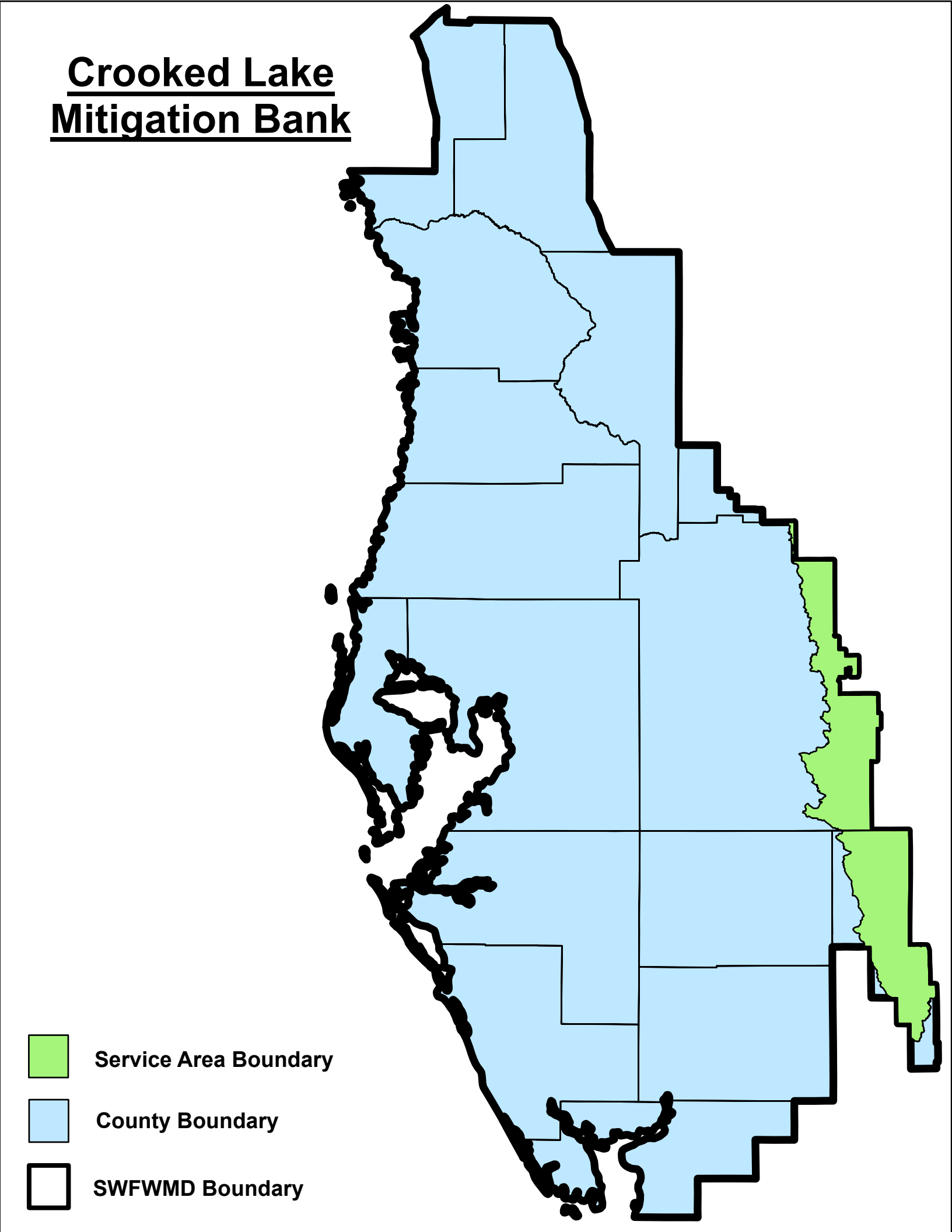
FIGURE 2:
MITIGATION SERVICE AREA

CHASSAHOWITZKA MITIGATION BANK

15315 Indian Head Drive
Tampa, FL 33618
cell: 813-767-2035
www.GreenSourceEP.com

CHASSAHOWITZKA MITIGATION BANK (PERMIT 46078.000)							
STATE LEDGER OF MITIGATION CREDITS							
Credit Type: Forested							
Maximum Credits Available: 56.10							
Modification Date	Project	Client	Client Permit Number	CHAZMB Mod Number	Credits Released	Credits Used	Credits Available
	Chassahowitzka Mitigation Bank Intial Credit Release	EIP IV Florida CHAZ, LLC	N/A	46078.001	47.17	0.00	47.17
				TOTAL	**47.17**	**0.00**	**47.17**

Crooked Lake Mitigation Bank



CROOKED LAKE MITIGATION BANK (ERP Permit 43046150.000)

STATE LEDGER OF MITIGATION CREDITS

Credit Type: Non-Forested

Maximum Credits Available: 41.84

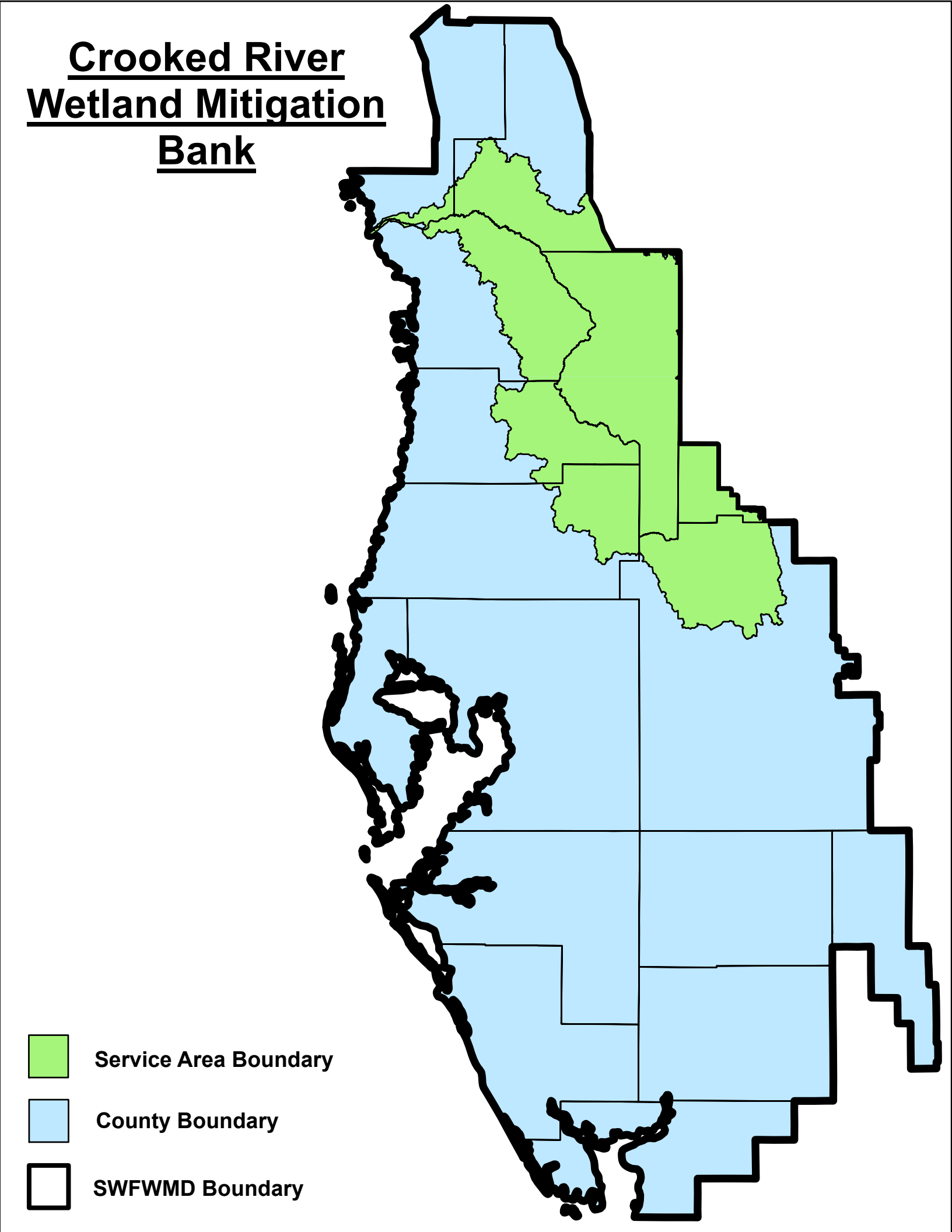
Modification Date	Project	Client	Client Permit Number	CLKMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
	Crooked Lake Mitigation Bank Initial Credit Release			43046150.001	n/a	9.74	0.00	9.74
						0.00	0.00	9.74
						0.00	0.00	9.74
						0.00	0.00	9.74
						0.00	0.00	9.74
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						0.00	0.00	9.74
						0.00	0.00	9.74
						0.00	0.00	9.74
						0.00	0.00	9.74
						0.00	0.00	9.74
					TOTAL	**9.74**	**0.00**	**9.74**

Credit Type: Forested

Maximum Credits Available: 6.03

Modification Date	Project	Client	Client Permit Number	CLKMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
	Crooked Lake Mitigation Bank Initial Credit Release			43046150.001	n/a	0.16	0.00	0.16
						0.00	0.00	0.16
						0.00	0.00	0.16
						0.00	0.00	0.16
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						0.00	0.00	0.16
						0.00	0.00	0.16
						0.00	0.00	0.16
						0.00	0.00	0.16
						0.00	0.00	0.16
						0.00	0.00	0.16
					TOTAL	**0.16**	**0.00**	**0.16**

Crooked River Wetland Mitigation Bank



CROOKED RIVER MITIGATION BANK (PERMIT 42012)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Forested
Maximum Credits Available: 40.42

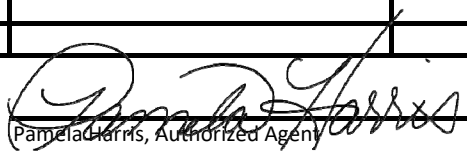
Modification Date	Project	Client	Client Permit Number	CRMB Mod Number	Credits Released	Credits Used	Credits Available
5/22/2018	Crooked River Mitigation Bank-Initial Release	Hillbilly Holdings, LLC	42012.001	42012.002	22.59	0.00	22.59
6/24/2019	Crooked River Mitigation Bank-Construction Release 1	Crooked River Mitigation Holdings, LLC	42012.001	42012.004	4.69	0.00	27.28
6/18/2020	I-4 at SR 557 Interchange, Polk County (FPID 201215-3)	FDOT District 1	42457.001	42012.013	0.00	5.68	21.6
2/24/2020	Bonita Plaza	MGE Holdings, LLC	44873.000	42012.015	0.00	1.15	20.45
7/1/2021	Crooked River Mitigation Bank YR2 Monitoring Release	Crooked River Mitigation Holdings, LLC	42012.001	42012.017	2.36	0.00	22.81
8/23/2024	GFI Lakeland Phase II	GFI International, LLC	18700.003	42012.026	0.00	0.50	22.31
11/4/2024	Crooked River Mitigation Bank - Credit Release	Crooked River Mitigation Holdings, LLC	42012.001	42012.027	0.03	0	22.34
8/27/2025	Crooked River Mitigation Bank - Credit Release & Modification	Crooked River Mitigation Holdings, LLC	42012.001	42012.029	2.28	0.00	24.62
11/13/2025	CR 557	Polk County Roads & Drainage Division	48228.000	42012.030	0.00	5.59	19.03
2/5/2026	A272 Underground Distribution	Steve Gerstner	53-0436818-003-EM	42012.031	0.00	0.18	18.85
4/22/2026	Crooked River Mitigation Bank - Credit Release	Crooked River Mitigation Holdings, LLC	42012.001	42012.035	0.31	0.00	19.16
				TOTAL	**32.26**	**13.10**	**19.16**

CROOKED RIVER MITIGATION BANK (PERMIT 42012)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Non-Forested
Maximum Credits Available: 33.90

Modification Date	Project	Client	Client Permit Number	CRMB Mod Number	Credits Released	Credits Used	Credits Available
5/22/2018	Crooked River Mitigation Bank	Hillbilly Holdings, LLC	42012.001	42012.002	3.44	0.00	3.44
4/1/2019	VOSO-Marsh Bend multi-modal Transportation Path Phase III	The Villages VOSO	42998.081	42012.003	0.00	0.10	3.34
8/12/2019	VOSO-Phase 5D	The Villages VOSO	42998.088	42012.006	0.00	0.54	2.80
11/15/2019	VOSO-Stormwater Earthworks Phase 4B Modification	The Villages VOSO	43390.006	42012.007	0.00	0.85	1.95
1/6/2020	VOSO-Stormwater Earthworks Plan-Phase 3D	The Villages VOSO	42998.087	42012.009	0.00	0.17	1.78
1/31/2020	VOSO-Phase 10A Stormwater Earthworks Modification	The Villages VOSO	43917.002	42012.010	0.00	0.33	1.45
2/21/2020	VOSO-Stormwater Earthworks Phase 4C Modification	The Villages VOSO	43605.004	42012.011	0.00	0.51	0.94
3/5/2020	VOSO-Stormwater Earthworks Phase 4B Modification	The Villages VOSO	43390.007	42012.012	0.00	0.01	0.93
7/27/2020	Gov. Rick Scott Industrial Park-Stormwater Earthworks Phase 3	The Villages Land Operating Company	32469.010	42012.014	0.00	0.28	0.65
11/4/2020	VOSO-Stormwater Earthworks Plan-Phase 3D	The Villages VOSO	2998.123	NA	0.00	-0.12	0.77
4/28/2021	VOSO - Phase 3D Stormwater Earthworks Modification	The Villages VOSO	42998.154	42012.016	0.00	0.12	0.65
10/18/2021	Crooked River Mitigation Bank Construction Release No. 2	Crooked River Mitigation Holdings, LLC	42012.001	42012.018	0.80	0.00	1.45

Credit Type: Non-Forested
Maximum Credits Available: 33.90

Modification Date	Project	Client	Client Permit Number	CRMB Mod Number	Credits Released	Credits Used	Credits Available
7/1/2021	Crooked River Mitigation Bank YR2 Monitoring Release	Crooked River Mitigation Holdings, LLC	42012.001	42012.017	0.36	0.00	1.81
1/18/2022	Crooked River Mitigation Bank YR3 Monitoring Release	Crooked River Mitigation Holdings, LLC	42012.001	42012.020	0.11	0.00	1.92
7/24/2023	Highfield at Twisted Oaks	KL Twisted Oaks LLC	46741.000	42012.022	0.00	0.10	1.82
7/8/2024	ODFL Wildwood	Old Dominion Freight Line, Inc	46577.000	42012.025	0.00	0.22	1.60
8/23/2024	GFI Lakeland Phase II	GFI International, LLC	18700.003	42012.026	0.00	0.38	1.22
8/27/2025	Crooked River Mitigation Bank - Credit Release & Modification	Crooked River Mitigation Holdings, LLC	42012.001	42012.029	5.58	0.00	6.80
11/13/2025	CR 557	Polk County Roads & Drainage Division	48228.000	42012.030	0.00	0.16	6.64
2/5/2026	A272 Underground Distribution	Steve Gerstner	53-0436818-003-EM	42012.031	0.00	0.02	6.62
2/5/2026	Conrad Sand Mine	Preferred Materials, Inc.	MMR_288964-011	42012.032	0.00	3.33	3.29
2/12/2026	The Villages Development Company, LLC Mitigation Credit Ledger	The Villages Development Company	47707.000	42012.033	0.00	0.20	3.09
4/22/2026	Crooked River Mitigation Bank - Credit Release & Modification	Crooked River Mitigation Holdings, LLC	42012.001	42012.035	4.47	0.00	7.56
7/7/2026	Enclave at Lake Geneva (Pier)	Fruitland Park Development IV	204114-8	42012.036	0.00	0.02	7.54
8/25/2026	Duke Energy-Southern Oaks to Zenith	Duke Energy Florida	0467222-001	42012.037	0.00	1.52	6.02
9/18/2026	The Villages Development Company, LLC Mitigation Credit Ledger (WRB)	The Villages Development Company, LLC	47707.000	42012.038	0.00	1.54	4.48
				TOTAL	**14.76**	**10.28**	**4.48**



Pamela Harris, Authorized Agent

9/18/2026
Date

CROOKED RIVER MITIGATION BANK - PHASE 2 (ERP Permit 44395)

STATE LEDGER OF MITIGATION CREDITS

Credit Type: Forested

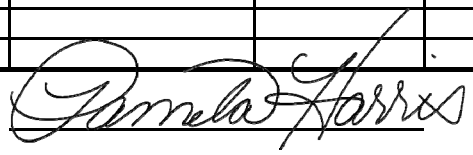
Maximum Credits Available: 5.22

Modification Date	Project	Client	Client Permit Number	CRMB-P2 Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
7/29/2025	CRMB Phase 2-Initial Release	N/A	N/A	44395.002	N/A	5.22	0.00	5.22
					TOTAL	**5.22**	**0.00**	**5.22**

Credit Type: Non-Forested

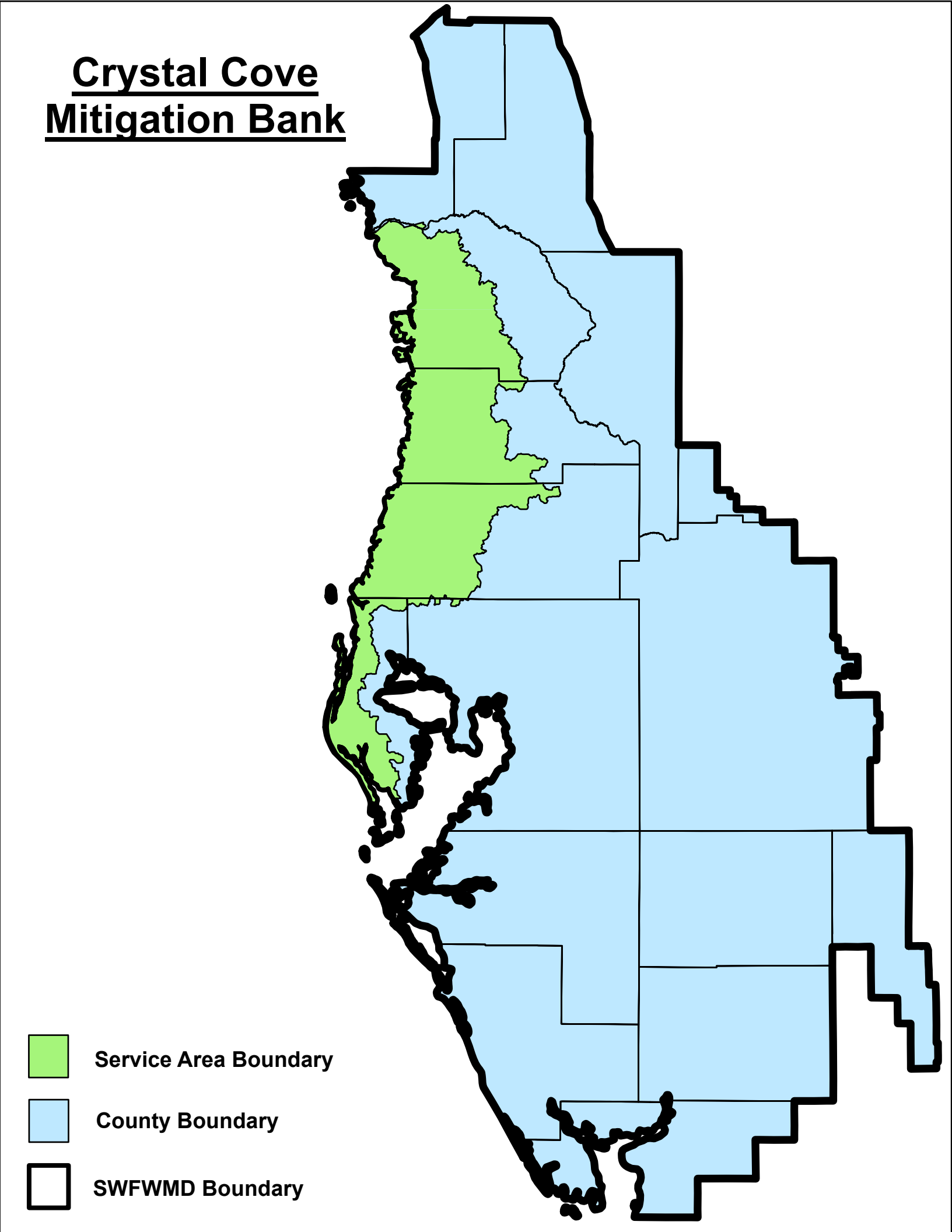
Maximum Credits Available: 7.75

7/29/2025	CRMB Phase 2-Initial Release	N/A	N/A	44395.002	N/A	4.69	0.00	4.69
5/19/2026	Webster Subdivision	RRR Town Center, LLC	47683.000	44395.003	Herbaceous	0.00	3.63	1.06
8/19/2026	The Villages Development Company, LLC Mitigation Credit Ledger (WRB)	The Villages Development Company, LLC	47707.000	44395.004	Herbaceous	0.00	1.06	0.00
					TOTAL	**4.69**	**4.69**	**0.00**

Pamela Harris, Authorized Representative 

Date September 18, 2026

Crystal Cove Mitigation Bank



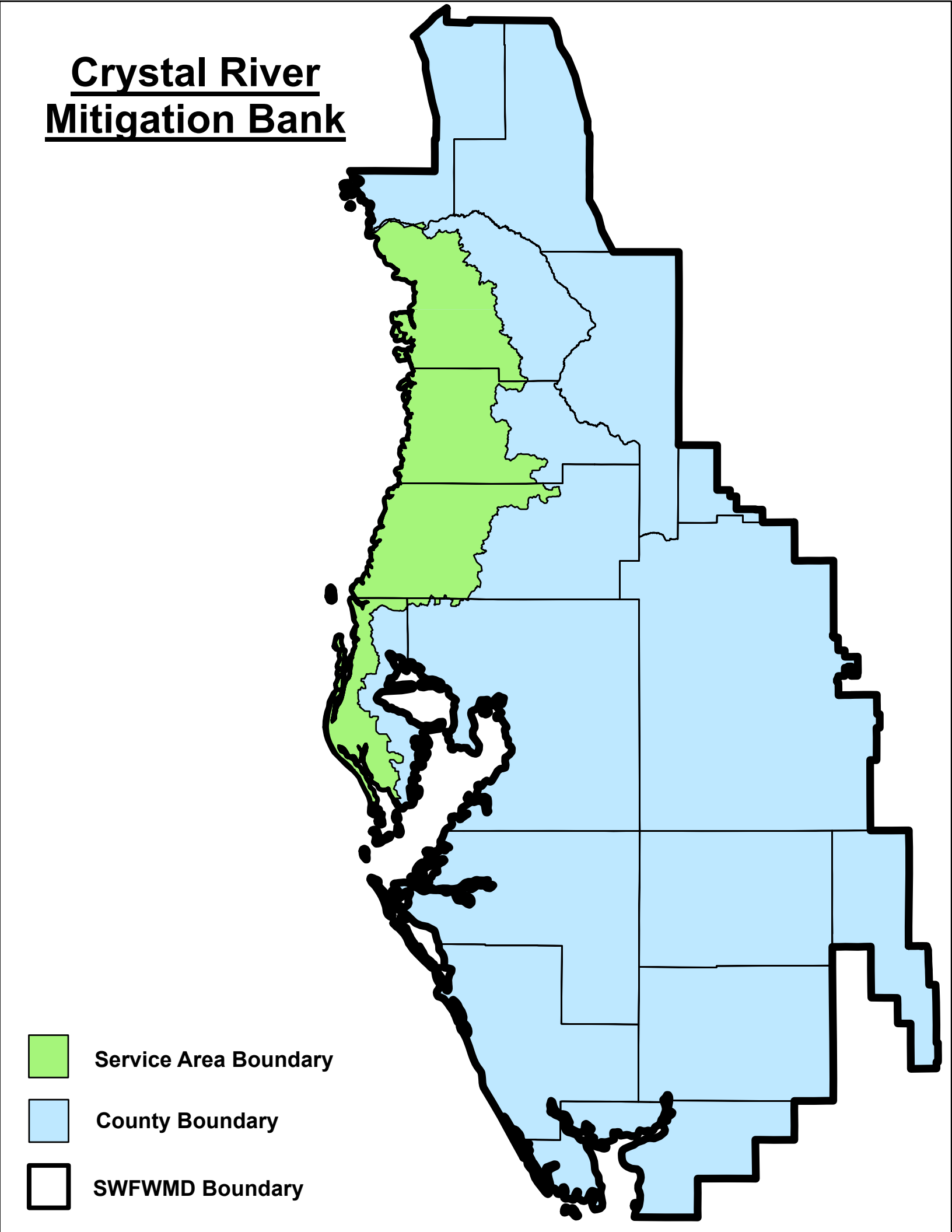
CRYSTAL COVE MITIGATION BANK (ERP Permit #)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Freshwater Forested
Maximum Credits Available: 53.72 credits

Modification Date	Project	Client	Client Permit Number	RZMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
					TOTAL	**0.00**	**0.00**	**0.00**

Credit Type: Freshwater Non-Forested
Maximum Credits Available: 3.97 credits

						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
					TOTAL	**0.00**	**0.00**	**0.00**

Crystal River Mitigation Bank



CRYSTAL RIVER MITIGATION BANK (ERP Permit #)

STATE LEDGER OF MITIGATION CREDITS

Credit Type: Freshwater Forested

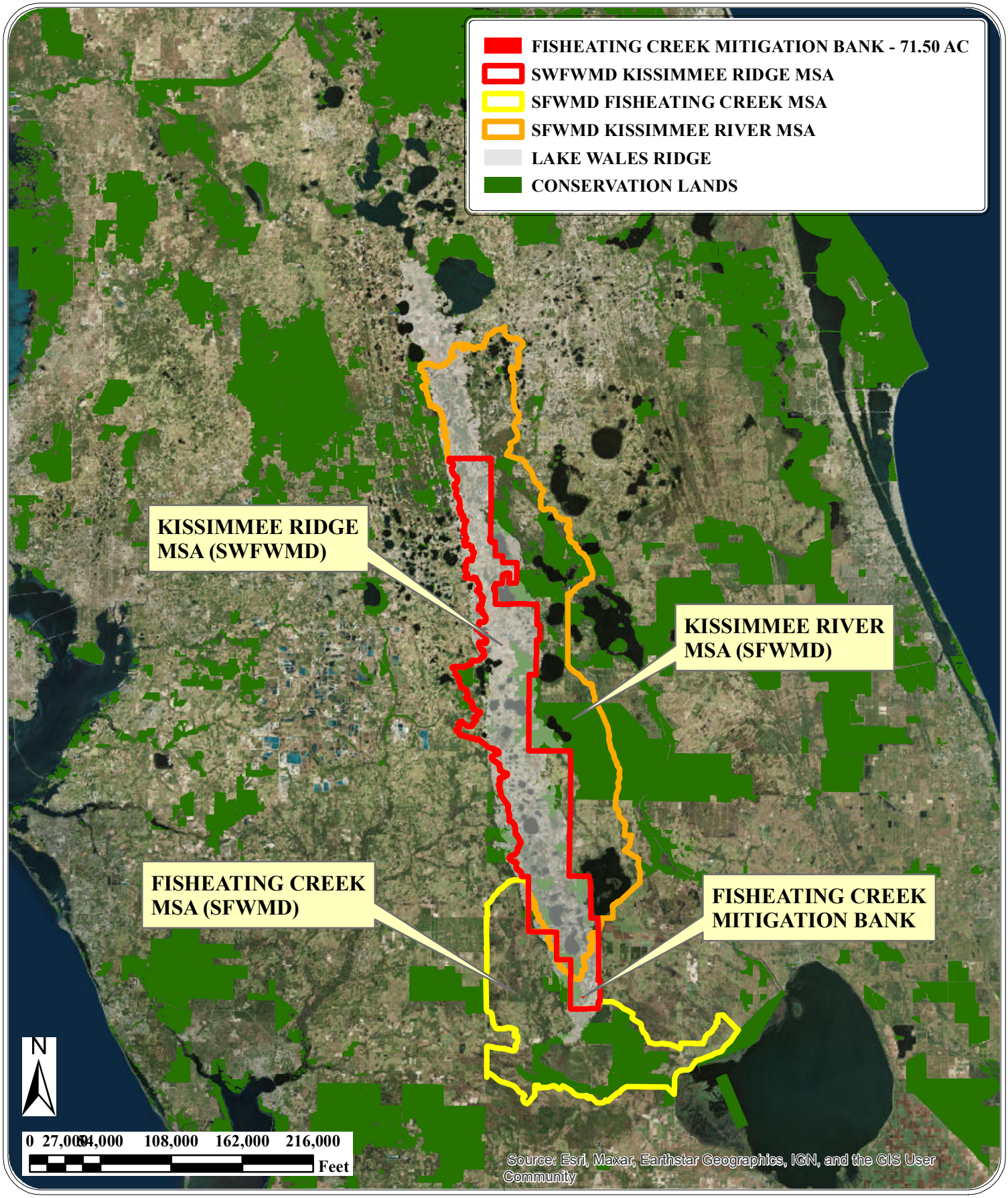
Maximum Credits Available: 106.68 credits

Modification Date	Project	Client	Client Permit Number	RZMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
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						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
					TOTAL	**0.00**	**0.00**	**0.00**

Credit Type: Freshwater Non-Forested

Maximum Credits Available: 7.57 credits

						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
						0.00	0.00	0.00
					TOTAL	**0.00**	**0.00**	**0.00**



DATE: SEPTEMBER 28, 2023
PROJECT NUMBER: 323-8
SOURCE: GREENSOURCE

FIGURE 2:
CUSTOMIZED SERVICE AREA

FISHEATING CREEK MITIGATION BANK

15315 Indian Head Drive
Tampa, FL 33629
813-767-2035
www.GreenSourceEP.com

FISHEATING CREEK MITIGATION BANK (ERP Permit #)

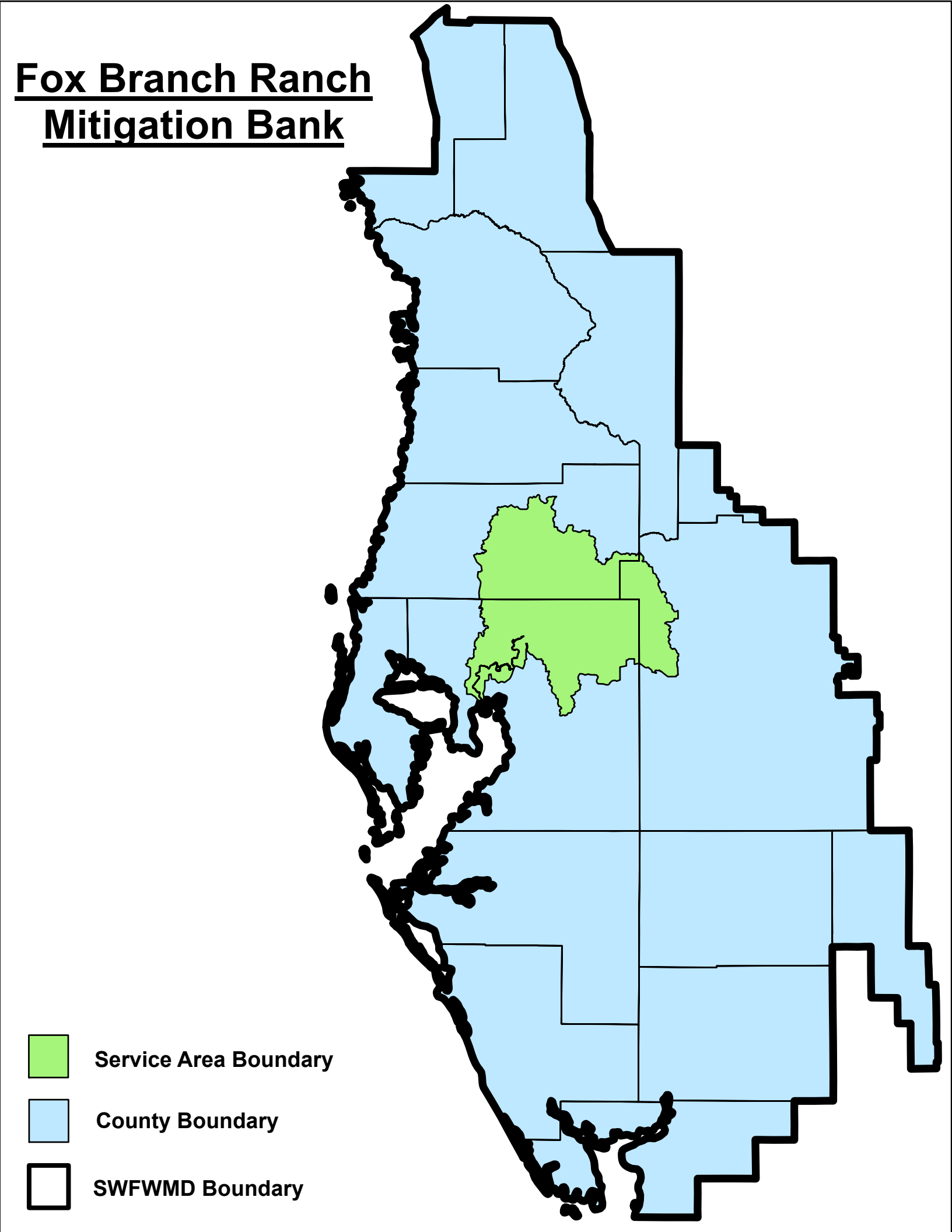
STATE LEDGER OF MITIGATION CREDITS

Credit Type: Freshwater Herbaceous

Maximum Credits Available: 22.14

Modification Date	Project	Client	Client Permit Number	FCMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
5/1/2026	Initial Credit Release	Southern States Land & Timber,LLC	47824.000	47824.001	N/A	5.88	0.00	5.88
						0.00	0.00	5.88
						0.00	0.00	5.88
						0.00	0.00	5.88
						0.00	0.00	5.88
						0.00	0.00	5.88
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						0.00	0.00	5.88
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						0.00	0.00	5.88
						0.00	0.00	5.88
						0.00	0.00	5.88
						0.00	0.00	5.88
						0.00	0.00	5.88
					TOTAL	**5.88**	**0.00**	**5.88**

Fox Branch Ranch Mitigation Bank



Fox Branch Ranch Mitigation Bank
ERP 43042632.000
Credit Ledger

Forested Wetlands Credits

Date	Permit Modification Number	Source of Credits (If crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (If debiting)	Credit Balance
4/13/2018	43042632.001	Initial Credit Release			0	27.57		27.57
11/16/2018	43042632.003	Permit Modification			27.57	14.51		42.08
3/4/2019	43042632.004		Tampa Electric	29-0357926-002	42.08	0	0.12	41.96
4/26/2019	43042632.005		Hillsborough County Aviation Authority	43008387.081	41.96	0	0.87	41.09
6/10/2019	43042632.006		North Park Isles Development, LLC	43029112.004/ EPC 64254	41.09	0	0.29	40.8
9/4/2019	43042632.007		Roundhouse Holdings, LLC	43004851.004	40.8	0	1.81	38.99
10/4/2019	43042632.008		Tampa Electric Company	29-0373983-001-EI	38.99	0	0.1	38.89
10/21/2019	43042632.009		Cardanell Farms II, LLC	HEPC # 67232	38.89	0	0.09	38.8
8/26/2020	43042632.012		Alex Eltahan	FDEP Consent Order OGC 20-1056	38.8	0	0.06	38.74
10/14/2020	43042632.013		Blue Griffin, LLC	43042494.001	38.74	0	0.15	38.59
11/12/2020	43042632.015	Credit Release - Activity Based and Success			38.59	15.34	0	53.93
8/25/2021	43042632.016	Credit Release - Planting Completion (Note - includes -.09 credit correction)			53.93	7.94		61.87
2/24/2022	43042632.018	Credit Release - Interim Success			61.87	7.44		69.31
2/16/2022	43042632.020		Maxx Alsobrook Partners, LLC	43045507.001/EPC 72714	69.31		0.16	69.15
7/22/2022	43042632.024		Flournoy Development Group	43045332.000	69.15		0.34	68.81
8/11/2022	43042632.025		Angelo's Aggregate Materials, Ltd	43040883.003	68.81		0.28	68.53
9/6/2022	43042632.026		Taylor Morrison	43045717.000	68.53		0.04	68.49
9/7/2022	43042632.027		Polk County Roads & Drainage Division	43002948.001	68.49		0.06	68.43
1/26/2023	43042632.032	Credit Release-Interim Success			68.43	7.47		75.9
5/12/2023	43042632.033		Black Carlton Investments, LLC	43045604.001	75.9		0.05	75.85
5/15/2023	43042632.034		Leo@Mirada, LLC	43045819.001	75.85		0.4	75.45
5/15/2023	43042632.035		Lake Ellen Investments, LLC	43044807.000	75.45		0.11	75.34
8/24/2023	43042632.037		JJR Partners, LLC	43045674.001	75.34		0.07	75.27
12/28/2023	43042632.041		Jen Tampa 7, LLC/Magnolia Island, LLLP	43045478.001	75.27		0.28	74.99
3/1/2024	43042632.043		6111 Rome, LLC	EPC 77492	74.99		0.06	74.93
3/28/2024	43042632.042	Credit Release-Interim Success			74.93	5.07		80
4/9/2024	43042632.045		Pasco County	43023637.018	80		3.27	76.73
5/21/2024	43042632.048		Payne's Environmental Services, LLC	HEPC 2022-0025E	76.73		0.01	76.72
12/17/2024	43042632.050		EPG Hillcrest Holdings, LLC	43022088.007	76.72		0.51	76.21
1/3/2025	43042632.051	Credit Release-Interim Success			76.21	14.97		91.18
5/12/2025	43042632.052		Hillsborough County Aviation Authority	43008387.113/EPC 79506	91.18		0.71	90.47
7/31/2025	43042632.053		Jeremy and Julie Guernsey	FDEP Consent Order OGC 25-0657	90.47		0.02	90.45
10/9/2025	43042632.054		Magdy Asaad	43005624.064	90.45		0.01	90.44
12/3/2025	43042632.055		Polk County Roads & Drainage Division	43047889.000	90.44		0.01	90.43
3/12/2026	43042632.057		Tampa Electric Company	29-0462527-002-EI	90.43		0.18	90.25
3/16/2026	43042632.058		City of Lakeland	53-046407-001-EI	90.25		0.36	89.89
5/11/2026	43042632.059		PTC Community Development District	43013829.003	89.89		0.02	89.87
6/17/2026	43042632.061		Alfred Coton	51-0462005-001-EI	89.87		0.11	89.76
7/16/2026	43042632.062		Johns Road Owner, LLC	HEPC 67149-06	89.76		0.07	89.69
9/11/2026	**43042632.063**		**Hillsborough County Aviation Authority**	**HEPC 81790-02**	**89.69**		**0.2**	**89.49**

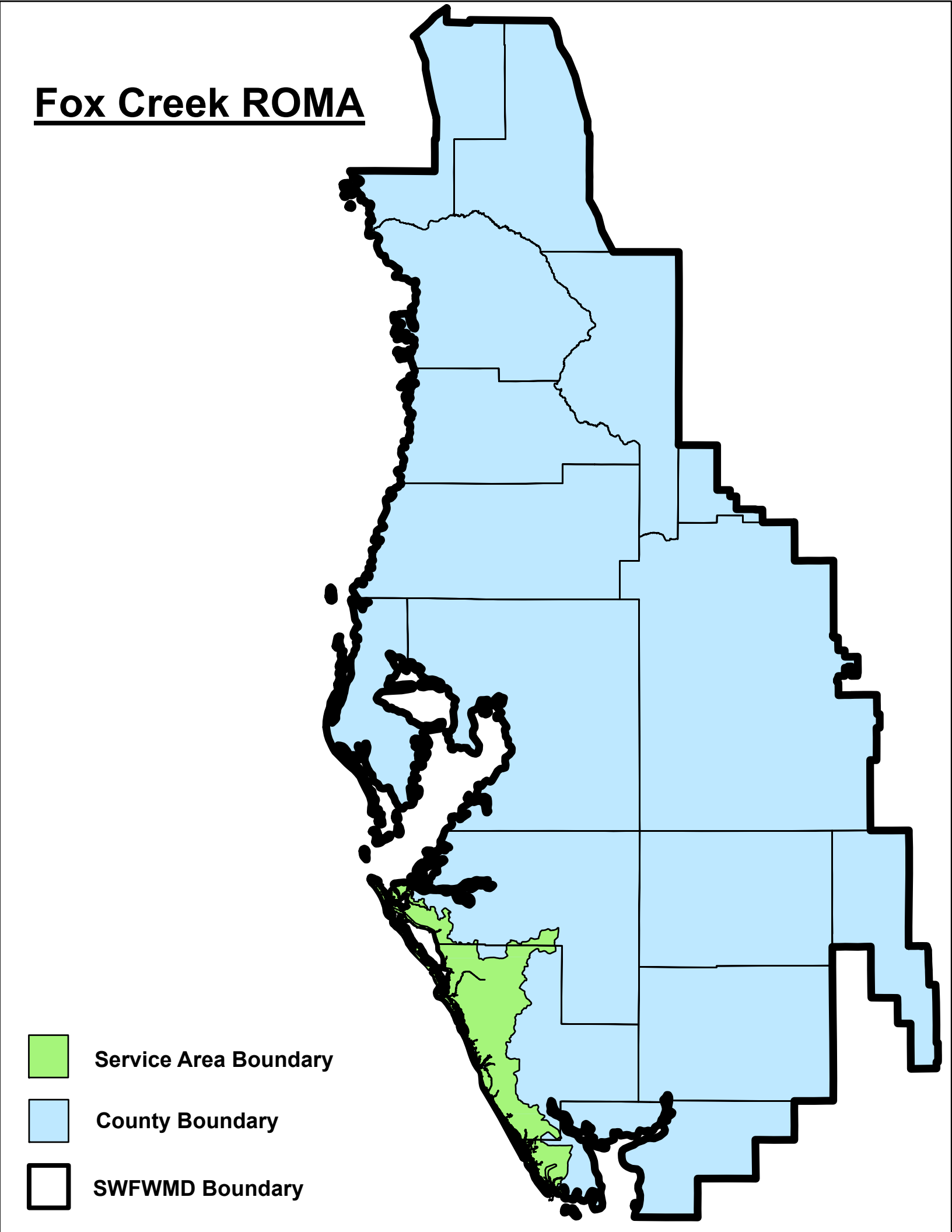
Herbaceous Wetlands Credits

Date	Permit Modification Number	Source of Credits (If crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (If debiting)	Credit Balance
4/13/2018	43042632.001	Initial Credit Release			0	2.25		2.25
9/25/2018	43042632.002		Andrea Lorry Seawall	EPC # 63242	2.25		0.01	2.24
11/16/2018	43042632.003	Permit Modification			2.24	0.05		2.29
6/10/2019	43042632.006		North Park Isles Development, LLC	43029112.004/ EPC 64254	2.29	0	1.75	0.54
1/17/2020	43042632.010		Camp Indianhead Crossings, LLC		0.54	0	0.04	0.5
5/15/2020	43042632.011		Pasco Office Park, LLC	43043364.002	0.5	0	0.5	0
11/12/2020	43042632.015	Credit Release - Activity Based and Success			0	0.48	0	0.48
8/25/2021	43042632.016	Credit Release - Planting Completion (Note - includes -.01 credit correction)			0.48	1.75	0	2.23
10/25/2021	43042632.017		Karyn A. Mathura-Arthur	EPC Consent Order Case# 2020-0255E	2.23		0.04	2.19
1/18/2022	43042632.019		CR Pasco Development Company	43028080.098	2.19		0.03	2.16
2/24/2022	43042632.018	Credit Release - Interim Success			2.16	0.17		2.33
2/24/2022	43042632.021		3KS Family Limited Partnership	43045003.001	2.33		1.91	0.42
4/6/2022	43042632.023	Credit Release - W3 Interim Success			0.42	1.65		2.07
9/16/2022	43042632.028		Tampa Electric Company	51-0412769-001-EI	2.07		0.27	1.8
10/10/2022	43042632.029		Wiregrass Ranch, Inc.	43027030.193	1.8		0.37	1.43
10/10/2022	43042632.030		Jane Hole, LLC	43027030.192	1.43		0.75	0.68
12/21/2022	43042632.031		Tampa Electric Company	29-0421594-002-EI; EPC# 74902	0.68		0.06	0.62
1/26/2023	43042632.032	Credit Release-Interim Success			0.62	1.66		2.28
5/12/2023	43042632.033		Black Carlton Investments, LLC	43045604.001	2.28		0.35	1.93
8/7/2023	43042632.036		M/I Homes of Florida, Inc.	43029347.052	1.93		0.06	1.87
8/24/2023	43042632.037		JJR Partners, LLC	43045674.001/EPC# 76300	1.87		0.21	1.66
8/24/2023	43042632.038		R.K.M. Development Corporation	43045166.001/EPC# 74063	1.66		0.06	1.6
10/13/2023	43042632.039		Flycatcher Enterprises, LLC	43027030.221	1.6		0.04	1.56
10/31/2023	43042632.040		McCormick-Tampa Properties, LLC	43034969.007	1.56		0.04	1.52
3/28/2024	43042632.042	Credit Release-Interim Success			1.52	0.17		1.69
4/2/2024	43042632.044		Wiregrass Ranch, Inc.	43027030.223	1.69		0.27	1.42
4/9/2024	43042632.045		Pasco County	43023637.018	1.42		0.24	1.18
5/16/2024	43042632.046		Q Terra Holdings, LLC	43045771.001	1.18		0.12	1.06
5/16/2024	43042632.047		Wesley Chapel Apartments Owner, LLC	43019237.028	1.06		0.06	1
5/21/2024	43042632.048		Payne's Environmental Services, LLC	HEPC 2022-0025E	1		0.03	0.97
10/2/2024	43042632.049		BMC 31722 SR52, LLC	43047370	0.97		0.42	0.55
1/3/2025	43042632.051	Credit Release-Interim Success			0.55	0.27		0.82

Kae Hovater, Authorized Agent

Date 9/11/2026

Fox Creek ROMA



ATTACHMENT 5 – EXHIBIT 1
FOX CREEK REGIONAL OFF-SITE MITIGATION AREA
ERP 43027077.000
MITIGATION CREDIT LEDGER
FRESHWATER MARSH

DATE	PERMIT MODIFICATION NUMBER	SOURCE OF CREDITS (IF CREDITING)	ENTITY USING CREDITS (IF DEBITING)	PERMIT NUMBER OF CREDIT USER (IF DEBITING)	CREDITS CURRENTLY AVAILABLE	CREDITS ADDED (IF CREDITING)	CREDITS USED (IF DEBITING)	CREDIT BALANCE
May 26, 2006	43027077.001	Conservation Easement Area: 14		N/A	0	16.28	N/A	16.28
February 29, 2008	43027077.004	N/A	Sarasota County Pine Street Extension	43005631.004	16.28	N/A	1.09	15.19
April 9, 2008	43027077.005	Polygons 5,6,7,8	N/A	N/A	15.19	4.14	N/A	19.33
February 22, 2012	43027077.009	N/A	Honore Phase 5	43034734.000	19.33	N/A	2.50	16.83
January 10, 2013	43027077.010	N/A	Honore Avenue Improvements (Bee Ridge to Fruitville)	43000542.003	16.83	N/A	0.41	16.42
April 25, 2013	43027077.011	N/A	FDOT I-75 From North of North River Rd to SR 681	43034226.000	16.42	N/A	8.62	7.8
March 31, 2014	43027077.012	N/A	Honore Avenue Pinebrook Extension Phase 6 and 7	44032357.003	7.8	N/A	2.78	5.02
March 31, 2014	43027077.013	N/A	City of Venice – Jacaranda Blvd. Extension	44041227.000	5.02	N/A	0.22	4.8
April 28, 2014	43027077.014	N/A	Bee Ridge Improvements	43006280.001	4.8	N/A	0.14	4.66
September 12, 2014	43027077.015	N/A	FDOT SR 45A (US41) Venice Bypass	43015482.016	4.66	N/A	0.01[a]	4.65
March 24, 2015	43027077.016		FDOT I75 at University Pkwy.	43023484.003	4.65	N/A	0.30	4.35
February 18, 2016	43027077.018	Error in Credits deducted FDOT I-75 N. River to SR681 (see Forested Wetland Ledger			4.35	0.36		4.71

August 17, 2017	43027077.019		Curry Creek ROMA Bahia Vista Mod	43026682.003	4.71		0.08	4.63
August 13, 2018	43027077.21		Lakewood Ranch Blvd. Extension	43040778.003	4.63		0.28	**4.35**
September 28, 2018	43027077.22		Fruitville Road Turn Lane	43042331.002	4.35		0.24	**4.11**
October 18, 2018	43027077.23		FDOT I75 at SR72 Improvements	43010798.006	4.11		0.63	**3.48**
October 3, 2019	43027077.25		FDOT I75 at Fruitville Road Improvements	43034927.004	3.48		0.17	**3.31**
May 19, 2023	43027077.29		Fruitville Road Widening Project	43030721.008	3.31		0.37	**2.94**
April 4, 2024	43027077.30		FDOT SR 70 from Burnside Ct to CR 675	43045513.002	2.94		0.04	**2.90**
January 2, 2025	43027077.32	N/A	Lorraine Road Extension	43046636.000	2.90		0.03	**2.87**

ATTACHMENT 5 – EXHIBIT 1
FOX CREEK REGIONAL OFF-SITE MITIGATION AREA
ERP 43027077.000
MITIGATION CREDIT LEDGER
FRESHWATER FORESTED

DATE	PERMIT MODIFICATION NUMBER	SOURCE OF CREDITS (IF CREDITING)	ENTITY USING CREDITS (IF DEBITING)	PERMIT NUMBER OF CREDIT USER (IF DEBITING)	CREDITS CURRENTLY AVAILABLE	CREDITS ADDED (IF CREDITING)	CREDITS USED (IF DEBITING)	CREDIT BALANCE
May 26, 2006	43027077.001	Conservation Easement Area: 14		N/A	0	2.73	N/A	2.73
August 2, 2006	43027077.002	N/A	Sarasota County Webber Street	43000883.002	2.73	N/A	0.06	2.67
Sept. 24, 2008	43027077.005	Polygons 5,6,7,8	N/A	N/A	2.67	3.74	N/A	6.41
July 23, 2009	43027077.006	N/A	Fruitville Rd (Coburn Rd to Debrecen Rd)	44030721.005	6.41	N/A	0.55	5.86
May 18, 2011	43027077.008	N/A	Compliance- Fruitville Rd (Coburn Rd to Debrecen Rd)	44030721.000	5.86	N/A	.09	5.77
January 10, 2013	43027077.010	N/A	Honore Avenue Improvements (Bee Ridge to Fruitville)	43000542.003	5.77	N/A	.05	5.72
April 28, 2014	43027077.014	N/A	Bee Ridge Improvements	43006280.001	5.72	N/A	.65	5.07
February 18, 2016	43027077.018	N/A	Error in Credits deducted FDOT I-75 N. River to SR681	43034226.000	5.07	N/A	0.36	4.71
August 17, 2017	43027077.019	N/A	Curry Creek ROMA Bahia Vista Mod	43026682.003	4.71	N/A	0.48	4.23
August 13, 2018	43027077.021	N/A	Lakewood Ranch Blvd. Extension	43040778.003	4.23	N/A	0.69	**3.54**
October 18, 2018	43027077.23	N/A	FDOT I75 at SR72 Improvements	43010798.006	3.54	N/A	1.13	**2.41**
October 3, 2019	43027077.25	N/A	FDOT I75 at Fruitville Road	43034927.004	2.41	N/A	0.04	**2.37**
May 27, 2021	43027077.27	N/A	Legacy Trail Extension Seg 3	44602.006	2.37	N/A	0.30	**2.07**

March 24,2022	43027077.28	N/A	Legacy Trail Extension Seg 2	44602.002	2.07	N/A	0.05	**2.02**
April 4, 2024	43027077.30	N/A	FDOT SR 70 from Burnside Ct to CR 675	43045513.002	2.02	N/A	0.42	**1.60**
January 2, 2025	43027077.32	N/A	Lorraine Road Extension	43046636.000	1.60	N/A	0.39	**1.21**

ATTACHMENT 5 – EXHIBIT 1
FOX CREEK REGIONAL OFF-SITE MITIGATION AREA
ERP 43027077.000
MITIGATION CREDIT LEDGER
LITTORAL SHELF

DATE	PERMIT MODIFICATION NUMBER	SOURCE OF CREDITS (IF CREDITING)	ENTITY USING CREDITS (IF DEBITING)	PERMIT NUMBER OF CREDIT USER (IF DEBITING)	CREDITS CURRENTLY AVAILABLE	CREDITS ADDED (IF CREDITING)	CREDITS USED (IF DEBITING)	CREDIT BALANCE
May 26, 2006	43027077.001	Conservation Easement Area: 14		N/A	0	2.79	N/A	2.79
August 17, 2017	43027077.019		Curry Creek ROMA Bahia Vista Mod	43026682.003	2.79		0.07	**2.72**

* Credit release summary - Available upon conveyance of Conservation Easement: **2.79**
Available upon completing construction and time zero report (5,6,7,8): **0.00**
Available upon completing construction and time zero report (1,9,10,15,16): **2.45**
Upon as-built submittal/transfer to operation phase: **1.04**

PENDING October 3,2019

ATTACHMENT 5 – EXHIBIT 1
FOX CREEK REGIONAL OFF-SITE MITIGATION AREA
ERP 43027077.000
MITIGATION CREDIT LEDGER
SALT MARSH

DATE	PERMIT MODIFICATION NUMBER	SOURCE OF CREDITS (IF CREDITING)	ENTITY USING CREDITS (IF DEBITING)	PERMIT NUMBER OF CREDIT USER (IF DEBITING)	CREDITS CURRENTLY AVAILABLE	CREDITS ADDED (IF CREDITING)	CREDITS USED (IF DEBITING)	CREDIT BALANCE
May 26, 2006	43027077.001	Conservation Easement Area: 14		N/A	0	2.49	N/A	**2.49**

* Credit release summary - Available upon conveyance of Conservation Easement: **2.49**
Available upon completing construction and time zero report (5,6,7,8): **0.00**
Available upon completing construction and time zero report (1,9,10,15,16): **2.00**
Upon as-built submittal/transfer to operation phase: **0.85**

PENDING October 3, 2019

Fox Creek Regional Off-Site Mitigation Area Phase 2 ERP 43027077.026
Mitigation Functional Gain Unit Ledger Freshwater Herbaceous (Palustrine Emergent)

Date	Permit Mod Number	Source of Functional Gain Units (If Crediting)	Entity Using Functional Gain Units (If Debiting)	Permit Number of Functional Gain Unit User	Functional Gain Units Currently Available	Functional Gain Units Added (If Crediting)	Functional Gain Units Used (If Debiting)	Functional Gain Unit Balance
5/21/2024	43027077.31	Recording of CE			0.00	1.55		1.55
					1.55			1.55
					0.00			0.00
					0.00			0.00
					0.00			0.00
					0.00			0.00
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					0.00			0.00
					0.00			0.00
					0.00			0.00

Fox Creek Regional Off-Site Mitigation Area Phase 2 ERP 43027077.026
Mitigation Functional Gain Unit Ledger Freshwater Forested (Palustrine Forested)

Date	Permit Mod Number	Source of Functional Gain Units (If Crediting)	Entity Using Functional Gain Units (If Debiting)	Permit Number of Functional Gain Unit User	Functional Gain Units Currently Available	Functional Gain Units Added (If Crediting)	Functional Gain Units Used (If Debiting)	Functional Gain Unit Balance
5/21/2024	43027077.31	Recording of CE			0.00	1.14		1.14
					1.14			

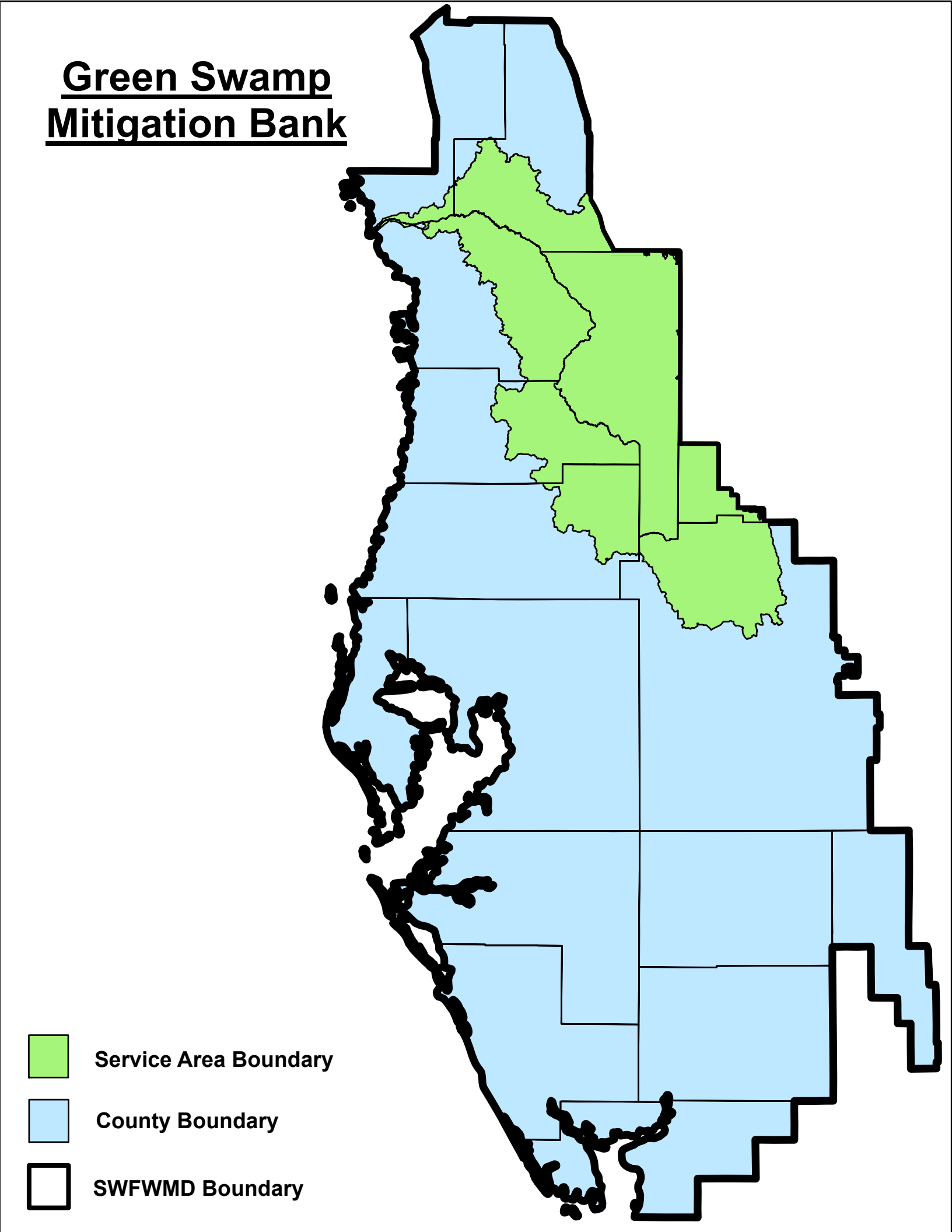
Fox Creek Regional Off-Site Mitigation Area Phase 2 ERP 43027077.026
Mitigation Functional Gain Unit Ledger Saltwater Herbaceous (Estuarine Emergent)

Date	Permit Mod Number	Source of Functional Gain Units (If Crediting)	Entity Using Functional Gain Units (If Debiting)	Permit Number of Functional Gain Unit User	Functional Gain Units Currently Available	Functional Gain Units Added (If Crediting)	Functional Gain Units Used (If Debiting)	Functional Gain Unit Balance
5/21/2024	43027077.31	Recording of CE			0.00	0		0.17
					0.17			

Fox Creek Regional Off-Site Mitigation Area Phase 2 ERP 43027077.026
Mitigation Functional Gain Unit Ledger Saltwater Forested (Estuarine Forested)

Date	Permit Mod Number	Source of Functional Gain Units (If Crediting)	Entity Using Functional Gain Units (If Debiting)	Permit Number of Functional Gain Unit User	Functional Gain Units Currently Available	Functional Gain Units Added (If Crediting)	Functional Gain Units Used (If Debiting)	Functional Gain Unit Balance
5/21/2024	43027077.31	Recording of CE			0.00	0.15		0.15
					0.15			

Green Swamp Mitigation Bank



Green Swamp Mitigation Bank SWFWMD Permit No. 43034641.000
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested Wetland

Contract/Mod. Date	Project	Client	Client Permit Number	GSMB Mod. No.	Wetland Impact Type	Credits Released	Credits Used	Credits Available
8/10/2011	GSMB Initial Credit Release	N/A	N/A	43034641.001		5.12	0.00	5.12
11/4/2011	Summerglen	Summerglen Partners, LLC	44016068.015	43034641.002	Fresh. Forested		0.15	4.97
3/16/2012	APEC Additional Truck Parking	Automated Petroleum & Energy Co. Inc.	44035278.001	43034641.003	Fresh. Forested		0.23	4.74
9/20/2012	Sumter County- CR 468 East	Sumter County	43023013.002	43034641.004	Fresh. Forested		1.16	3.58
12/28/2012	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034641.005	Fresh. Forested		0.88	2.70
2/15/2013	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034641.006	Fresh. Forested		0.22	2.48
3/14/2013	FDOT TomKow Driveway	Florida Department of Transportation	44040808.000	43034641.007	Fresh. Forested		0.07	2.41
5/20/2013	I-4 @ SR 559	Florida Department of Transportation/ATKINS	44011896.042	43034641.009	Fresh. Forested		0.12	2.29
1/16/2014	GSMB Release AA1 & AA1A Hydrologic Success	N/A	N/A	43034641.011	Fresh. Forested	6.50		8.79
1/16/2014	GSMB Release AA1 Initial Invasive Exotic/Nuisance Vegetation Eradication	N/A	N/A	43034641.011	Fresh. Forested	1.38		10.17
2/19/2014	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034641.012	Fresh. Forested		2.40	7.77
7/14/2014	Emerald Woods	TTG Properties, Inc.	43009028.001	43034641.013	Fresh. Forested		0.01	7.76
11/21/2014	CDBG Drainage Improvements- Project 3- CR 412	Sumter County	43041875	43034641.014	Fresh. Forested		0.07	7.69
12/18/2014	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034641.015	Fresh. Forested		1.18	6.51
5/5/2015	Turnpike I-75 Intchge Mod MP 309	FDOT Florida's Turnpike Enterprise	43010725.01	43034641.016	Fresh. Forested		2.03	4.48
2/17/2016	GSMB Credit Release	N/A	N/A	43034641.017	Fresh Forested	9.61		14.09

5/31/2016	SR 92 (I-75) Widening Sumter County Zones 2 and 4	Florida Department of Transportation (D5)	43033330.009	43034641.018	Fresh. Forested		0.28	13.81
5/31/2016	SR 92 (I-75) Widening Sumter County Zones 1B and 3	Florida Department of Transportation (D5)	43033330.008	43034641.019	Fresh. Forested		0.05	13.76
8/19/2016	Sabal Trail Transmission	Sabal Trail Transmission, LLC	FDEP 0328333-001	43034641.020	Freshwater Forested		4.48	9.28
5/8/2017	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034641.021	Fresh. Forested		2.12	7.16
8/8/2017	GSMB Release	NA	NA	43034641.022	Freshwater Forested	14.61		21.77
8/8/2017	Forested to Herbaceous Conversion					-0.11		21.66
10/13/2017	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034641.023	Freshwater Forested		2.40	19.26
2/22/2018	GSMB Release - AA-2 Interim 1	NA	NA	43034641.024	Freshwater Forested	1.39		20.65
12/26/2018	GSMB Release - AA-4 Interim 3	NA	NA	43034641.025	Freshwater Forested	0.83		21.48
12/26/2018	Progress Energy Levy Co Plant & Transmission Lines - Project Terminated, Credit Returned	Progress Energy	PA08-51	43034641.029	Freshwater Forested		-9.20	30.68
4/5/2019	GSMB Release - AA-2 Interim 2; AA-3 Interim 2	NA	NA	43034641.030	Freshwater Forested	2.1		32.78
5/26/2020	I-4 at SR 557 Interchange	Florida Department of Transportation (D1)	43042457	43034641.031	Freshwater Forested		4.18	28.60
7/23/2020	Gissy Rainbow River Ranch Dock & Boardwalk	Gissy Rainbow River Ranch, LLC	40317.00	43034641.032	Freshwater Forested		0.01	28.59
3/9/2021	Remaining Credits from Modification 022	NA	NA	43034641.034	Freshwater Forested	0.01		28.60
3/9/2021	GSMB Release AA-2 Interim 3; AA-3 Interim 3; AA-4 Interim 2 & Full Success	NA	NA	43034641.034	Freshwater Forested	3.77		32.37

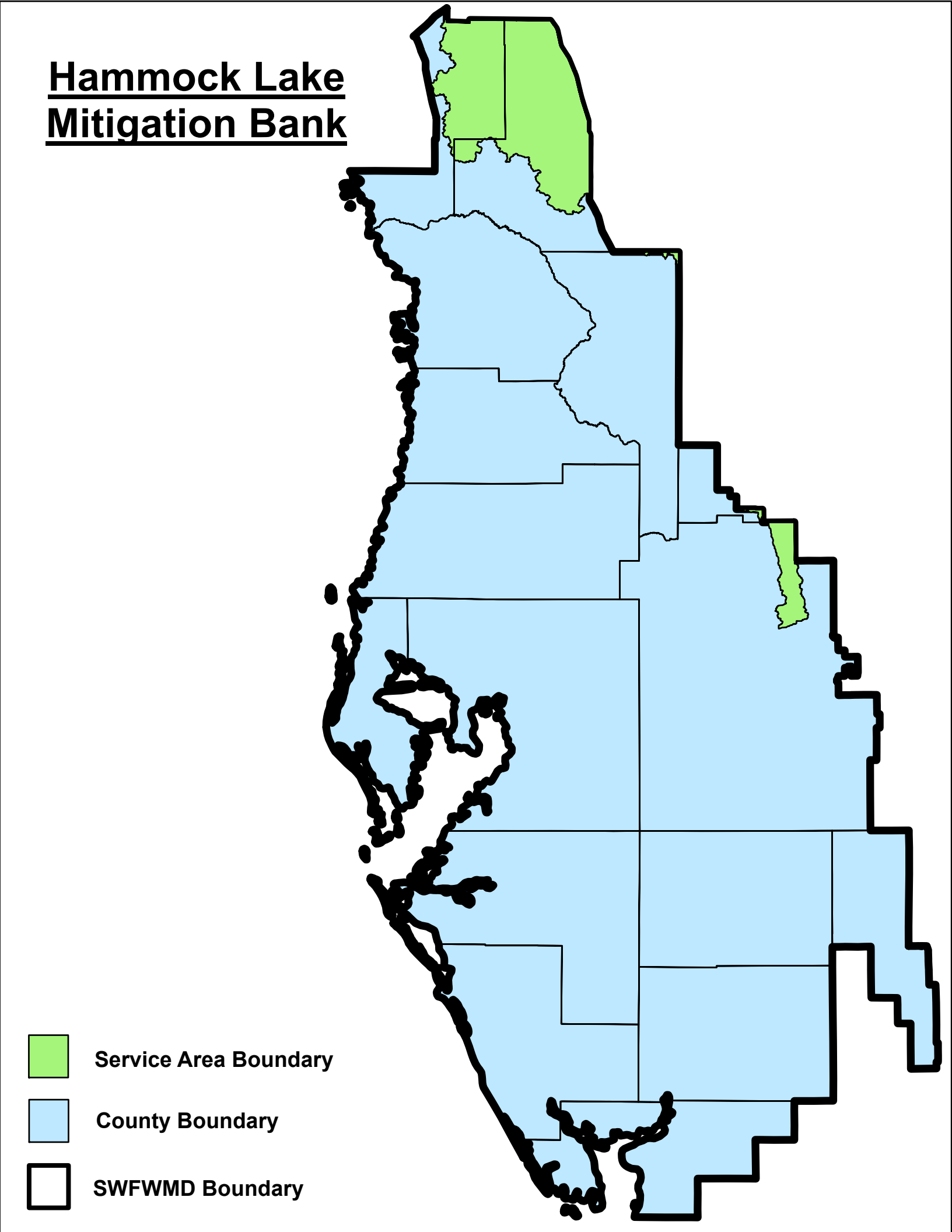
11/18/2022	Osprey-Haines City East 230kV	Duke Energy Florida, LLC	53-0417141-001-EI	43034641.037	Freshwater Forested		9.20	23.17
1/3/2023	AA-2 and AA-3 Final Release	NA	NA	43034641.036	Freshwater Forested	2.1		25.27
11/15/2023	SR 50 from east of CR 757 to east of the Sumter/Lake County Line	Florida Department of Transportation (D5)	43044482.002	43034641.039	Freshwater Forested		6.58	18.69
6/3/2024	US 98/SR 700 from Polk County Line/CR 54 to Old Lakeland Hwy	Florida Department of Transportation, D7	43046065.002	43034641.041	Freshwater Forested		3.17	15.52
4/24/2025	**County Road (CR) 557 (Buena Vista Drive)**	**Polk County Roads and Drainage Division**	**43048228.000**	**43034641.042**	**Freshwater Forested**		**12.17**	**3.35**
TOTAL						**47.31**	**43.96**	**3.35**

Green Swamp Mitigation Bank
SWFWMD Ledger of Mitigation Credits
Credit Type: Herbaceous Wetland

8/8/2017	GSMB Release AA-3A Final Success	NA	NA	43034641.022	Herbaceous	0.11	0.00	0.11
8/8/2017	Forested to Herbaceous Conversion			43034641.022	Herbaceous	0.11	0.00	0.22
10/19/2018	Lakeland Dragstrip Redevelopment Area	RLK Real Estate & Development	43032643.001	43034641.026	Herbaceous		0.06	0.16
10/23/2018	Proctor Property	Austin Proctor	FDEP 53-0366035-002-EI	43034641.027	Herbaceous		0.03	0.13
10/30/2018	C & K Wildwood Phase II	C & K Investments Ocala, LLC	43031149.003	43034641.028	Herbaceous		0.03	0.10
4/5/2019	GSMB Release AA-3a Final Success	NA	NA	43034641.030	Herbaceous	0.33		0.43
9/22/2020	5005 Riverside Dr Property	Jerry Foster	FDEP 0374859-002-EI	43034641.033	Herbaceous		0.02	0.41
3/18/2021	Chinsegut Outdoor Classroom and Boardwalk	Florida Fish and Wildlife Conservation Commission	43029015.00	43034641.035	Herbaceous		0.01	0.40
7/24/2023	Waterside Shores Subdivision	Clayton Properties Group Inc.	43046411.00	43034641.038	Herbaceous		0.03	0.37
3/26/2024	Spring Valley Estates	Good Life Development, Inc.	43023890.01	43034641.040	Herbaceous		0.29	0.08

6/3/2024	US 98/SR 700 from Polk County Line/CR 54 to Old Lakeland Hwy	Florida Department of Transportation, D7	43046065.002	43034641.041	Herbaceous		0.08	0.00
TOTAL						**0.55**	**0.55**	**0.00**

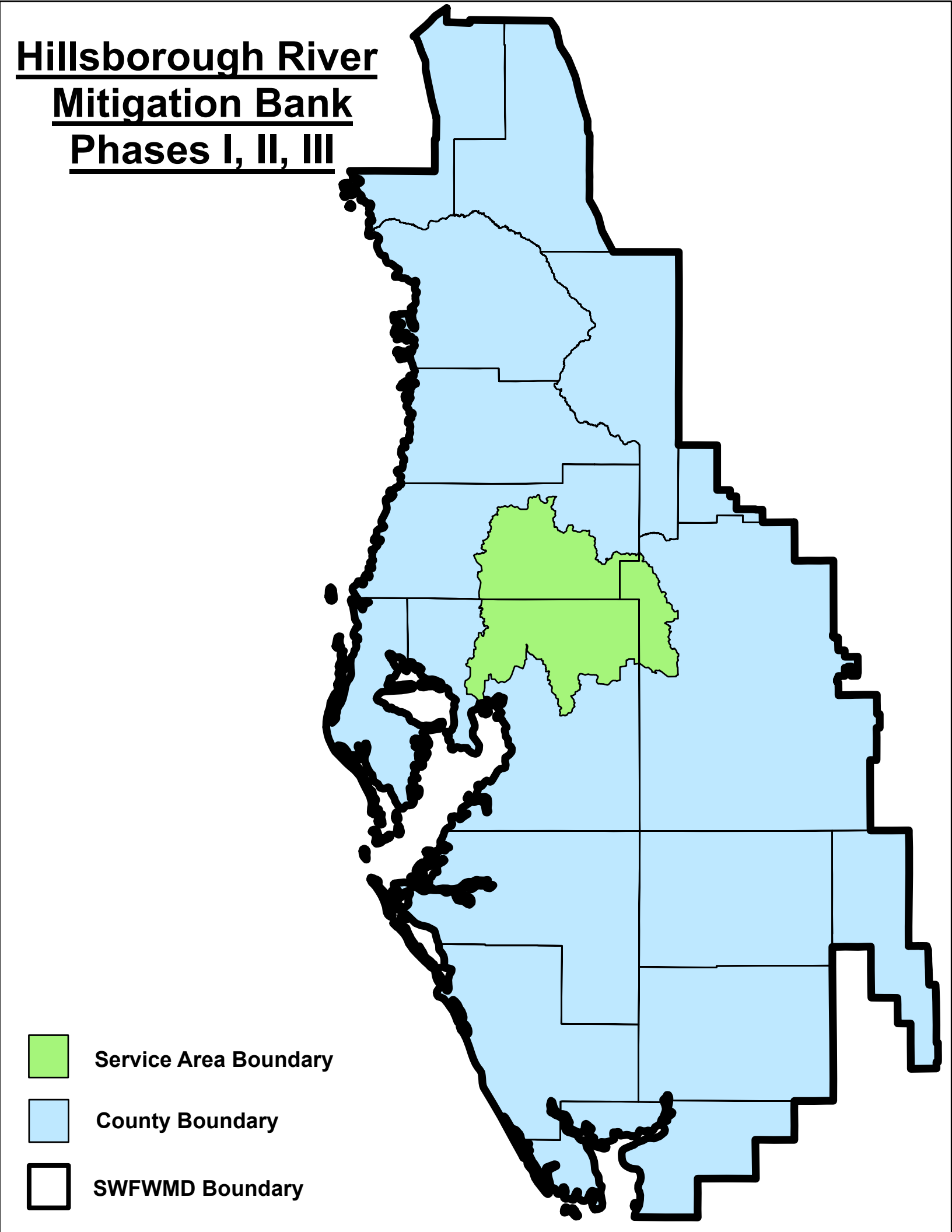
Hammock Lake Mitigation Bank



Project	Permitee or CREDIT RELEASE	Permit Number	Date	Type	Credits Debited Herbaceous (-)	Credits Debited Forested (-)	Credits Released Herbaceous (+)	Credits Released Forested (+)	Balance Herbaceous	Balance Forested
CREDIT RELEASE	CREDIT RELEASE	N/A	10-Apr-2009	Both			6.98	0.86	6.98	0.86
CREDIT RELEASE	CREDIT RELEASE	N/A	19-Jun-2009	Both			15.26	2.91	22.24	3.77
Record Buck Farms	Jarvis Daniel Finch	4-069-120055-1	3-Nov-2010	Herbaceous	0.21				22.03	3.77
RaceTrac Groveland	RaceTrac Petroleum, Inc	4-069-118787-1	5-Oct-2009	Forested		1.15			22.03	2.62
Runway 31 & Taxiway A	Leesburg Airport	4-069-119073-20	10-Jul-2009	Both	8.24	2.62			13.79	0
Astatula Sand Mine	Florida Rock Industries, Inc	0023144-004	11-Jul-2009	Herbaceous	1				12.79	0
Runway 3 Safety & Taxiway A Line of Sight	Leesburg Airport	4-069-19073-21	1-Feb-2010	Herbaceous	1.23				11.56	0
CREDIT RELEASE	CREDIT RELEASE	N/A	27-May-2010	Both			14.48	2.12	26.04	2.12
CR 466A	Lake County	40-069-124572-1	20-Apr-2011	Herbaceous	0.1				25.94	2.12
Sessions Middle and Elementary School	The School Board of Orange County	40-095-125061-2	25-Apr-2011	Herbaceous	0.15				25.79	2.12
Carter Family Compound	David Carter	42-290216-002	2-Sep-2011	Forested		0.08			25.79	2.04
CR 535 Culvert Compliance	City of Winter Garden	1141403	19-Sep-2011	Herbaceous	0.04				25.75	2.04
CR 535 Culvert	City of Winter Garden	40-095-115777-2	19-Sep-2011	Herbaceous	0.06				25.69	2.04
Taxiway A Realignment	Leesburg Airport	4-069-19073-23	10-Oct-2011	Herbaceous	1.36				24.33	2.04
OUC Transmission Line McIntosh	Orlando Utilities Commission	53-0308141-001	5-Jun-2012	Forested	0	0.9			24.33	1.14
South Lake Trail	Lake County	4-069-95430-2	10-Sep-2012	Herbaceous	0.53	0			23.8	1.14
SR 25 (US 27) Widening- Boggy Marsh Road to N of Lake Louisa Rd.	FDOT	4-069-90260-6	27-Jul-2012	Herbaceous	0.8				23	1.14
CREDIT LEDGER CORRECTION		N/A	14-Sep-2012	Forested				1.03	23	2.17
Lake John Stormwater Improvement Project	City of Mt. Dora	4-069-86449-3	18-Mar-2013	Herbaceous	0.31	0			22.69	2.17
Lake Sand Mine	Vulcan Materials Company	35-167076-003-EM	31-Mar-2014	Forested		0.38			22.69	1.79
North Ridge Trail Phase II	Polk County	43041751	14-May-2015	Both	0.16	0.05			22.53	1.74
Leesburg Water Treatment Facility	City of Leesburg Public Works	0117224-220-WC	22-Jun-2015	Herbaceous	0.01				22.52	1.74
SR 50 SR 33 from CR 565 to CR 565A	FDOT	18958-2	19-Nov-2015	Herbaceous	2				20.52	1.74
Sonata Health Care	Health Care Reit, Inc.	129523-2	20-Jan-2016	Herbaceous	0.68				19.84	1.74
Dona Vista Substation	Duke Energy Florida, Inc.	35-339012-001-E	21-Jan-2016	Herbaceous	0.1				19.74	1.74
CREDIT RELEASE	CREDIT RELEASE	N/A	3-Aug-2016	Both			13.24	2.56	32.98	4.3
Sable Trail Transmission	Sable Trail Transmission, LLC	0328333-001	19-Aug-2016	Both	0.1	1.79			32.88	2.51
Duke Energy Hull Road Transmission Line Improvements	Duke Energy Florida, Inc.	01-340164-001-E	14-Sep-2016	Herbaceous	1				31.88	2.51
Victory Pointe	City of Clermont	148640-1	27-Jun-2016	Herbaceous	1.04				30.84	2.51
City of Tavares Downtown CRA Area A Stormwater Improvements Mitigation/Modification	City of Tavares	138217-3	26-Oct-2016	Forested		0.1			30.84	2.41
Sarabande/Bishops Northside Boardwalk Site Improvements	Sarabande Property Company	194186-14	19-Jun-2017	Forested		0.02			30.84	2.39
Florida Hospital Winter Garden Phase B	Adventist Health Systems/Sunbelt dba Florida Hospital	102126-26	22-Jun-2017	Forested		0.23			30.84	2.16
Clearwater Reserve Ph II	Clearwater Reserve HOA, Inc.	96800-7	16-Aug-2017	Herbaceous	0.38				30.46	2.16
Birket Properties	Birket Properties, LLC	118744-2	11-Oct-2017	Herbaceous	0.04				30.42	2.16
Lake Minneola Landings	Friendly Capital Development, LLC	145829-3	4-Jan-2018	Herbaceous	0.08				30.34	2.16
Eagle Creek of Ocoee	Chevron Land & Development	141117-2	29-Jan-2018	Herbaceous	0.3				30.04	2.16
Birket Properties	Birket Properties, LLC	118744-2	11-Oct-2017	Forested		0.4			30.04	1.76
FDOT, South Lake Trail	FDOT	118744-2	1-Jan-2019	Forested		0.46			30.04	1.3
FDOT, South Lake Trail	FDOT	95430-7	1-Jan-2019	Herbaceous	0.3				29.74	1.3

Greater Lakes	Trilogy Land Holdings LLC & Legacy Land Partners LL	100351-8	22-Feb-2019	Herbaceous	1.2				28.54	1.3
Deer Island Club House Dock	KSWK, LLC	19276-37	14-Jun-2019	Herbaceous	0.03				**28.51**	**1.3**
Astatula Sand Mine	Vulcan Materials Company – Florida Rock Industries	MMR_0023144-008	10-Jun-2019	Herbaceous	0.23				**28.28**	**1.3**
New Clermont Public Boat Ramp	City of Clermont	RP 0371849-001-	5-Jul-2019	Herbaceous	0.5				27.78	1.3
Boathouse Repairs	City of Clermont	0328704-002-EM	5-Jul-2019	Herbaceous	0.04				27.74	1.3
Oak Pointe North and South	Thompson Hills Estate, LLC	110580-1	5-Sep-2019	Herbaceous	0.39				27.35	1.3
Lakes of Mt Dora-CE	Medallion Home at M	4-069-94389-1	19-Sep-2019	Herbaceous	0.03				27.32	1.3
Venetian Isles	Venetian Isles Developers	157017-1	4-Dec-2019	Herbaceous	0.7				26.62	1.3
Grand Avian Parkway	Apopka Clear Lake Investments LLC	157963-1	16-Dec-2019	Herbaceous	0.99				25.63	1.3
Venetian Gardens	City of Leesburg	30179-7	12-Mar-2020	Herbaceous	0.17				25.46	1.3
Ocoee Intersection Improvements-Fullers Cross Road/ Ocoee Apopka	City of Ocoee	15833-1	8-Apr-2020	Forested		0.02			25.46	1.28
Hidden River Lakes	Hidden River Lakes, LLC	158336-1	21-Apr-2020	Herbaceous	0.55				24.91	1.28
Ocala North RV Park	1M Holdings, LLC	43044403	22-Apr-2020	Forested		0.04			24.91	1.24
Lakes of Mount Dora - Storm Pipe Extension	Medallion Home at Mount Dora, LLC	94389-10	22-Apr-2020	Herbaceous	0.03				24.88	1.24
Fire Hawk Boathouse	City of Clermont	0383052-001-EI	2-Jun-2020	Herbaceous	0.04				24.84	1.24
Tara Oaks, SW Section	AA Mouktara, Inc.	58130-1	3-Jun-2020	Herbaceous	0.13				24.71	1.24
Lakeside Apopka	Taylor Morrison	152676-1	10-Jun-2020	Herbaceous	0.14				24.57	1.24
Stokes Property	Hein Group	159809-1	30-Jun-2020	Herbaceous	0.01				24.56	1.24
Cagan Crossing	Meritiage Homes of Florida, Inc.	157459-1	31-Jul-2020	Herbaceous	1.01				23.55	1.24
Arborwood	Galvin Retirement, LLC	158940-1	21-Sep-2020	Herbaceous	0.63				22.92	1.24
Foundation Academy	Foundation Academy	84223-4	9/29/2020	Herbaceous	0.53				22.39	1.24
Orange County Magn	Orange County Capit	20637-2	1/18/2021	Herbaceous	0.05				22.34	1.24
Lake Charles Phase II	DR Horton	43042677.01	1/22/2021	Herbaceous	0.28				22.06	1.24
Waterman Village Expansion	Lakeside at Waterman Village	26312-9	4/5/2021	Herbaceous	1.2				20.86	1.24
Daniels Road Business Park Pond Reconfiguration	Daniels Road, LLC	92143-6	4/6/2021	Herbaceous	0.82				20.04	1.24
Feltrim Landings	Feltrim Reserve 2, LLC	43044451	4/14/2021	Herbaceous	0.42				19.62	1.24
Wellness Way	Lennar Homes, LLC	154893-2	4/20/2021	Herbaceous	6.19				13.43	1.24
Windsong Phase 2	HLC Windsong, LLC	67833-4	5/5/2021	Herbaceous	0.98				12.45	1.24
Wheeler Road Improvement Project	I-4 Sand Company	43044997	5/19/2021	Forested		0.52			12.45	0.72
Edgemont	D.R. Horton	163922-1	8/2/2021	Herbaceous	3.7				8.75	0.72
Groveland Point Center	Dauod Hamdallah Family Trust	10986-2	8/12/2021	Forested/Herba	0.03	0.01			8.72	0.71
Serenoa Village Phase III CE Release	Pulte Home Company, LLC	135777-14	9/13/2021	Forested	0	0.04			8.72	0.67
Lake Denham Estates	Lake Denham Ventures, LLC	103472-5	9/14/2021	Forested	0.02	0.05			8.7	0.62
Ramsdell Boat Dock	Gregory and Melinda Ramsdell	CAI-20-05-034	9/20/2021	Herbaceous	0.01	0			8.69	0.62
SR 91 Turnpike Widening: MP 279 to NP 285.7	FDOT	41869-7	12/9/2021	Herbaceous	7.31	0			1.38	0.62
Lakes of Mt. Dora Boat Ramp	Medallion Homes at Mt Dora	94389-11	1/24/2022	Forested	0	0.13			1.38	0.49
Venetian Gardens Ski Beach Restaurant - Retaining Wall	City of Leesburg	30179-8	1/27/2022	Forested	0	0.03			1.38	0.46
St. Faustina Parish Building	Diocese of Orlando	115883-2	2/24/2022	Forested	0	0.02			1.38	0.44
McKey Groves Lots	McKey Groves	146569-2	3/14/2022	Forested	0	0.01			1.38	0.43
Hancock Road Extension	CPB Hilltop, LLC	76466-6	6/5/2022	Herbaceous	0.55	0			0.83	0.43
Beltway 429 (Progress Commerce Park)	Progres Commerce Park, LLC	167132-2	8/22/2022	Herbaceous	0.07	0			0.76	0.43
Mount Dora Self Storage	Secure Store Mount Dora, LLC	179593-2	10/3/2022	Forested	0	0.07			0.76	0.36
Magnolia Pointe-Mass Grading Phase I	Forestar	181208-1	11/17/2022	Herbaceous	0.11	0			0.65	0.36

Hillsborough River Mitigation Bank Phases I, II, III



Hillsborough River Mitigation Bank Phase I - Permit No. 43034658.000
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested AND Herbaceous Wetland

Contract/Mod. Date	Project	Client	Client Permit Number	HRMB Mod. No.	Wetland Impact Type	Credits Released	Credits Used	Credits Available
1/26/2012	HRMB Initial Credit Release	N/A	N/A	43034658.003		7.97	0.00	7.97
5/23/2012	Racetrac #981 Bruce B. Downs	RaceTrac Petroleum	44033804.001	43034658.005	Fresh. Forested		0.04	7.93
10/15/2012	Country Walk Phase I	Country Walk CDD	44021347.005	43034658.006	Fresh. Marsh		0.20	7.73
12/20/2012	Racetrac #981 Bruce B. Downs Modification	RaceTrac Petroleum	44033804.002	43034658.007	Fresh. Forested		0.02	7.71
6/29/2012	Crystal Springs Aggregate Transfer Facility	Martin Marietta	43040465.001	43034658.009	Fresh. Forested		1.39	6.32
8/1/2013	HRMB Credit Release	N/A	N/A	43034658.012	Fresh. Forested	3.98		10.30
12/24/2014	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034658.016	Fresh. Forested		3.40	6.90
7/5/2016	HRMB Credit Release	N/A	N/A	46034658.018	Fresh. Forested	4.38		11.28
7/5/2016	Lago del Rey Combined Project	Larry J. Grant	28943.004	43034658.021	Fresh Forested		0.08	11.20
9/13/2016	HRMB Credit Release	N/A	N/A	43034658.023	Fresh. Forestd	7.97		19.17
11/9/2016	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034658.026	Fresh. Forested		1.91	17.26
1/6/2017	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43034658.028	Fresh. Forested		4.64	12.62
2/7/2017	Waters at Dale Mabry	The Ferber Company	H Co. EPC 24168.0000 & 24172.000	43034658.031	Fresh. Forested		0.2	12.42
3/1/2017	Pristine Lake Preserve	Pristine Lake Preserve, LLC	43042407.000	43034658.032	Fresh Forestd		1.14	11.28
10/10/2017	Tampa RV One Superstore	RV One Superstores, Inc.	43017422.003	43034658.034	Fresh Forested		0.40	10.88
3/9/2018	Old Pasco Road at SR 52 Intersection Improvements	Pasco Co Board of County Commissioners	43025484.002	43034658.037	Fresh Forested		0.03	10.85
3/26/2018	HRMB Credit Release	N/A	N/A	43034658.037	Fresh Forested	1.33		12.18
4/23/2018	MaxPak Building Addition	Max-Pak, Inc.	43043162.000	43034658.038	Fresh Forested		0.04	12.14
6/7/2018	RaceTrac Vandine	RaceTrac Petroleum, Inc.	43043172.000	43034658.039	Fresh Forested		0.12	12.02
10/23/2018	Melendez Residence	Maria Melendez	51-0348640-003-EI	43034658.043	Fresh Forested		0.08	11.94
12/20/2018	HRMB Credit Release	NA	NA	43034658.044	Fresh Forested	1.33		13.27
4/9/2019	Progress Energy Levy Co Plant & Transmission Lines - Project Terminated, Credit Returned	Progress Energy	PA08-51	43034658.048	Fresh Forested		-9.95	23.22
8/14/2019	Walden Woods Unit 6B	AMH Development, LLC	42989.002	43034658.053	Fresh Forested		0.01	23.21

Hillsborough River Mitigation Bank Phase I - Permit No. 43034658.000
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested AND Herbaceous Wetland

Contract/Mod. Date	Project	Client	Client Permit Number	HRMB Mod. No.	Wetland Impact Type	Credits Released	Credits Used	Credits Available
9/5/2019	Morgan Rd Transmission Line Project	Duke Energy Florida	51-0377513-001-EI	43034658.054	Fresh Forested		2.55	20.66
11/5/2019	New River Substation Expansion	Duke Energy Florida, LLC	51-0277573-004-EI	43034658.055	Fresh Forested		1.25	19.41
2/3/2020	HRMB Credit Release	N/A	N/A	43034658.056	Fresh Forested	1.32		20.73
	HRMB Credit Release	N/A	N/A	43034658.061	Fresh Forested	2.66		23.39
6/2/2021	Clark House	Richard & Kimberly Clark	ResNew-2021-001094	43034658.063	Fresh Forested		0.01	23.38
6/2/2021	FCB - Dale Mabry Highway	Chicken Dinner, LLC	43043526.000	43034658.064	Fresh Forested		0.10	23.28
7/14/2021	Morris Rd Bridge from Fowler Ave to Fletcher Ave	FDOT District 7	43021495.002	43034658.065	Fresh Forested		0.06	23.22
1/6/2022	HRMB Credit Release AA-1 & AA-11	N/A	N/A	43034658.062	Fresh Forested	11.3		34.52
2/25/2022	Let Us Do Good Village	Stephen Siller Tunnel to Towers Foundation	43045497.000	43034658.070	Fresh Forested		0.03	34.49
5/27/2022	Duke Kathleen Substation Expansion	Duke Energy	FDEP 53-0305778-002-EI	43034658.071	Fresh Forested		0.40	34.09
11/22/2022	Osprey-Haines City East 230KV	Duke Energy Florida, LLC	53-0417141-001-EI	43034658.072	Fresh Forested		6.15	27.94
11/4/2024	12 Inch Gas Line Relo. US 98	Peoples Gas System, Inc	51/53-0447983-001-EI	43034658.084	Fresh Forested		0.06	27.88
3/4/2025	Siena Cove Commercial	Pasco Office Park LLC	43043364.004	43034658.088	Fresh Forested		0.02	27.86
3/10/2026	Oakley Place - Skilled Nursing Facility	Oakley Blvd RE, LLC	43032620.008	43034658.092	Fresh Forested		0.01	27.85
8/28/2026	East Tampa Business Center	Constellation ETBC Owner, LLC	Hillsborough County EPC 82392-01	43034658.095	Fresh Forested		0.20	27.65
TOTAL FORESTED						**42.24**	**14.59**	**27.65**

Hillsborough River Mitigation Bank Phase I - Permit No. 43034658.000
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested AND Herbaceous Wetland

Contract/Mod. Date	Project	Client	Client Permit Number	HRMB Mod. No.	Wetland Impact Type	Credits Released	Credits Used	Credits Available
1/6/2022	HRMB Initial Credit Release AA-14	N/A	N/A	43034658.062	Fresh Herbaceous	4.50	0	4.50
1/24/2022	Copart Thonotosassa	Copart of Connecticut, Inc.	43597.002	43034658.068	Fresh Herbaceous		0.14	4.36
1/24/2022	Epperson South Town Center West	Epperson Ranch, LLC	43026736.101	43034658.069	Fresh Herbaceous		2.61	1.75
2/25/2022	Let Us Do Good Village	Stephen Siller Tunnel to Towers Foundation	43045497.000	43034658.070	Fresh Herbaceous		0.46	1.29
2/6/2023	Tavalo at River Landing	River Landing SPE LLC	43045849.001	43034658.073	Fresh Herbaceous		0.52	0.77
8/1/2023	Epperson Ranch Commercial	Epperson Ranch Retail, LLC	43026736.119	43034658.077	Fresh Herbaceous		0.10	0.67
8/31/2023	4366731-1 US 98 from North of West Socrum Loop Rd to South of CR 54	FDOT District 1	43046065.003	43034658.078	Fresh Herbaceous		0.66	0.01
10/19/2023	HRMB Interim 1 Credit Release AA-14			43034658.074	Fresh Herbaceous	1.12		1.13
7/24/2024	Pasco Town Center McKendree Road 1st Extension	Double Branch Dev, Inc.	43046713.005	43034658.081	Fresh Herbaceous		1.12	0.01
12/12/2024	HRMB Credit Release	N/A	N/A	43034658.085	Fresh Herbaceous	5.62		5.63
8/21/2025	Warehouse/Trailer Storage Yard - 3030-3070 New Tampa Hwy	Lakeland Storage & Logistics, LLC	43048124.000	43034658.089	Fresh Herbaceous		0.03	5.60
10/28/2025	I-4 Truck Parking Facility at County Line Road	Florida Department of Transportation - District 7	43011896.070	43034658.090	Fresh Herbaceous		0.07	5.53
2/18/2026	Keys I-1 & I-2 Development	Clyde J. Keys	51-0405917-002-EI	43034658.091	Fresh Herbaceous		4.04	1.49
7/7/2026	HRMB Interim 3 Credit Release AA-14			43034658.093	Fresh Herbaceous	5.62		7.11
9/18/2026	**Race Track Rd Storage**	**RK Development Partners, LLC**	**43045607.003**	**43034658.096**	**Fresh Herbaceous**		**0.09**	**7.02**
TOTAL HERBACEOUS						**16.86**	**9.84**	**7.02**

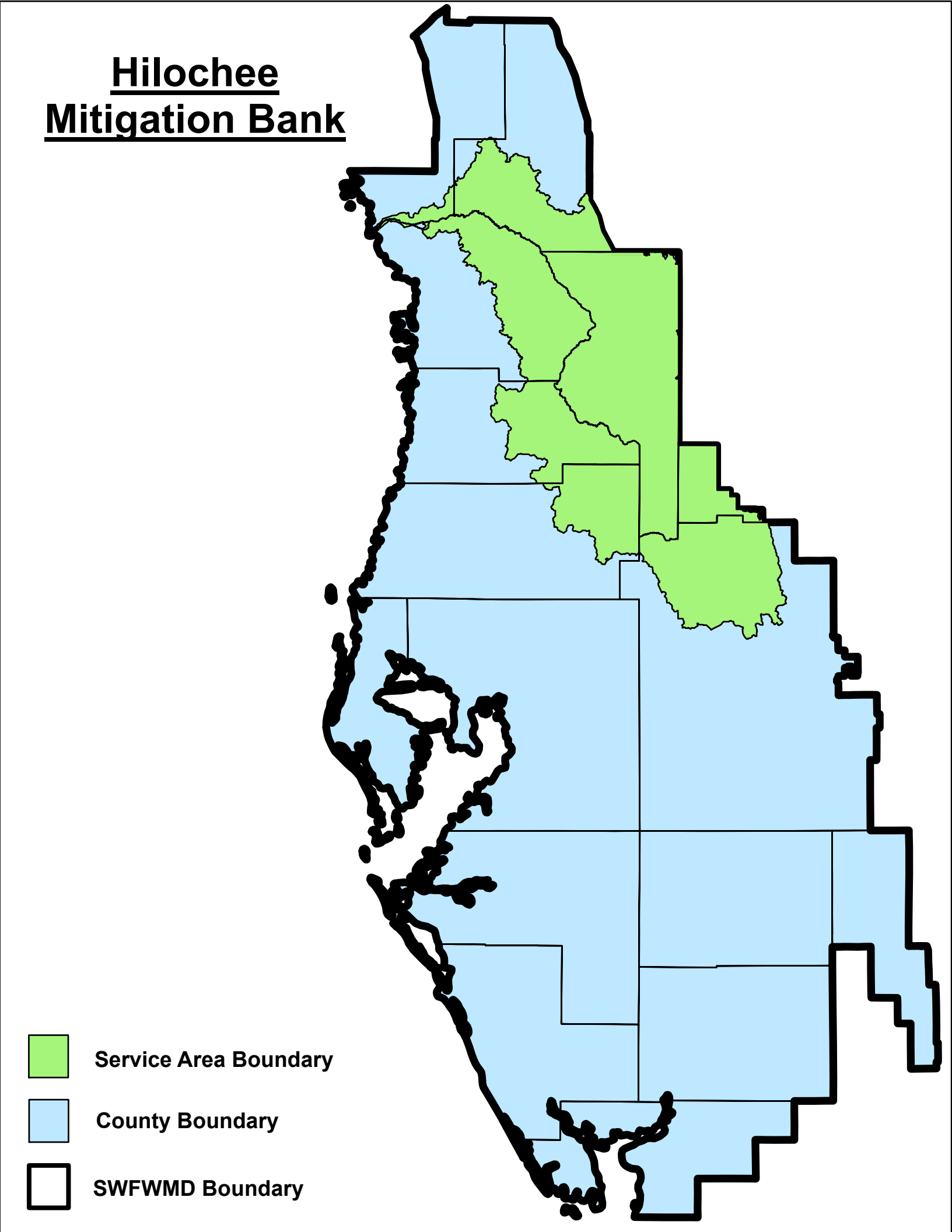
Hillsborough River Mitigation Bank Phase I - Permit No. 43034658.000

SWFWMD Ledger of Mitigation Credits

Credit Type: Freshwater Forested AND Herbaceous Wetland

Hillsborough River Mitigation Bank Phase 3								
Freshwater Herbaceous								
Impact Permit Number	Permit Date	Issuing Agency	Ledger Modification	Credit Added	Credit Used	Balance	Impact Permittee Name	Notes
Freshwater Forested								
Impact Permit Number	Permit Date	Issuing Agency	Ledger Modification	Credit Added	Credit Used	Balance	Impact Permittee Name	Notes

Hilochee Mitigation Bank



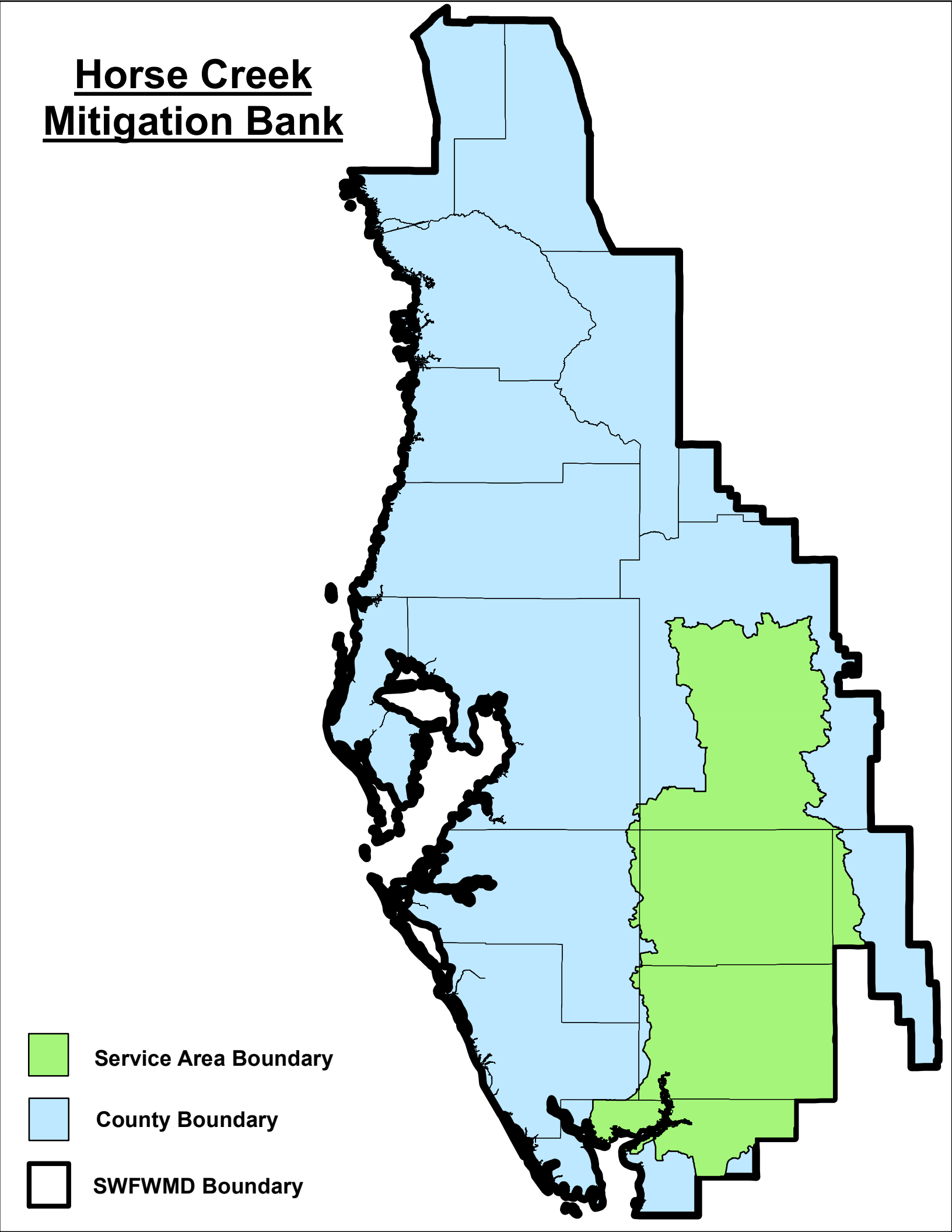
Hilochee Mitigation Bank (ERP 43042047.000) State Mitigation Credit Ledger

Date	Entity Using Credits (If Debiting)	Project Name	Project Permit No.	HMB Modification No.	Credits Released	Credits Used	Credit balance	Comments
6/1/2018		HMB Initial Release		43042047.001	6.62		6.62	CE, Financials, Fencing
12/12/2019		HMB Construction Release		43042047.002	21.07		27.69	Earthwork, Planting, Exotic Species Control, FAs
2/6/2020	Lakeland Electric	Bridgewater Electric	53-0380652-001-EI	42047.003		0.08	27.61	
4/6/2020	GB Lakeland 2 Phase 1, LLC	Centerstate East- Phase 1	43033629.002	43042047.005		0.34	27.27	
5/26/2020	FDOT D1	I-4 at SR 557 Interchange	43042457.001	43042047.006		3.19	24.08	
9/17/2021		Interim Release (WIT1, WIT2, WRA, WRB, UIT)		43042047.009	4.68		28.76	Interim Success Criteria Met
9/9/2022	FDOT District 5	Sumter Trail	43045918.000	43042047.012		0.01	28.75	
8/25/2023	FDOT District 1	State Road No. 400 (I-4) Wildlife Overpass	43011896.068	43042047.016		0.53	28.22	
8/25/2023	FDOT District 1	SR 33 Old Combee Rd to First Park Blvd & I-4 at SR 33 Interchange	43046817.000	43042047.017		4.93	23.29	
11/15/2023	FDOT District 5	SR 50 from East of CR 757 to east of the Sumter/Lake County Line	43044482.002	43042047.022		0.75	22.54	
5/23/2025	FDOT District 5	SR 35 (US 301) from CR 470 to Florida's Turnpike	43048433.000	43042047.031		1.9	20.64	
Freshwater Forested credit balance							**20.64**	

Date	Entity Using Credits (If Debiting)	Project Name	Project Permit No.	HMB Modification No.	Credits Released	Credits Used	Credit balance	Comments
6/1/2018		HMB Initial Release		43042047.001	25.45		25.45	CE, Financials, Fencing
12/12/2019		HMB Construction Release		43042047.002	20.97		46.42	Earthwork, Planting, Exotic Species Control, FAs
2/25/2020	H-Block, LLC	H-BLOCK	43044485.000	43042047.004		0.47	45.95	
4/6/2020	GB Lakeland 2 Phase 1, LLC	Centerstate East - Phase 1	43033629.002	43042047.005		0.15	45.80	
2/23/2021	Villages Development Operating Company	VOSO - Phase 11A Stormwater Earthworks	43044863.001	43042047.007		2.30	43.50	
3/29/2021	The Villages Development Co	Pride - Lake & Sumter Preliminary Development Plan	43043740.002	43042047.008		3.10	40.40	
9/17/2021		Interim Release		43042047.009	6.72		47.12	Interim Success Criteria Met
4/12/2022	Wildwood Covered RV Storage, LLC	Lake Warehouse & Storage Wildwood	App. 813655	43042047.011		0.05	47.07	
9/9/2022	FDOT District 5	Sumter Trail	43045918.000	43042047.012		0.05	47.02	
9/14/2022	The Villages Land Operating Company, LLC	GRSIP - Stormwater Earthworks Ph 4	43032469.022	43042047.013		2.12	44.90	
9/20/2022	The Villages Development Co, LLC	VOSO - Phase 32D Regional Dewatering Pond	43044863.061	43042047.014		0.70	44.20	
1/27/2023		HMB Interim Release (AA WIT3 and UE)		43042047.010	0.29		44.49	Interim Success WIT3 and UE
4/28/2023	KL Twisted Oaks, LLC	Twisted Oaks	43034833.003	43042047.015		1.91	42.58	
8/25/2023	FDOT District 1	SR 33 Old Combee Rd to First Park Blvd & I-4 at SR 33 Interchange	43046817.000	43042047.017		1.52	41.06	
8/31/2023	FDOT District 1	4366731-1 US 98 from North of West Sacrum Loop Road to South of CR	43046065.003	43042047.018		1	40.06	
9/15/2023	The Villages Development Company, LLC.	VOSO - Phase 31EFG Stockpile	43044863.107	43042047.019		0.70	39.36	

10/2/2023	Meritage Homes of Florida, Inc.	Lake Alfred Preserve Mass Grading	43045772.000	43042047.020		0.03	39.33	
10/12/2023		Final Release (WRA)		43042047.021	9.1		48.43	
11/15/2023	FDOT District 5	SR 50 from East of CR 757 to east of the Sumter/Lake County Line	43044482.002	43042047.022		9.89	38.54	
11/20/2023	The Villages Development Company, LLC.	VOSO - Phase 31A & 31B Stormwater Earthworks	43044863.097	43042047.023		5.06	33.48	
12/21/2023	Duke Energy Florida, LLC	Brooksville – Mondon 230kV TL	27-0435134-003-EM	43042047.024		0.92	32.56	
2/5/2024	Robert McCollum	176 Valencia Ridge Drive	43028983.021	43042047.025		0.01	32.55	
6/3/2024	Florida Department of Transportation, D7	US 98/SR 700 from Polk County Line/CR 54 to Old Lakeland Hwy	43046065.002	43042047.026		0.58	31.97	
9/4/2024	The Villages Development Company, LLC. & Buffalo Hide and Cattle Company, LLC	VOSO - Phase 31C Stormwater Earthworks	43044863.114	43042047.027		5.64	26.33	
9/13/2024	The Villages Development Company, LLC., Buffalo Hide and Cattle Company, LLC, and Middleton Community Development District A	VOSO - Phase 11C Stormwater Earthworks Modification No. 1	43044863.130	43042047.028		1.47	24.86	
10/4/2024	The Villages Land Operating Company, LLC	Marlene O'Toole Industrial Park Stormwater Earthworks Modification No. 2	43045670.004	43042047.029		0.01	24.85	
12/5/2024	The Villages Development Company, LLC	The Villages Development Company, LLC Mitigation Credit Ledger (WRB)	43047707.000	43042047.030		2.03	22.82	
1/27/2026		Wetland Creation SB 492 Release (Initial + Construction)		43042047.032	31.6		54.42	
3/27/2026	The Villages Development Company, LLC	The Villages Development Company, LLC Mitigation Credit Ledger (WRB)	43047707.000	43042047.033		42.33	12.09	
5/13/2026	Florida Department of Transportation	SunTrax Phase 2 and Phase 4/5	43042782.010	43042047.034		3.10	8.99	
7/28/2026	**Cemex Construction Materials Florida, LLC**	**Center Hill Mine**	**211510-019**	**43042047.035**		**3.10**	**5.89**	
Freshwater Herbaceous credit							**5.89**	

Horse Creek Mitigation Bank



Horse Creek
An EIP Mitigation Bank Solution

HORSE CREEK MITIGATION BANK (PERMIT 41539)

STATE LEDGER OF MITIGATION CREDITS

Credit Type: Herbaceous

Maximum Credits Available: 187.04

Modification Date	Project	Client	Impact Permit Number	HCMB Mod Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
07-Jun-22	HCMB Initial Release	EIP Credit Co., LLC	43041539.000	43041539.002	N/A	48.53	0.00	48.53
14-May-21	HCMB Permit Extension	EIP Credit Co., LLC	N/A	43041539.003	N/A	0.00	0.00	48.53
15-Mar-22	HCMB Ownership Transfer	EIP Credit Co., LLC	N/A	43041539.004	N/A	0.00	0.00	48.53
07-Jun-22	Huston Retaining Wall	Samuel and Tina Huston	43017227.005	43041539.005	521	0.00	0.02	48.51
08-Jun-22	Lake Myrtle Water Ski & Sports Park	City of Auburndale	43022222.012	43041539.006	617, 643, 644	0.00	0.04	48.47
25-Jul-22	Everest Realty Nine LLC	Everest Hospital	43046025.000	43041539.008		0.00	0.28	48.19
09-Sep-22	Fort Fraser Trail Extension	Polk County BoCC Roads & Drainage Division	43002430.010	43041539.010	619, 641	0.00	0.12	48.07
30-Nov-22	Administrative Mod	EIP Credit Co., LLC	N/A	43041539.007	N/A	0.31	0.00	48.38
01-Dec-22	HCMB YR2 Release	EIP Credit Co., LLC	N/A	43041539.009	N/A	49.25	0.00	97.63
14-Dec-22	Wetland Mitigation Phase II-I at Punta Gorda Airport	Charlotte County Airport Authority	43000164.078	43041539.011	643	0.00	6.51	91.12
24-Jan-23	FPL Hawthorne Creek Solar Energy Center	Florida Power & Light Company	0425584-001 EI	43041539.012	510	0.00	0.07	91.05
16-Feb-23	Weiberg West Subdivision	GLK Real Estate LLC	43045584.000	43041539.013	641	0.00	0.87	90.18
23-Feb-23	A1 CDL LLC	A1 CDL LLC	43045073.001	43041539.014	641	0.00	0.12	90.06
20-Mar-23	Forest Lake	B Homes Orlando, LLC	43029875.002	43041539.015	641	0.00	0.05	90.01
19-Apr-23	South Fort Meade Hardee County Mine	Mosaic Fertilizer, LLC	MMR_221122-037	43041539.016	641, 6417, 647, 513	0.00	4.33	85.68
13-Jun-23	Willowbrooke South	Jeffrey and Joann Yeager	43029879.006	43041539.019	641	0.00	0.22	85.46
02-Aug-23	HCMB YR3 Release	EIP Credit Co., LLC	N/A	43041539.017	N/A	1.80	0.00	87.26
09-Aug-23	Winter Haven Townhomes	Elevation Havendale, LLC	43045585.000	43041539.020	641	0.00	0.43	86.83
09-Aug-23	Scenic Terrace North Subdivision	Floyd Road Investment, LLC	43045851.000	43041539.021	641	0.00	0.90	85.93
09-Aug-23	C-Store Haines City	2022 Polk City Haines City, LLC	43026681.002	43041539.022	641	0.00	0.69	85.24
18-Oct-23	Cayman Lakes	DR Horton, Inc.	43032816.002	43041539.023	641	0.00	1.70	83.54
27-Nov-23	FPL Gridiron-Manatee	Florida Power & Light Company	0432345-002-SFG	43041539.024	641	0.00	0.45	83.09
14-Dec-23	Af/APW Line Relocation	Duke Energy Florida, LLC	25-0435585-002-EI	43041539.025	641	0.00	0.24	82.85
09-Jan-24	Logisitics Parkway Extension (Ph 2)	City of Winter Haven	43047337.000	43041539.026	641	0.00	0.11	82.74
06-Feb-24	Luxe at Lakeland Apartments	Allivai, LLC.	43030133.002	43041539.027	643	0.00	0.44	82.30
28-Feb-24	HCMB YR4 Release	EIP Credit Co., LLC	N/A	43041539.028	N/A	74.45	0.00	156.75
02-Apr-24	Hawthorne Creek Solar Energy	Florida Power & Light Company	0425584-003- EM	43041539.029	510	0.00	0.03	156.72
18-Jun-24	Feagin Subdivision	Highland Cassidy, LLC	43047210.000	43041539.031	641	0.00	0.28	156.44

18-Jun-24	Forest Lake Offsite Improvements	KB Home Orlando, LLC	43029875.003	43041539.032	641	0.00	0.18	156.26
06-Sep-24	Lake Ariana Park - Phase 1	City of Auburndale	43047295.000	43041539.033	521	0.00	0.06	156.20
07-Oct-24	Balmoral Culinary School and Hotel	EON Investments LLC	43028989.009	43041539.034	618	0.00	0.60	155.60
23-Oct-24	Dundee Medical Offices	Dundee Road Investors LLP	43027465.002	43041539.035	641	0.00	0.01	155.59
31-Oct-24	Eagle Lake Townhomes	Carlton Properties, LLC	43046843.001	43041539.036	510	0.00	0.61	154.98
13-Dec-24	Thompson Nursey Road, Segment 1	Polk County	43035591.005	43041539.037	641	0.00	2.32	152.66
13-Dec-24	Huge RV and Boat Storage	Punta Gorda RV Owner LP	43045666.002	43041539.038	631	0.00	0.17	152.49
23-Jan-25	Crossroads Village Center	Black Mountain Group, LLC	43023248.001	43041539.039	619, 641	0.00	26.15	126.34
12-Feb-25	Lake Ariana Park - Phase 2	City of Auburndale	43047295.001	43041539.040	521	0.00	0.13	126.21
19-Mar-25	Golf Course No. 5 at Streamsong	Stillwater Preserve Development	43042126.004	43041539.041	641	0.00	0.23	125.98
19-Mar-25	Veterans Storage	JBCC Veterans Blvd, LLC	43047447.000	43041539.042	643	0.00	0.09	125.89
02-Apr-25	Harbour Lakes	D.R. Horton, Inc.	43046584.000	43041539.043	641	0.00	0.50	125.39
13-May-25	Lake Wales Pod B	Lake Wales Property Holdings, LLC	43045675.004	43041539.044	641	0.00	1.21	124.18
11-Jul-25	Oak Stone Phase 1 and Mass Grading	Oak Stone, LLC	43027655.006	43041539.045	610, 615, 641, 644	0.00	6.37	117.81
15-Aug-25	Stuart Crossing	JK Stuart Properties	43045612.001	43041539.046	641	0.00	0.65	117.16
03-Sep-25	City of Lake Wales - Pod A	BTI Partners	43045675.002	43041539.047	641	0.00	1.05	116.11
16-Sep-25	FP&L Sand Gully Solar Energy Center	Florida Power and Light Company	457873-001 EI	43041539.048	631, 643	0.00	0.14	115.97
19-Nov-25	Sunset Village	Doug & Sally Buck	43043055.002	43041539.050	631	0.00	0.08	115.89
05-Dec-25	HCMB YR5 Release	EIP Credit Co., LLC	43041539.000	43041539.049	N/A	13.61	0.00	129.50
24-Feb-26	Crete - Polk County	Crete Carrier Corporation	43044179.001	43041539.051	643	0.00	0.36	129.14
23-Apr-26	Sand & Silica	Standard Sand & Silica Co.	43048312.000	43041539.052	641, 643	0.00	23.40	105.74
23-Apr-26	Edge Solar Energy Center	Williams Companies	53-0461754-001-EI	43041539.053	641	0.00	0.83	104.91
30-Apr-26	Platt Road Residential	Mosaic Fertilizer, LLC	43046693.000	43041539.054	641	0.00	0.24	104.67
12-Jun-26	Peace River Manasota RWSA - PR3 Reservoir	Peace River Manasota Regional Water Supply Authority	43047938.003	43041539.055	641, 643	0.00	12.84	91.83
26-Aug-26	Greenscape Innovations	Greenscape Innovations, Inc.	43048225.000	43041539.056	643	0.00	0.21	91.62
TBD	HCMB AAs 13 & 14 Reconciliation	EIP Credit Co., LLC	43041539.000	43041539.057	N/A	-0.91	0.00	90.71
					TOTAL	**187.04**	**96.33**	**90.71**

Horse Creek
An EIP Mitigation Bank Solution

HORSE CREEK MITIGATION BANK (PERMIT 41539)

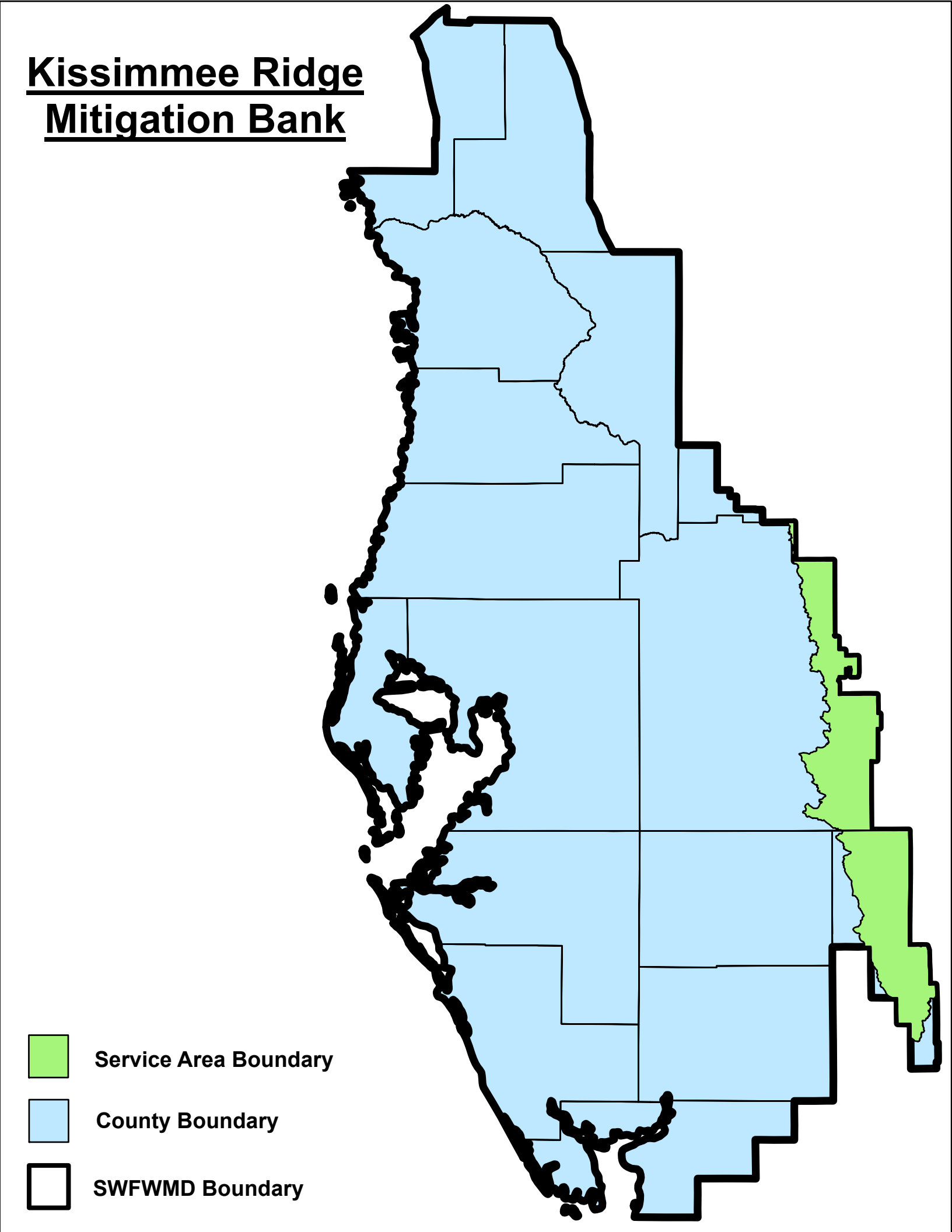
STATE LEDGER OF MITIGATION CREDITS

Credit Type: Forested

Maximum Credits Available: 65.71

Modification Date	Project	Client	Impact Permit Number	HCMB Mod Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
07-Jun-22	HCMB Initial Release	EIP Credit Co., LLC	43041539.000	43041539.002	N/A	15.35	0.00	15.35
30-Nov-22	Administrative Mod	EIP Credit Co., LLC	43041539.000	43041539.007	N/A	-0.11	0.00	15.24
01-Dec-22	HCMB YR2 Release	EIP Credit Co., LLC	43041539.000	43041539.009	N/A	43.77	0.00	59.01
05-Jun-23	Aquatic Consulting Environmental Contractors - Adam Pablo	Aquatic Consulting Environmental Contractors	0428070-001 EI	43041539.018	N/A	0.00	0.01	59.00
18-Oct-23	Cayman Lakes	DR Horton, Inc.	43032816.002	43041539.023	618, 625, 630	0.00	0.28	58.72
05-Dec-25	HCMB YR5 Release	EIP Credit Co., LLC	43041539.000	43041539.049	N/A	4.78	0.00	63.50
TBD	HCMB AA-11 Modification	EIP Credit Co., LLC	43041539.000	43041539.057	N/A	1.26	0.00	64.76
TBD	HCMB AAs 13 & 14 Reconciliation	EIP Credit Co., LLC	43041539.000	43041539.057	N/A	-0.32	0.00	64.44
					TOTAL	**64.73**	**0.29**	**64.44**

Kissimmee Ridge Mitigation Bank



KISSIMMEE RIDGE MITIGATION BANK (PERMIT 42745)

STATE LEDGER OF MITIGATION CREDITS

Credit Type: Forested

Maximum Credits Available: 20.32

Modification Date	Project	Client	Client Permit Number	KRMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
6/8/2018	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42745.001	N/A	12.86	0.00	12.86
9/6/2019	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42745.002	N/A	3.35	0.00	16.21
2/17/2023	Shank Residence	Stewart Shank	0392167-001 EI	42745.006	Forested	0.00	0.06	16.15
4/11/2023	Kissimmee Ridge Mitigation Bank-Modification	Southern States Land and Timber, LLC	42745.000	42745.004	N/A	-1.14	0.00	15.01
5/19/2023	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42745.007	N/A	2.61	0.00	17.62
7/13/2023	Clover Ct Parcel Development	Damon Carroll	0299595-003 SFG	42745.008	Forested	0.00	0.17	17.45
10/18/2023	N. Lake Reedy Blvd Realignment	Polk County Roads & Drainage Division	34723.001	42745.010	Forested	0.00	0.13	17.32
11/27/2023	Single-Family Driveway	Carole Polk	0439452-001 EI	42745.011	Forested	0.00	0.16	17.16
1/11/2024	931 New Life Way - VA OPC	VAF 2931 New Life Way, LLC	29409.001	42745.012	Forested	0.00	0.42	16.74
4/11/2024	Inn the Woods	P-House Ranch, LLC	28-107835-P	42745.014	Forested	0.00	0.14	16.60
6/25/2024	Legacy at Davenport Multifamily	Davenport Legacy Multifamily, LLC	46771.002	42745.015	Forested	0.00	0.05	16.55
6/27/2024	FPL TA22-19	Florida Power & Light	419711-006	42745.016	Forested	0.00	0.10	16.45
8/23/2024	Vistas at Davenport Multi-Family Development	Vistas at Davenport, LLC	42770.002	42745.018	Forested	0.00	0.15	16.30
10/24/2024	Clover Ct Parcel Development	Damon Carroll	0446168-001 EI	42745.019	Forested	0.00	0.09	16.21
11/1/2024	SFR Wetlands	James Yancey	0427009-003-EI	42745.020	Forested	0.00	0.16	16.05
1/6/2024	FL SE Connection Pipeline	FL SE Connection, LLC	432260-001-EI	42745.021	Forested	0.00	0.13	15.92
3/20/2025	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42745.022	Forested	0.02	0.00	15.94
5/16/2025	Segment 3: Waterway-Dorr Field	Florida Power & Light Company	419711-004	42745.023	Forested & Non-forested	0.00	1.22	14.72
7/11/2025	Brensus Commercial Park at Sunny Acres Lot 46 and 51	Brensus, LLC	44530.001	42745.024	Forested	0.00	0.09	14.63
9/29/2025	Halabrin Rd	Nitza Diaz	FDEP OGC File 24-1871	42745.026	Forested	0.00	0.15	14.48
10/6/2025	Annona Ct	Thomas Wareham Trust & Southeast Restoration	FDEP OGC File 25-0874	42745.027	Forested	0.00	0.01	14.47
4/2/2026	7-11 Bargain Barn Rd	Frericks Edward Duane	48726.000	42745.029	Forested	0.00	0.85	13.62
6/22/2026	Davenpark Commercial Park	Davenpark, LLC	49051.001	42745.031	Forested	0.00	0.11	13.51
6/25/2026	Haines City Interconnect	Peninsula Pipeline Company, Inc.	53-0466878-001-EI	42745.032	Forested	0.00	0.07	13.44
					TOTAL	**17.70**	**4.26**	**13.44**

Credit Type: Non-Forested

Maximum Credits Available: 2.75

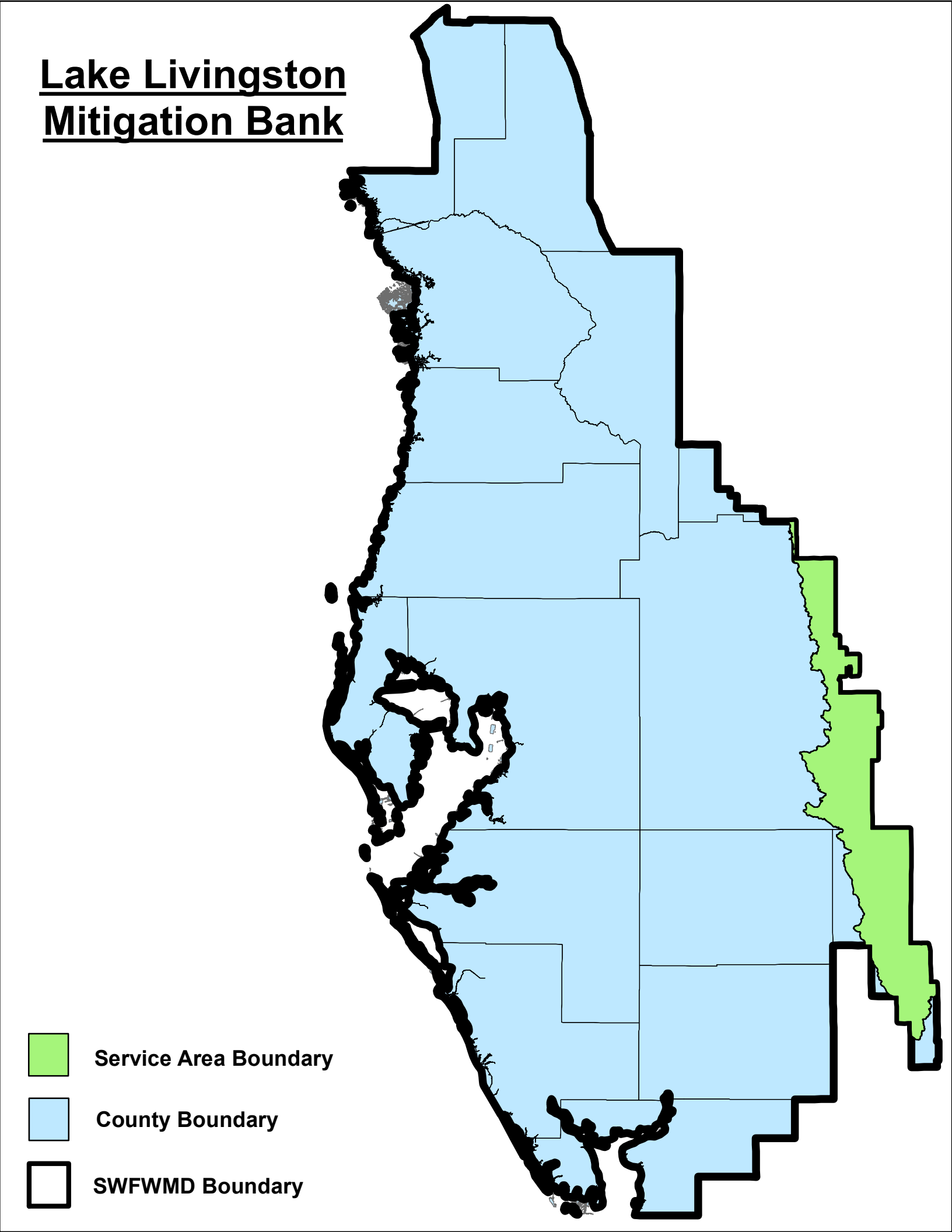
Modification Date	Project	Client	Client Permit Number	KRMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
6/8/2018	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42745.001	N/A	0.44	0.00	0.44
8/28/2019	Forest Hills	AP Forest Hills, LLC	43936.000	42475.003	Non-forested	0.00	0.36	0.08
9/6/2019	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42745.002	N/A	0.92	0.00	1.00
11/12/2020	Polk County High School AAA	Polk County Public Schools	34104.001	42745.005	Non-forested	0.00	0.38	0.62
9/20/2023	Olsen Road Subdivision	DCBC Land Development, LLC	30299.005	42745.009	Non-forested	0.00	0.22	0.40
4/11/2024	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42745.013	Non-forested	0.04	0.00	0.44
8/7/2024	Powerline Rd 1st Ext	Jackstone Development, LLC	44217.006	42745.017	Non-forested	0.00	0.02	0.42
9/5/2025	Single-Family Seawall	Luis Montanez	53-0358287-002-EI	42475.025	Non-forested	0.00	0.03	0.39
11/3/2025	Mixed Use @ US Hwy 192 & Town Center Blvd - Phase 1	Punam LLC	47995.000	42475.028	Non-forested	0.00	0.12	0.27
4/22/2026	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42745.030	N/A	0.06	0.00	0.33
9/18/2026	Sand & Silica	Standard Sand & Silica Co.	48312.000	42745.033	Non-forested	0.00	0.10	0.23
					TOTAL	**1.46**	**1.23**	**0.23**

Pamela Harris,
Authorized Agent

Pamela Harris

Date: 9/18/2026

Lake Livingston Mitigation Bank

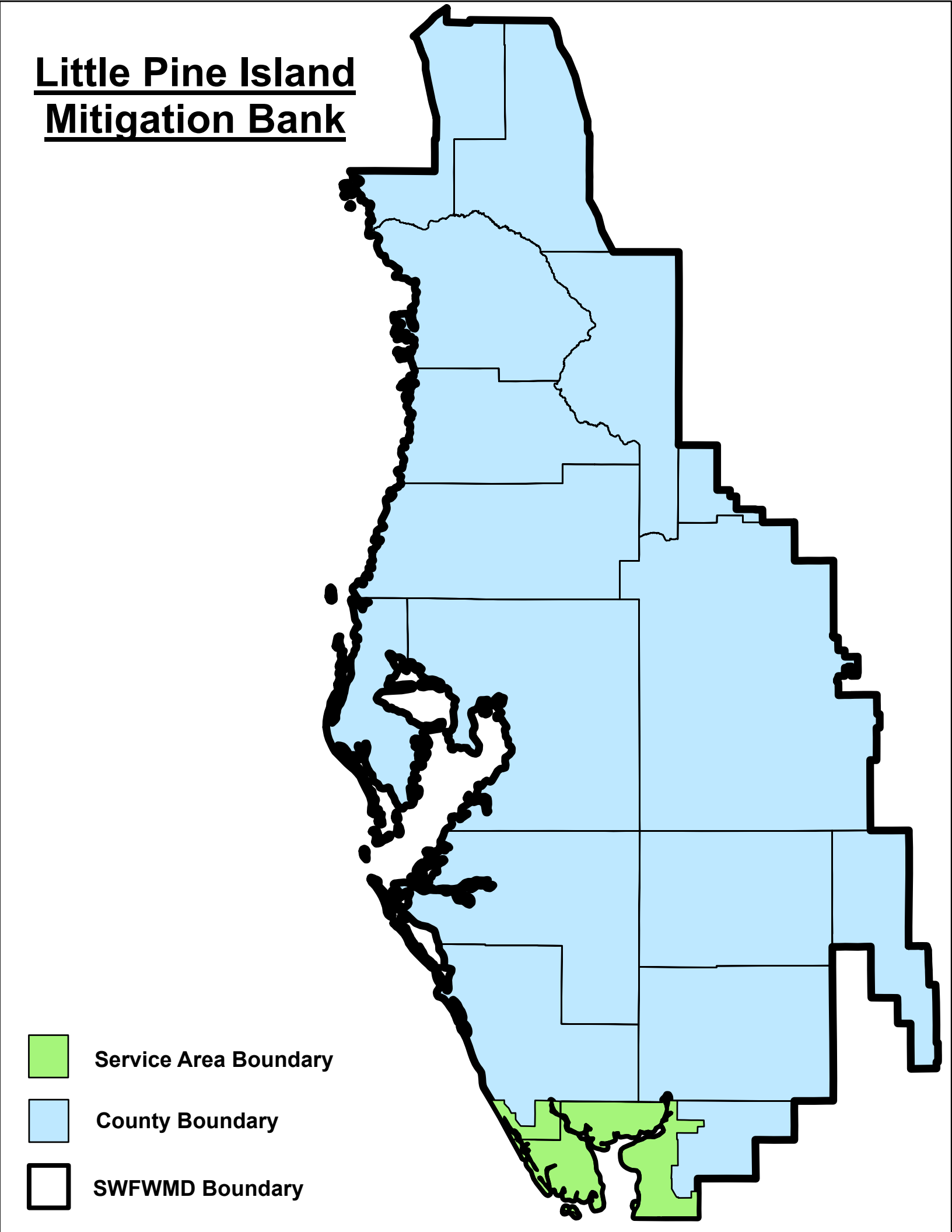


Lake Livingston Mitigation Bank
Credit Ledgers

Freshwater Emergent (non-forested)								
Date	Permit Modification Number	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (if crediting)	Credits Withdrawn (if debiting)	Credit Balance

Freshwater Forested								
Date	Permit Modification Number	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (if crediting)	Credits Withdrawn (if debiting)	Credit Balance

Little Pine Island Mitigation Bank



Little Pine Island
Permit Ledger No: 198719

Forested Freshwater

Impact Permit Number	Permit Date	Issuing Agency	Ledger Modification	Credit Added	Credit Used	Balance	Impact Permittee name
Total Released as of 3/25/08				39		39.00	Release total 11/97 to 3/08
11-01535-P	12/31/1997	SFWMD	03/10/1998		0.44	38.56	Glen Eden
36-03277-P	12/11/1998	SFWMD	04/15/1999		0.2	38.36	Corkscrew Road
36-0150036-001		DEP	08/10/1999		0.75	37.61	FPL Repower Proj
361303045mod		DEP	09/28/1999		0.07	37.54	Bonita Bch Rd Ph 1
36-03614-P	5/21/1999	SFWMD	11/19/1999		0.07	37.47	Hancock Bridge Pkwy
36-03649-P	8/20/1999	SFWMD	03/21/2000		4.61	32.86	Del Prado Extension
36-03756-P	3/2/2000	SFWMD	05/24/2000		0.56	32.30	Ft.Myers Little League
3.60135562e+11	9/25/1999	DEP	06/14/2000		0.66	31.64	Pine Island WTP
36-01812-S		SFWMD	06/19/2000		0.17	31.47	Honc Construction
36-04113-P	1/10/2002	SFWMD	01/29/2002		2.07	29.40	Alico Road Widening
36-03832-P	12/8/2000	SFWMD	04/05/2002		1.54	27.86	Florida Rock-Summerlin
36-03767-P	4/13/2000	SFWMD	04/05/2002		4.6	23.26	Pruess/Crown Colony
36-04088-P	12/13/2001	SFWMD	04/30/2002		1.32	21.94	Bay Harbour/Devlin
36-03297-P	2/26/2003	SFWMD	05/13/2003		0.5	21.44	Palmetto Ave(020830-25)
OGC # 02-0792	6/21/2002	DEP	07/11/2003		3	18.44	SR 80 DOT/SFWMD mit
OGC # 01-0487	4/13/2001	DEP	05/25/2004		2.64	15.80	SR 78 DOT/SFWMD mit
36-0150036-006	5/30/2003	DEP	12/16/2004		0.07	15.73	FPL mod

36-05143-P	2/9/2005	SFWMD	03/29/2005		0.8	14.93	US Management One #040917-25
36-03984-P	12/18/2004	SFWMD	08/30/2005		0.27	14.66	Kirby - #040504-14
36-02596-S	1/5/2005	SFWMD	08/30/2005		1	13.66	SunsetConcepts #040506-21
36-02988-P	3/13/2005	SFWMD	08/30/2005		0.26	13.40	DOT US41 #020729-13
43017163.001	7/26/2005	SWFWMD	11/22/2005		0.84	12.56	Bethel Community
36-05027-P	10/13/2004	SFWMD	01/18/2006		0.32	12.24	Hendry Creek #000725-5
36-05656-P	3/7/2006	SFWMD	03/31/2006		0.24	12.00	Lee Co DOT 040610-19
36-0260769-002	8/11/2006	DEP	12/18/2006		0.18	11.82	Twin Palms Const
36-0269288-0041	10/25/2006	DEP	01/12/2007		0.11	11.71	Twin Palms Const
36-05710-P	9/1/2006	SFWMD	01/12/2007		3	8.71	Lee Co 040608-25
36-239956-001	2/25/2005	DEP	11/06/2007		0.68	8.03	FPL
36-06523-P	10/11/2007	SFWMD	09/09/2008		2.65	5.38	AM &GW LLC
36-06733-P	4/10/2008	SFWMD	09/09/2008		0.53	4.85	Office Warehouse City
43006278.002	9/25/2007	SWFWMD	02/12/2009		0.31	4.54	Bove/the Avenues
36-050171-001ES09	1/5/2011	DEP	04/08/2011		0.01	4.53	LeeCo-electric lines
36-05877-P	11/30/2010	SFWMD	11/18/2011		0.08	4.45	City of Bonita Springs
36-07512-P	4/25/2011	SFWMD	04/19/2012		0.28	4.17	R and D Cattle Company LLC
36-03802-P	3/5/2012	SFWMD	04/19/2012		3.42	0.75	DOT I-75 (SR 78 -co. line)
36-03802-P	2/27/2012	SFWMD	07/24/2012		0.49	0.26	DOT I-75 (SR80-SR78)
Credit Release		DEP	12/18/2012	7.9		8.16	release to 85% potential credit
36-04694-P	12/14/2009	SFWMD	03/08/2013		0.71	7.45	Colonial/Moody River
OGC092851-35	12/3/2012	DEP	03/08/2013		0.3	7.15	Dong Nguyen

36-07478-P	2/7/2011	SFWMD	03/08/2013		2.5	4.65	DOT SR78 Chiquita-Burnt Store
36-07346-P	2/28/2012	SFWMD	12/06/2013		0.07	4.58	City of Bonita Springs/Shangri-L
36-08096-P	2/17/2014	SFWMD	02/25/2014		0.8	3.78	Eagle FLISPE/CC Sams Club
08-00155-P	4/14/2014	SFWMD	04/29/2014		0.46	3.32	FDOT I-75 Lee Co. to S Tuckers
36-03802-P	12/23/2013	SFWMD	06/06/2014		0.28	3.04	FDOT I-75 N of SR80 to S of SR78
36-0294840-005	2/26/2013	DEP	07/11/2014		0.12	2.92	Lee County BOCC/ N Lee Wellfield
08-0325650-001	5/30/2014	DEP	07/11/2014		0.04	2.88	Waterview Property Owners Ass.
36-0325509-001	5/30/2014	DEP	08/06/2014		0.09	2.79	Michael & Loretta Nash
36-06333-P	12/16/2011	SFWMD	10/06/2014		1.42	1.37	Pierview FMB, LLC
Credit Reallocation Mod		DEP	11/07/2014	71		72.37	85% Credit Release Adjustment
36-0050171-002	8/9/2013	DEP	12/23/2014		0.01	72.36	Lee County/Pinewoods Wellfield
08-00155-P Mod-1	10/20/2014	DEP	02/13/2015	0.14		72.50	FDOT I-75 Lee Co. to S Tuckers
36-299035-003	8/7/2014	DEP	03/24/2015		0.06	72.44	Jason & Lucia Dunn
36-03767-P	12/10/2014	SFWMD	07/08/2015		0.01	72.43	Crown Colony
36-07151-P	8/24/2015	SFWMD	09/29/2015		0.02	72.41	FDOT/SR82 Shawnee to Alabama
36-08463-P	9/29/2015	SFWMD	12/03/2015		0.39	72.02	U-Haul Co of Florida
08-0334941-002	11/24/2015	DEP	01/29/2016		1.1	70.92	FPL/Hercules-Tucker Trans Line
08-00158-P	10/24/2014	SFWMD	04/20/2016		0.17	70.75	Southwest Florida Sportsman's Association
36-08564-P	5/6/2016	SFWMD	05/13/2016		2.56	68.19	City of Ft. Myers/Hanson St. Ext
Credit Release		DEP	06/08/2016	20.8		88.99	Final Credit Release 100% Success
11-0267953-003	10/21/2015	DEP	06/28/2016		0.02	88.97	Perez
36-08544-P	4/8/2016	SFWMD	07/14/2016		0.41	88.56	Exit 24, LLC/Bermuda Lakes

36-07151-P Modified	9/13/2016	SFWMD	09/29/2016	0.02		88.58	FDOT/SR82 Shawnee to Alabama
36-06302-P	4/12/2007	SFWMD	11/04/2016		4.9	83.68	Hibiscus Isle
36-0212288-004	12/18/2015	DEP	12/07/2016		0.1	83.58	Thomas White
08-0201311-016	11/3/2016	DEP	02/06/2017		4.24	79.34	SLD Landfill, Inc.
08-0335049-004	10/30/2015	FDEP	05/23/2017		0.03	79.31	Joseph Gentile
43024645.005	12/14/2015	SFWMD	10/02/2017		0.3	79.01	TAG Creekside, LLC_Creekside RV (MOD 155)
0351225-001-EI	4/5/2017	FDEP	01/16/2018		3.1	75.91	FPL_Bermont Truckers Transmission Line_ (MOD 166)
36-07151-P	12/20/2017	SFWMD	03/08/2018		0.43	75.48	FDOT SR 82 Alabama Rd. to Homestead Rd._(MOD 171)
0345849-003 EM & 0345849-003 EM & 0345849-002 EI	1/31/2018	FDEP	04/27/2018		0.06	75.42	Kevin & Gayle McGrath (Modification)_2 Single-Family Residences_(MOD 176)
36-06053-P-02	4/13/2018	SFWMD	05/08/2018		0.18	75.24	Edison Residences LLC, Apt. Complex-Ortiz Ave._(MOD 178)
OGC Case No. 18-0249	5/14/2018	FDEP	07/05/2018		0.18	75.06	Rena Kirkpatrick-Jamie Rd. N. Fort Myers_(MOD 183)
36-08914-P	11/30/2017	SFWMD	07/26/2018		0.21	74.85	FL Star Investments, Van Buren Warehouse-Ft. Myers_(MOD 186)
36-00873-S-06	5/04/2018	SFWMD	10/15/2018		0.02	74.83	Kirby Family Ltd. Partnership #3 Stor-Rite RB Sorage Facility_(MOD 194)
0363270-002-EI	10/9/2018	FDEP	11/08/2018		0.09	74.74	Scott Press_Martin Dr., Fort Myers_(MOD 196)
OGC No. 18-1342	11/19/2018	FDEP	12/18/2018		0.03	74.71	Kelly Norton_Wetland Fill-Bird Road_(MOD 202)
0358690-003-EI	1/11/2019	FDEP	02/07/2019		0.1	74.61	Gregory Schmitt_Paar Circle, Englewood_(MOD 206)
0368152-001	2/13/2019	FDEP	02/22/2019		0.03	74.58	Susanne Ryan-Portillo Ave, Englewood_(MOD 208)
36-00289-S-10	2/26/2019	SFWMD	03/27/2019		0.01	74.57	SD Baywoods, LLC-Bonita Bay Presentation Center_(MOD 212)
43041242.003	10/18/2018	SWFWMD	05/07/2019		1.37	73.20	Charlotte County-Burnt Store Road Widening Phase II_(MOD 220)
0351457-006 EI	4/15/2019	FDEP	06/04/2019		0.12	73.08	Justyna Clipper-Midnight Pass Road_(MOD 226)
36-08928-P	1/26/2019	FDEP	08/28/2019		11.27	61.81	BUC-EE'S & ZREV Ranch LLC; M L K-75 Subdivision_(MOD 239)
0367208-010 EI	8/29/2019	FDEP	09/06/2019		0.07	61.74	Eric Turner - 32582 Oil Well Road, Punta Gorda_(MOD 241)

OGC No. 19-1499	9/04/2019	FDEP	09/06/2019	0.3	61.44	Bess & Jeffrey Charles - 3188 Freedom Acres E, Cape Coral_(MOD 241)
36-08564-P	04/03/2019	SFWMD	10/18/2019	0.07	61.37	City of Fort Myers/Hanson St Ext (MOD_245)
OGC Case No. 18-1191	11/07/2019	FDEP	12/10/2019	0.07	61.30	Seth Lewis (MOD_255)
OGC File No. 19-1666	11/26/2019	FDEP	01/09/2020	0.18	61.12	Joseph Casey (MOD_261)
0378579-003 EI	10/31/2019	FDEP	01/31/2020	0.01	61.11	Chris Guerra (MOD_262)
OGC File No. 20-0061	03/04/2020	FDEP	04/22/2020	0.09	61.02	Jan Dallinga and Maureen Rowan (MOD_273)
0384768-001 EI	04/14/2020	FDEP	05/18/2020	0.07	60.95	Jennifer Curry (MOD_279)
OGC File No. 19-1848	04/22/2020	FDEP	05/20/2020	0.02	60.93	City of Cape Coral and Ripple Lake LLC (MOD_280)
0349888-002 EI	04/05/2021	FDEP	07/16/2021	0.12	60.81	Enrique Ramirez-39750 Little Farm Rd. (MOD_340)
36-104379-P	02/18/2021	SFWMD	10/06/2021	0.19	60.62	The Palms at Cape Coral-701 SW Pine Island Rd., LLC (MOD_349)
OGC File No. 20-1584	02/16/2021	FDEP	01/14/2022	0.45	60.17	Rena Kirkpatrick-20701 Jamie Road, North Fort Myers (MOD_358)
0383701-002 EI	11/22/2021	FDEP	02/09/2022	0.78	59.39	Florida Power & Light Company-Bermont Road (MOD_364)
0402908-002 EI	04/11/2022	FDEP	06/30/2022	0.02	59.37	Stickley- 9427 Downing St. (MOD_385)
OGC No. 22-2050	07/13/2022	FDEP	08/10/2022	0.05	59.32	AG Realty Holdings, LLC-2812 10th St W. (MOD_395)
36-106044-P	08/03/2022	SFWMD	08/30/2022	1.25	58.07	CJS CES Cape Ventures LLC-53 Ne Pine Island Road (MOD_398)
36-05083-P	08/22/2022	SFWMD	09/27/2022	0.28	57.79	State Road 80 CPD-PBV SR 31, LLC-northwest corner of State Road 31 and State Road 80 (MOD_403)
0386211-002 EI	04/22/2022	FDEP	11/10/2022	0.06	57.73	Harry Chapin Food Bank of SWFL-Steven Soucy-4811 Oak Acres Ln (MOD_406)
OGC File No. 22-2042	06/28/2022	FDEP	11/29/2022	0.1	57.63	Beacon Point Properties LLC-Thomas J Summerour, Jr.-3301 Sand Rd, LLC (MOD_411)
0421283-002 EI	01/13/2023	FDEP	02/03/2023	0.05	57.58	DR Horton Homes – Tyler Windey-22573 Morocco PID (MOD_416)
43033205.002	11/09/2022	SWFWMD	02/27/2023	0.42	57.16	D.R. Horton, Inc.-Seagrass Project-South side of Jones Loop Road, Charlotte County (MOD_418)
43026252.006	07/15/2022	SWFWMD	03/07/2023	0.06	57.10	William Gaines Jr. Veterans Memorial Park-Charlotte County BOCC (MOD_423)
177761-012 EI	08/12/2022	FDEP	03/20/2023	0.29	56.81	Charlotte Co. BOCC - WWTP-17430 Burnt Store Rd., Punta Gorda (MOD_428)

0414289-002 EI	03/28/2023	FDEP	04/07/2023	0.15	56.66	Breanna McNeal-9760 Quail Run, Fort Myers (MOD_430)
36-107379-P	04/05/2023	SFWMD	04/11/2023	1.15	55.51	Hanson Street Contractor Headquarters-Infinite Home Construction, LLC-northeast quadrant of Jacksonville & Hanson St, Fort Myers (MOD_433)
0418341-004 EI	08/22/2022	FDEP	04/11/2023	0.01	55.50	Robert Hegwood-15085 Ingraham Blvd, Port Charlotte (MOD_434)
36-107629-P	08/11/2023	SFWMD	08/21/2023	1.06	54.44	Fire Training Facility-City of Cape Coral-2086-2108 SW 32nd St, Cape Coral (MOD_454)
0400089-003-EI / 400089-005-EM	05/01/2023	FDEP	09/22/2023	0.21	54.23	Joseph Parker-19251 Donna Drive, North Fort Myers (MOD_459)
36-105316-P	10/31/2023	SFWMD	11/27/2023	1.27	52.96	Del Webb Oak Creek Phase 3-Pulte Home Company, LLC-7401 Bayshore Rd, North Fort Myers (MOD_466)
43023907.010	11/08/2023	SWFWMD	12/14/2023	0.57	52.39	Coral Lakes-CC Burnt Store, LLC-Nicholas Dister-E of Burnt Store Rd & S of Scham Rd-Punta Gorda (MOD_469)
43045543.001	07/13/2023	SWFWMD	12/21/2023	0.45	51.94	Turnleaf-Burnt Store Developers, LLC-James McGowan-E side of Burnt Store Rd & S of Notre Dame Blvd-Punta Gorda (MOD_470)
36-107265-P	12/08/2023	SFWMD	12/27/2023	0.36	51.58	Entrada 240 Unit Multi Family-Entrada Paramount, LLC-Intersection of Porto Vista & De Navarra Pkwy, Cape Coral (MOD_472)
36-108716-P	02/29/2024	SFWMD	03/21/2024	0.68	50.90	Atlantica at Cape Coral-Highway 17 Industrial LLC-Ceitus Partners, LLC-SW Pine Island Rd (Parcel #174423C4000160000)-Cape Coral (MOD_480)
36-108722-P	03/25/2024	SFWMD	05/17/2024	0.49	50.41	Pine Island 25 LLC-Charlie Murphy-151 NE Pine Island Road-Cape Coral (MOD_482)
43047003.000	10/25/2023	SWFWMD	05/20/2024	0.03	50.38	Scott and Mary Ann Bubb-17387 Comingo Lane-Punta Gorda (MOD_483)
36-109805-P	05/07/2024	SFWMD	06/03/2024	0.29	50.09	Floor & Decor-Cape Coral-Daniel Renollett-2800 NE Pine Island Rd, N Ft. Myers (MOD_484)
36-109122-P	05/22/2024	SFWMD	06/13/2024	0.43	49.66	Saunders Transport, Inc-17251 N TAMIAMI TRL, N Ft. Myers (MOD_486)
0447386-001-EI	08/06/2024	FDEP	08/08/2024	0.05	49.61	GNI Investments LLC-Nathan Kaminsky-2710 36th St SE, Lehigh Acres (MOD_503)
36-109027-P	05/24/2024	SFWMD	10/02/2024	0.25	49.36	Evergreen Pine Island LLC-2500 NE Pine Island Rd (Parcel #044424C1000090000), North Fort Myers (MOD_509)
36-110371-P	07/19/2024	SFWMD	10/16/2024	1.79	47.57	Oak Park Senior Living-Core Oak Park, LLLP-S of E Michigan Ave & W of Ortiz Avenue (Parcels # 164425P3000690020 / 164425P3000690030)-Fort Meyers (MOD_511)
36-109483-P	06/18/2024	SFWMD	10/16/2024	1.13	46.44	Entrada Commercial West-Castro Cape Coral, LLC & PST Properties, LLC-3550 & 3560 Dd Navarra Pkwy-Cape Coral (MOD_512)
36-110547-P	10/1/2024	SFWMD	10/16/2024	4.33	42.11	Harry Chapin Food of Southwest Florida, Inc,- East of Ortiz Ave & South of Dr. Martin Luther King Jr Blvd (Parcel #214425P2005000020)-Fort Myers (MOD_513)
36-109347-P	04/18/2024	SFWMD	11/08/2024	1.1	41.01	Dalton Subdivision-Dalton Group Investment, LLC-11281 & 11304 LONG RD, Fort Myers (MOD_514)
OGC #24-2598	11/05/2024	FDEP	11/18/2024	0.07	40.94	Livin Real Estate Solutions, LLC-1002 E 17th St Parcel #09-44-27-L3-03011.001B), Lehigh Acres (MOD_515)
255259-002-EI	11/26/2024	FDEP	12/04/2024	0.05	40.89	Russo Properties Group, Inc-Daniela Russo-19171 Midway Blvd (Parcel #402229455006), Port Charlotte (MOD_517

OGC #24-2283	11/05/2024	FDEP	01/03/2025	0.09	40.80	Tonya Renee Krick, Gary J. Jamssen, Brandon Eister of Eisterland Construction, LLC-24411 Amarillo St (Parcel #154725B200200.4060)-Bonita Springs (MOD_520)
36-109386-P	11/22/2024	SFWMD	02/10/2025	0.49	40.31	Entrada North Subdivision-Acorn Entrada, Inc.-N side of Del Prado Boulevard & E side of 3561 De Navarra Parkway (Parcel #214324C2000010000)-Cape Coral (MOD_522)
0448121-001 EI	09/17/2024	FDEP	02/12/2025	0.04	40.27	Hatice Albayrak-10021 Alabama Street (Parcel # 35-47-25-B4-00216.0140)-Bonita Springs (MOD_523)
36-110959-P	01/14/2025	SFWMD	02/12/2025	0.04	40.23	Onda Multi-Family Residential-B.I.G. LLC-5361 Bayshore Rd (Parcel #36432400000240000)-Cape Coral (MOD_524)
36-110267-P	11/15/2024	SFWMD	02/14/2025	0.19	40.04	Del Prado Cape Development, LLC-2601 Del Prado Blvd N (Parcel #304324C3000050030), Cape Coral (MOD_526)
36-110141-P	11/26/2024	SFWMD	02/19/2025	4.71	35.33	Penzance Square, LLC-7530 Penzance Blvd (Parcel #08452500000040020), Fort Myers (MOD_528)
36-111493-P	01/31/2025	SFWMD	03/20/2025	0.66	34.67	The Marlow at Pine Island-Pine Island Holdings, LLC-19 NE Pine Island Rd (Parcel #124423C4005000220), Cape Coral (MOD_533)
OGC 24-2719	11/21/2024	FDEP	03/21/2025	0.11	34.56	Marcos Martinez Flores, Naomy Martinez & JD Grading LLC-Javier Deras-826 Alido Ave (Parcel #29-44-26-L1-11083.0020), Lehigh Acres (MOD_534)
36-110884-P	11/22/2024	SFWMD	04/02/2025	0.03	34.53	Lee Blvd Commercial Subdivision-Kakiland, LLC-NE corner at intersection of Lee Blvd & Alvin Ave (Parcel # 3044260500000B010)-Lehigh Acres (MOD_539)
36-111640-P	04/18/2025	SFWMD	04/22/2025	1.56	32.97	HealthPark Lot 15 MOB-Lee Health Systems Inc.-9450 Healthpark Circle (Parcel #33452404000000080), Fort Myers (MOD_541)
OGC 25-0321	04/09/2025	FDEP	04/28/2025	0.19	32.78	EJ & Associates Properties, LLC & Your Family Home Builders, LLC-Evanel Julmeus-1048 Bell Blvd S (Parcel #27-45-27-L4-11056.0080), Lehigh Acres (MOD_544)
OGC 25-0460	04/25/2025	FDEP	04/29/2025	0.09	32.69	Wei Song Realty Ivestment-Li Song Dong; Dusnay Romeu; & Hooker Contracting, Inc-Derek R. Hooker- 5423/5425 Benton St (Parcel #20-44-26-L3-01006.0050), Lehigh Acres
36-110803-P	04/25/2025	SFWMD	04/30/2025	0.22	32.47	Viet Famisland, Inc-11010 Stringfellow Rd (Parcel #21442200000120000), Bokeelia (MOD_546)
43047604.000	08/06/2024	SWFWMD	05/02/2025	0.09	32.38	Burnt Store Road 265-Daniel Light & Burnt Store Road-RET, LLC-Randy Thibaut-E side of Burnt Store Rd/HWY 785 (Parcel #422316300009)-Punta Gorda (MOD_547)
36-110316-P	12/11/2024	SFWMD	05/13/2025	1.44	30.94	Palms Landing Multifamily-SP Palms, LLC-3851 E Michigan Ave (Parcel #164425P3000690010), Fort Myers (MOD_549)
0391314-002-EI	03/13/2025	FDEP	05/16/2025	0.07	30.87	Ana Maria Cardona-5571 Billings St (Parcel #194426L2010030010), Lehigh High Acres (MOD_550)
OGC 25-0263	04/28/2025	FDEP	06/02/2025	0.13	30.74	EP Homes LLC-Eleazar Perez Flores-2706 E 14th St (Parcel #14-44-27-L1-05020.024B), Lehigh Acres (MOD_551)
43047756.000	09/25/2024	SWFWMD	06/03/2025	0.12	30.62	Burnt Store Lakes Property Owner's Association, Inc-Sandra Funk-S of Comingo Lane & S of Balsas Way (Parcel #422330901001)-Punta Gorda (MOD_552)
0237089-006-EI	05/09/2025	FDEP	06/09/2025	0.11	30.51	Felix Diogo-5563 Billings St (Parcel #19-44-26-L2-01003.0050), Lehigh Acres (MOD_554)
0447357-002 EI	06/17/2025	FDEP	06/24/2025	0.03	30.48	Patrick Sayavong-13550 Bird Rd (Parcel #05442600000060000), Fort Myers (MOD_555)
0456885-001 EI	06/24/2025	FDEP	06/25/2025	0.04	30.44	Holiday Builders, Inc.-Michael Lilly-1239 Denova St E (Parcel #364527L208043.0180), Lehigh Acres (MOD_556)
0456887-001 EI	06/24/2025	FDEP	06/25/2025	0.08	30.36	Holiday Builders, Inc.-Michael Lilly-1241 Denova St E (Parcel #364527L208043.0020), Lehigh Acres (MOD_557)

OGC 24-2799	03/17/2025	FDEP	06/26/2025	0.02	30.34	Toledo Homes, LLC-Antonio Perez Toledo & Toledo Roofing Corp-Dayana Alena Soto Vale-2506 23rd St SW (Parcel #014526L210110007A), Lehigh Acres (MOD_558)
43028067.004	11/20/2023	SWFWMD	06/26/2025	5.25	25.09	Shell Oaks-D.R. Horton, Inc.-Justin A. Robbins-N side of Bermont Rd & Sunset Blvd E (Parcel #402335351004)-Punta Gorda (MOD_559)
OGC 25-0113	04/21/2025	FDEP	06/27/2025	0.13	24.96	JAJ Dong Homes, Inc.-Xian Zheng Dong-5568 Beck Street (Parcel #194426L3010030150), Lehigh Acres (MOD_560)
OGC 25-0163	04/11/2025	FDEP	07/02/2025	0.16	24.80	Boring Properites LLC-Jose A. Carvalho & Neida L. Carvalho-16180 Begonia Dr (Parcel #422430227006), Punta Gorda (MOD_562)
36-108601-P	06/10/2025	SFWMD	07/07/2025	0.5	24.30	Bloomsbury Apartments, LLC-N of SW Pine Island Rd & S of Ceitus Parkway (Parcel #174423C3000080000)-Cape Coral (MOD_564)
OGC 25-1181	08/08/2025	FDEP	08/12/2025	0.12	24.18	McBuilder LLC-Pollyanna McLendon-1029 Apple Avenue (Parcel #19-44-26-L3-03017.0280)-Lehigh Acres (MOD_566)
OGC 25-1182	08/08/2025	FDEP	08/12/2025	0.12	24.06	McBuilder LLC-Pollyanna McLendon-1031 Apple Avenue (Parcel #19-44-26-L3-03017.0290)-Lehigh Acres (MOD_567)
OGC 25-0009	01/22/2025	FDEP	10/07/2025	0.09	23.97	Estero Development Partners, LP-Kevin Burrell-548/550 Knapp St (Parcel #28-45-27-L1-02017.0070), Lehigh Acres (MOD_574)
36-112031-P	03/25/2025	SFWMD	10/28/2025	3.16	20.81	Brightwinds-Chipola Land Group, LLC-E of Babcock Ranch Rd & N of Palm Beach Blvd (Parcel #30432600000020070)-Fort Myers (MOD_575)
OGC 24-3099	01/09/2025	FDEP	11/07/2025	0.2	20.61	Port Labelle Investments LLC-Adan Luna-3017 N Lakewood Rd (Parcel #4 29 43 10 020 2067-049.0), Port Labelle (MOD_577)
OGC 25-0180	08/12/2025	FDEP	11/12/2025	0.14	20.47	Dax Enterpises-Danilo Tonel, DGRM Homes, LLC-Geovani Alves & Maxmillyan Sheldon Tonel Serrano-27280 River Royale Ct (Parcel #35-47-25-B1-02400.0090), Bonita Springs
OGC#24-2520	11/19/2025	FDEP	12/10/2025	0.08	20.39	RRB Constructions LLC-Roger Barrios & Tino's Construction Corp-Constantino Barrial-706 W 10th St (Parcel #20-44-27-L1-07028.012A)-Lehigh Acres (MOD_590)
152847-009 EM	10/24/2025	FDEP	12/15/2025	0.03	20.36	History Center and Library Expansion-Sarasota County Government-100 Apex Rd (Parcel #0215100001)-Sarasota (MOD_592)
36-113003-P	09/26/2025	SFWMD	01/21/2026	4.47	15.89	LCEC West Cape Substation Expansion-3251 SW 20TH AVE (Parcel #044523C2000030010)-CAPE CORAL (MOD_596)
36-114021-P	11/21/2025	SFWMD	02/12/2026	0.59	15.30	Oasis Sports Fields-City of Cape Coral-3415-3519 Oasis Blvd (Parcel #054523C2048580240)-Cape Coral (MOD_599)
36-04782-P	2/20/2026	SFWMD	03/18/2026	0.24	15.06	Caloosa Commons-Lennar Homes LLC-S of Littleton Rd, W of Business US 41 & E of US 41 (Parcel #34432400000080000)-Ft. Myers (MOD_602)
OGC FILE NO. 26-1618	06/19/2026	FDEP	06/29/2026	0.09	14.97	Alexis Leon Samper & Coastline Construction & Development LLC-4621 6th St W (Parcel #284426L403027.0020)-Lehigh Acres (MOD_619)
OGC 25-1690	05/27/2026	FDEP	07/09/2026	0.04	14.93	Managing American Dreams, LLC-Alvaro Pinzon Guarin-538 Upstate Ave S (Parcel #15-45-27-L1-05033.0150)-Lehigh Acres (MOD_620)
36-112699-P	01/16/2026	SFWMD	07/10/2026	0.02	14.91	Leetana-Maronda Homes, LLC of Florida-18300 Leetana Rd (Parcel #17432500000010000)-North Fort Myers (MOD_621)
08-114464-P	06/25/2026	SFWMD	08/17/2026	0.08	14.83	I75 Countyline Cellular Tower-David Mendes-Mendes Family Trust-21091 Granville Rd (Parcel #422435400008)-Fort Myers (MOD_626)
36-111777-P	07/25/2025	SFWMD	08/19/2026	0.15	14.68	Dorset Harbor-Dorset Harbor LLC-27400 Arroyal Rd (Parcel # 334725B2002010000)-Bonita Springs (MOD_627)
OGC FILE NO. 25-0822	02/04/2026	FDEP	08/26/2026	0.12	14.56	Bright Star Homes of SWFL LLC & Yudanami LLC-822 Acton Ave Lehigh Acres (Parcel # 29442611000820040)-Lehigh Acres (MOD_628)

43047754.001	01/16/2026	SWFWMD	08/28/2026		0.91	13.65	Firelight North-Phase 2-Zemel Land Partners LLC-26000 ZEMEL RD (Parcel #422321100001)-Punta Gorda (MOD_629)
0469888-002 EI	09/04/2026	FDEP	09/11/2026		0.06	13.59	Palm Breeze Builders Inc.-2702 7th St W (Parcel #254426L306055.0120)-Lehigh Acres (MOD_630)
OGC FILE NO. 25-1126	11/03/2025	FDEP	09/28/2026		0.23	13.36	Jacob Sims & Carmen Berrios Sims SFR-1867 Long Beach Dr (Parcel # 044427L319096.0100)-Lehigh Acres (MOD_631)

Forested Saltwater

Impact Permit Number	Permit Date	Issuing Agency	Ledger Modification	Credit Added	Credit Used	Balance	Impact Permittee name
Total Released as of 3/25/08				64		64.00	Release total 11/97 to 3/08
36-00406-S	12/30/1997	SFWMD	04/21/1998		0.5	63.50	Newsom Site
36-00032-D	2/24/1998	SFWMD	04/21/1998		0.99	62.51	Bonita Beach Rd
36-00034-D&-02577-S	4/9/1998	SFWMD	06/19/1998		1.26	61.25	Gladiolus Dr
36-03402-P	5/5/1998	SFWMD	07/20/1998		0.44	60.81	Punta Rassa
36-0148781-001	2/25/1999	DEP	04/15/1999		0.12	60.69	Carter Thomas
36-02797-S	1/14/1999	SFWMD	05/25/1999		3.58	57.11	SR867-FDOT/Harper
36-00204-S	1/7/1999	SFWMD	06/23/1999		0.16	56.95	S Bennet/Alden Pines
36-0141599-001		DEP	07/16/1999		0.12	56.83	Sanibel Marina
36-0132264-002		DEP	09/28/1999		0.04	56.79	S. Gloden Duplex
36-0150859-001		DEP	02/15/2000		0.12	56.67	Weninger, Howard
36-03706-P		SFWMD	04/07/2000		0.12	56.55	Carabine/Summerlin
36-0136341-005		DEP	05/24/2000		0.53	56.02	Waterside Dock
36-0145078-001	10/19/1999	DEP	08/02/2000		0.33	55.69	Boca Grande
36-0162128-002	7/27/2000	DEP	08/27/2001		0.03	55.66	Gold Coast Restr.
36-0169328-001	12/4/2000	DEP	04/05/2002		0.01	55.65	Riverwood Development
36-0157681-002	6/6/2001	DEP	04/05/2002		0.5	55.15	WCI Communities

36-03832-P	12/8/2000	SFWMD	04/05/2002	0.73	54.42	Florida Rock-Summerlin
36-00753-S	2/7/2002	SFWMD	04/05/2002	0.06	54.36	US Home/Palm Island
11-02050-P	2/19/2002	SFWMD	04/08/2002	0.22	54.14	Cocohatchee
36-00406-S-02	12/17/2001	SFWMD	06/18/2002	0.38	53.76	Roy Cecchi
36-0049-S	4/29/2002	SFWMD	06/18/2002	0.02	53.74	Mel-Re Development
36-04292-P	8/9/2002	SFWMD	10/24/2002	0.24	53.50	Robert McCain
OGC 02-0074	1/23/2002	DEP	10/24/2002	2.75	50.75	DOT I-75/SWFWMD
44024528	7/3/2003	SWFWMD	03/09/2004	0.16	50.59	Hammons Commercial
36-0187844-001	3/21/2003	DEP	03/09/2004	0.4	50.19	Robert C. Montgomery
OGC 04-1183-08-DF	7/21/2004	DEP	08/20/2004	0.01	50.18	Harvey Rollings
36-0205093-001	10/29/2003	DEP	12/16/2004	0.01	50.17	Steven J. Cochlan
OGC 04-0663-36-DF	6/9/2004	DEP	12/16/2004	0.21	49.96	Palmer R. Long
OGC 04-1307-08-DF	8/4/2004	DEP	03/29/2005	0.02	49.94	Scott Alan Ross
OGC 04-1187-08-DF	11/16/2004	DEP	03/29/2005	0.02	49.92	Bloodsworth, et.al.
44026560.000	11/19/2004	SWFWMD	05/12/2005	0.1	49.82	Coral Creek Landing
36-0242175-001	2/17/2005	DEP	05/12/2005	0.01	49.81	Jeffrey & Lynn Gatz
36-0235332-001	12/23/2004	DEP	05/12/2005	0.01	49.80	Michael Case
36-0198930-002	5/15/2003	DEP	05/12/2005	0.05	49.75	William LeRoy
36-02988-P	3/13/2005	SFWMD	08/30/2005	0.53	49.22	DOT US41 #020729-13
36-02988-P	2/9/2005	SFWMD	08/30/2005	0.8	48.42	DOT US41 #050118-35
44027357-000	5/9/2005	SWFWMD	08/30/2005	0.01	48.41	Moenning
0206452-001	5/27/2004	DEP	08/30/2005	0.01	48.40	Connelly

36-05025-P	7/18/2005	SFWMD	10/11/2005	0.47	47.93	Lee Co DOT #050126-21
080241800-001	5/23/2005	DEP	10/11/2005	0.37	47.56	Punta Gorda
11-00026-S-02	9/2/2004	SFWMD	10/11/2005	0.06	47.50	Peter Noetel #031218-17
36-0237828-001	5/20/2005	DEP	10/11/2005	0.02	47.48	Thomas Sansone (Honc)
36-04603-P	6/5/2003	SFWMD	11/22/2005	0.56	46.92	Quinn Ruelle #020120-17
36-00349-S	2/9/2005	SFWMD	11/22/2005	0.97	45.95	Vision One #990701-12
36-0240236-001	11/18/2005	DEP	01/18/2006	0.02	45.93	Tim Marks
36-05270-P	6/8/2005	SFWMD	01/18/2006	0.26	45.67	Thieman #040819-11
36-00400-S	2/24/2006	SFWMD	03/14/2006	0.25	45.42	Liberty #050628-8
36-0200826-001	11/18/2005	DEP	04/19/2006	0.22	45.20	Roberts Development
36-0203753-002	6/5/2006	DEP	06/30/2006	0.05	45.15	Darayes Mobed
OGC 05-1913-08-DF	5/9/2006	DEP	12/02/2006	0.14	45.01	Robert & Ann Shank
36-02589-S	6/2/2005	SFWMD	12/18/2006	0.15	44.86	Eagle Lakes #031113-21
11-0217156-002	7/10/2006	DEP	01/12/2007	0.36	44.50	Collier Co
08-0264076-001	2/8/2007	DEP	06/08/2007	0.01	44.49	Savage
36-0128502-011	7/23/2007	DEP	11/06/2007	0.25	44.24	Deep Lagoon Boat Club
36-0240912-002	12/4/2006	DEP	11/06/2007	0.04	44.20	Rpyal Palm Sailing Club
08-0207934-001	8/24/2007	DEP	12/17/2007	0.02	44.18	Charlotte Seawalls
36-04398-P	10/12/2004	SFWMD	02/26/2008	0.02	44.16	Lee Co DOT#040628-17
36-0273016-001	10/10/2007	DEP	02/26/2008	0.08	44.08	Eddie Neese
36-05751-P	6/14/2006	SFWMD	04/24/2008	2.96	41.12	Sunset Falls, LLC
430277734.000	9/27/2005	SWFWMD	06/20/2008	0.62	40.50	Charlotte Co

08-218805-002	12/7/2007	DEP	06/20/2008	0.04	40.46	Dorst
08-027927-001	2/27/2008	DEP	06/20/2008	0.02	40.44	Oskey
11-160701-004	9/24/2007	DEP	06/20/2008	1.08	39.36	Naples Cay
11-01536-S	10/5/2007	SFWMD	09/09/2008	0.01	39.35	Collier Co DOT
36-05485-P	7/10/2007	SFWMD	02/12/2009	0.2	39.15	Moody River #070420-5
08-0185009-002	5/5/2008	DEP	08/24/2009	0.15	39.00	Kay Jackson
08-0184971-002	5/5/2008	DEP	08/24/2009	0.17	38.83	McQueen
11-0279672-001	6/16/2008	DEP	08/24/2009	0.03	38.80	Collier Co-Tigertail
36-0255521-003	6/8/2009	DEP	01/22/2010	0.05	38.75	David McKay
36-0279793-002	3/3/2009	DEP	01/22/2010	0.07	38.68	E.Brch Canal Fr HOA
OGC 09-1950-36	10/22/2009	DEP	01/22/2010	0.26	38.42	Captiva Key
11-03094-P	1/20/2010	SFWMD	06/29/2010	0.02	38.40	951 Marco bridge #090427-6
36-00449-S-02	5/8/2009	SFWMD	06/29/2010	0.1	38.30	T&k Reese #090312-8
11-0295510-001	11/24/2009	DEP	06/29/2010	0.08	38.22	GiddensTrust
36-0266325-002	4/9/2010	DEP	06/29/2010	0.02	38.20	McKenna
11-0290684-002	4/2/2010	DEP	06/29/2010	0.01	38.19	Motose Enterp.
OGC #09-3955	5/4/2010	DEP	11/29/2010	2	36.19	Amirals Watch
OGC #08-2882-08-DF	3/19/2010	DEP	11/29/2010	0.16	36.03	Schlemmer - lot 12
OGC #08-2891-08-DF	3/19/2010	DEP	11/29/2010	0.18	35.85	Schlemmer - lot 14
08-0295508-001	4/5/2010	DEP	11/29/2010	0.01	35.84	Manasota water supply
OGC#07-1365	10/13/2010	DEP	11/29/2010	2.18	33.66	Realmark/Loren Burnt River
36-0296236-002	8/11/2010	DEP	11/29/2010	0.03	33.63	McGee/Mound Key

36-0162128-004	7/2/2010	DEP	11/29/2010	0.01	33.62	Phelan Propaerties/Pincher's
OGC#10-1798-08-MA	7/12/2010	DEP	11/29/2010	0.01	33.61	Rebecca L. Wetherington
OGC#09-4166-36-DF	7/20/2010	DEP	11/29/2010	0.01	33.60	Rochester Res/Tween Waters
08-0299402-001	9/8/2010	DEP	11/29/2010	0.07	33.53	Tarpon Harbor@Myakka Pt
36-0204017-002	11/2/2010	DEP	01/04/2011	0.33	33.20	Daniel Loren
36-03802-P	10/7/2010	SFWMD	04/08/2011	0.22	32.98	DOT-I-75 at SR80
OGC 10-2335-11	10/13/2010	DEP	07/12/2011	0.03	32.95	Eyes of Everglades
36-0174239-002	2/15/2011	DEP	07/12/2011	0.05	32.90	TSE -Hardwick Homes
41-0285572-002	9/15/2011	DEP	11/14/2011	3.03	29.87	Sanctuary Cove
10-1301-36-MA	8/12/2010	DEP	11/18/2011	0.6	29.27	Red Roof Inn
36-0136341-015	3/1/2011	DEP	11/18/2011	0.29	28.98	Waterside Dock Association
11-0305720-001	7/11/2011	DEP	11/18/2011	0.02	28.96	R. Anthony & Mona Zeiger
36-0305020-001	4/6/2011	DEP	04/19/2012	0.01	28.95	James & Ruth Irvin
44019588.001	11/22/2011	SWFWMD	04/19/2012	0.02	28.93	Gasparilla Island Bridge Authority
11-0276424-001	2/14/2012	DEP	04/19/2012	0.03	28.90	Ganador LLC
07-0510-08-DF	6/6/2007	DEP	04/19/2012	0.03	28.87	Gulfside Land Dev
12-0651-08-DF	2/22/2012	DEP	04/19/2012	0.06	28.81	Charles & Linda Leemon
36-03802-P	2/27/2012	SFWMD	07/24/2012	2.44	26.37	DOT I-75 (SR80-SR78)
OGC 12-1122	7/2/2012	DEP	10/09/2012	0.02	26.35	Hollingsworth
Case12-CT-5000093	1/27/2012	State Attny	10/09/2012	0.03	26.32	J.A. Chase
36-0310778-001	4/10/2012	DEP	10/09/2012	0.01	26.31	Overby
11-0311266-001	6/26/2012	DEP	10/09/2012	0.03	26.28	Norton

36-0307434-001	9/15/2011	DEP	10/09/2012	0.02	26.26	Groschke
36-06833-P	3/30/2010	SFWMD	10/09/2012	1.78	24.48	Caribbean Cove-HFLH, LLC
11-0308624-001	9/28/2012	DEP	10/09/2012	0.07	24.41	FPL-Capri
Credit Release		DEP	12/18/2012	97.92	122.33	release to 85% potential credit
11-03368-P	10/22/2012	SFWMD	03/08/2013	0.02	122.31	DOT US41@CR951
11-0312958-003	1/15/2013	DEP	03/08/2013	0.02	122.29	Ervin Stokes
36-04338-P-03	4/4/2013	SFWMD	05/16/2013	0.02	122.27	Lee Co School boardwalk
11-0292734-001	12/9/2011	DEP	05/16/2013	0.03	122.24	Eyes of the Everglades
36-0079341-001	7/6/2012	DEP	06/21/2013	0.03	122.21	Gerard & Linda Hanwacker
36-0314201-001	10/24/2012	DEP	06/21/2013	0.01	122.20	LeBoeuf & McCarthy
08-0316549-001	4/19/2013	DEP	06/21/2013	0.01	122.19	Robert Orlando
36-0303478-001	7/2/2013	DEP	07/31/2013	0.01	122.18	Jerry Prosnick
36-0293378-002	2/14/2011	DEP	07/31/2013	0.23	121.95	LCEC - Matlacha Transmission
OGC 13-1037	8/13/2013	DEP	08/30/2013	0.2	121.75	Malvin and Kathy Ford
36-03802-P	1/7/2013	SFWMD	08/30/2013	0.08	121.67	FDOT/I-75 NofSR80to SofSR78
43023786.003	5/11/2011	SWFWMD	10/10/2013	0.47	121.20	Grande Preserve on Lemon Bay
11-02410-P	7/26/2013	SFWMD	10/10/2013	0.13	121.07	Collier Co/Vanderbilt Bch Rstrm
44034422.001	6/27/2012	SWFWMD	12/06/2013	0.35	120.72	City of Punta Gorda/Dwntwn Im
40010245.001	11/19/2013	SWFWMD	12/06/2013	0.04	120.68	Sabal Palm Point
36-0315647-001	3/18/2013	DEP	02/04/2014	0.03	120.65	Ardell Glasgow
36-0315651-001	3/18/2013	DEP	02/04/2014	0.01	120.64	Steven & Joanna Smith
36-00317827-001	7/24/2013	DEP	06/06/2014	0.01	120.63	Richard Scott

08-0325248-001	4/14/2014	DEP	06/06/2014	0.01	120.62	Cynthia Curl
08-0290756-002	9/10/2013	DEP	06/06/2014	0.02	120.60	Gary Thomas
36-0286956-002	6/30/2014	DEP	07/11/2014	0.1	120.50	SD Hidden Harbor, LLC
36-0320650-001	6/26/2014	DEP	07/11/2014	0.03	120.47	Jay and Cynthia Brown
36-0326780-001	7/8/2014	DEP	08/06/2014	0.03	120.44	Bayview Assoc
08-0222726-004	7/14/2014	DEP	08/06/2014	0.01	120.43	George Mitchell
58-0071002-003	7/15/2014	DEP	08/06/2014	0.05	120.38	Eagles Point Landings
36-0300906-001	7/8/2013	DEP	08/20/2014	0.1	120.28	Estero Bay Marine, LLC
11-0325361-001	6/24/2014	DEP	10/06/2014	0.05	120.23	Peterson
Credit Reallocation Mod		DEP	11/07/2014	4.42	124.65	85% Credit Release Adjustment
11-01845-P	11/21/2014	SFWMD	12/23/2014	0.01	124.64	Club Everglades, Inc.
11-03649-P	1/21/2015	SFWMD	02/13/2015	0.06	124.58	FDOT US41 Mosquito Canal to SR29
08-0329960-001	1/12/2015	DEP	02/26/2015	0.02	124.56	Sprung Instant Structures EC
36-0293378-005	2/6/2015	DEP	02/26/2015	0.1	124.46	LCEC-Matlacha Transmission Ln Mod
11-03455-P	12/10/2014	SFWMD	03/24/2015	0.23	124.23	Headwaters Devt/Landings at Bears Paw
11-0327843-001	9/18/2014	DEP	04/01/2015	0.02	124.21	Keefer
58-0331977-001	3/16/2015	DEP	04/01/2015	0.01	124.20	Standafer
11-0330500-002	3/17/2015	DEP	04/01/2015	0.01	124.19	Florida Power and Light Company
08-0331950-001	4/15/2015	DEP	04/28/2015	0.15	124.04	Grande Harbor Group, LLC
11-0332235-001	4/3/2015	DEP	04/28/2015	0.04	124.00	Vinny Carillo/Summerland Seafood
36-0150859-003	4/10/2015	DEP	04/28/2015	0.17	123.83	Matt Cahill
36-03408-S	4/16/2015	SFWMD	05/19/2015	0.07	123.76	Christian and Missionary Alliance Foundation/Shell Point Parcel G

11-0330392-001	5/20/2015	DEP	05/26/2015	0.01	123.75	Shawky Hassan/Hideaway Beach Assn
11-0302922-002	3/13/2015	DEP	05/26/2015	0.01	123.74	Joe Card
36-0317698-001	2/10/2015	DEP	06/12/2015	0.01	123.73	Blue Crab Key Condominium Assoc
11-0326555-004	6/5/2015	DEP	07/08/2015	0.01	123.72	Evan Segal
11-0128496-009	6/18/2014	DEP	07/08/2015	0.01	123.71	R&B Naples Holdings/Mangrove Bay
36-0247940-002	3/15/2012	DEP	07/08/2015	0.01	123.70	Thorsten Meier
36-0299271-001	7/1/2015	DEP	07/08/2015	0.11	123.59	Prock & 26 co-applicants
36-306320-002	8/7/2015	DEP	08/25/2015	0.01	123.58	Gasparilla Holdings, LLC
58-0206521-004	7/30/2015	DEP	08/25/2015	0.04	123.54	McNab
58-0248494-005	9/3/2015	DEP	09/29/2015	0.07	123.47	Dall Acqua
36-0261969-002	7/30/2015	DEP	09/29/2015	0.01	123.46	Armstrong
36-0173538-002	9/22/2015	DEP	10/28/2015	0.06	123.40	Reese
36-05869-P	10/2/2015	DEP	10/28/2015	0.02	123.38	Lennar Homes/Summerlin Place
OGC 15-0490	10/6/2015	DEP	10/28/2015	0.14	123.24	Smith/Huynh
11-0229316-001	10/28/2015	DEP	12/03/2015	0.02	123.22	Sunset Cay Homeowner Assoc
08-0187248-007	9/23/2015	DEP	12/03/2015	0.04	123.18	Boca Vista Harbor Condo Assoc
08-0315441-002	9/24/2015	DEP	12/03/2015	0.04	123.14	Boca Grande North Condo Assoc
OGC 15-0561	10/29/2015	DEP	12/14/2015	0.09	123.05	Griffiths
58-0337846-001	12/1/2015	DEP	12/29/2015	0.03	123.02	Gahhos
11-01536-S	8/31/2015	DEP	12/29/2015	0.15	122.87	Collier County/Vanderbilt Dr.
36-0296241-003	9/28/2011	DEP	12/29/2015	0.08	122.79	Lee County Electric Coop/Burgess Island
08-0191594-004	12/22/2015	DEP	01/29/2016	0.07	122.72	Vivante at Punta Gorda

11-0338353-001	12/22/2015	DEP	01/29/2016	0.01	122.71	Viehbacher
58-0266612-002	1/12/2016	DEP	01/29/2016	0.05	122.66	Bird Bay Village II Condominium
OGC Case No. 15-1639	1/13/2016	DEP	01/29/2016	0.01	122.65	Burroughs
58-0298310-002	1/27/2016	DEP	02/08/2016	0.01	122.64	Branca
11-0339193-001	1/22/2016	DEP	02/08/2016	0.02	122.62	Lavco Enterprises, Inc.
11-01536-S	2/5/2016	SFWMD	03/02/2016	0.02	122.60	Collier County/Memorial Pathway
36-0335284-001	8/14/2015	DEP	03/02/2016	0.02	122.58	Bayview at Bonita Bay II Assoc
58-0206168-004	3/18/2016	DEP	03/29/2016	0.02	122.56	Maurer
11-0341190-001	3/23/2016	DEP	04/20/2016	0.04	122.52	Liebig
11-0286356-001	3/23/2016	DEP	04/20/2016	0.02	122.50	Liebig
36-0330920-002	1/5/2016	DEP	05/13/2016	0.14	122.36	FPL/Estero Blvd. Distribution Line
Credit Release		DEP	06/08/2016	29.36	151.72	Final Credit Release 100% Success
OGC #16-0094	5/25/2016	DEP	06/17/2016	0.05	151.67	Price
Case 2015-CA-001963	6/13/2016	DEP	06/28/2016	0.01	151.66	Jamieson Settlement Agreement
08-0168494-005	6/16/2016	DEP	07/14/2016	0.01	151.65	Sandpiper Key
OGC #16-0251	6/7/2016	DEP	07/14/2016	0.01	151.64	Kerekes
08-0287193-002	2/10/2016	DEP	07/28/2016	0.23	151.41	Charlotte Cty-St Paul Linear Pk
11-0342192-001	6/3/2016	DEP	08/12/2016	0.04	151.37	Pohlmann
OGC #16-0410	7/27/2016	DEP	08/25/2016	0.05	151.32	Kirsh Living Trust
58-0333802-002	8/8/2016	DEP	08/25/2016	0.01	151.31	Burns
OGC File #16-0287	7/20/2016	DEP	08/25/2016	0.03	151.28	Tiki on the Bay Condominium Assoc
OGC File #16-0356	7/29/2016	DEP	08/25/2016	0.01	151.27	Hanssen

36-0105928-005	7/28/2016	DEP	08/25/2016	0.1	151.17	Hanson Marine Properties, Inc.
36-06833-P	8/25/2016	SFWMD	09/12/2016	0.01	151.16	DR Horton/Savona Bay
OGC #16-0409	8/16/2016	DEP	09/12/2016	0.02	151.14	Miller, Roger & Kaley
36-04199-P-03	6/10/2016	SFWMD	09/12/2016	0.01	151.13	Freeman & Hasselwander/Tarpon Pt
36-0169264-003	3/4/2015	FDEP	09/26/2016	0.08	151.05	Folino
36-08642-P	9/12/2016	SFWMD	09/26/2016	0.06	150.99	LMSR Estate Fund LLC
11-029355-002	8/23/2016	FDEP	10/11/2016	0.2	150.79	Windstar on Naples Bay
36-0333026-001	7/8/2015	FDEP	10/11/2016	0.01	150.78	Rollyson
08-0305682-001	9/16/2011	FDEP	10/11/2016	0.02	150.76	Charlotte Co./Cattledock Boat Ramp
58-329705-001	1/23/2015	FDEP	10/11/2016	0.01	150.75	Murray
110341387-001	8/15/2016	FDEP	12/07/2016	0.01	150.74	City of Naples/Baker Park Bridge
11-0331017-003	10/11/2016	FDEP	12/07/2016	0.01	150.73	James Knipper
11-0346694-001	11/14/2016	FDEP	12/07/2016	0.14	150.59	Water&Wind LLC
08-341400-003	11/23/2016	FDEP	12/07/2016	0.01	150.58	Armand Pinard
43032406.002	1/26/2016	SWFWMD	01/26/2016	0.28	150.30	Lemon Bay Holdings, LLC
58154819-003	12/9/2016	FDEP	01/12/2017	0.01	150.29	Buttonwood Cove Condo Association
OGC 16-1305	11/16/2016	FDEP	01/12/2017	0.02	150.27	Rodney and Jennifer Tregembo
080233507-003	12/13/2016	FDEP	01/12/2017	0.03	150.24	Solamar Condo Association
580235391-003	10/1/2016	FDEP	01/12/2017	0.01	150.23	Ross Quigley
080342097-002	11/28/2016	FDEP	01/12/2017	0.03	150.20	Paul Hanssen
OGC16-1448	12/28/2016	FDEP	02/06/2017	0.02	150.18	Bel Hospitality, LLC (Lewis & Floyd)
58-0340580-001	4/12/2016	FDEP	02/27/2017	0.01	150.17	James & Helen Martyn

11-01743-P	1/13/2017	SFWMD	02/27/2017	0.09	150.08	City of Naples/Baker Park Boardwalk
14-0289	1/27/2017	FDEP	02/28/2017	0.1	149.98	Paul S. Maurer andLori A. Maurer
36-0327311-001	6/15/2014	FDEP	02/28/2017	0.02	149.96	Tom Andrighetti
0141599-003-EI	2/1/2017	FDEP	03/21/2017	0.01	149.95	Roberts Development Corp/ Port Sanibel Marina
58-343406-004	3/31/2017	FDEP	04/14/2017	0.1	149.85	Justyna Clipper
80-0336333-001	9/3/2015	FDEP	04/14/2017	0.01	149.84	FPL/ Alligator Creek Punta Gorda
0350406-001	3/22/2017	FDEP	05/23/2017	0.28	149.56	Adam Homan
43-035560-002	11/15/2016	FDEP	05/23/2017	0.04	149.52	FDOT-District I/ I-75 North jones loop -US 17
11-03859-P	1/10/2017	SFWMD	06/30/2017	0.02	149.50	Island Country Club
08-331497-001	5/26/2015	FDEP	06/30/2017	0.02	149.48	Indigo Isles Mobile Home Park
36-00776-S	6/8/2017	SFWMD	06/30/2017	0.01	149.47	Scott Dennis
OGC 17-0191	6/6/2017	FDEP	06/30/2017	0.01	149.46	Knut Kleesiek
11-0312127-001	6/10/2013	FDEP	06/30/2017	0.06	149.40	Douglas House
OGC #16-1470	7/20/2017	FDEP	08/25/2017	0.03	149.37	Dawn Marie Hoppe Aldrian
55-0355172-001-MA	7/19/2017	FDEP	08/25/2017	0.04	149.33	Windantide Properties, LLC
08-328972-001	7/19/2017	FDEP	09/27/2017	0.02	149.31	Myakka Shorelands Preservation Assoc. Inc.
OGD #17-0248	7/7/2017	FDEP	09/27/2017	0.04	149.27	Carol H. Tracy
0173538-004-MA	8/21/2017	FDEP	10/02/2017	0.08	149.19	Theodore Reese
08-0312875-001	1/11/2013	DEP	10/27/2017	0.02	149.17	Beth Kassel_ MOD (157)
0353584-001-MA	9/29/2017	DEP	10/27/2017	0.22	148.95	Manny Sanchez_ MOD (158)
08-252935-003	8/14/2017	DEP	10/27/2017	0.13	148.82	Riverwood Community Association_ MOD (159)
0350238-001 EI	3/3/2017	FDEP	11/09/2017	0.02	148.80	PMI Management, LLC (MOD 161)

0343177-004 MA	10/25/2017	FDEP	11/14/2017	0.01	148.79	Steve Bergeson (MOD 162)
0356478-001 MA	11/2/2017	FDEP	11/15/2017	0.01	148.78	Bronze Trust, LLC - Snook Bay_ (MOD 163)
0355843-001 MA	10/12/2017	FDEP	11/21/2017	0.02	148.76	Brian Murray_ 2190 Forest Lane_ (MOD 164)
0338513-007 MA	11/22/2017	FDEP	12/04/2017	0.01	148.75	Rich Ummarino_ (MOD 165)
OGC Case No. 17-1148	12/21/2017	FDEP	01/18/2018	0.02	148.73	James W. & Susan C. Jefferson_(MOD 167)
36-01322-S	7/28/2016	SFWMD	02/07/2018	0.3	148.43	5F, LLC_ Three Sisters Island_(MOD 168)
0357956-001 MA; 0357957-001 MA	1/31/2018	FDEP	02/07/2018	0.01	148.42	Mitchell Mcleod_(MOD 168)
OGC Case No. 17-0932	1/18/2018	FDEP	02/13/2018	0.11	148.31	Eyes of the Everglades, LLC_(MOD 169)
0206808-002-EI	2/20/2018	FDEP	03/08/2018	0.01	148.30	VRE North Captiva, LLC (Ancient Beach)_(MOD 171)
0354432-001-EI	7/17/2017	FDEP	03/30/2018	0.01	148.29	John Mochrie-218 Old Burnt Store Road South_(MOD 172)
0150769-002-EI	9/25/2017	FDEP	04/05/2018	0.1	148.19	James Anderson-24525 Sailfish Street, Shell Creek_(MOD 173)
41-0264774-003-MA ; 41-0264774-002-MA	4/10/2018 ; 2/27/2018	FDEP	04/16/2018	0.23	147.96	Tidewater Preserve Master Association_(MOD 174)
0361214-001	3/21/2018	FDEP	04/16/2018	0.02	147.94	Bruce Vanderlaan-Mangrove Alteration_(MOD 174)
0360128-001 MA	4/3/2018	FDEP	04/16/2018	0.02	147.92	Salem Homes Hurricane Harbor, LLC_(MOD 174)
0287019-002	2/16/2018	FDEP	04/27/2018	0.03	147.89	David Mielke_Sorawater Dr._Mangrove Trimming_(MOD 175)
0191691-004-MA	2/16/2018	FDEP	05/08/2018	0.03	147.86	Michael Freeman_Sevilla Ave, Mangrove Trimming_(MOD 177)
11-03824-P	3/15/2018	SFWMD	05/21/2018	0.02	147.84	Bay House Campus LLC-Turtle Bay Holding Company LLC-Hotel Reverie_(MOD 179)
0293108-001-EI	5/09/2018	FDEP	05/21/2018	0.07	147.77	Jack McVicker, KP, LLC-Keewaydin Island_(MOD 179)
0212288-005 MA	5/10/2018	FDEP	05/23/2018	0.12	147.65	Thomas R. White Trust_Mangrove Trimming_(MOD 180)
0362286-001-EI	5/11/2018	FDEP	05/25/2018	0.01	147.64	RTH, LLC_Red Mangrove Removal_(MOD 181)
OGC No. 18-0180	5/29/2018	FDEP	06/21/2018	0.02	147.62	Mary Anne Louise Schuit_Mitchell & Karyn A. Cooper_(MOD 182)
OGC No. 18-1020	6/28/2018	FDEP	07/11/2018	0.02	147.60	Zaccardelli Living Trust & Wheeler Landscape Inc_(MOD 184)

36-0323920-002	10/09/2015	FDEP	07/16/2018	0.03	147.57	Jerry Allen_McGregor BLVD-Fort Myers, FL_(MOD 185)
44028472.007	6/15/2018	SWFWMD	09/06/2018	0.06	147.51	Charlotte County Bayshore Live Oak Park_(MOD 189)
0295566-002-EI	8/30/2018	FDEP	09/21/2018	0.01	147.50	Mohan Rathod_N. Shore Ave, N. Ft. Myers_(MOD 191)
343823-002-EI	8/21/2018	FDEP	09/26/2018	0.01	147.49	Ithaca Family LTD Partnership FKA Graham Zug_(MOD 192)
55-0368821-001-MA	10/01/2018	FDEP	10/15/2018	0.02	147.47	James and Karen Fidler_Harbor Drive, St. Augustine_(MOD 193)
0347059-001-EI	5/5/2017	FDEP	10/29/2018	0.5	146.97	City of Punta Gorda-Isles McQueen Navitation Channel_(MOD 195)
36-0342077-001	4/26/2016	FDEP	11/19/2018	0.01	146.96	Thomas Happe_New Seawall Construction-Cape Coral_(MOD 197)
OGC No. 18-1138	9/13/2018	FDEP	12/05/2018	0.01	146.95	Edward Schiff_Mangrove Alteration_(MOD 199)
OGC File No. 18-1322	10/19/2018	FDEP	12/10/2018	0.06	146.89	Schaude Family Revocable Trust Dated October 4, 2017
0339829-001	10/30/2018	FDEP	12/11/2018	0.16	146.73	Fifth Third Bank Et Al Tr_Mangrove Removal-8th Street South_(MOD 201)
43043522.000	8/06/2018	SWFWMD	12/19/2018	0.1	146.63	Sunset Seeker , Inc/ Charlotte Point Properties, LLC-Sunseeker Resort_(MOD 203)
0329160-002 EI	1/15/2019	FDEP	01/16/2019	0.01	146.62	Haskins Dock-Homewood Drive, Bonita Springs_(MOD 204)
0370396-001 MA	2/4/2019	FDEP	02/15/2019	0.02	146.60	Thomas Donahue-Mangrove Alteration_Palm Point Drive, Collier County_(MOD 207)
OGC No. 19-0047	1/16/2019	FDEP	02/27/2019	0.01	146.59	Rusy J. Luce & Kelly A. Luce-Mangrove Alteration_(MOD 209)
0330392-005-MA	2/7/2019	FDEP	03/05/2019	0.01	146.58	Hideaway Beach Association, Inc-MWM Holdings, LLC-Mangrove Alteration_(MOD 210)
36-0173538-003	6/03/2016	FDEP	03/27/2019	0.07	146.51	Theodore & Kim Rese-Boardwalk, Observation Deck and Avian Dwellings_(MOD 213)
41-0168643-002-MA	3/8/2019	FDEP	03/27/2019	0.01	146.50	TP-Ellenton, LLC-Mangrove Trimming_(MOD 214)
0361370-001-MA	4/24/2018	FDEP	03/27/2019	0.01	146.49	Brent Lambert-Mangrove Trimming_(MOD 214)
36-0303478-002/003 MA	1/30/2018	FDEP	04/02/2019	0.01	146.48	Jerry Prosnick-Mangrove trim mod 6 to 4 ft-Additional Purchase from 7/31/13_(MOD 215)
364314-001	6/29/2018	FDEP	04/02/2019	0.01	146.47	Gasparilla Island Water Association-Temporary Bridge_(MOD 216)
OGC No. 18-1090	2/15/2019	FDEP	04/09/2019	0.01	146.46	Island Reef Owner's Association, Inc._(MOD 217)
41-0242280-007-MA	3/27/2019	FDEP	05/13/2019	0.01	146.45	The Bradenton Yacht Club, Inc._(MOD 221)

0372872-001 MA	5/1/2019	FDEP	05/13/2019	0.02	146.43	Collin Roche 2006 Trust_(MOD 222)
0361906-001 EI	3/27/2018	FDEP	06/03/2019	0.01	146.42	Michael Newton-150 Linear Foot Seawall, NW 32nd Ter, Cape Coral_(MOD 224)
0373540-001 MA	5/21/2019	FDEP	06/04/2019	0.01	146.41	Russell Gottemoeller-Mangrove Trimming, Gin Lane_(MOD 225)
OGC Case No. 15-1616	5/7/2019	FDEP	06/10/2019	0.16	146.25	Kline Properties, Inc-San Carlos BLVD_(MOD 227)
52-0249072-004-EM	4/18/2019	FDEP	06/10/2019	0.01	146.24	City of St. Petersburg SWWRF Stormwater & Site Improvements_(MOD 228)
51-0375695-001-MA	6/14/2019	FDEP	07/01/2019	0.01	146.23	Dean & Terry Lucas-West Shore Drive_(MOD 229)
0373834-001 MA	5/24/2019	FDEP	07/02/2019	0.02	146.21	William Moody-Mangrove Trimming, adjacent to Little Hickory Bay_(MOD 230)
0210665-002 MA	7/18/2019	FDEP	08/02/2019	0.04	146.17	PC of Southwest Florida, Inc-Eagle Preserve Drive_(MOD 231)
0373297-005 EI	8/06/2019	FDEP	08/12/2019	0.02	146.15	Douglas Oehler-Dock Installation, Topanga Drive_(MOD 234)
0375707-001 MA	7/29/2019	FDEP	08/19/2019	0.02	146.13	John Melk - Mangrove Alteration at Gordon Drive, Naples_(MOD 236)
55-0327686-002-MA	8/9/2019	DEP	08/28/2019	0.02	146.11	Carpentieri Mangrove Trimming and Alteration-Lot 11_(Mod 237)
OGC File no. 19-1269	07/13/2019	DEP	08/28/2019	0.01	146.10	Mark and Barbara Jostes_(MOD 238)
0142992-003 EI	2/15/2019	FDEP	09/05/2019	0.02	146.08	Lee County BOCC-Matanzas Pass Preserve_(MOD 240)
OGC 19-1404	08/27/2019	FDEP	09/20/2019	0.02	146.06	James Murphy III (MOD 242)
0264774-004	09/11/2019	FDEP	10/09/2019	0.04	146.02	Tidewater Preserve (MOD_243)
11-101962-P	09/06/2019	SFWMD	10/29/2019	0.03	145.99	Headwaters Development LP / Kevin & Myra King (MOD_249)
OGC File No. 19-1391	09/13/2019	FDEP	11/04/2019	0.01	145.98	Tom Leonard-800 Broadway, LLC (MOD_250)
0302840-001-MA	10/15/2019	FDEP	11/13/2019	0.3	145.68	Eagle Preserve Community Association (MOD_251)
0349575-002 EI	09/06/2019	FDEP	11/19/2019	0.01	145.67	William Riley (MOD_253)
OGC File No. 19-1441	08/30/2019	FDEP	11/20/2019	0.02	145.65	William Stamp (MOD_254)
OGC Case No. 15-0469	12/11/2015	FDEP	01/02/2020	0.09	145.56	The Bullard Company (TBC), LLC (MOD_256)
OGC Case No. 19-1707	11/25/2019	FDEP	01/02/2020	0.01	145.55	Robert Fischer (MOD_257)

0343823-003 MA	06/06/2020	FDEP	01/07/2020	0.04	145.51	Ithaca Family LTD Partnership (MOD_258)
OGC File No. 19-1572	11/25/2019	FDEP	01/09/2020	0.01	145.50	Virginia T. Watkins & Roux Investment Management Co., LLC (MOD_259)
OGC File No. 19-1573	11/25/2019	FDEP	01/09/2020	0.02	145.48	Mark J. O'Brien & Roux Investment Management Co., LLC (MOD_260)
OGC File No. 19-1724	1/16/2020	FDEP	02/18/2020	0.03	145.45	Michael Martin and Deanna Martin (MOD_263)
0370905-001	12/27/2018	FDEP	02/24/2020	0.01	145.44	Gregory Nowak (MOD_264)
0382517-001 MA	02/24/2020	FDEP	02/28/2020	0.09	145.35	Thomas R. Grady (MOD_265)
08-0380960-002 MA	02/17/2020	FDEP	03/09/2020	0.07	145.28	Harbor West Community Association, Inc. – Matthew Koratich (MOD_266)
OGC File No. 20-0089	02/21/2020	FDEP	03/10/2020	0.01	145.27	Kenneth Bahr (MOD_267)
OGC File No. 20-0088	03/12/2020	FDEP	03/30/2020	0.02	145.25	Placida Point LLC and Lisa Sallee (MOD_269)
0372499-001 EI	03/01/2019	FDEP	04/07/2020	0.01	145.24	Jerome Lievre (MOD_270)
0325352-007 MA	04/02/2020	FDEP	04/07/2020	0.02	145.22	Thomas G. Fitzgerald (MOD_271)
0384639-001 EI	04/01/2020	FDEP	04/14/2020	0.01	145.21	Dennis Gould (MOD_272)
378106-001 EI	08/12/2019	FDEP	04/24/2020	0.01	145.20	William Murden (MOD_274)
0307046-002 MA	04/27/2020	FDEP	04/29/2020	0.09	145.11	Safety Harbor Club, Inc. (MOD_275)
OGC File No. 19-1281	03/30/2020	FDEP	04/30/2020	0.01	145.10	Scott Gerard and Idania Garcia (MOD_276)
OGC File No. 19-1848	04/22/2020	FDEP	05/20/2020	0.07	145.03	City of Cape Coral and Ripple Lake LLC (MOD_280)
0273251-002 EI	05/14/2020	FDEP	05/22/2020	0.01	145.02	Alex Garland-356 Freesia Street (MOD_281)
11-0385754-001 MA	04/23/2020	FDEP	05/26/2020	0.02	145.00	Peter Gilgan (MOD_282)
0383424-001 MA	04/15/2020	FDEP	06/03/2020	0.01	144.99	Dugan Properties 1, LLC (MOD_285)
0383422-001 MA	04/15/2020	FDEP	06/03/2020	0.03	144.96	Vanderbilt Naples Holdings, LLC (MOD_286)
41-0374816-003-MA	06/04/2020	FDEP	06/17/2020	0.02	144.94	Property Hub Holdings LLC- Robert Dynan (MOD_288)
178633-003 MA	06/09/2020	FDEP	06/24/2020	0.01	144.93	John Figlioli (MOD_289)

OGC File No. 19-1820	04/02/2020	FDEP	07/02/2020	0.03	144.90	Gardner Mark Harrison and Michael Reid (MOD_290)
0372457-004 EI	06/24/2020	FDEP	07/02/2020	0.05	144.85	Robert Mrowka (MOD_291)
379065-001 EI	08/30/2019	FDEP	07/14/2020	0.01	144.84	Tarp BEF #3 (MOD_292)
41-0386526-001-MA	07/01/2020	FDEP	07/14/2020	0.01	144.83	Banyan Bay Club Condominium Association, Inc. (MOD_293)
0377512-001 EI	01/21/2020	FDEP	08/03/2020	0.01	144.82	David Hoke (MOD_294)
0193700-004 MA	08/17/2020	FDEP	08/31/2020	0.17	144.65	Wave on Wave LLC c/o Jeff Brown (MOD_295)
0380033-001 EI	09/27/2019	FDEP	09/15/2020	0.01	144.64	Steven Ehlers (MOD_296)
0379991-001 EI	09/27/2019	FDEP	09/16/2020	0.01	144.63	Daniel Nuckolls (MOD_297)
41-0383694-002-EI	08/24/2020	FDEP	09/24/2020	0.01	144.62	Jamie Ellis-Walkway with Fishing Pier (MOD_298)
OGC File No. 20-0940	08/13/2020	FDEP	09/24/2020	0.04	144.58	Mark S. Gray (MOD_299)
43020176.001	08/31/2020	SWFWMD	10/20/2020	0.09	144.49	Charlotte County-South Gulf Cove Lock Project (MOD_300)
11-128496-010	06/12/2015	FDEP	10/29/2020	0.13	144.36	Mangrove Bay Development, LLC (MOD_302)
11-103134-P	03/31/2020	SFWMD	10/29/2020	1.18	143.18	Goodland Drive Rehabilitation Project-Rookery Bay NERR (MOD_303)
0229470-002 MA	09/29/2020	FDEP	10/29/2020	0.06	143.12	Hacienda Del Mar Association Inc (MOD_304)
OGC File No. 20-0182	04/23/2020	FDEP	11/16/2020	0.05	143.07	Troy & Vonda Gabriel (MOD_305)
49025855.003	10/22/2020	SWFWMD	12/01/2020	0.14	142.93	Hames Property Residential Development (MOD_306)
44-0389733-001 MA	10/02/2020	FDEP	12/01/2020	0.01	142.92	Kenneth DeYoung (MOD_307)
OGC File No. 20-1311	11/04/2020	FDEP	01/08/2021	0.01	142.91	Khong Family Revocable Trust (MOD_308)
0379398-001 EI	06/08/2020	FDEP	01/13/2021	0.22	142.69	SC Gulf 5, LLC-973 Prescott St (MOD_309)
0167422-003 MA	01/04/2021	FDEP	01/21/2021	0.02	142.67	Lemon Bay Breezes Master Association, Inc. (MOD_310)
08-0392863-001 MA	12/28/2020	FDEP	01/22/2021	0.01	142.66	Jeff Mack (MOD_311)
OGC File No. 20-1532	12/18/2020	FDEP	01/22/2021	0.02	142.64	Phillip Miller, Florida Mangrove Trimming, LLC & Richard Chinn (MOD_312)

11-104471-P	01/08/2021	SFWMD	01/22/2021	0.18	142.46	Hideaway Beach Association, Inc. (MOD_313)
0383229-002 EI	02/07/2020	FDEP	01/27/2021	0.01	142.45	Kevin O'Keefe (MOD_314)
0386304-002 EI	06/08/2020	FDEP	01/29/2021	0.01	142.44	Stephen Brown-1520 NW 42nd Ave (MOD_315)
OGC File No. 19-1835	12/01/2020	FDEP	02/09/2021	0.01	142.43	TJM Consulting, LLC and Timothy J. McGowan (MOD_316)
0390718-002 MA	01/13/2021	FDEP	02/09/2021	0.06	142.37	Craig Gaskins (MOD_317)
0395106-001 MA	02/05/2021	FDEP	02/18/2021	0.02	142.35	Brian Smith-1093 Christopher Ct. (MOD_318)
0383620-002 MA	01/26/2021	FDEP	02/18/2021	0.03	142.32	The Colony @ Pelican Landing Foundation, Inc (MOD_319)
0385677-001 EI	04/14/2020	FDEP	03/10/2021	0.01	142.31	Michael Humphrey-1729 NW 41st Ave, Cape Coral (MOD_321)
0355662-002 EI	10/09/2020	FDEP	03/10/2021	0.04	142.27	Bruce Swanson-27675 Hickory Blvd., Bonita Springs (MOD_322)
0390547-001 EI	09/24/2020	FDEP	04/01/2021	0.01	142.26	William Holtz-2750 NW 46th Avenue Cape Coral (MOD_323)
36-102284-P	03/29/2021	SFWMD	04/08/2021	0.22	142.04	Michael and Lynn Chilelli-14851 Jonathan Harbour Dr.(Lot 33) (MOD_324)
0169264-007 MA	03/15/2021	FDEP	04/16/2021	0.13	141.91	Raymond C. Hott-13470 Palmflower Ln., Captiva (MOD_325)
390552-001 EI	09/24/2020	FDEP	04/30/2021	0.01	141.90	William Holtz-2800 NW 46th Avenue Cape Coral (MOD_327)
0343823-005 MA	04/23/2021	FDEP	05/13/2021	0.02	141.88	Adams Family Florida Properties LLC (MOD_330)
0385207-002 EI	05/04/2020	FDEP	05/18/2021	0.01	141.87	Rhiannon & Vincent Richards-3008 NW 47th Ave (MOD_331)
0396861-003 EI	03/29/2021	FDEP	05/26/2021	0.02	141.85	Louis Klausing-18446 Arapahoe Cir. (MOD_332)
0386962-001 EI	06/11/2020	FDEP	05/26/2021	0.01	141.84	Happy Landing South 020 LLC-1232 NW 43rd Ave. (MOD_333)
0399627-001 MA	05/26/2021	FDEP	06/04/2021	0.07	141.77	James Koroliszyn-408 San Juan Ave, Naples (MOD_334)
OGC File No. 19-1839	04/06/2021	FDEP	06/11/2021	0.01	141.76	Paul & Tametha Grider-Grider Revocable Living Trust Dtd 4/14/16 (MOD_335)
0246554-002 MA	08/15/2019	FDEP	06/21/2021	0.02	141.74	Thompson Higgins-574 Coconut Ave (MOD_336)
0372300-002 MA	06/17/2021	FDEP	06/30/2021	0.04	141.70	City of Cape Coral-Matthew Creed-2051 Cape Coral Pkwy E (MOD_337)
0400310-001 MA	06/10/2021	FDEP	06/30/2021	0.05	141.65	Karin McNamara-408 Samar Ave. (MOD_338)

OGC File No. 21-0140	03/31/2021	FDEP	07/15/2021	0.03	141.62	Darayes Mobed, Goher D. Mobed, Z Tropical Landscaping, LLC., & Denys Zuniga (MOD_339)
381296-001 EI	11/25/2019	FDEP	07/16/2021	0.01	141.61	James Otzko-NW 22nd St., Cape Coral (MOD_341)
0401368-001 MA	06/28/2021	FDEP	08/23/2021	0.02	141.59	4005 Rum Row LLC (Michael Diamond) (MOD_342)
0367916-001 MA	07/30/2021	FDEP	08/23/2021	0.02	141.57	Sognare LLC-1598 Curlew Ave (MOD_343)
0397677-002 MA	08/06/2021	FDEP	08/23/2021	0.01	141.56	Rick Friedfeld-153 Cays Drive (MOD_344)
0283951-004 MA	05/24/2021	FDEP	08/26/2021	0.02	141.54	Timothy Herbert-16789 Captiva Dr. (MOD_345)
41-0264774-006 MA	08/20/2021	FDEP	09/10/2021	0.18	141.36	Tidewater Preserve Master Association, Inc. Additions to Mods 174 & 243 (MOD_346)
08-0169193-005 MA	08/30/2021	FDEP	09/13/2021	0.01	141.35	Freeman Mullet-1851 New Point Comfort Rd (MOD_347)
0140499-005 EI	06/25/2021	FDEP	10/06/2021	0.07	141.28	2919, LLC. Bruno Ducharme-4130 Snail Island Ct. (MOD_348)
2021-008-CO-ERP	03/18/2021	SFWMD	10/26/2021	0.04	141.24	Kristin and Michael J. Collins Jr.- Consent Order (MOD_350)
OGC File No. 21-0736	09/27/2021	FDEP	11/08/2021	0.02	141.22	Leo Dibiasi (MOD_351)
0181857-002 MA	10/27/2021	FDEP	11/22/2021	0.52	140.70	Guy Bradshaw-11531 Paige Ct, Captiva (MOD_352)
0399549-001 MA	07/20/2021	FDEP	12/14/2021	0.01	140.69	5291 Sand Dollar Lane LLC (Charles Anderson) (MOD_353)
0286356-002 MA	11/09/2021	FDEP	12/14/2021	0.01	140.68	Chesapeake Properties LLC-1690 Chesapeake Ave (MOD_354)
0325176-004 MA	11/09/2021	FDEP	12/14/2021	0.02	140.66	River Forest Island Association, Inc.-Island Road at the bridge, Fort Myers (MOD_355)
0409735-001 MA	12/13/2021	FDEP	12/29/2021	0.01	140.65	Ryan Dunham-470 17th Ave S LLC-1500 Pelican Ave, (MOD_356)
399118-001 EI	04/19/2021	FDEP	12/29/2021	0.01	140.64	Craig LaFond-2808 Northwest 46th A venue (MOD_357)
0385831-002 EI	12/27/2021	FDEP	01/14/2022	0.01	140.63	Marine Industries Association of Collier County Foundation, Inc.-11277 Keewaydin Island (MOD_359)
0358329-005 EM / Mod 0358329-003 EI	01/03/2022	FDEP	01/18/2022	0.03	140.60	John Duchardt-Turrell, Hall & Associates, Inc. (MOD_360)
OGC File No. 20-1289	12/16/2021	FDEP	01/28/2022	0.01	140.59	Gheorghe Mihailescu and Cristina Mihailescu (MOD_361)
0408439-001 MA	12/10/2021	FDEP	01/28/2022	0.01	140.58	Eric Konik-1525 Mallard Ln (MOD_362)
0229742-002 MA	12/29/2021	FDEP	01/28/2022	0.02	140.56	Captiva Shores Condo Assoc-15411 Captiva Dr (MOD_363)

0302840-002 MA	01/05/2022	FDEP	02/09/2022	0.06	140.50	Eagle Preserve Community Assoc., Inc-Modification for MOD_251 (MOD_365)
0411423-001 MA	01/18/2022	FDEP	02/09/2022	0.01	140.49	Mark Haskins-3921 NW 44 Pl (MOD_366)
0404168-001 EI	07/16/2021	FDEP	02/09/2022	0.01	140.48	Steven Plontke-1512 NW 42nd Ave (MOD_367)
0134238-002 MA	02/01/2022	FDEP	02/10/2022	0.02	140.46	Estero Beach and Tennis Club-7302 Estero Island Blvd (MOD_368)
0219651-002	03/24/2017	FDEP	02/22/2022	0.17	140.29	Walter Hasselman-26831 Hickory Blvd (MOD_369)
0399700-001 EI	04/29/2021	FDEP	03/03/2022	0.01	140.28	Stephanie Hulseman-3526 NW 46th PI (MOD_370)
36-102960-P	03/03/2020	SFWMD	03/16/2022	0.01	140.27	Cherilyn and Christopher Perna-Mangrove and Native Vegetation Trimming (MOD_373)
18-0249714-002-MA	07/31/2020	FDEP	03/28/2022	0.02	140.25	John Kieser-1680 Lambert Avenue (MOD_374)
0238894-002 EI	07/19/2021	FDEP	04/11/2022	0.02	140.23	South Banks Dr., LLC.-12629 South Bank Dr., North Captiva (MOD_375)
0141599-005 EM	01/11/2022	FDEP	05/02/2022	0.09	140.14	Robert Development Corp-14301/14311 Port Comfort Rd (MOD_377)
0411935-001 EI	03/09/2022	FDEP	05/06/2022	0.02	140.12	Telegraph Creek Cattle Co LLC – Kenneth Bond-24196 Yacht Club Blvd (MOD_378)
58-0213936-003	10/27/2016	FDEP	05/09/2022	0.02	140.10	Lee Smith and Betty Eastup-Smith-7860 Manasota Key Road (MOD_379)
0181399-004 MA	12/22/2021	FDEP	05/25/2022	0.05	140.05	Grider Revocable Living Trust-218 Kon Tiki Dr, Naples (MOD_381)
36-106807-P	04/08/2022	SFWMD	05/25/2022	0.01	140.04	Randal Alander and Darlene Scott-Randy Alander Wall (MOD_382)
0415693-003 MA	05/27/2022	FDEP	06/07/2022	0.01	140.03	SK Higel, LLC-3336 Higel Ave, Sarasota (MOD_383)
0402908-002 EI	04/11/2022	FDEP	06/30/2022	0.12	139.91	Stickley- 9427 Downing St. (MOD_385)
0392696-001 EI	11/17/2020	FDEP	07/01/2022	0.01	139.90	Nicholas Enterprise-2314 NW 44th Place (MOD_386)
0408258-001 MA	06/22/2022	FDEP	07/15/2022	0.01	139.89	Ronald Yanke-2431 Cottage Ave. (MOD_387)
0403787-005 EI	08/24/2021	FDEP	07/21/2022	0.03	139.86	Timmy West-18462 Arapahoe Circle (MOD_388)
0307366-003 MA	07/12/2022	FDEP	07/27/2022	0.01	139.85	Gulf Harbour Golf & Country Club Inc-14500 Vista River Dr (MOD_389)
36-107001-P	07/26/2022	SFWMD	07/29/2022	0.26	139.59	The Christian and Missionary Alliance Foundation, Inc.-Waters Watch East At Shell Point (MOD_390)
OGC Case No. 22-1907	06/15/2022	FDEP	08/03/2022	0.01	139.58	Lewis E. Brant and Cheryl L. Brant-The Lewis E. Brant and Cheryl L. Brant Trust Agreement-4741 Galt Island Ave (MOD_391)

393056-002 EI	06/14/2022	FDEP	08/03/2022	0.03	139.55	Warren Hood-1111 & 1113 Schefflera Ct. (MOD_392)
OGC Case No. 22-1740	06/27/2022	FDEP	08/03/2022	0.02	139.53	Gregory Stout-27691 Hickory Blvd. (MOD_393)
41-0214616-002-MA	07/14/2022	FDEP	08/10/2022	0.02	139.51	Siyamak Pakbaz-518 Blue Heron Drive, Anna Maria (MOD_394)
0176846-003 MA	02/14/2022	FDEP	08/10/2022	0.06	139.45	John Correia-1040 Averly Street (MOD_396)
0412632-001 EI	04/05/2022	FDEP	08/12/2022	0.02	139.43	James Pollock-9008 Seagrape Ln, Placida (MOD_397)
0383622-003 MA	07/12/2022	FDEP	08/30/2022	0.04	139.39	Bayside Improvement CDD-near 5200 Pelican Colony Blvd, Bonita Springs (MOD_399)
0409356-001 EI	04/11/2022	FDEP	09/14/2022	0.07	139.32	Gerald Neeser Revocable Trust-Casey Key Rd, Nokomis (MOD_400)
0410964-002 MA	08/29/2022	FDEP	09/14/2022	0.01	139.31	R&D Enterprises of Plover LLC- Randy Woyak-243 Palermo Circle (MOD_401)
0347975-006 EI	11/23/2021	FDEP	10/25/2022	0.01	139.30	Steve Abreu-19085 Midway Blvd (MOD_404)
0422442-001 MA	09/27/2022	FDEP	11/08/2022	0.02	139.28	Donald Lucas-7228 Coca Sabal Ln (MOD_405)
41-0416927-002-MA	11/02/2022	FDEP	11/22/2022	0.01	139.27	Rocky Bluff Lodging, LLC-6115 18th Street East, Ellenton (MOD_407)
0400590-002 EI	07/27/2021	FDEP	11/22/2022	0.01	139.26	Larry Browning-3426 NW 46th Pl (MOD_408)
OGC File No. 08-0798	08/12/2022	FDEP	11/22/2022	0.6	138.66	Michael Dreikorn, et al-5351 Cubles Drive, Bokeelia (MOD_409)
0425008-001 MA	11/09/2022	FDEP	11/28/2022	0.07	138.59	Matthew Lucas-18121 Old Pelican Bay Drive, Fort Myers (MOD_410)
413466-002 EI	03/04/2022	FDEP	12/08/2022	0.01	138.58	Monica Andres-2824 NW 46th Pl (MOD_412)
0400622-002 EI	10/24/2022	FDEP	01/03/2023	0.01	138.57	Larry Browning-3430 NW 46th Pl (MOD_414)
0423333-001	02/03/2023	FDEP	02/15/2023	0.01	138.56	Michael Stoelton-5337 Pine Creek Lane, Bokeelia (MOD_417)
0164851-004 MA	11/18/2022	FDEP	03/01/2023	0.01	138.55	Elizabeth Burton and Leslie Parker Carwille-3597 San Carlos Dr, St James City (MOD_419)
0415015-001 MA	11/18/2022	FDEP	03/01/2023	0.01	138.54	Alan Erp-3617 San Carlos Dr, St James City (MOD_420)
OGC File No. 22-2596	01/04/2023	FDEP	03/01/2023	0.01	138.53	Michael Adamson and Andrea Adamson-16120 Eastern Blvd, Port Charlotte (MOD_421)
43026252.006	07/15/2022	SWFWMD	03/07/2023	0.3	138.23	William Gaines Jr. Veterans Memorial Park-Charlotte County BOCC (MOD_423)
0402061-005 EI	03/11/2022	FDEP	03/08/2023	0.02	138.21	Brian Bitzer-24091 Treasure Island Blvd, Punta Gorda (MOD_424)

0161330-004 MA	02/17/2023	FDEP	03/08/2023	0.01	138.20	Tim McGowan-16179/181 Captiva Dr, Captiva (MOD_425)
36-107597-P	09/30/2022	SFWMD	03/08/2023	0.01	138.19	North Cape Estates-PCI Management, Inc-intersection of NW 42nd Pl. and NW 16th Terr., Cape Coral (MOD_426)
0400574-002 EI	10/20/2021	FDEP	04/05/2023	0.01	138.18	Ryan Patterson-3434 NW 46th Pl, Cape Coral (MOD_429)
0238646-005 EI	12/16/2022	FDEP	04/10/2023	0.11	138.07	Mark Bogosian-15133 Captiva Drive, Captiva (MOD_431)
0404915-002 EI	10/28/2022	FDEP	04/11/2023	0.02	138.05	Anthony Sparacio-4408 NW 23rd Terrace, Cape Coral (MOD_432)
0401743-001 EI	05/13/2022	FDEP	04/24/2023	0.15	137.90	Frank Hennessey-12451 Quinlan Ave, Port Charlotte (MOD_435)
36-106784-P	01/10/2023	SFWMD	04/27/2023	0.01	137.89	Crystal Lake Park - City of Cape Coral Neighborhood Parks-adjacent to Caloosa Parkway, one-third mile west of Old Burnt Store road, Lee County (MOD_436)
0348055-001 MA	04/21/2023	FDEP	05/15/2023	0.06	137.83	Hotel Tango LLC-Lori Havemeier-849 Caxambas Dr, Marco Island (MOD_437)
0404096-001 EI	08/19/2021	FDEP	05/15/2023	0.23	137.60	SC Gulf 8 LLC-961 Prescott St, Fort Myers Beach (MOD_438)
0425004-001 EI	12/2/2022	FDEP	05/17/2023	0.01	137.59	Brian Robinson-18305 Hottelet Cir, Port Charlotte (MOD_439)
0415072-004 EI	10/25/2022	FDEP	05/26/2023	0.01	137.58	Michael Valva-5089 Collingswood Blvd, Port Charlotte (MOD_441)
0398142-001 EI	04/02/2021	FDEP	05/26/2023	0.01	137.57	Sunny Meadows Land Trust-4301 NW 24th Ter, Cape Coral (MOD_442)
OGC File No. 20-0751	06/03/2020	FDEP	06/09/2023	0.01	137.56	John Dupre-16611 Captiva Dr, Captiva (MOD_443)
0405871-001 EI	11/16/2021	FDEP	07/06/2023	0.01	137.55	Boca Grande Ventures LLC-1947 Wisconsin Ave, Englewood (MOD_445)
0403465-005 EI	11/16/2021	FDEP	07/06/2023	0.01	137.54	Boca Grande Ventures LLC-1951 Wisconsin Ave, Englewood (MOD_446)
0405876-001 EI	11/16/2021	FDEP	07/07/2023	0.01	137.53	Boca Grande Ventures LLC-1955 Wisconsin Ave, Englewood (MOD_447)
43020838.007	01/24/2023	SWFWMD	07/25/2023	0.02	137.51	13280 13290 Anglers Way IP-Robert Collins-13280-13290 Anglers Way, Placida (MOD_448)
0435287-001-MA	07/19/2023	FDEP	07/26/2023	0.01	137.50	Arthur L. Cherry QPR Trust-1207 Spyglass Ln, Naples (MOD_450)
0416287-003-EI	10/18/2022	FDEP	07/27/2023	0.1	137.40	24317 Treasure Island LLC-24317 Treasure Island Blvd, Punta Gorda (MOD_451)
0420445-004-EI	06/29/2023	FDEP	08/14/2023	0.01	137.39	Mark Carroll-1127 Cheshire St., Port Charlotte (MOD_452
0431298-001-EI	08/11/2023	FDEP	08/14/2023	0.01	137.38	Kim Abbott-Turn Key Custom Homes-8170 Santa Cruz Dr, Port Charlotte (MOD_453)
41-0301964-005-MA	08/29/2023	FDEP	09/15/2023	0.04	137.34	Esplande on the Bay HOA-Jay Abend-4704 64th Dr West, Bradenton (MOD_455)

0297685-005-EI	08/24/2023	FDEP	09/20/2023		0.25	137.09	Everglades National Park Service-Marjory Stoneman Douglas Visitor Center-Michael Machupa-National Park Service-815 Oyster Bar Lane, Everglades City (MOD_458)
0215839-005-EI	06/22/2021	FDEP	10/12/2023		0.01	137.08	Iyamoro Baker-4323 NW 24th Ter, Cape Coral (MOD_460)
0302739-001 MA	10/13/2023	FDEP	10/30/2023		0.05	137.03	Lemon Bay Golf Club Inc.-9600 Eagle Preserve Dr, Englewood (MOD_462)
0407753-003 EI	04/29/2022	FDEP	11/17/2023		0.01	137.02	Christopher Schweikart-18085 Ohara Dr, Port Charlotte (MOD_463)
0396956-001-EI	03/11/2021	FDEP	12/07/2023		0.01	137.01	Denise Feather-2804 NW 46th Ave, Cape Coral (MOD_467)
0379398-002 EM; 0379398-001 E	01/20/2021	FDEP	12/13/2023	0.01		137.02	SC Gulf 5, LLC-973 Prescott St, Ft. Myers Beach-Modification (MOD_309) reduction of impacts (MOD_468)
0327681-004 EM	12/04/2023	FDEP	12/27/2023		0.01	137.01	Windstar Developments Inc-Steve Lombardo-20177 Edgewater Dr, Port Charlotte (MOD_471)
0408978-002 EI	12/16/2021	FDEP	12/28/2023		0.01	137.00	Erik Lefkowitz-2422 NW 43rd PL, Cape Coral (MOD_473)
36-0320034-001	06/12/2019	FDEP	01/22/2024		0.01	136.99	Texas Holdem, LLC. and Squeeze Me Inn, LLC.-8150 and 8170 Estero Blvd, Fort Myers Beach (MOD_474)
0390408-003 MA	02/08/2024	FDEP	02/14/2024		0.01	136.98	Michael and Andrea Adamson-16147 Lankfort Court, Port Charlotte (MOD_475)
0425173-001 EI	11/14/2022	FDEP	02/14/2024		0.02	136.96	DRC Holding Co LLC-Daniel Craven-10436 Boyette St, Englewood (MOD_476)
43020838.009	01/12/2024	SWFWMD	03/15/2024		0.01	136.95	Eduardo Del Castillo-13220 Anglers Way, Placido (MOD_478
43020838.006	02/15/2024	SWFWMD	03/15/2024		0.01	136.94	Michael Clark-13210 Anglers Way, Placida (MOD_479)
0239499-003 EI	09/22/2022	FDEP	04/29/2024		0.01	136.93	Mark Passeri-19211 Midway Blvd-Port Charlotte (MOD_481)
0404096-002-EM ; Modification 040496-001-EI	01/26/2024	FDEP	06/13/2024	0.23		137.16	SC Gulf 8, LLC-Paul Owen-961 Prescott St, Ft. Myers, Previously debited MOD_438-reduce impact amount, credits returned to ledger (MOD_485)
0404096-002-EM; Modification 0404096-001-EI	01/26/2024	FDEP	06/13/2024		0.14	137.02	SC Gulf 8, LLC-Paul Owen-961 Prescott St., Ft. Myers (MOD_485)
36-110084-P	06/12/2024	SFWMD	06/18/2024		0.18	136.84	SR-31 From S of SR 78 To N of Horseshoe Rd 442027-2-FDOT Distict 1-S SR 31 to SR 78-Punta Gorda (MOD_487)
0429638-002-EI	03/08/2023	FDEP	06/18/2024		0.01	136.83	Terry Oman-4315 NW 24th Terr, Cape Coral (MOD_488)
0423731-002-EI	11/01/2022	FDEP	06/19/2024		0.01	136.82	Birgit Kern-2700 NW 46th Ave, Cape Coral (MOD_489)
0268885-003-MA	02/09/2024	FDEP	06/24/2024		0.01	136.81	Gingerbread Cottage, LLC-Mitchell McLeod-15855 Captiva Dr, Captiva (MOD_490)
0432021-001-EI	06/26/2023	FDEP	06/24/2024		0.05	136.76	Jose Natal Trust & Raymond James Trust-2826 NW 47th Ave, Cape Coral (MOD_491)
0424092-002-EI	12/20/2022	FDEP	06/24/2024		0.01	136.75	Viola Partners Corporation-2320 NW 44th PL, Cape Coral (MOD_492)

0187440-006-EI	01/11/2024	FDEP	07/01/2024	0.01	136.74	Roland Rothman-15660 Light Blue Cir, Ft. Myers (MOD_493)
OGC 24-1936	06/27/2024	FDEP	07/03/2024	0.04	136.70	Roland & Jill E. Rothman-15660 Light Blue Cir, Ft. Myers (MOD_494)
0169264-009-MA	06/17/2024	FDEP	07/03/2024	0.11	136.59	Raymond C. Hott-13470 Palmflower Ln, Captiva Island (MOD_495)
0427471-002-EI	01/20/2023	FDEP	07/10/2024	0.01	136.58	Harald Hielscher-2926 SW 26th St, Cape Coral MOD_496)
OGC #24-1310	06/04/2024	FDEP	07/25/2024	0.01	136.57	Daniel E. & Cindy Weinfeld-951 Lampp Dr, Englewood (MOD_497)
OGC #24-0389	06/04/2024	FDEP	07/26/2024	0.02	136.55	Troy A. chaffee 2011 Irrevocabl Trust-Troy A. Chaffee-61 Southport Cove, Bonita Springs (MOD_498)
OGC #24-1311	06/04/2024	FDEP	07/26/2024	0.01	136.54	Jeremy T. Jones-931 Lampp Dr, Englewood (MOD_499)
OGC #24-1312	06/04/2024	FDEP	07/26/2024	0.01	136.53	Douglas & Kimberly Harr-971 Lampp Dr, Englewood (MOD_500)
OGC #24-1689	06/06/2024	FDEP	07/31/2024	0.01	136.52	Sessmann Lawn Care, LLC-Yvonne Sessmann / Scott and Laura Butler-7220 Heaven Ln, Fort Myers (MOD_501)
0426187-001 EI	04/19/2023	FDEP	07/31/2024	0.03	136.49	Thomas Pacillo-1780 New Point Comfort Rd, Englewood (MOD_502)
36-107377-P	08/29/2023	SFWMD	08/22/2024	0.08	136.41	Tropicana Park-Neighborhood Park Improvments-Westside of Old Burnt Store Rd & Southside of Tropicana Pkwy (Parcel #124422C200808I000)-Cape Coral (MOD_504)
440232-001-EI	04/12/2024	FDEP	08/23/2024	0.01	136.40	Cowan Gaylon 4330 Kismet Pkwy, Cape Coral (MOD_505)
OGC #24-1946	08/23/2024	FDEP	08/26/2024	0.01	136.39	Mangrove Bay Homeowners Association, Inc.-Resort Management-101 Goodlette-Frank Rd S (Parcels # 12120001566 & 12120000567)-Naples (MOD_506)
0124702-003-EI	12/11/2023	FDEP	09/18/2024	0.02	136.37	Villas at Vanderbuilt Lagoon Condo Association-Pamela Getner-9715 Gulf Shore Dr-Naples (MOD_507)
OGC #24-2388	09/18/2024	FDEP	09/24/2024	0.03	136.34	Robert E. Lee & Cynthia Curci-Lee-1251Mangrove Lane (Parcel #26088584001), Chokoloskee (MOD_508)
0153941-007-MA	09/16/2024	FDEP	10/02/2024	0.01	136.33	Charlotte Harbor Yacht Club-Tarpon Waterfront Village LLC-4400 Lister St. (Parcel #402226451001), Port Charlotte (MOD_510)
0126492-002 EI	03/20/2020	FDEP	01/03/2025	0.01	136.32	Burnt Store Isles Lock Canal Widening-City of Punta Gorda-Howard Kunik-3713 Candia Drive, Punta Gorda (MOD_518)
422171-003 EI	06/28/2024	FDEP	01/03/2025	0.01	136.31	Acquire Investments, Inc-902 NW 39th Ave (Parcel # 06-44-23-C4-04224.0390), Cape Coral (MOD_519)
0441601-001-EI	06/19/2024	FDEP	02/14/2025	0.08	136.23	Regional Integrated Loop Phase 2B Pipeline-Peace River MRWS-BTW Gulf Booster Station & Campbell St at Chancellor Blvd (Parcel #0793001000)-Port Charlotte
OGC 24-2767	02/11/2025	FDEP	02/19/2025	0.01	136.22	Juan Carlos Cruz-5319 Martin Court (Parcel #21-44-22-03-00000.0090)-Bokeelia (MOD_527)
0422702-002-EI	08/30/2022	FDEP	02/25/2025	0.02	136.20	Sharon Mennerick-5308 Early Terr (Parcel #40213331006), Port Charlotte (MOD_530)
36-108315-P	01/21/2025	SFWMD	02/25/2025	0.08	136.12	South Seas Island Resort Golf Course Renovation-WS SSIR Owner LLC-N end of Captiva Island ; NW end of South Seas Plantation Rd (Parcel #2245210000005002B)-Captiva

OGC 24-2478	01/06/2025	FDEP	03/25/2025	0.01	136.11	James A. & Gwen A. Fountain-208 San Mateo Dr (Parcel #74435003006), Bonita Springs (MOD_535)
OGC 24-3025	01/08/2025	FDEP	03/25/2025	0.03	136.08	Geoffrey S. Racker & Jill C. Raker, Trustees of the Geoffrey Racker Trust Dated June 24, 2016-1245 Sea Plume Way (Parcel #0109130014), Sarasota (MOD_536)
0443580-001-MA	03/25/2025	FDEP	03/26/2025	0.04	136.04	Mark Vittert-7834 Estero Blvd (Parcel #034724W4000170040), Fort Myers Beach (MOD_537)
0422896-003 EI	11/15/2024	FDEP	03/31/2025	0.01	136.03	Rafael Falcon-97 Schneider Dr (Parcel #34432500000130250), Fort Myers (MOD_538)
0299978-003 EI	04/02/2025	FDEP	04/07/2025	0.01	136.02	RNA ALF, LLC (dba Red Roof Inn)-Paresh Desai-13000 N Cleveland Ave (Parcel #11-44-24-00-00017.4A8B), N Fort Myers (MOD_540)
OGC 24-1934	03/27/2025	FDEP	04/22/2025	0.12	135.90	Jack R. Meford, As Trustee of the Jack R. Meford Revocable Trust, Dated June 15, 2015-10460 Sunny Dreams Terr-Placida (MOD_542)
OGC 24-2446	10/04/2024	FDEP	06/04/2025	0.01	135.89	Wayne & Janet Harrison-16 Lemon Bay Ln (Parcel #412031434003), Placida (MOD_553)
0304854-004 EI	12/15/2023	FDEP	06/27/2025	0.04	135.85	Charlotte County Board of County Commissioners-2011 Placida Rd (Parcel #4120081104001), Englewood (MOD_561)
OGC 25-0095	05/29/2025	FDEP	07/07/2025	0.02	135.83	Seaman's Sunset, Inc.-Tom Flood-5351-Deltona Dr (Parcel #412319353010), Punta Gorda (MOD_563)
OGC 24-2554	08/13/2025	FDEP	08/14/2025	0.01	135.82	Dean W. Calitri & Philip A. Stephens-1802 Edison Dr (Parcel #412005453018), Englewood (MOD_568)
36-109758-P	03/21/2025	SFWMD	08/29/2025	0.05	135.77	LT Land Development LLC-13120, 13130, & 13150 Linton Road (Parcel #35452300000050000), Fort Myers (MOD_569)
0448781-002 MA	08/12/2025	FDEP	09/09/2025	0.01	135.76	Nicholas Perrino-3071 Shell Mound Blvd (Parcel #294624W10120B.0190), Fort Myers (MOD_570)
0208502-006-EI	09/12/2025	FDEP	09/18/2025	0.01	135.75	Thomas Reschke-24080 Treasure Island Blvd (Parcel #422319302006), Punta Gorda (MOD_571)
252325-002-EI	09/11/2025	FDEP	09/18/2025	0.01	135.74	Michael Beyer-249 2nd St (Parcel #55852040001), Bonita Springs (MOD_572)
0442624-001-EI	04/22/2024	FDEP	09/18/2025	0.02	135.72	Todd Boyd-849/851 Lagoon St (Parcel #24-46-23-W3-0050A.0340), Fort Myers Beach (MOD_573)
0178628-003-EI	07/25/2025	FDEP	10/28/2025	0.04	135.68	David Foster-24550 Sailfish St (Parcel #17-47-25-B4-0010F.0080), Bonita Springs (MOD_576)
393500-003-EI	03/10/2023	FDEP	11/12/2025	0.02	135.66	Michael Scoda-9731 Eagle Preserve Dr (Parcel #412021376005), Englewood (MOD_579)
OGC 25-0514	11/07/2025	FDEP	11/12/2025	0.02	135.64	David M. Maggio, Sarah E. Maggio, & Nelso Marine Construction, LLC-Ben Nelson, Sr.-82 Southport Cove (Parcel #74435001202), Bonita Springs (MOD_580)
0408616-004-MA	09/10/2024	FDEP	11/12/2025	0.05	135.59	David Reape-15831 Captiva Dr (Parcel #354521L4150000020), Captiva (MOD_581)
0174359-013-MA	02/05/2024	FDEP	11/17/2025	0.25	135.34	3 Peekins Cove LLC & 4 Peekins Cove LLC3 & 4 Peekins Cove Dr (Parcel #422035152002; 422035152013)-Boca Grande (MOD_583)
0240923-002- MA	12/19/2024	FDEP	11/25/2025	0.01	135.33	Eric Loche-5199 Collingswood Blvd (Parcel #402136276008), Port Charlotte (MOD_584)
0448980-001 MA	11/19/2024	FDEP	11/25/2025	0.01	135.32	Justin Stockman-1226 Westerfield Dr (Parcel #10 45 24 34 00000 0140), Fort Myers (MOD_585)

0449971-001 EI	06/26/2025	FDEP	11/25/2025	0.01	135.31	Waskals FL LLC-Brian Wasko-185 Topanga Dr (Parcel #74435007808), Bonita Springs (MOD_586)
0436148-001 EI	07/03/2024	FDEP	11/25/2025	0.05	135.26	Lynn Miller-1171 14th Ave N (Parcel #70920360009), Naples (MOD_587)
43025855.006	05/28/2024	SWFWMD	11/25/2025	0.11	135.15	Terence & Valerie Jackovic-406 28th St (Parcel #7460600059), Holmes Beach (MOD_588)
OGC#25-0598	09/04/2025	FDEP	12/09/2025	0.01	135.14	Estero 4148, LLC-Kory Nanke-6425 Estero Blvd (Parcel #34-46-24-W4-00046.0000)-Fort Myers Beach (MOD_589)
36-112998-P	10/02/2025	SFWMD	12/12/2025	0.41	134.73	LCEC Sanibel Substation Improvement-Lee County Electric Cooperative, Inc.-5050 SANIBEL CAPTIVA RD (Parcel #184622T1000020060)-Sanibel (MOD_591)
0198504-005 MA	12/03/2025	FDEP	12/17/2025	0.02	134.71	Points West Condominium Association, Inc.-Palmer Property Management-101 North Marion Ct. (Parcel #412210451001)-Punta Gorda (MOD_594)
OGC No. 25-1531	12/01/2025	FDEP	02/12/2026	0.03	134.68	Joseph Morinville & Jami Morinville (24194 Pirate Harbor Blvd (Parcel #422319334001)-Punta Gorda (MOD_600)
0295854-009 MA	02/26/2026	FDEP	03/02/2026	0.02	134.66	City of Cape Coral-Sirenia Vista Park-Chris Camp-3916 Ceitus Parkway (Parcel #18-44-23-C4-00800.H00), Cape Coral (MOD_601)
OGC FILE NO. 26-0129	02/19/2026	FDEP	03/19/2026	0.03	134.63	Sanibel Naturalist-Kevin Riley & MAJ-Donald Justice-11625 Redfish Shores Dr (Parcel #09452101000000390)-Upper Captiva (MOD_603)
43042980.002	03/16/2026	SWFWMD	03/30/2026	0.04	134.59	Placida Point Homeowners Association, Inc.-Craig Brearly-1100 Placida Road (Parcel #422011905002)-Placida (MOD_604)
0255259-005 EI	03/30/2026	FDEP	04/21/2026	0.01	134.58	Russo Properties Group, Inc.-Paul Russo-19171 Midway Blvd (Parcel #402229455006)-Port Charlotte (MOD_605)
430446895.000	08/19/2024	SWFWMD	04/27/2026	0.13	134.45	PG Storage Vault-CMC Concrete Batching Corporation-Mario Mastronardi-3200 Cooper St.-(Parcel #412317301002)-Punta Gorda (MOD_607)
0210986-004 EI	07/24/2025	FDEP	04/27/2026	0.02	134.43	SF Drive-Christopher Mitchell-18356 Pioneer Rd-(Parcel # 18462500000200020)-Fort Myers (MOD_608)
0167357-004-MA	05/01/2026	FDEP	05/15/2026	0.05	134.38	Gregory Havemeier & Lori Havemeier-899 Caxambas Drive (Parcel #58106440008)-Marco Island (MOD_610)
0355018-010-EI	05/08/2026	FDEP	05/15/2026	0.01	134.37	Giezy Sardinas-19223 Midway Blvd Lot 7A (Parcel #402229455001)-Port Charlortte (MOD_611)
0436991-001 EI	08/23/2024	FDEP	05/19/2026	0.01	134.36	Charlotte County BOCC (Darst Park)-Tina Powell-537 Darst Ave. (Parcel #402333427001)-Punta Gorda (MOD_612)
43040892.002	06/07/2024	SWFWMD	05/19/2026	0.01	134.35	Charlotte County BOCC (Live Oak Point Park)-Tina Powell-East of Tamiami Trail & South of Melbourne St. (Parcel #402236255004)-Port Charlotte (MOD_613)
0443686-001 EI	03/13/2026	FDEP	05/20/2026	0.07	134.28	Jose Martinez SFR-79 Otter Ave. (Parcel # 01209800000)-Everglades City (MOD_614)
0458420-003 EI	02/26/2026	FDEP	05/21/2026	0.03	134.25	Seawall Replacement & Retaining Wall-Matthew & Diana Buchanan 7811 Midnight Pass Rd (Parcel # 0127060008)-Sarasota (MOD_615)
461029-001	03/05/2026	FDEP	06/19/2026	1.43	132.82	Aerial Utility Line Crossing Myakka River-FP&L Co-Franck Leblanc-Along El Jobean Rd across bridge Myakka River (Parcel #402128851000)-Port Charlotte (MOD_616)
0136341-039 MA	06/15/2026	FDEP	06/24/2026	0.06	132.76	Waterside Dock Association, Inc.-4142 Bay Beach Ln, (Parcel #034724W3000141080)-Fort Myers Beach (MOD_617)
43012226.003	12/05/2025	SWFWMD	06/25/2026	0.07	132.69	Harborview Rd from Melbourne St to Date St Widening-Charlotte County & FDOT (Parcel # 402225278003)-Port Charlotte (MOD_618)

11-112018-P	06/22/2026	SFWMD	07/13/2026	0.3	132.39	Runway 14-32 Obstruction Removal-City of Naples Airport Authority-160 Aviation Drive North (Parcel #20764680005)-Naples (MOD_622)
193334-004 EI	11/07/2025	FDEP	07/13/2026	1.2	131.19	Placida Harbor Boat Ramp Expansion-Charlotte County Board of County Commissionewrs (BOCC)-Travis Purdue-6499 Boca Grande Cswy (Parcel #422012301003) & 12560 Placida Rd-
OGC FILE NO. 25-2089	02/13/2026	FDEP	07/29/2026	0.01	131.18	Geoffrey S Raker & Jill C Raker-Trustees of the Geoffrey Raker & Jill Raker Trusts-6841 Peacock Rd (Parcel # 0109130005)-Sarasota (MOD_625)
36-111777-P	07/25/2025	SFWMD	08/19/2026	0.01	131.17	Dorset Harbor-Dorset Harbor LLC-27400 Arroyal Rd (Parcel # 334725B2002010000)-Bonita Springs (MOD_627)
276161-012 EI	05/29/2026	FDEP	09/29/2026	0.01	131.16	Port Charlotte Beach Park Boat Ramp A Replacement-Charlotte County BOCC-4500 Harbor Blvd (Parcel #402228451001)-Port Charlotte (MOD_632)
0373836-003 EI	08/14/2026	FDEP	10/06/2026	0.06	131.10	Victor Ryan Slaughter-5371 Park Rd (Parcel #18462500000350020)-Fort Myers (MOD_633)

Herbaceous Freshwater/Brackish

Impact Permit Number	Permit Date	Issuing Agency	Ledger Modification	Credit Added	Credit Used	Balance	Impact Permittee name
Total Released as of 3/25/08				195.6		195.60	Release total 11/97 to 3/08
36-02993-P	3/13/1997	SFWMD	02/06/1998		1.5	194.10	Nelson Lake
11-01535-P	12/31/1997	SFWMD	03/10/1998		5.44	188.66	Glen Eden
36-00032-D	2/24/1998	SFWMD	04/21/1998		0.44	188.22	Bonita Beach Rd
363051805	4/14/1998	DEP	05/20/1998		0.25	187.97	Bloxham Site
36-03581-P	3/18/1999	SFWMD	04/28/1999		1	186.97	Stone Gate Landing
36-02797-S	1/14/1999	SFWMD	05/25/1999		0.11	186.86	SR867-FDOT/Harper
36-0150036-001 6-29-99		DEP	08/10/1999		1.71	185.15	FPL Repowering Proj
36-1303045mod		DEP	09/28/1999		0.11	185.04	Bonita Beach Rd Ph 1
36-03678-P		SFWMD	03/21/2000		0.66	184.38	Commun Dev/Beach
36-03649-P	8/20/1999	SFWMD	03/21/2000		12.73	171.65	Del Prado Extension
36-03706-P		SFWMD	04/07/2000		3.8	167.85	Carabine/Summerlin
3.60135562e+11		DEP	06/14/2000		0.16	167.69	Pine Island WTP
36-01812-S		SFWMD	06/19/2000		0.56	167.13	Honc Construction

36-03813-P	7/13/2000	SFWMD	08/27/2001	0.2	166.93	Pelican Landing
36-03767-P	4/13/2000	SFWMD	04/05/2002	1	165.93	Pruess/Crown Colony
36-018886-002	1/16/2002	DEP	04/30/2002	0.04	165.89	Mike Brantley
36-04192-P	4/11/2002	SFWMD	06/18/2002	1.75	164.14	Sanibel Beach Place
OGC 01-0487	4/12/2001	DEP	10/24/2002	5	159.14	DOT US 41/SFWMD
36-04304-P	8/28/2002	SFWMD	10/24/2002	1.31	157.83	Gater Slough Groves
36-195634-001	10/25/2002	DEP	01/14/2003	0.7	157.13	Bonita Springs Utility
36-04350-P	1/9/2003	SFWMD	02/18/2003	0.56	156.57	Fishermans Cove
58-01852813-002	12/23/2002	DEP	02/18/2003	0.42	156.15	Tom Rhodus
36-04150-P	3/13/2003	SFWMD	05/23/2003	1.3	154.85	Lakewood (#020124-6)
36-044733-P	5/15/2003	SFWMD	07/11/2003	0.78	154.07	Terrapin Shores
OGC # 02-0792	6/21/2002	DEP	07/11/2003	7	147.07	SR 80 DOT/SFWMD mit
36-207889-002	6/25/2003	DEP	08/22/2003	0.06	147.01	Alan Echenique-First Home
36-0216588-001	7/24/2003	DEP	09/23/2003	0.03	146.98	Brian Mumme
36-0216588-001	6/12/2003	DEP	10/06/2003	0.04	146.94	David Bell
36-04722-P	10/9/2003	SFWMD	01/06/2004	0.06	146.88	James Nashman app#030429-18
36-0218573-002	10/1/2003	DEP	01/06/2004	0.05	146.83	Schilk/Landmark Homes
36-0214292-002	7/25/2003	DEP	01/06/2004	0.05	146.78	Kiella/Sonier
36-0216590-001	8/11/2003	DEP	01/06/2004	0.04	146.74	William Jamieson
36-0214274-002	8/11/2003	DEP	01/06/2004	0.03	146.71	Jessica Morris
36-0217718-002	10/2/2003	DEP	01/06/2004	0.02	146.69	Phillip Harris
36-0216475-001	9/24/2003	DEP	01/06/2004	0.05	146.64	Sean Kennedy

36-0210663-002	11/17/2003	DEP	03/09/2004	0.06	146.58	Wagar
11-0219757-002	12/29/2003	DEP	03/09/2004	0.07	146.51	Torres
36-0216252-001	8/11/2003	DEP	03/09/2004	0.02	146.49	Morris
36-0222023-002	12/29/2003	DEP	03/09/2004	0.02	146.47	Traurig
OGC-04-0009-36-DF	1/5/2004	DEP	03/09/2004	0.12	146.35	Tome
36-0185045-004	12/31/2003	DEP	03/09/2004	0.03	146.32	Ferreira
36-0217963-002	2/3/2004	DEP	03/09/2004	0.09	146.23	First Home Builders
36-0172264-002	1/21/2004	DEP	03/09/2004	0.09	146.14	First Home Builders
36-0222719-001	1/21/2004	DEP	03/09/2004	0.14	146.00	First Home Builders
36-0222720-001	1/21/2004	DEP	03/09/2004	0.13	145.87	First Home Builders
36-0221773-001	1/21/2004	DEP	03/09/2004	0.08	145.79	Farron
36-0222810-002	2/17/2004	DEP	05/07/2004	0.08	145.71	Jack & Theresa Shaw
36-0220434-002	3/23/2004	DEP	05/07/2004	0.08	145.63	First Home Builders
36-0224159-002	3/17/2004	DEP	05/07/2004	0.18	145.45	John Buonastore
OGC-04-0296-36-DF	3/11/2004	DEP	05/07/2004	0.06	145.39	Happy Wanderer
OGC-04-0295-36-DF	3/11/2004	DEP	05/07/2004	0.06	145.33	Dupont Builders
36-04616-P	11/13/2003	DEP	05/07/2004	2.22	143.11	Winkler Preserve LLC
44025680	4/13/2004	SWFWMD	05/25/2004	0.49	142.62	Hencye Building
36-0226925-002	4/30/2004	DEP	06/21/2004	0.15	142.47	Lingle
36-0224161-002	6/1/2004	DEP	06/21/2004	0.05	142.42	Kucher&Kotzer
36-0224160-002	6/1/2004	DEP	06/21/2004	0.04	142.38	Koffler
36-0215525-003	6/28/2004	DEP	08/20/2004	0.07	142.31	Habitat for Humanity

36-0218019-002	6/28/2004	DEP	08/20/2004	0.1	142.21	Habitat for Humanity
36-0225808-002	6/30/2004	DEP	08/20/2004	0.03	142.18	First Home Builders
36-0227589-001	5/4/2004	DEP	12/16/2004	0.07	142.11	Beck and Kenner
58-0221050-002	8/6/2004	DEP	12/16/2004	0.04	142.07	David Higel
36-05107-P	12/8/2004	SFWMD	03/29/2005	3.69	138.38	Weiner -Avalon Preserve
36-0227873-001	12/23/2004	DEP	03/29/2005	0.03	138.35	Jeanene MacKinnon
36-04782-P	3/9/2005	SFWMD	05/12/2005	12.5	125.85	Park 41 Commons #030303-6
OGC-05-0524-36-DF	3/28/2005	DEP	05/12/2005	0.08	125.77	America's First Homes
36-0218935-002	10/7/2004	DEP	05/12/2005	0.03	125.74	Calvin Duncan
36-0218936-002	10/7/2004	DEP	05/12/2005	0.04	125.70	Calvin Duncan
36-02988-P	2/9/2005	SFWMD	08/30/2005	0.48	125.22	DOT US41 #050118-35
OGC 05-0728-08-DF	5/6/2005	DEP	08/30/2005	0.14	125.08	Candelaria
36-03984-P	12/18/2004	SFWMD	08/30/2005	0.48	124.60	Kirby - #040504-14
36-04552-P	4/23/2003	SFWMD	08/30/2005	0.28	124.32	Keystone #021122-4
36-05083-P	12/8/2004	SFWMD	10/11/2005	1.73	122.59	SR 80 Commercial #040116-22
36-0240311-001	4/22/2005	DEP	10/11/2005	0.8	121.79	FPL
36-0228084-002	7/14/2005	DEP	10/11/2005	0.07	121.72	First Home-Becky Smith
36-05311-P	7/13/2005	SFWMD	10/11/2005	0.45	121.27	Dean & Dean #041213-21
43017163.001	7/26/2005	SWFWMD	11/22/2005	3.84	117.43	Bethel Community
36-0252536-002	10/12/2005	DEP	11/22/2005	0.07	117.36	Henrey Schmidt
36-03898-P	1/14/2002	SFWMD	11/22/2005	2.53	114.83	Steven Paletsky #011121-6
36-04007-P	10/12/2005	SFWMD	11/22/2005	3.26	111.57	Lee Co #030915-16

36-05270-P	6/8/2005	SFWMD	01/18/2006	1.06	110.51	Thieman #040819-11
36-0252115-001	12/1/2005	DEP	01/18/2006	0.06	110.45	Ivonne Yepes
36-0231840-002	1/10/2006	DEP	03/14/2006	0.15	110.30	Barquin
08-0234969-001	8/1/2005	DEP	03/14/2006	2.3	108.00	FPL
36-0251573-002	9/30/2005	DEP	03/14/2006	0.04	107.96	EJ&Assoc
36-05576-P	1/25/2006	SFWMD	03/14/2006	0.73	107.23	DJ Realty
OGC 05-2376-36-DF	12/6/2005	DEP	03/31/2006	0.33	106.90	David & Neida White
36-05034-P	2/7/2006	SFWMD	03/31/2006	12.4	94.50	Eagle Realty #051005-15
36-0222085-002	9/14/2005	DEP	04/19/2006	0.03	94.47	Larry&Allison Henry
36-0245261-002	1/10/2006	DEP	04/19/2006	0.25	94.22	Kenneth Ruby
08-0236288-001	4/14/2006	DEP	06/05/2006	1.7	92.52	FPL
43028424.000	8/30/2005	SWFWMD	06/05/2006	1.7	90.82	Jones Loop Walmart
36-0266164-001	8/29/2006	DEP	10/12/2006	0.13	90.69	David Eberly
36-0253576-003	8/31/2006	DEP	10/12/2006	0.05	90.64	David Eberly
36-0259928-001	5/10/2006	DEP	11/02/2006	0.22	90.42	Heaton Enterprises
36-0260700-002	11/7/2006	DEP	12/18/2006	0.2	90.22	Southern Community Homes
36-0258183-001	10/11/2006	DEP	12/18/2006	0.19	90.03	Smutney's Concrete
36-05710-P	9/1/2006	SFWMD	01/12/2007	1.5	88.53	Lee Co 040608-25
36-0261622-002	11/20/2006	DEP	01/12/2007	0.12	88.41	Quintana
43030125.000	7/31/2006	SWFWMD	01/12/2007	0.57	87.84	Rotonda Lakes II
36-0259030-001	6/13/2006	DEP	06/08/2007	0.01	87.83	Oxner
36-0258956-001	6/13/2006	DEP	06/08/2007	0.04	87.79	Oxner

36-0265741-001	6/19/2006	DEP	06/08/2007	0.05	87.74	Oxner
36-0250082-002	11/18/2005	DEP	06/08/2007	0.15	87.59	Smith
OGC 06-1832-08	9/27/2006	DEP	06/08/2007	0.13	87.46	Miller
36-0268423-001	1/10/2007	DEP	06/08/2007	0.09	87.37	America's First Home
36-0243798-002	1/10/2007	DEP	06/08/2007	0.08	87.29	America's First Home
36-06263-P	3/15/2007	SFWMD	06/08/2007	1.37	85.92	Lee Co DNR (#060301)
OGC 06-2517-08	12/28/2006	DEP	06/08/2007	0.33	85.59	Thomas
43024255.002	7/31/2007	SWFWMD	11/06/2007	0.65	84.94	Taylor Business Center
36-0256758-002	9/5/2006	DEP	11/06/2007	0.15	84.79	Adams Homes
OGC-07-0015-08-DF	5/3/2007	DEP	11/06/2007	0.22	84.57	Pavlyna Andreyko
36-239956-001	2/25/2005	DEP	11/06/2007	0.32	84.25	FPL
36-06310-P	4/12/2007	SFWMD	11/06/2007	1	83.25	Vic Pauluck
36-0213892-002	6/22/2007	DEP	11/06/2007	0.09	83.16	Lehigh Oaks
36-0213884-002	6/22/2007	DEP	11/06/2007	0.07	83.09	Lehigh Oaks
36-0213893-002	6/22/2007	DEP	11/06/2007	0.17	82.92	Lehigh Oaks
36-0213886-002	6/22/2007	DEP	11/06/2007	0.09	82.83	Lehigh Oaks
36-0213888-002	6/22/2007	DEP	11/06/2007	0.18	82.65	Lehigh Oaks
44031064.001	8/23/2007	SWFWMD	11/06/2007	0.29	82.36	Southside Plaza
36-04906-P	3/16/2007	SFWMD	12/17/2007	0.05	82.31	Sandoval #060610-5
OGC 05-2164-36	9/27/2007	DEP	12/17/2007	0.24	82.07	LaBarbera
OGC 06-0956-08	6/8/2006	DEP	12/17/2007	0.23	81.84	Mullen
36-06275-P	4/12/2007	SFWMD	12/17/2007	2.97	78.87	Target 22

08-0270669-001	5/30/2007	DEP	02/26/2008	0.45	78.42	Charlotte Co
36-05751-P	6/14/2006	SFWMD	04/24/2008	1.92	76.50	Sunset Falls, LLC
08-283423-001	2/13/2008	DEP	04/24/2008	0.27	76.23	FLP
43027327.000	9/27/2005	SWFWMD	04/24/2008	4.72	71.51	Coral Creek Airport
36-03187-P	11/21/2007	SFWMD	06/20/2008	0.36	71.15	Lee DOT #051215-16
36-06523-P	10/11/2007	SFWMD	09/09/2008	0.95	70.20	AM &GW LLC
36-05141-P	8/15/2008	SFWMD	09/09/2008	4.46	65.74	North Point DRI
OGC 08-2652-36	12/12/2008	DEP	02/12/2009	0.16	65.58	Lovell Robertson
36-0287028-001	10/8/2008	DEP	02/12/2009	0.25	65.33	FPL Alva-Orange R
36-0258416-002	6/18/2008	DEP	02/12/2009	0.11	65.22	Lis Alonso
36-06258-P	7/11/2007	SFWMD	02/12/2009	4.47	60.75	Palm Gardens #051201-30
44013084.002	7/21/2009	SWFWMD	01/22/2010	0.12	60.63	Strayhorn Parcel
36-07214-P	11/5/2009	SWFWMD	01/22/2010	0.25	60.38	Lee Co DOT #080709-3
36-07151-P	8/17/2009	SWFWMD	01/22/2010	9.9	50.48	FDOT-SR 82 #070618-27
36-0222085-003	4/19/2010	DEP	06/29/2010	0.03	50.45	Wiles Trust/L&A Henry
194206-006	2/2/2010	DEP	01/04/2011	10.2	40.25	Youngquist/West Lakes Mine
36-050171-001ES09	1/5/2011	DEP	04/08/2011	0.01	40.24	LeeCo-electric lines
36-03940-P	10/2/2009	SFWMD	11/18/2011	0.16	40.08	Cypress Lake Realty Inc.
43035560.000	10/21/2010	SWFWMD	11/18/2011	1.1	38.98	DOT
36-0257895-001	1/6/2006	DEP	11/18/2011	0.1	38.88	James Knabe & Betty Evans
36-03802-P	3/5/2012	SFWMD	04/19/2012	0.01	38.87	DOT I-75 (SR 78 -co. line)
36-03802-P	2/27/2012	SFWMD	07/24/2012	0.16	38.71	DOT I-75 (SR80-SR78)

36-07630-P	8/3/2012	SFWMD	10/09/2012		0.02	38.69	Harper-McNew trust
36-06833-P	3/30/2010	SFWMD	10/09/2012		0.78	37.91	Caribbean Cove-HFLH #091222-16
36-04694-P	11/13/2003	SFWMD	10/09/2012		2.97	34.94	Moody Ranch/Colonial #030205-15
36-04694-P	11/21/2005	SFWMD	10/09/2012		0.4	34.54	Moody Ranch/Colonial #040831-14
Credit Release		DEP	12/18/2012	121.8		156.34	release to 85% potential credit
36-07478-P	2/7/2011	SFWMD	03/08/2013		1.57	154.77	DOT SR78 Chiquita-Burnt Store
36-0301698-001	4/4/2011	DEP	05/16/2013		0.01	154.76	Paul and Tracy Frick
36-07199-P	10/28/2009	SFWMD	10/10/2013		1.27	153.49	Strayhorn/Orange Rvr. Landing
36-07346-P	2/28/2012	SFWMD	12/06/2013		0.11	153.38	City of Bonita Springs/Shangri-L
08-0322088-002	1/10/2014	DEP	02/04/2014		0.13	153.25	Michael J. Kurtzman
36-08096-P	2/17/2014	SFWMD	02/25/2014		0.9	152.35	Eagle FLISPE/CC Sams Club
36-0317762-002	1/10/2014	FDEP	04/29/2014		0.05	152.30	JoAnn Ulrich
08-00155-P	4/14/2014	SFWMD	04/29/2014		25.81	126.49	FDOT I-75 Lee Co. to S Tuckers
OGC 14-0126	5/6/2014	FDEP	06/06/2014		0.05	126.44	Juan Gonzalez
43031040.001	1/12/2011	SWFWMD	07/11/2014		2.06	124.38	All-American Boat Storage Expans.
CO 10-CA-3370	6/13/2013	DEP	08/06/2014		1.1	123.28	DR. Goodroof, Inc
36-02988-P	6/13/2002	SFWMD	09/16/2014		1.82	121.46	DOT US 41/SFWMD
OGC-01-0487	4/12/2001	DEP	09/17/2014	5		126.46	DOT US 41/SFWMD
Case No. 10-CA-3370	6/24/2013	DEP	10/06/2014		0.37	126.09	Dr. Goodroof, Inc.
36-06333-P	12/16/2011	SFWMD	10/06/2014		1.19	124.90	Pierview FMB, LLC
Credit Reallocation Mod		DEP	11/07/2014		0.44	124.46	85% Credit Release Adjustment
OGC 10-CA-3370	6/24/2013	DEP	12/23/2014		0.47	123.99	Dr. Goodroof, Inc.

36-0050171-002	8/9/2013	DEP	12/23/2014		0.01	123.98	Lee County/Pinewoods Wellfield
08-00155-P Mod-1	10/20/2014	DEP	02/13/2015	11.6		135.58	FDOT I-75 Lee Co. to S Tuckers
Case No. 10-CA-3370	6/24/2013	DEP	02/26/2015		0.3	135.28	Dr. Goodroof, Inc.
36-299035-003	8/7/2014	DEP	03/24/2015		0.16	135.12	Jason & Lucia Dunn
36-0331845-001	3/16/2015	DEP	04/28/2015		0.02	135.10	Carolyn Ruff
Case No. 10-CA-3370	6/24/2013	DEP	04/28/2015		0.29	134.81	Dr. Goodroof, Inc.
08-0313086-001	9/3/2013	DEP	06/12/2015		0.04	134.77	Starcher/Krasny
Case No. 10-CA-3370	6/24/2013	DEP	06/12/2015		0.3	134.47	Dr. Goodroof, Inc.
36-04225-P	4/17/2015	SFWMD	07/28/2015		0.1	134.37	City of Ft. Myers/Shady Oaks Trail Impv.
36-04225-P	7/17/2015	SFWMD	07/28/2015		0.38	133.99	City of Ft. Myers/Ford St. Filter Marsh Impv.
Case No. 10-CA-3370	6/24/2013	DEP	08/25/2015		0.29	133.70	Dr. Goodroof, Inc.
36-07151-P	8/10/2015	SFWMD	09/29/2015	3.42		137.12	FDOT/SR82 Lee Blvd. to Shawnee Rd.
36-07151-P	8/24/2015	SFWMD	09/29/2015	6.98		144.10	FDOT/SR82 Shawnee Rd. to Alabama Rd.
Case No. 10-CA-3370	6/24/2013	DEP	10/28/2015		1.74	142.36	Dr. Goodroof, Inc.
08-0334941-002	11/24/2015	DEP	01/19/2016		0.25	142.11	FPL/Hercules-Tucker Trans Line
08-00158-P	10/24/2014	SFWMD	04/20/2016		0.34	141.77	Southwest Florida Sportsman Association
OGC Case No. 14-0244	4/6/2016	FDEP	05/06/2016		0.44	141.33	Spindler
36-0330920-002	1/5/2016	FDEP	05/13/2016		0.01	141.32	FPL/Estero Blvd Ditribution Line
36-08564-P	5/6/2016	SFWMD	05/13/2016		0.25	141.07	City of Ft. Myers/Hanson St Ext
Credit Release		DEP	06/08/2016	55.94		197.01	Final Credit Release 100% Success
36-08474-P	9/9/2016	SFWMD	09/26/2016		8.51	188.50	Emerald lakes of Lee County LLC
36-07151-P Modification	9/13/2016	SFWMD	09/29/2016		3.42	185.08	FDOT/SR82 Lee Blvd. to Shawnee Rd.

36-07151-P Modification	9/13/2016	SFWMD	09/29/2016	6.98	178.10	FDOT/SR82 Shawnee Rd. to Alabama Rd.
43041242.000	5/7/2013	SWFWMD	10/11/2016	0.39	177.71	Charlotte Co./Burnt Store Rd. Phase III
36-06302-P	4/12/2007	SFWMD	11/04/2016	2	175.71	Hibiscus Isle
OGC no. 15-0455	1/11/2016	FDEP	03/21/2017	0.83	174.88	FPL- Hercules and Tucker Electrical Substations Charlotte Co.
43-035560-002	11/15/2016	FDEP	05/23/2017	0.53	174.35	FDOT District I- North Jones Loop to US 17
36-00228-S	8/29/2017	SFWMD	10/02/2017	0.01	174.34	Sun Indian Creek LLC (MOD 156)
36-07151-P	9/7/2017	SFWMD	11/06/2017	3.55	170.79	FDOT/ SR82 Homestead Rd to Lee-Hendry Line (MOD 160)
0351225-001-EI	4/5/2017	FDEP	01/16/2018	1.52	169.27	FPL_Bermont Truckers Transmission Line_ (MOD 166)
36-07151-P	12/20/2017	SFWMD	03/08/2018	6.15	163.12	FDOT SR 82 Alabama Rd. to Homestead Rd._(MOD 171)
OGC Case No. 17-1191	4/13/2018	FDEP	05/08/2018	0.08	163.04	David & Alicia Lusk_Dredge & Fill_(MOD 177)
36-0270737-003	12/06/2016	FDEP	05/23/2018	0.15	162.89	Jamie Lukes_Single-family Residence, Neal Rd._(MOD 180)
36-08914-P	11/30/2017	SFWMD	07/26/2018	1.79	161.10	FL Star Investments, Van Buren Warehouse-Ft. Myers_(MOD 186)
OGC Case No. 18-0172	5/22/2018	FDEP	08/23/2018	0.1	161.00	Donald N. Stewart- Huffmaser Rd._(MOD 187)
36-08942-P	6/14/2018	SFWMD	08/23/2018	0.35	160.65	litestar, LLC-Realmark Storage Facility_(MD 188)
0214472-002-EI	5/15/2018	FDEP	09/21/2018	0.02	160.63	Heather Chapman_Linda Lee Way_MOD(190)
36-00873-S-06	5/04/2018	SFWMD	10/15/2018	0.13	160.50	Kirby Family Ltd. Partnership #3 Stor-Rite RV Storage Facility_(MOD 194)
0363015-001 EI	5/22/2018	FDEP	12/04/2018	0.03	160.47	Dan H awley-River Grove Lane, Ft. Myers_(MOD 198)
OGC File No. 14-0244	12/10/2018	FDEP	01/22/2019	0.12	160.35	Guenther & Ingeborg Spindler-Consent Order_(MOD 205)
0357015-001 EI	1/5/2018	FDEP	02/27/2019	0.05	160.30	FP&L Overbrook Substation-Keyway Rd. Englewood_(MOD 209)
0365189-001-EI	9/28/2018	FDEP	03/12/2019	0.14	160.16	FP&L Myakka Substation Expansion-S. River Road, Englewood_(MOD 211)
0371117-001	1/23/2019	FDEP	04/15/2019	0.2	159.96	Kevin McGrath-Sand Road, Cape Coral_(MOD 218)
36-08114-P	2/10/2014	SFWMD	05/07/2019	13.28	146.68	City of Cape Coral-Concourse at Cape Coral_(MOD 219)

0299035-005 EM	5/3/2019	FDEP	05/22/2019		0.02	146.66	Jason Dunn-Additional Mitigation Requirement-McGregor BLVD/Pine Echo Rd._(MOD 223)
0371117-002 EM	6/19/2019	FDEP	08/05/2019		0.01	146.65	Kevin McGrath-Sand Road, Cape Coral (Additional Credit Purchase)_(MOD 232)
0343619-002 EI	2/26/2019	FDEP	08/13/2019		0.02	146.63	Shawn Ellis- Single Family Dock, Mullock Creek_(MOD 235)
36-08564-P	04/03/2019	SFWMD	10/18/2019	0.25		146.88	City of FT Myers/Hanson St. Ext. (Credit return_MOD_244)
36-08564-P-02	02/14/2019	SFWMD	10/18/2019		0.74	146.14	Lee County BOCC/Ortiz Ave Roundabout (MOD_246)
43000164.067	10/21/2019	SWFWMD	10/25/2019		4.95	141.19	Charlotte County Airport Authority- Punta Gorda Airport (MOD_247)
43000164.068	10/08/2019	SWFWMD	10/25/2019		2.56	138.63	Charlotte County Airport Authority- Punta Gorda Runway Expansion & Woodlawn Dr. Realignment (MOD_248)
36-101900-P	08/30/2019	SFWMD	11/18/2019		0.52	138.11	Pingree 2000 Real Estate Holdings LLC/Enterprise Leasing (MOD_252)
OGC File No. 19-1847	01/10/2020	FDEP	03/20/2020		0.07	138.04	Crystal Cruz Hernandez (MOD_268)
0383875-001 SA	04/20/2020	FDEP	05/13/2020		0.5	137.54	Florida Power & Light Company-Charlotte-Saddlewood (MOD_278)
OGC No. 20-0098	02/26/2020	FDEP	05/26/2020		0.02	137.52	Jamie Lukes and Elaine Lukes (MOD_283)
OGC No. 19-1730	12/19/2019	FDEP	05/26/2020		0.05	137.47	JoAnne Ulrich and Patrick Ulrich (MOD_284)
OGC File No. 19-1827	02/19/2020	FDEP	06/09/2020		0.75	136.72	Hampton Lakes Lot Owners Association Inc. (MOD_287)
FSP-19-92 / PLN1911-0041	07/30/2020	Manatee County	10/26/2020		0.01	136.71	Sarasota Beach Volleyball Academy (MOD_301)
0389109-001 EI	03/08/2021	FDEP	03/10/2021		0.02	136.69	Charles R. McCreery-610 Hideway Court, Sanibel (MOD_320)
0388622-001 EI	03/02/2021	FDEP	04/16/2021		0.1	136.59	Abril Velasquez-32391 Oil Well Road, Punta Gorda (MOD_326)
0392717-001 EI	02/11/2021	FDEP	04/30/2021		0.16	136.43	Dain Wiederhold-15355 Deer Pass Rd., Punta Gorda (MOD_328)
0352271-001 EI	05/15/2017	FDEP	05/06/2021		0.07	136.36	Victor M. Perez-40150 Suzan Dr., Punta Gorda (MOD_329)
OGC File No. 20-1609	06/21/2021	FDEP	03/03/2022		0.06	136.30	Silmar Investments LLC, Francisco J. Piqueras Hernandez, Cristina De Birazel Binet, Sanchez Enterprise Group, LLC, and Jesus Falcon Sanchez (MOD_371)
43000164.076	02/11/2022	SWFWMD	03/16/2022		10.17	126.13	Wetland Mitigation Phase II-B at Punta Gorda Airport-Charlotte County Airport Authority (MOD_372)
OGC File No. 22-0418	04/19/2022	FDEP	05/25/2022		0.09	126.04	ARIVA FL XV LLC (MOD_380)
36-105751-P	05/27/2022	SFWMD	06/07/2022		0.5	125.54	Noble Vines at Cape Coral-Chiquita 27, LLC (MOD_384)

OGC File No. 22-2256	08/19/2022	FDEP	09/19/2022	0.11	125.43	Carlos Trelles and Andrea Parada-16135 Daisy Drive (MOD_402)
36-104073-P	12/09/2022	SFWMD	12/19/2022	0.98	124.45	Cornerstone Builders-3890 Veronica Shoemaker Boulevard (MOD_413)
288259-004 EI	12/22/2022	FDEP	01/27/2023	0.04	124.41	Benjamin Tompkins-15201 Shamrock Drive (MOD_415)
36-107394-P	09/06/2022	SFWMD	03/06/2023	0.01	124.40	Timothy S. Lanham-15860 River Creek Court, Alva (MOD_422)
36-107597-P	09/30/2022	SFWMD	03/08/2023	0.33	124.07	North Cape Estates-PCI Management, Inc-intersection of NW 42nd Pl. and NW 16th Terr., Cape Coral (MOD_426)
36-107843-P	11/15/2022	SFWMD	03/09/2023	0.32	123.75	TYBX4, LLC-McGregor Properties-northeast corner of Davis Rd. and McGregor Blvd., Fort Myers (MOD_427)
36-107054-P	05/19/2023	SFWMD	05/24/2023	0.57	123.18	2720 Rockfill Road-Southwest Waste Services, LLC-northwest quadrant of intersection of Rockfill Road and Canal Street, Fort Myers (MOD_440)
36-07425-P	10/01/2021	SFWMD	06/09/2023	8.59	114.59	Three Oaks Parkway North Extension Airport Canal To Daniels· Lee County Board Of County Commissioners-South of Airport Canal to Daniels Rd, Fort Myers (MOD_444)
36-108860-P	06/20/2023	SFWMD	07/26/2023	0.35	114.24	Cape Coral Town Center-CCTC Property Owners Association, Inc.-2201-2301 SW Pine Island Rd, Cape Coral (MOD_449)
36-108088-P	06/13/2023	SFWMD	11/21/2023	0.19	114.05	OC Easy RV & Boat Storage-OC Easy RV Storage LLC-2750 N Tamiami Trail, North Fort Myers (MOD_464)
OGC 23-1238	10/03/2023	FDEP	11/21/2023	0.01	114.04	JHS Builders LLC-Carlos Manuel Marrero Gutierrez, Natalie Andrea Gutierrez Marciales, & Ian Schmoyer-3200 20th St SW (Parcel # 02 45 26 10 00091 0120), Lehigh Acres (MOD_465)
43045543.001	07/13/2023	SWFWMD	12/21/2023	1.04	113.00	Turnleaf-Burnt Store Developers, LLC-James McGowan-E side of Burnt Store Rd & S of Notre Dame Blvd-Punta Gorda (MOD_470)
36-108647-P	02/09/2024	SFWMD	03/07/2024	0.76	112.24	Atlantic Southern Paving Storage Yard-9039 High Cotton, LLC· Atlantic Southern Paving and Sealcoating, LLC-9039 High Cotton Ln-Fort Myers (MOD_477)
36-109027-P	05/24/2024	SFWMD	10/02/2024	0.16	112.08	Evergreen Pine Island LLC-2500 NE Pine Island Rd (Parcel #044424C1000090000), North Fort Myers (MOD_509)
36-109347-P	04/18/2024	SFWMD	11/08/2024	1.4	110.68	Dalton Subdivision-Dalton Group Investment, LLC-11281 & 11304 LONG RD-Fort Myers (MOD_514)
OGC #24-2477	11/01/2024	FDEP	11/18/2024	0.08	110.60	Roy Developers, LLC-3511 25th Street SW (Parcel #02-45-26-03-00027.0030)-Lehigh Acres (MOD_516)
255259-002-EI	11/26/2024	FDEP	12/04/2024	0.02	110.58	Russo Properties Group, Inc-Daniela Russo-19171 Midway Blvd. (Parcel #402229455006), Port Charlotte (MOD_517)
36-110787-P	01/27/2025	SFWMD	01/24/2025	1.56	109.02	Rockfill Industrial Park Lot 8-Drake Ready Mix Inc.-2970 Rockfill Road, Fort Myers (MOD_521)
36-110267-P	11/15/2024	SFWMD	02/14/2025	0.12	108.90	Del Prado Cape Development, LLC-2601 Del Prado Blvd N (Parcel #304324C3000050030), Cape Coral (MOD_526)
OGC 24-2757	01/31/2025	FDEP	02/21/2025	0.08	108.82	Mark Louis, Lissa Louis, RHL Group Construction Corp-Roberto Hernandez-1119 Carl Ave (Parcel #20-44-26-L4-05026.0150), Lehigh Acres (MOD_529)
OGC 25-0480	04/03/2025	FDEP	04/22/2025	0.13	108.69	Daniel Vences-Sanchez-221/223 Sacramento St (Parcel #34-43-24-02-00031.0010), North Fort Myers (MOD_543)
43047604.000	08/06/2024	SWFWMD	05/02/2025	1.75	106.94	Burnt Store Road 265-Daniel Light & Burnt Store Road-RET, LLC-Randy Thibaut-E side of Burnt Store Rd/HWY 785 (Parcel #422316300009)-Punta Gorda (MOD_547)

36-111851-P	04/29/2025	SFWMD	05/07/2025		0.13	106.81	3651 Hanson Street-RV/Boat Storage-Rollem Holdings Corp-3601 Hanson St (Parcel #294425P1001010080), Fort Myers (MOD_548)
OGC 24-2799	03/17/2025	FDEP	06/26/2025		0.13	106.68	Toledo Homes, LLC-Antonio Perez Toledo & Toledo Roofing Corp-Dayana Alena Soto Vale-2506 23rd St SW (Parcel #014526L210110007A), Lehigh Acres (MOD_558)
43028067.004	11/20/2023	SWFWMD	06/26/2025		0.14	106.54	Shell Oaks-D.R. Horton, Inc-Justin A. Robbins-N side of Bermont Rd & Sunset Blvd E (Parcel #402335351004)-Punta Gorda (MOD_559)
OGC 25-0857	06/23/2025	FDEP	07/28/2025		0.11	106.43	Yunielkos Quintanal & Mayrene Perez-300 Homestead Rd S (Parcel #09-45-27-00-00003.0040), Lehigh Acres (MOD_565)
424972-002-EI	09/18/2024	FDEP	11/17/2025		0.22	106.21	Julio Piedra-16115 Carnation Dr (Parcel #422429101003), Punta Gorda (MOD_582)
36-114549-P	12/08/2025	SFWMD	12/16/2025		0.48	105.73	West Cape Marketplace-Professional Resource Development, Inc-N of SW Pine Island Rd & W of S Chiquita Blvd(Parcel#164423C3000050000)-Capel Coral (MOD_593)
36-112820-P	11-19-2025	SFWMD	01/06/2026		3.75	101.98	Goodwill Industries of Southwest Florida, Inc.-7191 Watts Rd (Parcel # 224425P1000600000)-Ft Myers (MOD_595)
36-114060-P	01/20/2026	SFWMD	02/10/2026		0.51	101.47	Estero MotorPlex-Estero Motorplex, LLC-NE corner of Estero Parkway & Cypress View Drive (Parcel #154725B40020H7950)-Fort Myers (MOD_597)
36-114749-P	01/20/2026	SFWMD	02/10/2026		1.17	100.30	Titan Rockfill Rd Development Lot 4-TRUSA Realty LLC (Titan Rockfill Rd)-2860 ROCKFILL RD (Parcel # 294425P2008000040)-Fort Myers (MOD_598)
36-114021-P	11/21/2025	SFWMD	02/12/2026		0.39	99.91	Oasis Sports Fields-City of Cape Coral-3415-3519 Oasis Blvd (Parcel #054523C2048580240)-Cape Coral (MOD_599) (Parcel #054523C2048580240)-Cape Coral (MOD_599)
36-115055-P	11/25/2025	SFWMD	04/27/2026		0.25	99.66	Walmart Store #5171 Cape Coral Supercenter-Walmart Stores East LP-South of SW Pine Island Rd and W of Chiquita Blvd S-(Parcel #214423C1000012020)-Cape Coral (MOD_606)
430446895.000	08/19/2024	SWFWMD	04/27/2026		0.67	98.99	PG Storage Vault-CMC Concrete Batching Corporation-Mario Mastronardi-3200 Cooper St.-(Parcel #412317301002)-Punta Gorda (MOD_607)
OGC 25-1690	05/27/2026	FDEP	07/09/2026		0.03	98.96	Managing American Dreams, LLC-Alvaro Pinzon Guarin-538 Upstate Ave S (Parcel #15-45-27-L1-05033.0150)-Lehigh Acres (MOD_620)
36-112699-P	01/16/2026	SFWMD	07/10/2026		0.08	98.88	Leetana-Maronda Homes, LLC of Florida-18300 Leetana Rd (Parcel #17432500000010000)-North Fort Myers (MOD_621)
08-114464-P	06/25/2026	SFWMD	08/17/2026		0.31	98.57	I75 Countyline Cellular Tower-David Mendes-Mendes Family Trust-21091 Granville Rd (Parcel #422435400008)-Fort Myers (MOD_626)
OGC FILE NO. 25-0822	02/04/2026	FDEP	08/26/2026		0.02	98.55	Bright Star Homes of SWFL LLC & Yudanami LLC-822 Acton Ave Lehigh Acres (Parcel # 29442611000820040)-Lehigh Acres (MOD_628)

Herbaceous Saltwater

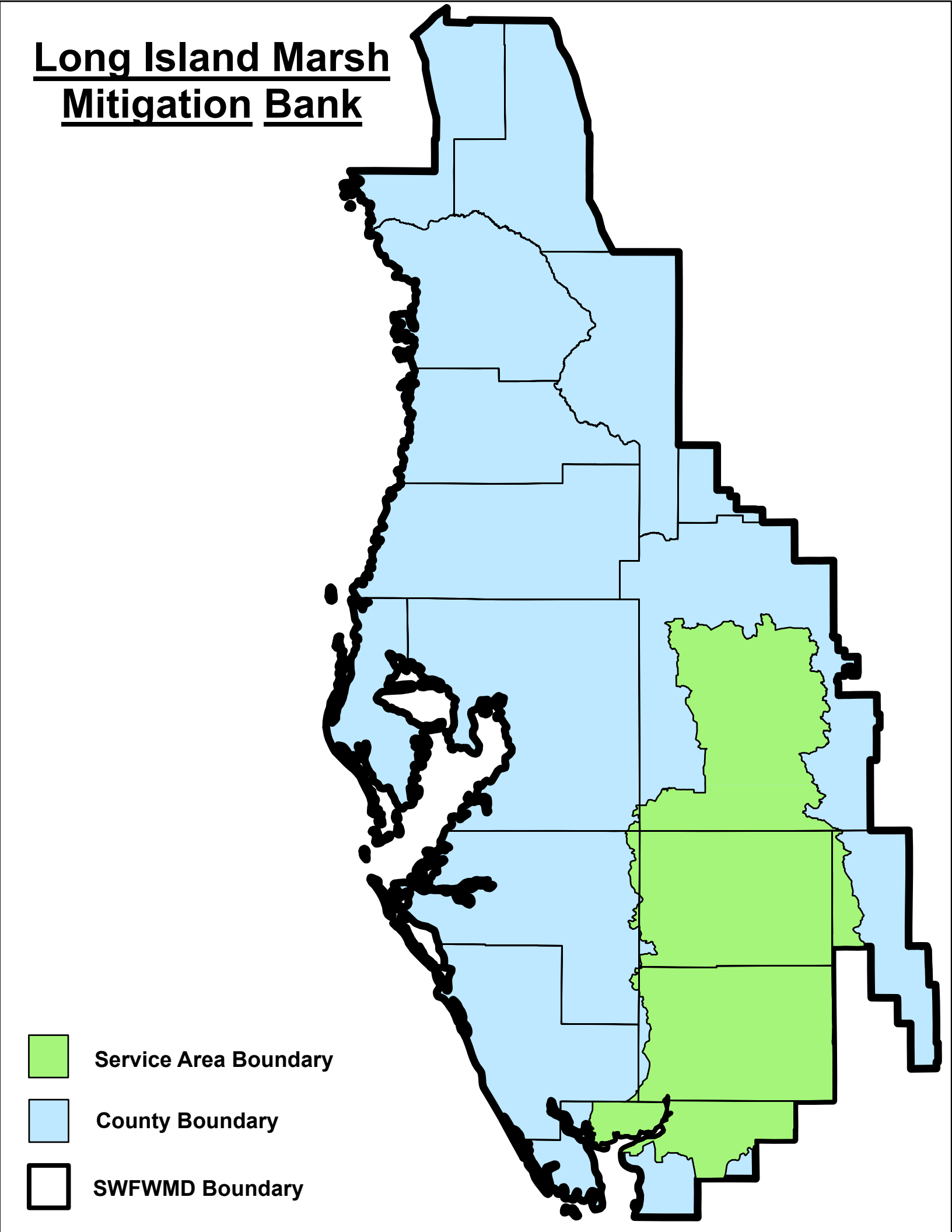
Impact Permit Number	Permit Date	Issuing Agency	Ledger Modification	Credit Added	Credit Used	Balance	Impact Permittee name
Total Released as of 3/25/08				32		32.00	Release total 11/97 to 3/08
36-00034-D&-02577-S	4/9/1998	SFWMD			0.74	31.26	Gladiolus Dr
36-03402-P	5/5/1998	SFWMD			0.11	31.15	Punta Rassa
36-02841-S	8/24/1999	SFWMD	11/18/1999		1.33	29.82	Lee Cnty Midpt Bridge

11-01375-S	10/27/1999	SFWMD	04/05/2002	0.15	29.67	Collier Co Airport
36-00444-S	10/27/1999	SFWMD	04/05/2002	1	28.67	Sanibel View
11-01845-P	12/14/2000	SFWMD	04/18/2002	0.26	28.41	Club Everglades
OGC-01-0486	4/12/2001	SWFWMD	10/09/2002	0.16	28.25	DOT mit by SWFWMD
OGC-99-0242	3/11/1999	SWFWMD	10/09/2002	2.08	26.17	DOT mit by SWFWMD
36-04337-P	10/16/2002	SFWMD	02/18/2003	0.22	25.95	UF-Randell Research
36-04704-P	9/25/2003	SFWMD	03/09/2004	0.2	25.75	Eddie E. Neese
OGC-03-2140-36-DF	1/28/2004	DEP	03/09/2004	0.11	25.64	Bob Lebreton
11-02280-P	2/23/2004	SFWMD	03/29/2005	0.6	25.04	Becca Development
OGC-04-1187-08DF	11/16/2004	DEP	03/29/2005	0.11	24.93	Bloodsworth et.al.
44026560.000	11/19/2004	SWFWMD	05/12/2005	0.05	24.88	Coral Creek Landing
36-05025-P	7/18/2005	SFWMD	10/11/2005	0.53	24.35	Lee Co DOT #050126-21
36-00349-S	2/9/2005	SFWMD	11/22/2005	2.81	21.54	Vision One #990701-12
36-05787-P	8/9/2006	SFWMD	12/18/2006	0.04	21.50	Oasis Cove #050301-9
58-0267181-003	9/11/2007	DEP	11/06/2007	0.02	21.48	Hollingsworth
43027327.000	9/27/2005	SWFWMD	04/24/2008	3.4	18.08	Coral Creek Airport
36-00428-S-02	12/22/2006	SFWMD	08/24/2009	0.3	17.78	Highpt tower#050830-25
OGC 09-0283-36	5/20/2009	DEP	08/24/2009	0.06	17.72	Sanders
36-07179-P	9/21/2009	SWFWMD	01/22/2010	1.29	16.43	Caluasa Cay #080801-4
08-28-7730-001	12/30/2008	DEP	06/29/2010	0.43	16.00	Marc Melser
36-05025-P	1/22/2010	SFWMD	07/12/2011	0.04	15.96	Sanabel Causeway 3090714-13
44019588.001	11/22/2010	SWFWMD	04/19/2012	0.06	15.90	Gasparilla Isl Bridge Authority

36-03802-P	2/27/2012	SFWMD	07/24/2012	0.02	15.88	DOT I-75 (SR80-SR78)
Credit Release		DEP	12/18/2012	127.72	143.60	release to 85% potential credit
36-05709-P	4/14/2011	SFWMD	06/21/2013	3.94	139.66	Palm Cove Developers of SW FL
08-0174359-004	12/10/2012	FDEP	07/31/2013	0.18	139.48	J.P. Thornton
36-03802-P	12/23/2013	SFWMD	06/06/2014	0.15	139.33	FDOT I-75 N of SR80 to S of SR 78
Credit Reallocation Mod		DEP	11/07/2014	74.98	64.35	85% Credit Release Adjustment
11-03649-P	1/21/2015	SFWMD	02/13/2015	0.02	64.33	FDOT US41 Mosquito Canal to SR29
11-01743-P	1/5/2015	SFWMD	02/26/2015	1.02	63.31	City of Naples Airport Authority
OGC 15-0560	10/29/2015	DEP	12/03/2015	0.02	63.29	Joseph Braccio
11-01536-S	8/31/2015	SFWMD	12/29/2015	0.07	63.22	Collier County/Vanderbilt Dr.
36-0296241-003	9/28/2011	DEP	12/29/2015	0.01	63.21	Lee County Electric Coop/Burgess Island
11-01536-S	2/5/2016	SFWMD	03/02/2016	0.2	63.01	Collier County/Memorial Pathway
11-00737-S	3/1/2016	SFWMD	03/29/2016	0.02	62.99	Collier's Reserve Country Club
Credit Release		DEP	06/08/2016	14.96	77.95	Final Credit Release 100% Success
43034422.002	2/2/2018	SWFWMD	02/27/2018	0.01	77.94	City of Punta Gorda-Mary Street Sidewalk_(MOD 170)
11-03824-P	3/15/2018	SFWMD	05/21/2018	0.02	77.92	Bay House Campus LLC-Turtle Bay Holding Company-Hotel Reverie_(MOD 179)
44028472.007	6/15/2018	SWFWMD	09/06/2018	0.25	77.67	Charlotte County Bayshore Live Oak Park_(MOD 189)
11-00737-S	8/17/2016	SFWMD	08/12/2019	0.1	77.57	Colliers Reserve Country Club_(MOD 233)
11-103146-P	05/01/2020	SFWMD	05/06/2020	0.03	77.54	FDOT-SR951 Manatee to Tower Rd (MOD_277)
36-107001-P	07/26/2022	SFWMD	07/29/2022	0.17	77.37	The Christian and Missionary Alliance Foundation, Inc.-Waters Watch East At Shell Point (MOD_390)
0404097-002-EI	02/03/2023	FDEP	09/20/2023	0.09	77.28	Karen Johnston-Pine Bay Drive (Parcel #0076140014), Sarasota (MOD_456)
0404097-003-EI	02/03/2023	FDEP	09/20/2023	0.02	77.26	Karen Johnston-Pine Bay Drive (Parcel #0076140015), Sarasota (MOD_457)

36-108444-P	10/20/2023	SFWMD	10/24/2023	0.16	77.10	Hurricane Ian Sanibel Island Access-Permanent Repairs-Lee County BOCC-DOT-McGregor Blvd/Sanibel Causeway Island A & B, Sanibel Island (MOD_461)
36-0320034-001	06/19/2019	FDEP	01/22/2024	0.01	77.09	Texas Holdem, LLC. and Squeeze Me Inn, LLC.-8150 and 8170 Estero Blvd. Fort Myers Beach (MOD_474)
0420235-004 EI	10/14/2024	FDEP	02/26/2025	0.1	76.99	John Swinford-11420 Pejuan Shores (Parcel #29442101000000230), Cayo Costa (MOD_532)
36-109758-P	03/21/2025	SFWMD	08/29/2025	0.08	76.91	LT Land Development LLC-13120, 13130, & 13150 Linton Road (Parcel #35452300000050000), Fort Myers (MOD_569)
36-112998-P	10/02/2025	SFWMD	12/12/2025	0.04	76.87	LCEC Sanibel Substation Improvement-Lee County Electric Cooperative, Inc.-5050 SANIBEL CAPTIVA RD (Parcel #184622T1000020060)-Sanibel (MOD_591)
0255259-005 EI	03/30/2026	FDEP	04/21/2026	0.02	76.85	Russo Properties Group, Inc.-Paul Russo-19171 Midway Blvd (Parcel #402229455006)-Port Charlotte (MOD_605)
0319603-003 EI	12/22/2025	FDEP	04/27/2026	0.06	76.79	San Marco Rd Rebuild Electric Distribution Line-Lee County Electric Cooperative-Varlam Molina-CR92(San Marco Rd) N of Goodland Dr & S of Tamiami Trl E-(Parcel# 01055880009)-
43012226.003	12/05/2025	SWFWMD	06/26/2026	0.11	76.68	Harborview Rd from Melbourne St to Date St Widening-Charlotte County & FDOT (Parcel # 402225278003)-Port Charlotte (MOD_618)
0304736-004 EI	02/12/2026	FDEP	07/29/2026	0.1	76.58	Bradley Rodman Single-Family Dock & Seawall-6175 Manasota Key Blvd (Parcel # 0502080003)-Englewood (MOD_624)

Long Island Marsh Mitigation Bank



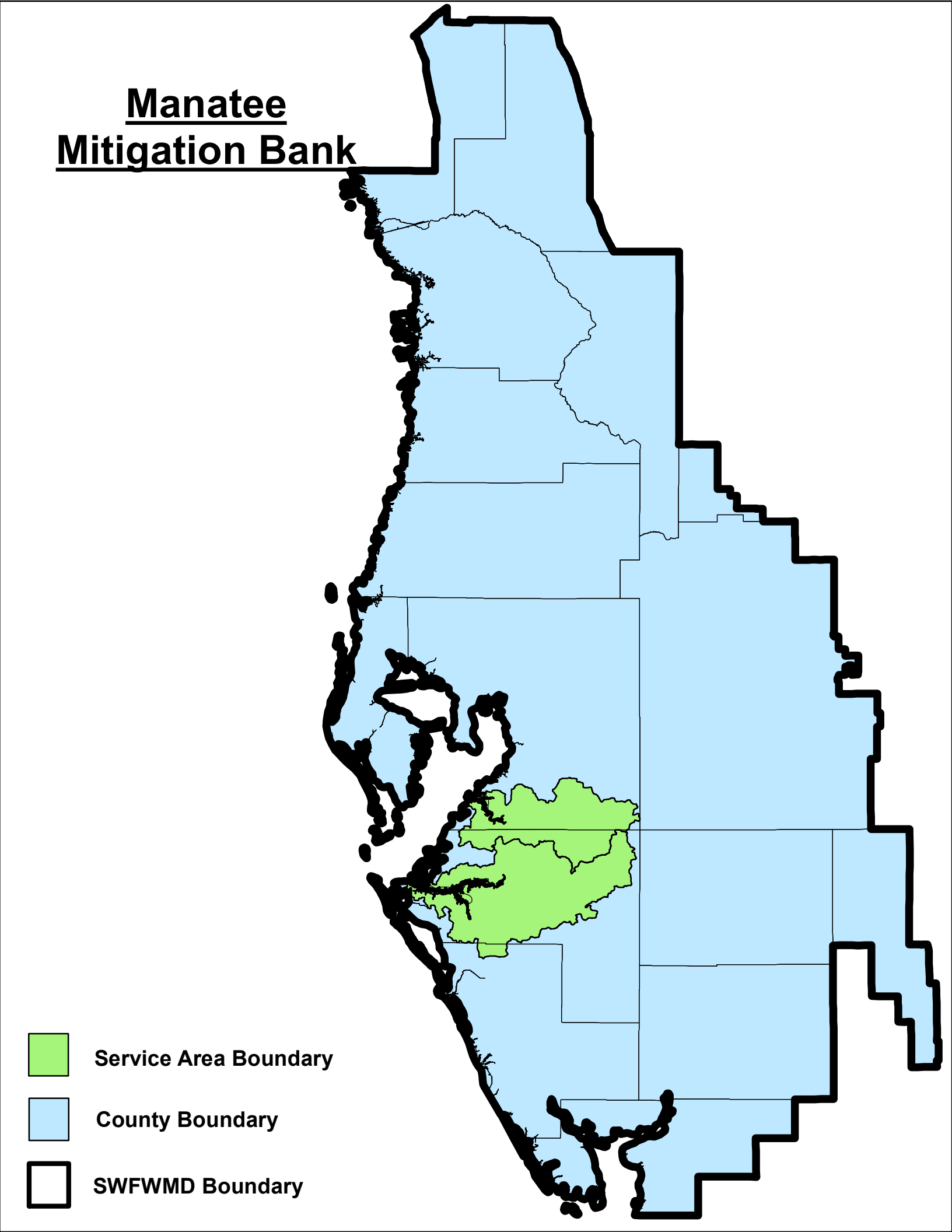
Long Island Marsh Mitigation Bank Herbaceous Credit Ledger

Long Island Marsh Mitigation Bank ERP No. -- Mitigation Credit Ledger									
Date	**Source of Credits (AA)**	**Entity Using Credit (if debiting)**	**Project Name**	**Project Permit No.**	**Modification No.**	**Total Permitted Potential Credits**	**Credits Released (if crediting)**	**Credits Used (if debiting)**	**Credit Balance**
Herbaceous Credit Balance									

Long Island Marsh Mitigation Bank Forested Mitigation Credit Ledger

Long Island Marsh Mitigation Bank ERP No. -- Mitigation Credit Ledger									
Date	**Source of Credits (AA)**	**Entity Using Credit (if debiting)**	**Project Name**	**Project Permit No.**	**Modification No.**	**Total Permitted Potential Credits**	**Credits Released (if crediting)**	**Credits Used (if debiting)**	**Credit Balance**
Forested Credit Balance									

Manatee Mitigation Bank



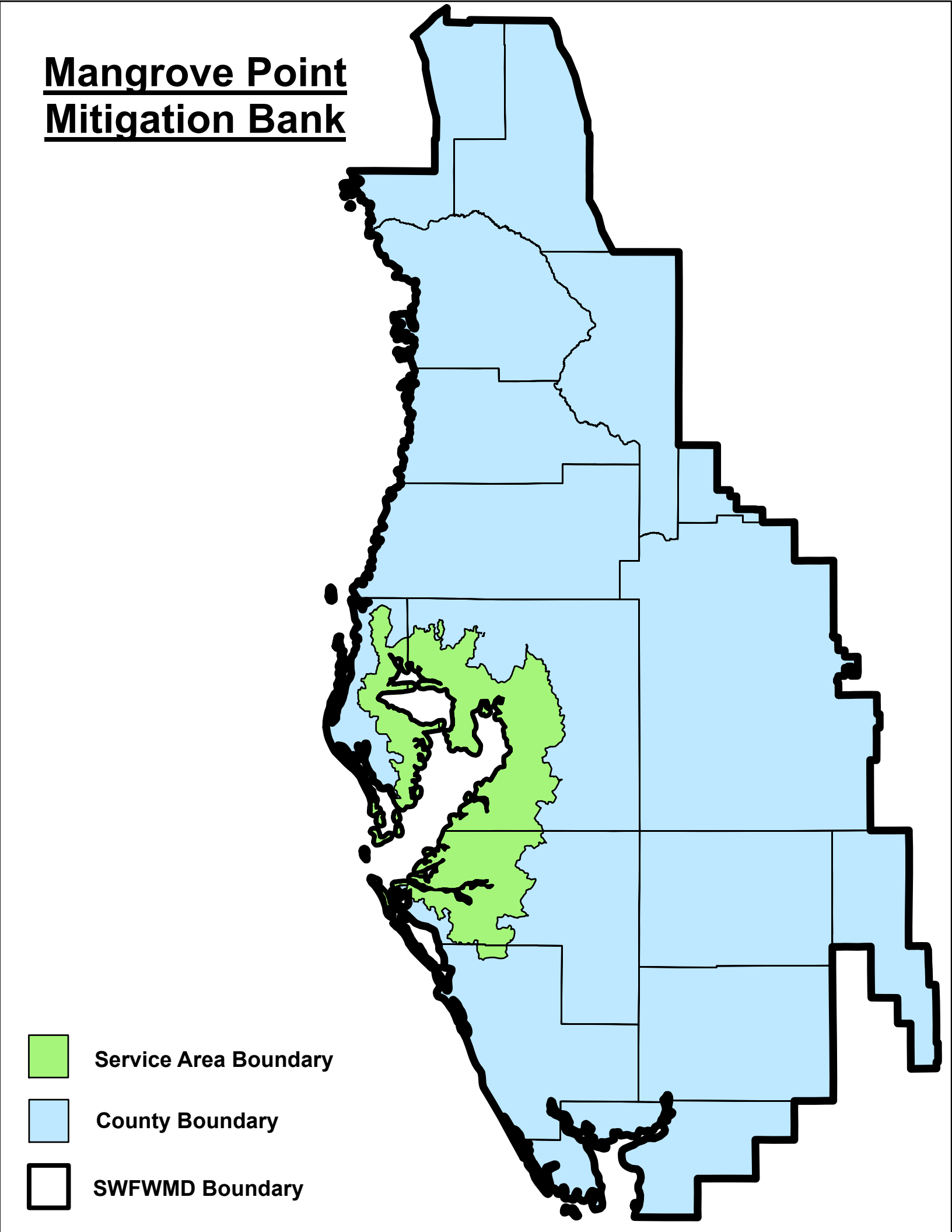
	Manatee Mitigation Bank -- Mitigation Bank Credit Ledger: Manatee River and Little Manatee River Basins -- Sept 4, 2026								ERP 43043384.___
Date	*Source of Credits (Forested/NonForested)*	*Entity Using Credits (IF Debiting)*	*Project Name*	*Project Permit No.*	*MMB Mod No.*	*Total Permitted Potential Credits*	*Credits Released (IF Crediting)*	*Credits Used (IF Debiting)*	*Credit Balance*
BASIN: Manatee River Basin 321.26 Credits									
	Forested Credit Balance								
08/02/21	Initial Credit Release						25.26		25.26
08/03/21	Second Credit Release						25.26		50.52
09/19/22	Third & Fourth Credit						88.41		138.93
05/02/23	Credit Purchase	*Sarasota Woodworking Industrial OwnerLLC*	*Project Woodworking*	*43045434.001*				4.70	134.23
05/31/23	Credit Purchase	*RenaissanceArts&Education Inc*		*851105.00*				0.03	134.20
06/13/23	Credit Purchase	*UrbanscapeProperties*	*Village at Sarasota*	43031143.003				1.20	133.00
07/12/23	Credit Purchase	*Forestar(USA) RealEstateGroup,Inc*	*Rutland Property*	43044456.002				0.37	132.63
07/14/23	Credit Purchase	*Manatee County*	*Canal Road (16th Ave E) Segment 1*	43046069.000				0.13	132.50
07/14/23	Credit Purchase	*Manatee County*	*BuffaloRd(mendoza_ETerminusSof69thStE*	43007681.010				1.40	131.10
07/15/23	Credit Purchase	*Manatee County*	*60th AvenueEastMendozaRd*	43009380.009				0.01	131.09
08/09/23	Fifth Credit Release						22.35		153.44
10/30/23	Credit Purchase	*Oak Development Group*	*Creekside at Rutland Ranch*	*852904 / 43045677.001*				0.07	153.37
12/13/23	Credit Purchase	*MedallionHome at Fort Hamer*	*Cross Creek South*	*833584/43-2028270*				0.07	153.30
03/14/24	Credit Purchase	*Rye Ranch LLC*	*Rye Ranch Roadway Improv1*	*842914-43040135.007/FDEP0401562-003-sfi*				0.20	153.10
08/06/24	Credit Purchase	*Gamble Creek Assoc*	*SMR Offsite*	*874500/43003906*				0.30	152.80
10/07/24	Credit Purchase	*Dhruv Development*	*Home Town Studios*	*813508/43047033.000*				2.94	149.86
11/20/24	Credit Purchase	*Manatee County*	*44th Avenue East, Phase 2*	*43043365.002*				2.75	147.11
11/20/24	Credit Purchase	*Manatee County*	*44th Avenue East, Phase 2*	*43043365.003*				1.27	145.84
01/30/25	Credit Purchase	*M/I Homes*	*Southpointe Residential Mass Grade*	*43043884.005*				0.14	145.70
03/12/25	Credit Purchase	*DavidWeekleyHomes*	*RyeRanch ParcelC*	*892925 / 43040135.016*				0.04	145.66
04/17/25	Credit Purchase	*NeilCommunities*	*Waterbury Park*	*868389/43046756*				0.34	145.32
06/12/25	Credit Purchase	*Manatee County*	*Upper Manatee River Road from N of SR 64 to Fort Hamer Bridge*	*43011197.003*				0.13	145.19
06/18/25	Credit Purchase	*Manatee County*	*63rdAveEastRdwayImp.fromUS301toTuttleAve*	*865268 / 43046626.000*				0.35	144.84
06/25/25	Credit Purchase	*Manatee County*	*CanalRd(16thAveE)Segment3-29thStEastto39th*	*891606 / 43011147.006*				0.28	144.56
11/20/25	Credit Purchase	*LFSLC Six Gun Station, LLC*	*Heritage Harbour Station*	*43020580.095*				0.74	143.82
12/22/25	Credit Purchase	*Manatee County*	*Port Harbour Parkway Extension*	*928004*				0.02	143.80
04/21/26	Credit Purchase	*The Concession Golf Club, LLC*	*The Concession Golf Course*	*43023846.021*				2.49	141.31
04/22/26	Credit Purchase	*Manatee County*	*LorraineRd from S of 59th Circle/Ave E to SR 64*	*43047172.001*				1.89	139.42
05/21/26	Credit Purchase	*Manatee County*	*DuetteRdBridgeReplace..E ForkManatee River*	*43018891.001*				0.41	139.01
	Total Forested Credits					252.61	161.28	22.27	
	NonForested Credit								
08/02/21	Initial Credit Release						6.87		6.87
08/03/21	Second Credit Release						6.87		13.74
08/03/22	Credit Purchase	Manatee Co Logistics Owner LLC		43035070.003				0.29	13.45
08/09/22	Credit Purchase	*Bradenton Land Company III, LLC*	*Blue Heron Lakes Multi-Family*	29608.010				0.24	13.21
09/17/22	Credit Purchase	*CC 301 Manatee Business Center LLC*	*Manatee Industrial*	830661.000				0.31	12.9
09/19/22	Third & Fourth Credit						24.03		36.93
05/02/23	Credit Purchase	*Sarasota Woodworking Industrial OwnerLLC*	*Project Woodworking*	*43045434.001*				3.37	33.56
06/07/23	Credit Purchase	*Neal Communities*	*Canoe Creek Phase IV*	43035689.045				0.14	33.42
06/13/23	Credit Purchase	*UrbanscapeProperties*	*Village at Sarasota*	43031143.003				0.12	33.30
06/22/23	Credit Purchase	*Neal Communities*	*Broadleaf Project*	*45619.001*				0.01	33.29
07/14/23	Credit Purchase	*Manatee County*	*BuffaloRd(mendoza_ETerminusSof69thStE*	*43007681.010*				0.62	32.67
07/15/23	Credit Purchase	*Manatee County*	*60th AvenueEastMendozaRd*	43009380.009				0.80	31.87
08/09/23	Fifth Credit Release						6.46		38.33
10/30/23	Credit Purchase	*HBWB Dev Services*	*Cone Ranch South Phases IB, II, V*	837533/ 43030943.004				0.43	37.90
01/19/24	Credit Purchase	*Silverleaf Community*	*Silverleaf Community Development District*	*44040375.001, 43040375.002,43040375.020*				0.78	37.12
02/21/24	Credit Purchase	*Future Franchises*	*Firkins Automotive*	*874217/43013712.006*				0.30	36.82
03/16/24	Credit Purchase	*SMR Taylor Ranch*	*RangelandParkwayExtension*	*43044886.004-83890/0414178-001-sfg*				0.11	36.71
05/13/24	Sixth Credit Release						4.10		40.81
05/30/24	Credit Purchase	*Michael Bente*	*FDEP Consent Order 4708 34th Avenue East, Bradenton OGC File 22-2446*					0.04	40.77
05/31/24	Credit Purchase	*BendersonDevelopment*	*Fl International Tradeport (FIT) Expansion*	*856742 (0.77c) /ManateeCo2207-0091-FIT13&14*				0.77	40.00
06/07/24	Credit Purchase	*ForestarReal Estate Group*	*Taylor Ranch Phase 1 & Mass Grading*	*854792/43044886.003*				0.31	39.69
11/15/24	Credit Purchase	*Manatee County*	*MoccasinWallowSegment1*	*Permit 43043575.005*				0.18	39.51
11/20/24	Credit Purchase	*Manatee County*	*44th Avenue East, Phase 2*	*43043365.002*				0.04	39.47

BASIN: Manatee River Basin 321.26 Credits *(Continued)*								
	NonForested Credit							
11/20/24	Credit Purchase	*Manatee County*	*44th Avenue East, Phase 2*	*43043365.003*			1.58	37.89
01/29/25	Credit Purchase	*North River Partnrshp*	*Ellenton Cove Apts*	*Permit 43044242.001*			0.06	37.83
05/20/25	Credit Purchase	*Pulte Home Company, Riversong Phase IA Mass Grading*		*Permit 43046896.000*			4.75	33.08
06/12/25	Credit Purchase	*Manatee County*	*Upper Manatee River Road from N of SR 64 to Fort Hamer Bridge*	*43011197.003*			0.18	32.90
06/18/25	Credit Purchase	*Manatee County*	*63rdAveEastRdwayImp.fromUS301toTuttleAve*	*865268 / 43046626.000*			0.26	32.64
06/27/25	Credit Purchase	*DR Horton Inc*	*Linger Lodge Townhomes*	*873790 / 43045738.001*			0.23	32.41
07/19/25	Credit Purchase	*SMRTaylorRanchLLC*	*44th Avenue East - Phase VI*	*848665 / 43003052.312*			0.76	31.65
08/21/25	Credit Purchase	*Stor-All SR 64, LLC*	*Store-All SR 64-SelfStorage*	*4303251.003*			0.04	31.61
10/22/25	Credit Purchase	*Palm Aire CountryClub*	*Palm Aire Country Club links expansion*	*43047647.000*			0.15	31.46
11/03/25	Credit Purchase	*MeritageHomes of FL,Inc.*	*Saltmeadows*	*863232 / 43045511.003*			0.97	30.49
11/20/25	Credit Purchase	*FL Power Light (FPL)*	*FPL Johnson-Manatee T33447*	*41-0451315-003-EI*			0.07	30.42
12/11/25	Credit Purchase	*3390Erie Road LLC*	*CreeksideSommonsOutparcelE1*	*43025702.009*			0.61	29.81
12/17/25	Credit Purchase	*Manatee County*	*Lena Road Phase 2A*	*918740 / 43047013.001*			0.14	29.67
12/22/25	Credit Purchase	*UMR ApartmentsLLC-*		*924821 (See RAI Dated 09/20/2025 & File of Record Dated 01/05/2026*			0.14	29.53
12/22/25	Credit Purchase	*Manatee County*	*Port Harbour Parkway Extension*	*928004*			0.27	29.26
03/02/26	Credit Purchase	*Gamble Creek LC*	*Parrish Private School*	*43022140.060*			0.37	28.89
04/22/26	Credit Purchase	*Manatee County*	*LorraineRd from S of 59th Circle/Ave E to SR 64*	*43047172.001*			0.42	28.47
05/21/26	Credit Purchase	*Manatee County*	*DuetteRdBridgeReplace..E ForkManatee River*	*43018891.001*			0.04	28.43
	Total NonForested Credits				68.65	48.33	19.90	

Manatee Mitigation Bank -- Mitigation Bank Credit Ledger: Manatee River and Little Manatee River Basins -- Sept 4, 2026 **ERP 43043384.___**

Date	Source of Credits (Forested/NonForested)	Entity Using Credits (IF Debiting)	Project Name	Project Permit No.	MMB Mod No.	Total Permitted Potential Credits	Credits Released (IF Crediting)	Credits Used (IF Debiting)	Credit Balance
BASIN: Little Manatee River Basin 125.06 Credits									
	Forested Credit Balance								
08/02/21	Initial Credit Release						10.96		10.96
08/03/21	Second Credit Release						10.96		21.92
09/19/22	Third & Fourth Credit						38.34		60.26
04/20/23	Credit Purchase	Sun City Center	Sun City Center Archery Range	43010790.00	32.00			0.24	60.02
05/04/23	Credit Purchase	EPG Ruskin, LLC	*Brookside Phase 5A, 5B & 5C*	*858094/43045695.001/ EPC 75309*				0.14	59.88
06/08/23	Credit Purchase	*EPG Moccasin Wallow Development LLC*		*43046280.001*				2.27	57.61
08/09/23	Fifth Credit Release						14.30		71.91
05/08/24	Credit Purchase	*Mario Pecina*	*US 301 Lot Folio Number 058310-0000*	*76750 -- EPC*				0.04	71.87
08/26/24	Credit Purchase	*TECO*	*BullfrogCreek69k TranmissionLine*	*HillsboroughCo EPC 78424*				0.30	71.57
11/15/24	Credit Purchase	*CC Manatee Development, LLC*	*NewportSweetwater MassGrading*	*43045198.002*				1.27	70.30
06/18/25	Credit Purchase	*School Board of Manatee County*	*Artisan Lakes Elementary School*	*911701/43048347.000*				0.29	70.01
12/04/25	Credit Purchase	*TaylorMorrisonofFL Inc*	*Firethorn Phase 1A*	*43030293.004*				*0.11*	*69.90*
12/31/25	Credit Purchase	*TECO*	*Keene Branch Transmission Line*	*FDEP-29-0461497-001-E1*				0.30	69.60
02/19/26	Credit Purchase	*EPG Moccasin Wallow Development LLC*	*/ McClure EisenhowerMass Grading*	*43046280.009*				1.66	67.94
04/17/26	Credit Purchase	*EPGBuckeyeRoadHoldings2,LLC*	*Oakfield Lakes West (fkaBuckheadTrails)*	*43030658.033*				0.04	67.90
08/07/26	Credit Purchase	*Lennar Homes LLC*	*BlissPointe Ph.I*	*915794 / 43048654.001*				0.12	67.78
08/17/26	Credit Purchase	*TaylorMorrisonofFL Inc*	*Firethorn Phase IV Mass Grading*	*43030293.009*				0.36	67.42
09/04/26	Credit Purchase	*JonesPotatoFarmInc*	*NatureValleyBlvdExt&BuckeyeRd*	*899994 / 43046153.005*				0.03	67.39
	Total Forested Credits					109.57	74.56	7.17	
	NonForested Credit								
08/02/21	Initial Credit Release						1.55		1.55
08/03/21	Second Credit Release						1.55		3.10
12/15/21	Credit Purchase	Balm Grove Dev.	Balm Grove West	43045226.00				0.17	2.93
12/15/21	Credit Purchase	Balm Grove Dev.	Balm Grove East	43044937.00				0.25	2.68
04/15/22	Credit Purchase	Lennar Homes	Stonegate Preserve	43030237.00				0.15	2.53
09/19/22	Third & Fourth Credit						5.43		7.96
05/04/23	Credit Purchase	*CC Manatee Development, LLC*	*NewportSweetwater MassGrading*	*842490 / 43045198.001*				0.46	7.50
05/04/23	Credit Purchase	EPG Ruskin, LLC	*Brookside Phase 5A, 5B & 5C*	*EPC 75309*				0.09	7.41
06/08/23	Credit Purchase	*EPG Moccasin Wallow Development LLC*		*43046280.001*				4.27	3.14
06/21/23	Credit Purchase	*301 Cypress Creek LLC*	*Cypress Creek*	*44027847.003*				0.04	3.10
07/10/23	Credit Purchase	*Highland Homes*	*Cypress Ridge Phase 1 Application# 829485*	*43045473.00*				0.23	2.87
07/12/23	Credit Purchase	*TECO*	*TECO Access Road Project*	*ERP# 29-0386762-002-EI*				0.05	2.82
08/09/23	Fifth Credit Release						3.10		5.92
05/08/24	Credit Purchase	*Lennar Homes*	*West Lake Blvd Improvements*	*76246--EPC*				0.02	5.90
08/30/24	Credit Purchase	*Hawk Curiosity Creek*	*CuriosityCreek*	*ManateeCo_PLN2211-0006*				0.10	5.80
11/15/24	*Transfer 0.46 purchased credits*	*CC Manatee Development, LLC*	*NewportSweetwater MassGrading*	*43045198.001*	*43384.044*				5.80
11/15/24	Credit Purchase	*CC Manatee Development, LLC*	*NewportSweetwater MassGrading*	*43045198.002*	*43384.044*			2.27	3.53
07/03/25	Credit Purchase	*Hillsborough Co CPD*	*Saffold Road Bridge Culvert Replacement*	*830111 / 43044881.001*				0.26	3.27
12/20/25	Credit Purchase	*Carter Acquisitions/FlyBoys InvestmentsLLC*	*2nd Mod Highland Oaks MultiFamily*	*74979-03*				0.11	3.16
02/19/26	Credit Purchase	*EPG Moccasin Wallow Development LLC*	*/ McClure EisenhowerMass Grading*	*43046280.009*				0.67	2.49
08/07/26	Credit Purchase	*Lennar Homes LLC*	*BlissPointe Ph.I*	*915794 / 43048654.001*				0.16	2.33
09/04/26	Credit Purchase	*JonesPotatoFarmInc*	*NatureValleyBlvdExt&BuckeyeRd*	*899994 / 43046153.005*				0.26	2.07
	Total NonForested Credits	Sharon Collins				15.49	11.63	9.56	

Mangrove Point Mitigation Bank



MANGROVE POINT MITIGATION BANK (ERP Permit 43035355.005)
STATE LEDGER OF MITIGATION CREDITS

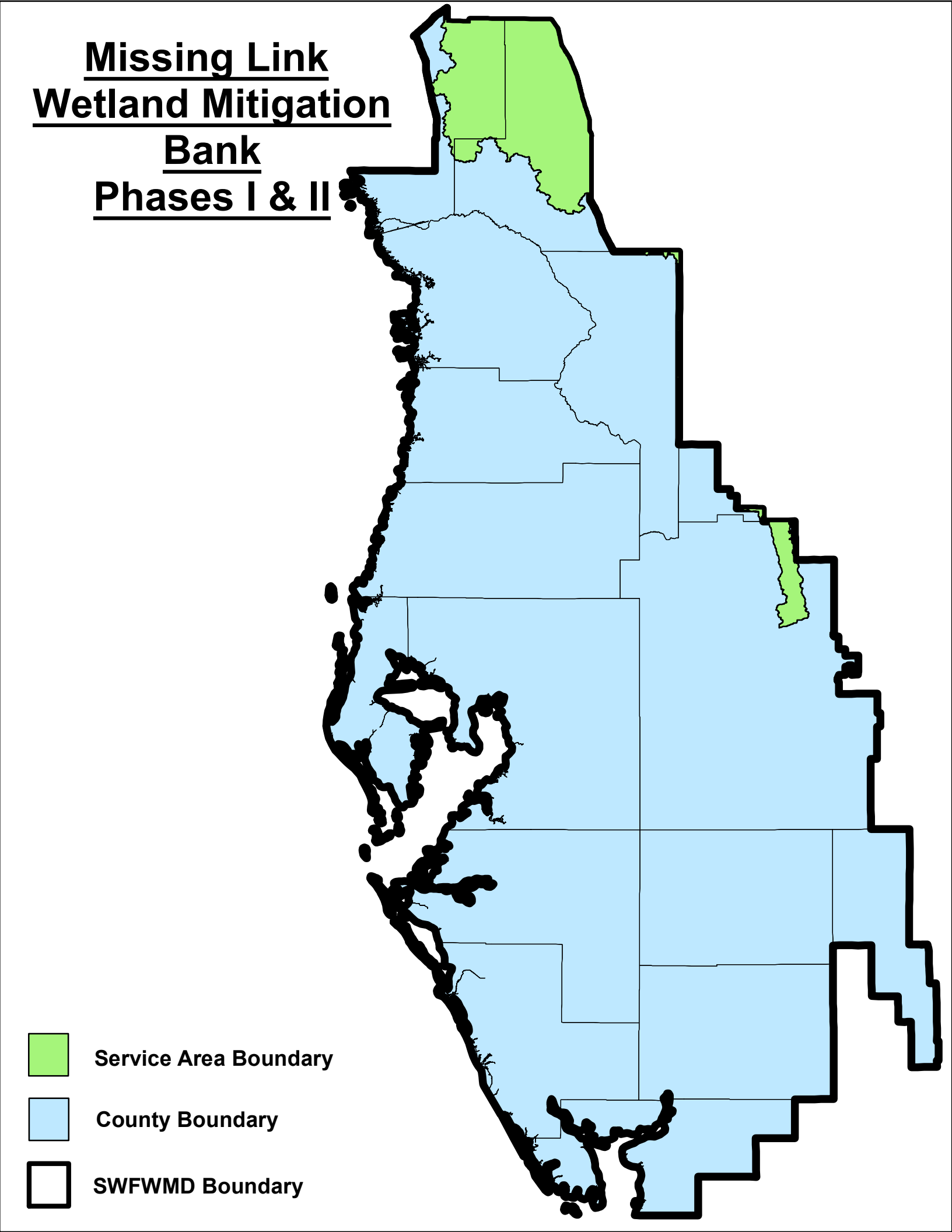
Modification Date	Project	Client	Client Permit Number	MPMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
Credit Type: Estuarine Forested Maximum Credits Available: 58.57								
Modification Date	Project	Client	Client Permit Number	MPMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
11/5/2020	Initial Credit Release - Mangrove Forest			35355.005		2.80	0.00	2.80
11/5/2020	Initial Credit Release - Mangrove Shrub			35355.005		0.63	0.00	3.43
4/30/2021	SR 93 (I-75) at US 301	FDOT	43020580	35355.009	Saltwater Forest	0.00	0.79	2.64
8/10/2021	Menendez home	Frank Menendez	52-0397135-001-EI	35355.010	Saltwater Forest	0.00	0.02	2.62
8/10/2021	Camden Apartments	Camden Operating	43006683.003	35355.011	Saltwater Forest	0.00	0.01	2.61
12/14/2021	Consent Order Case	William Crowder	2020-0061E	35355.013	Saltwater Forest	0.00	0.02	2.59
12/17/2021	Consent Order Case	Lam Luong	21-1058	35355.014	Shrub Shrub	0.00	0.01	2.58
4/1/2022	43035355.012 ERP Mod	SSLT	35355.002	35355.012		1.43	0.00	4.01
3/31/2022	Two single-family dwelling	Robert Wenzel	41-0392047-001-EI	35355.015	Saltwater Forest	0.00	0.02	3.99
6/21/2022	Whiskey Joes Parking Addition	Specialty Restaurants Corporation	43044047.030	35355.017	Saltwater Forest	0.00	0.02	3.97
6/28/2022	Consent Order Case	Topcat Masonry, LLC	2018-0556E	35355.018	Saltwater Forest	0.00	0.01	3.96
8/11/2022	Post Construction Credit Release			35355.016		8.39		12.35
12/2/2022	Feeding Tampa Bay	Feeding America Tampa Bay, Inc.	43045354.000	35355.019	Saltwater Forest	0.00	0.27	12.08
1/24/2023	Causeway West	SP Tampa Causeway Partners, LLC	43045124.001	35355.020	Saltwater Forest	0.00	0.20	11.88
1/27/2023	Tommy Bahamo, LLC under DAMAC Trust	T. Bahamo/DAMAC Palma Sola SFR	41-0415653-001-EI	35355.021	Saltwater Forest	0.00	0.22	11.66
4/21/2023	Tyson Apartments	Tyson Tampa Apts LLC	43012902.001	35355.022	Saltwater Forest	0.00	0.02	11.64
5/3/2023	Level 1 Credit Release (15%) Mangrove-Ditch and Spoil			35355.023		3.08		14.72
5/12/2023	Memorial Highway Industrial	Memorial Highway Industrial P	43046052.000	35355.024	Saltwater Forest	0.00	0.07	14.65
2/12/2024	7405 Bay Drive	Tom B and Heather Stathopoul	EPC Case #: 2020-0181E	35355.027	Saltwater Forest	0.00	0.12	14.53
5/16/2024	Snug Harbor Seawall and Dock	Key Gandy, LLC	43025669.007	35355.028	Saltwater Forest	0.00	0.17	14.36
7/31/2024	Mu-Grow Brothers Warehouse Facility	Mu-Grow Brothers, Inc.	43014849.003	35355.029	Saltwater Forest	0.00	0.02	14.34
8/2/2024	MAA Westshore Exchange	MAA Westshore Exchange	EPC Review #: 78854	35355.030	Saltwater Forest	0.00	0.01	14.33
12/2/2024	RaceTrac Tampa Port	Tampa Port Authority	43046141.001	35355.031	Saltwater Forest	0.00	0.07	14.26
1/29/2025	Level 2 Credit Release (15%) Mangrove Ditch and Spoil			35355.032	Saltwater Forest	3.08	0.00	17.34
1/29/2025	Level 3 Credit Release (80%) Mangrove Adjacent			35355.032	Saltwater Forest	7.22	0.00	24.56
7/23/2025	City of Oldsmar Zipline (After the Fact)	City of Oldsmar	SWFWMD App No. 900181	35355.034	Saltwater Forest	0.00	0.01	24.55
10/10/2025	Level 1 Credit Release (15%) Mangrove Shrub Swamp-Altered			35355.036	Saltwater Forest	2.22	0.00	26.77
10/14/2025	Mu-Grow Brothers Warehouse Facility - Dixie Highway Access	Mu-Grow Brothers, Inc.	43014849.004	35355.037	Saltwater Forest	0.00	0.04	26.73
4/8/2026	Howard Frankland Bridge Causeway Interim Improvements and Shared	Florida Department of Transportation, District 7	43001034.016	35355.040	Saltwater Forest	0.00	1.92	24.81
6/12/2026	Level 3 Credit Release (40%) Mangrove Ditch and Spoil			35355.041	Saltwater Forest	10.58		35.39
6/12/2026	Level 3 Credit Release (80%) Mangrove Shrub Swamp			35355.041	Saltwater Forest	8.48		43.87
6/12/2026	Level 2 Credit Release (15%) Mangrove Shrub Swamp-Altered			35355.041	Saltwater Forest	2.22		46.09
					TOTAL	**50.13**	**4.04**	**46.09**
Credit Type: Estuarine Emergent Maximum Credits Available: 23.97								
11/5/2020	Initial Credit Release - Saltern			35355.005		3.30	0.00	3.30
11/5/2020	Initial Credit Release - Oligohaline Marsh			35355.005		0.53	0.00	3.83
4/1/2021	Retaining Wall	Rick Carlisle	41-0392047-001-EI	35355.007		0.00	0.03	3.80
4/30/20121	SR 93 (I-75) at US 301	FDOT	43020580	35355.009		0.00	0.67	3.13
4/1/2021	Consent Order Case	Westshore FL Partners, LLC	2019-0772E	35355.006	estuarine marsh	0.00	0.12	3.01
4/1/2022	43035355.012 ERP Mod	SSLT	35355.002	35355.012		0.00	2.03	0.98
8/11/2022	Post Construction Credit Release			35355.016		2.87	0.00	3.85
5/3/2023	Level 1 Credit Release (15%) Saltern-Altered			35355.023		0.79	0.00	4.64
8/22/2023	ERP Mod2 Borrow Pit Removal	SSLT		35355.025		0.00	0.09	4.55
9/12/2023	TECO Boardwalk Connector	TECO	43009641.011	35355.026		0.00	0.01	4.54
1/29/2025	Level 1 Credit Release (15%) Saltern-Spoil Pile			35355.032		0.25	0.00	4.79
1/29/2025	Level 2 Credit Release (15%) Saltern-Altered			35355.032		0.79	0.00	5.58
4/11/2025	Port Manatee Berth 4 Extension	Manatee County Port	0079193-001-BI	35355.033		0.00	1.69	3.89
7/23/2025	City of Oldsmar Zipline (After the Fact)	City of Oldsmar	SWFWMD App No. 900181	35355.034		0.00	0.03	3.86
7/23/2025	Ellenton Spring Hill Suites	Rocky Bluff Lodging, LLC	43045828.001	35355.035		0.00	0.02	3.84
10/10/2025	Level 2 Credit Release (15%) Saltern-Spoil Pile			35355.036		0.25	0.00	4.09
10/10/2025	Level 3 Credit Release (40%) Saltern-Altered			35355.036		2.99	0.00	7.08
10/14/2025	Metro Port Complex Project	Port Tampa Bay	29-0374129-002-EI	35355.038		0.00	1.48	5.60
6/12/2026	Level 3 Credit Release (40%) Saltern-Spoil Pile			35355.041		0.96		6.56
6/12/2026	Level 1 Credit Release (15%) Oligohaline Marsh			35355.041		0.14		6.70
6/12/2026	Level 1 Credit Release (15%) Oligohaline Marsh-Altered			35355.041		0.12		6.82
6/12/2026	Level 1 Credit Release (15%) Oligohaline Marsh-Dirt Road			35355.041		0.11		6.93
					TOTAL	**13.10**	**6.17**	**6.93**
Credit Type: Seagrass Maximum Credits Available: 1.10								
11/5/2020	Initial Credit Release			35355.005		0.10	0.00	0.10
8/11/2022	Post Construction Credit Release			35355.016		0.20		0.30
					TOTAL	**0.30**	**0.00**	**0.30**

Aaron C. Landry, Regulatory Manager

Aaron C. Landry

Director Initial _____ Date 6/24/2026

Missing Link Wetland Mitigation Bank Phases I & II



MISSING LINK MITIGATION BANK (ERP 43044171.002)								
STATE LEDGER OF MITIGATION CREDITS								
Credit Type: Forested								
Maximum Credits Available: 159.06								
Modification Date	**Project**	**Client**	**Client Permit Number**	**MLMB Modification Number**	**Wetland Impact Type**	**Credits Released**	**Credits Used**	**Credits Available**
4/5/2021	Initial Credit Release	MLMB	N/A	44171.003	N/A	76.71	0.00	76.71
1/8/2022	Lisbon Sand Mine	Blue Water Industries	FDEP 403769-001	44171.005	Forested	0.00	0.60	76.11
6/24/2022	Daniels Rd Business Park	Daniels 4 Partners, LLC	SJRWMD 92143-7	44171.012	Forested	0.00	0.72	75.39
10/27/2022	Crossroads 429 Industrial Park	Arrowrock III GE-Apopka LLC	SJRWMD 168716-1	44171.015	Forested	0.00	0.53	74.86
4/18/2023	Pine Meadows Subdivision	TLC Pine Meadows LLC	SJRWMD 96229-3	44171.018	Forested	0.00	3.13	71.73
6/30/2023	Clear Lake	Timothy Ostermyer & Bethany Reichwein	FDEP OGC File 22-2864	44171.023	Forested	0.00	0.03	71.70
7/13/2023	Stoneybrook Place Senior Living	Winter Garden Senior Partners, LLC	SJRWMD 184701-2	44171.024	Forested	0.00	0.10	71.60
9/15/2023	Village of Loch Leven Parcel 1	Park Squares Enterprises, LLC	SJRWMD 19434-17	44171.027	Forested	0.00	0.99	70.61
10/20/2023	Tranquility Townhomes	Oak Ridge at Tranquility, LLC	SJRWMD 194599-1	44171.028	Forested	0.00	0.30	70.31
1/26/2024	Golden Ocala-Golf and Residential	Golden Ocala Equestrain Land, LLC	SWFWMD 23339.050	44171.029	Forested	0.00	1.48	68.83
7/8/2024	Deer Island Private Docks-1	Rydell(Lot K8) & Stauffer-English(Lot K9)	SJRWMD 19276-4 CE Amendment 1483816	44171.032	Forested	0.00	0.04	68.79
7/8/2024	Deer Island Private Docks-2	Benton(Lot K21) & Houvener(Lot K22)	SJRWMD 19276-4 CE Amendment 1498012	44171.033	Forested	0.00	0.04	68.75
7/17/2024	Damar Storage - Leesburg	Damar Storage, LLC	SJRWMD 209937-1	44171.034	Forested	0.00	1.56	67.19
7/18/2024	RaceTrac EDO Expansion	RaceTrac Petroleum Inc.	SJRWMD 118787-3	44171.035	Forested	0.00	1.58	65.61
7/23/2024	The Grove Subdivision	New Horizon Investments LLC	SJRWMD 198844-1	44171.036	Forested	0.00	1.52	64.09
9/19/2024	Deer Island Private Docks-3	Waltrip(Lot K27) & Hassan(Lot K28)	SJRWMD 19276-4 CE Amendment 1499858	44171.039	Forested	0.00	0.04	64.05
10/31/2024	Lakehouse Apartments-Leesburg	Lakehouse Leesburg Apartments LLC	SJRWMD 110212-2	44171.040	Forested	0.00	0.30	63.75
11/7/2024	Ring PowerCorporation-Leesburg Facility	Ring Power Corporation	SJRWMD 213102-1	44171.041	Forested	0.00	0.16	63.59
1/16/2025	Longleaf at Oakland Drainage Improvements	Oakland Land LLC	SJRWMD 150988-5	44171.044	Forested	0.00	0.01	63.58
2/10/2025	Deer Island Private Docks-4	Lesperance(Lot K19) & Crossfield(Lot K20)	SJRWMD 19276-4 CE Amendment 1499857	44171.046	Forested	0.00	0.04	63.54
3/2/2025	Deer Island Private Docks-5	Williams(Lot K25) & Pagano(Lot K26)	SJRWMD 19276-4 CE Amendment 1504441	44171.047	Forested	0.00	0.04	63.50
4/22/2025	Deer Island Private Docks-6	Scavuzzo(Lot K12) & Gillis(Lot K13)	SJRWMD 19276-4 CE Amendment 1509679	44171.049	Forested	0.00	0.02	63.48
10/15/2025	SR 516-236 from US 27 to Cook Road	Central Florida Expressway Authority	SJRWMD 182683-3	44171.056	Forested	0.00	13.35	50.13
11/13/2025	Cemex 474 Sand Mine - Barahona's Expansion East	Cemex Construction Materials Florida, LLC	FDEP MMR_190521-028	44171.059	Forested	0.00	6.50	43.63
12/19/2025	Howard Rd Riprap	Michael Dickerson	FDEP 0465765-001	44171.061	Forested	0.00	0.04	43.59
3/2/2026	Sumatra Estates	Camila Homes, LLC	SJRWMD 97303-4	44171.062	Forested	0.00	0.19	43.40
5/13/2026	SR91 FL Turnpike-Obrien Rd to US27	FL Turnpike Enterprise	SJRWMD 41869-11	44171.067	Forested	0.00	0.31	43.09
5/28/2026	Ares Training Facility	Johnson Range, LLC	SJRWMD 175591-2	44171.069	Forested	0.00	0.09	43.00
8/25/2026	Duke Energy – Southern Oaks to Zenith	Duke Energy Florida	FDEP 0467222-001	44171.072	Forested	0.00	0.13	42.87
9/18/2026	Orlando Orthopaedic Center at Winter Garden	OOC Property Partners, LLC	SJRWMD 250567-1	44171.073	Forested	0.00	0.11	42.76
					TOTAL	**76.71**	**33.95**	**42.76**

MISSING LINK MITIGATION BANK (ERP 43044171.002 PERMIT)								
STATE LEDGER OF MITIGATION CREDITS								
Credit Type: Non-Forested								
Maximum Credits Available: 46.91								
Modification Date	**Project**	**Client**	**Client Permit Number**	**MLMB Modification Number**	**Wetland Impact Type**	**Credits Released**	**Credits Used**	**Credits Available**
4/5/2021	Initial Credit Release	MLMB	N/A	44171.003	N/A	12.51	0.00	12.51
7/30/2021	VOWL - Phase 7A Stormwater Earthworks - Modification	The Villages Land Company, LLC	SWFWMD 44647.002	44171.004	Non-Forested	0.00	0.03	12.48
1/8/2022	Lisbon Sand Mine	Blue Water Industries	FDEP 403769-001	44171.005	Non-Forested	0.00	2.70	9.78
1/24/2022	Sunset Lake Estates	Stanley Martin Homes, LLC	SJRWMD 165689-1	44171.006	Non-Forested	0.00	0.51	9.27
3/10/2022	Fox Pointe at Rivers Edge	Fox Pointe of Leesburg LLC	SJRWMD 167729-1	44171.007	Non-Forested	0.00	0.10	9.17
3/14/2022	Phase IV of the Foothills of Mount Dora	Pulte Home Corporation	Orange County CAI-21-08-046	44171.008	Non-Forested	0.00	0.09	9.08
4/13/2022	The Ridge PD - Mass Grading	Apopka Centerline Development LLC	SJRWMD 171240-1	44171.009	Non-Forested	0.00	3.81	5.27
6/2/2022	The Ridge PD - Mass Grading Non-Compliance Resolution	Apopka Centerline Development LLC	SJRWMD 171240-1 & 1449714	44171.010	Non-Forested	0.00	1.42	3.85
6/17/2022	Whitemarsh	TLC Whitemarsh, LLC	SJRWMD 157139-2	44171.011	Non-Forested	0.00	1.19	2.66
7/26/2022	Post-Construction Credit Release	MLMB	N/A	44171.013	N/A	7.29	0.00	9.95
8/25/2022	Bowers Boat Ramp	Ned Bowers	Orange County CAI-21-11-068	44171.014	Non-Forested	0.00	0.02	9.93
11/16/2022	Magnolia Pointe - Mass Grading Phase 1	Forestar Real Estate Group Inc	SJRWMD 181208-1	44171.016	Non-Forested	0.00	0.11	9.82
12/21/2022	Waterside on Johns Lake-Phase 2	Waterside on Johns's Lake Community Association, Inc.	SJRWMD 130087-31	44171.017	Non-Forested	0.00	0.01	9.81
5/9/2023	Lake Lilly Apartments Private Access Drive	Lake Lilly Professional Center Property Owners Association, Inc.	SJRWMD 20686-8	44171.019	Non-Forested	0.00	0.06	9.75
5/16/2023	Apopka Business Center	TC Florida Development, Inc.	SJRWMD 178550-2	44171.020	Non-Forested	0.00	0.06	9.69
5/31/2023	Winter Groves	Pulte Home Company, LLC	SJRWMD 184625-2	44171.021	Non-Forested	0.00	0.06	9.63
8/2/2023	Golden Ocala WEC - Pond 4 Mass Grading	Equestrian Operations, LLC	SWFWMD 23339.049	44171.025	Non-Forested	0.00	0.20	9.43
9/15/2023	Village of Loch Leven Parcel 1	Park Squares Enterprises, LLC	SJRWMD 19434-17	44171.027	Non-Forested	0.00	2.22	7.21
10/17/2023	Post-Construction Credit Release-No. 2	MLMB	N/A	44171.026	Non-Forested	2.43	0.00	9.64
10/20/2023	Tranquility Townhomes	Oak Ridge at Tranquility, LLC	SJRWMD 194599-1	44171.028	Non-Forested	0.00	0.33	9.31
3/1/2024	Avalon Ridge ROW Entrance	Park Squares Enterprises, LLC	SJRWMD 150691-4	44171.031	Non-Forested	0.00	0.03	9.28
8/8/2024	Tucker Ranch Wellness Park (Phase 2)	City of Winter Garden	SJRWMD 134021-4	44171.037	Non-Forested	0.00	0.22	9.06
9/3/2024	Lake Port Square - New Docking Facility	CCRC-Lake Port Square LLC	SJRWMD 19147-8	44171.038	Non-Forested	0.00	0.09	8.97
1/6/2025	Hodges Reserve-Observation Deck	TLC Hodges Reserve, LLC	SJRWMD 188111-4	44171.043	Non-Forested	0.00	0.05	8.92
2/5/2025	Battaglia aka Preservation Place	TLC Whitemarsh LLC	SJRWMD 191007-2	44141.045	Non-Forested	0.00	0.23	8.69
4/30/2025	Terrabona Subdivision	Round Lake Trust, LLC	SJRWMD 112855-3	44171.050	Non-Forested	0.00	0.18	8.51
8/21/2025	Enclave at Lake Geneva, Modification	Fruitland Park Development IV, LLC	SJRWMD 204114-5	44171.054	Non-Forested	0.00	0.04	8.47
11/13/2025	Cemex 474 Sand Mine - Barahona's Expansion East	Cemex Construction Materials Florida, LLC	FDEP MMR_190521-028	44171.059	Non-Forested	0.00	1.15	7.32
12/3/2025	Enclave at Lake Geneva	Fruitland Park Development IV, LLC	SJRWMD 204114-2	44171.060	Non-Forested	0.00	0.04	7.28
3/12/2026	Park Industrial - 450 Deen Still Road	Eastgroup Properties, LP	SWFWMD ERP 45298.002	44171.065	Non-Forested	0.00	0.10	7.18
3/24/2026	Post-Construction Credit Release-No. 3	MLMB	N/A	44171.066	N/A	1.01	0.00	8.19
6/3/2026	Montverde Single Family with Docks	Mountverde Landco, LLC	SJRWMD 205109-3	44171.070	Non-Forested	0.00	0.73	7.46
8/24/2026	CR 48 from CR 469 to Sumter/Lake County Line	Sumter County BOCC	SWFWMD 18384.002	44171.071	Non-Forested	0.00	0.05	7.41
8/25/2026	Duke Energy – Southern Oaks to Zenith	Duke Energy Florida	FDEP 0467222-001	44171.072	Non-Forested	0.00	0.01	7.40
					TOTAL	**23.24**	**15.84**	**7.40**

Pamela Harris
Authorized Agent

Pamela Harris

Date: 9/18/2026

MISSING LINK MITIGATION BANK-PHASE 2 (ERP 43044171.XXX)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Freshwater Forested
Maximum Credits Available: 13.37

Modification Date	Project	Client	Client Permit Number	MLMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
					TOTAL	**0.00**	**0.00**	**0.00**

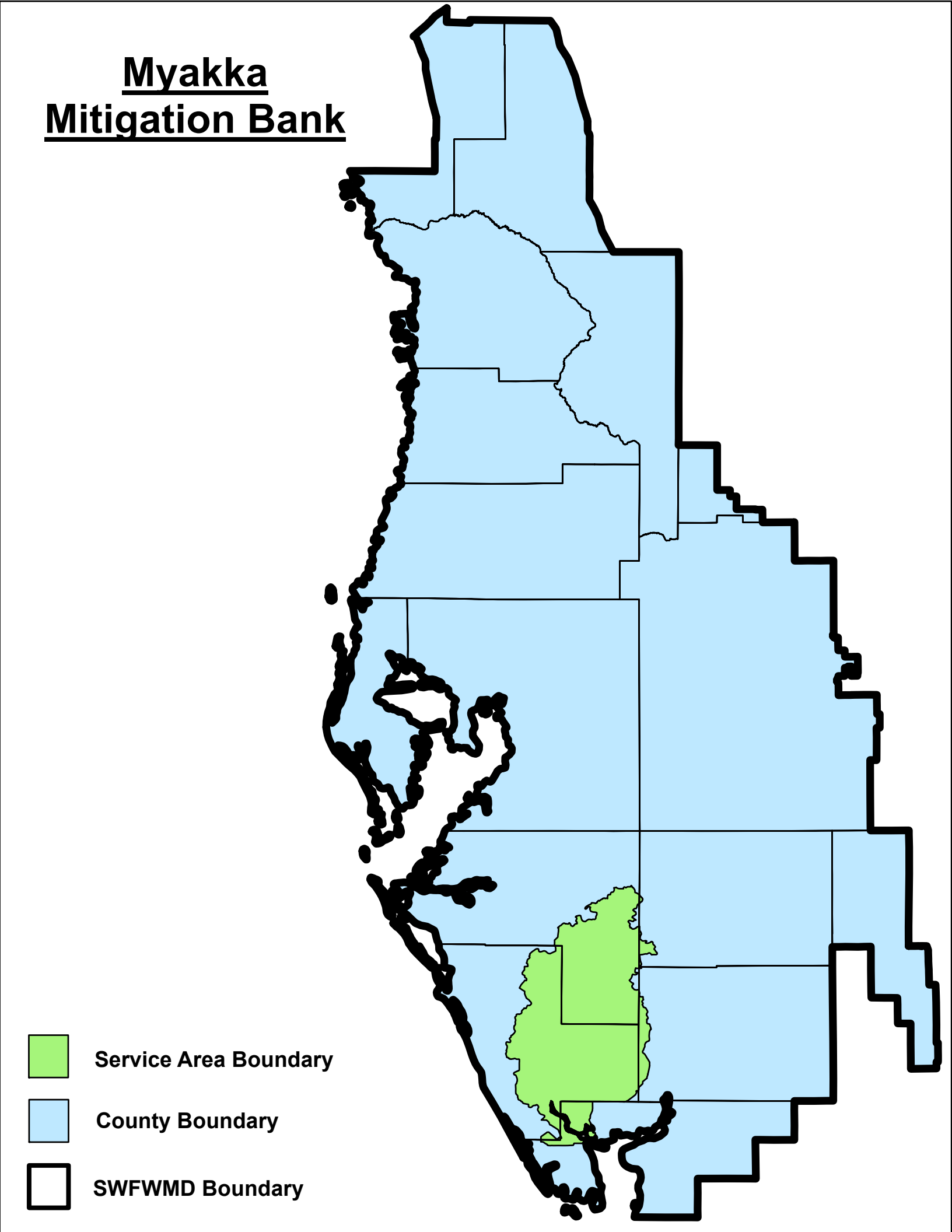
Credit Type: Freshwater Herbaceous
Maximum Credits Available: 64.06

28-Feb-24	MLMB-P2 Initial Release	N/A	N/A	44171.030	N/A	10.00	0.00	10.00
20-Nov-24	MLMB-P2 Initial Release-2	N/A	N/A	44171.042	N/A	15.00	0.00	25.00
19-Feb-25	MLMB-P2 Initial Release-3	N/A	N/A	44171.047	N/A	25.00	0.00	50.00
12-Jun-25	Hillside Grove	Howey in the Hills LTD	18971-21	44171.051	Herbaceous	0.00	4.10	45.90
23-Jun-25	Wellness Way Swamp PD	Lennar Homes, LLC	154893-19	44171.052	Herbaceous	0.00	0.29	45.61
13-Aug-25	MLMB-P2 Initial Release-4	N/A	N/A	44171.053	Herbaceous	14.06	0.00	59.67
27-Aug-25	SR 516-237 Cook Rd to Lake/Orange County Line	Central FL Expressway Authority	182683-2	44171.055	Herbaceous	0.00	17.04	42.63
15-Oct-25	SR 516-236 from US 27 to Cook Rd	Central FL Expressway Authority	182683-3	44171.057	Herbaceous	0.00	10.47	32.16
9-Mar-26	Sumatra Estates	Camila Homes, LLC	97303-4	44171.063	Herbaceous	0.00	1.16	31.00
10-Mar-26	Denham Village	DR Horton, Inc.	230261-2	44171.064	Herbaceous	0.00	2.30	28.70
13-May-26	SR91 FL Turnpike-Obrien Rd to US27	FL Turnpike Enterprise	41869-11	44171.068	Herbaceous	0.00	3.82	24.88
					TOTAL	**64.06**	**39.18**	**24.88**

Ryan Deibler, Manager 

Date 5/13/2026

Myakka Mitigation Bank



Docusign Envelope ID: 6192CD9E-86ED-809F-807D-535625C26F9F

MYAKKA MITIGATION BANK
LEDGER OF MITIGATION CREDITS
Credit Type: Freshwater Forested Wetland
Total Potential Credits 98.76

Modification Date	Permit Modificaiton Number	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (if debiting)	Credit Balance
3/8/2005	43003997.006	Polygon 6	Myakka Mit Bank - Initial Release	N/A	0.00	11.15	0.00	11.15
4/4/2007	43003997.017	N/A	Benderson - Desoto Road	44025469	11.15	0.00	0.30	10.85
5/30/2007	43003997.018	N/A	Sarasota County Fruitville Rd.	43030721	10.85	0.00	1.18	9.67
2/20/2008	43003997.021	N/A	Benderson - Cocoplum Village Shops	43032133.001	9.67	0.00	0.36	9.31
3/17/2010	43003997.025	N/A	Peace River Manasota River Water Supply Authority	58-0294167-001	9.31	0.00	0.02	9.29
3/17/2010	43003997.026	N/A	Florida Gas Transmission Company	43-0293015-001	9.29	0.00	0.42	8.87
9/28/2011	43003997.031	N/A	G2 Pro Ventures, LLC	44035596	8.87	0.00	0.06	8.81
9/28/2011	43003997.032	N/A	G2 Pro Ventures, LLC	44035596	8.81	0.00	0.32	8.49
4/10/2013	43003997.035	N/A	Florida Department of Transportation	43034226	8.49	0.00	0.37	8.12
8/18/2014	43003997.037	N/A	Carribbean Bay Mortgage Lender, LLC	43041711	8.12	0.00	0.12	8.00
11/14/2014	43003997.038	N/A	Florida Department of Transportation	43041761.000	8.00	0.00	0.53	7.47
7/28/2016	43003997.042	N/A	Marsh Creek Holdings, Ltd c/o National Land Management, Inc.	43041840	7.47	0.00	0.20	7.27
12/14/2017	43003997.047	Polygon 6	Myakka Mitbank - Release	N/A	7.27	50.21	0.00	57.48
11/15/2018	43003997.050	N/A	Peace River Manasota Water Supply Authority	0361143-001 EI	57.48	0.00	0.07	57.41
11/26/2019	43003997.051	N/A	Biscayne Planned Development	43042512	57.41	0.00	0.33	57.08
11/3/2020	43003997.057	N/A	Toscana Isles	43012290.03	57.08	0.00	0.02	57.06
1/4/2021	43003997.060	N/A	Villages E Master Infrastructure - Manasota Beach Ranchlands, LLLP	43032522.043	57.06	0.00	0.40	56.66
8/10/2021	43003997.063	N/A	Lennar Homes - Biscayne Landing	43042512.003	56.66	0.00	0.25	56.41
9/23/2021	43003997.064	N/A	SR 72 from Big Slough to DeSoto CL (FPDO 441559-1)	4301847.001	56.41	0.00	0.13	56.28
5/31/2022	43003997.069	NA	Hampton Manor Premier	43045201.000	56.28	0.00	0.44	55.84
7/7/2022	43003997.070	NA	Arbor Oaks fka Woodlands Parcel D	43025006.055	55.84	0.00	1.43	54.41
1/20/2023	43003997.075	NA	7985 North Leewyn Ave	0288314-002 EI	54.41	0.00	0.06	54.35
1/15/2024	43003997.081	Polygon 6 and 7	Myakka Mitbank - Release	N/A	54.35	36.98	0.00	91.33
4/12/2024	43003997.083	NA	David Boulevard Apartments	43047387	91.33	0.00	0.75	90.58
10/15/2024	43003997.087	NA	The Waters at North Port	43030239	90.58	0.00	0.02	90.56
12/19/2024	43003997.089	NA	Mednick Myakka City Parcel	43014094	90.56	0.00	0.03	90.53
3/10/2025	43003997.093	NA	Regional Integrated Loop Phase 2B pipeline	0441601-001 EI	90.53	0.00	0.34	90.19
3/20/2025	43003997.094	NA	Flatford Solar Energy Center	41-0435964-001 EI	90.19	0.00	0.26	89.93
8/7/2025	43003997.097	NA	Renova Homes, LLC	FDEP OGC Case No. 25-0791	89.93	0.00	0.09	89.84
8/21/2025	43003997.098	NA	Toll Brothers Connector Road	43041933.005	89.84	0.00	0.06	89.78
12/5/2025	43003997.102	NA	Lorena Regalado Single Family Residence in Wetlands	0460211-002 EI	89.78	0.00	0.08	89.70
1/6/2026	43003997.103	NA	Damarys Regalado, Karel Regalado, and Misson One Builders, LLC	FDEP OGC Case No. 25-1730	89.70	0.00	0.05	89.65
1/7/2026	43003997.104	NA	Manasota Beach Ranchlands, LLLP	43032522.143	89.65	0.00	0.02	89.63
3/24/2026	43003997.106	NA	US-FL-5959 RS Kay Ellis	43048494.000	89.63	0.00	0.07	89.56
3/26/2026	43003997.108	NA	Deluxeton North Port, LLC	43047075.002	89.56	0.00	6.35	83.21
4/23/2026	43003997.109	NA	7978 CCB 30 LLC	43046969.001	83.21	0.00	1.29	81.92
	43003997.113	NA	Temple Emanuel Enhancements	Sarasota County Permit No. LDS-DEVSUB-24-000021	81.92	0.00	0.20	81.72
	43003997.114	NA	Sered North River, LLC	43043386.004	81.72	0.00	0.23	81.49
Total						**98.34**	**16.85**	**81.49**

Cristine Borowki

Signed by:
Cristine Borowski
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MYAKKA MITIGATION BANK
LEDGER OF MITIGATION CREDITS
Credit Type: Freshwater Herbaceous Wetland
Total Potential Credits 125.83

Modification Date	Permit Modification Number	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (if debiting)	Credit Balance
11/12/2004	43003997.006	Polygons 1, 2, and 5	Myakka Mit Bank - Initial Release	NA	0.00	27.05	0.00	27.05
4/6/2005	43003997.007	N/A	Mark Borinsky - Borinsky Pond	CO SWF 04-33	27.05	0.00	0.61	26.44
2/23/2005	43003997.008	N/A	Frank Menke - Sumter Crossing Shopping Center	43027461.000	26.44	0.00	2.50	23.94
5/11/2005	43003997.009	N/A	Myakka Mit Bank - Construction Impact	43003977.01	23.94	0.00	0.49	23.45
3/28/2005	43003997.010	N/A	VC Land Development - Villas of Sabal Trace Phase II	43003997.01	23.45	0.00	0.74	22.71
2/17/2006	43003997.011	N/A	Frank Menke - Activity Center 5 (Central Parkway Master Drainage Plan, Phase I)	43027962.000	22.71	0.00	4.75	17.96
1/11/2007	43003997.012	N/A	Myakka Mit Bank - Administrative Update	NA	17.96	0.00	0.00	17.96
4/4/2007	43003997.013	N/A	Victor Simontchik - Buckboard Street Project	DEP 58-0263275-001	17.96	0.00	0.12	17.84
4/4/2007	43003997.014	N/A	City of N. Port - Narramore Sports Park	43020825	17.84	0.00	0.84	17.00
4/4/2007	43003997.015	N/A	Bob Smithers - Smithers Commercial	44028701	17.00	0.00	0.04	16.96
4/4/2007	43003997.016	N/A	Peter Shipps - Villas at Charleston Park	44024958	16.96	0.00	0.19	16.77
7/5/2007	43003997.019	N/A	Largo Preserve, LLC - Largo Preserve	43030936.000	16.77	0.00	0.24	16.53
9/5/2007	43003997.020	N/A	Shayne King Project	DEP 58-0273324-001	16.53	0.00	0.09	16.44
2/20/2008	43003997.021	N/A	Benderson - Cocoplum Village Shops	43032133.001	16.44	0.00	0.52	15.92
3/27/2008	43003997.022	Polygons 1, 2, and 4	Myakka Mit Bank - First Success Release	N/A	15.92	32.43	0.00	48.35
10/23/2008	43003997.023	N/A	Largo Preserve, LLC - Largo Preserve	43030936.001	48.35	0.00	0.28	48.07
5/27/2009	43003997.024	N/A	Henry Jakimer & Martin Septic--Lake Charles	4412748.003	48.07	0.00	0.18	47.89
4/30/2010	43003997.027	N/A	Myakka Mitigation Bank Boardwalk	N/A	47.89	0.00	0.00	47.89
4/13/2011	43003997.028	N/A	City of Venice--Regional Integrated Loop System Phase 3A Interconnect Restoration Access Road	44021171.03	47.89	0.00	0.05	47.84
6/7/2011	43003997.030	N/A	WasteManagement Inc. of Florida - North Manatee Recycle and Disposal Facility	41-0297940-002	47.84	0.00	1.82	46.02
9/28/2011	43003997.031	N/A	G2Pro Ventures, Inc.	44035596.000	46.02	0.00	0.33	45.69
3/28/2012	43003997.033	N/A	Mr. Robert Johnson	58-0304038-002	45.69	0.00	0.04	45.65
3/8/2013	43003997.034	N/A	Myakka Dollar General	44040728	45.65	0.00	0.02	45.63
4/10/2013	43003997.035	N/A	Florida Department of Transportation	43034226	45.63	0.00	2.36	43.27
11/15/2013	43003997.036	N/A	Wilbanks Residence	44012748	43.27	0.00	0.07	43.20
11/14/2014	43003997.038	N/A	Florida Department of Transportation	43041761.000	43.20	0.00	0.13	43.07
2/9/2015	43003997.039	N/A	Toledo Price Plaza, LLC	43030085.004	43.07	0.00	0.40	42.67
3/18/2015	43003997.040	N/A	Florida Department of Transportation	43041761.001	42.67	0.00	3.66	39.01
7/27/2015	43003997.041	Polygon 1, 2,3, 4,and 5	Myakka Mit Bank - Release	N/A	39.01	7.96	0.00	46.97
7/28/2016	43003997.042	N/A	Marsh Creek Holdings, Ltd c/o National Land Management, Inc.	43041840	46.97	0.00	0.35	46.62
9/16/2016	43003997.043	N/A	IslandWalk Mass Grading 2015	43028524.026	46.62	0.00	0.44	46.18
11/18/2016	43003997.044	N/A	Suncoast Technical College Commercial Outparcels	43042325.000	46.18	0.00	0.84	45.34
10/10/2017	43003997.045	N/A	Stoneybrook Venice Pod J	43042923.000	45.34	0.00	0.67	44.67
10/16/2017	43003997.046	N/A	Atlanta Braves Spring Training Facility	43032522.005	44.67	0.00	4.10	40.57
12/14/2017	43003997.047	Polygon 2,3,4	Myakka Mitbank - Release	N/A	40.57	2.35	0.00	42.92
2/26/2018	43003997.048	N/A	Preto Blvd	43032522.01	42.92	0.00	0.13	42.79
3/20/2018	43003997.049	N/A	Southwest Wastewater Reclamation Facility	DEP '0359189.001 EI	42.79	0.00	0.17	42.62
3/10/2020	43003997.052	NA	Merlot Way, Mezzo Way, and Playmore Drive Extension (fka Segment 25)	43032522.03	42.62	0.00	0.05	42.57
3/21/2020	43003997.053	NA	Bowers Property	DEP 0379920-001 EI	42.57	0.00	0.02	42.55
5/1/2020	43003997.054	NA	Main Street Villages	43032522.03	42.55	0.00	1.32	41.23
7/14/2020	43003997.055	NA	Florida Power and Light Company	DEP 41-0380605-001-EI	41.23	0.00	0.89	40.34
10/9/2020	43003997.056	NA	Manasota Beach Ranchlands	43032522.04	40.34	0.00	0.14	40.20
12/9/2020	43003997.058	NA	Thomas Ranch Land Partners Village I, LLLP - Tortuga	43032522.02	40.20	0.00	0.14	40.06
12/9/2020	43003997.059	NA	Thomas Ranch Land Partners Village I, LLLP - Tortuga Modified Permit	43032522.03	40.06	0.00	0.18	39.88
1/4/2021	43003997.060	NA	Villages E Master Infrastructure - Manasota Beach Ranchlands, LLLP	43032522.043	39.88	0.00	0.30	39.58
7/9/2021	43003997.061	NA	Villages E Master Infrastructure Modification 1 - Manasota Beach Ranchlands, LLLP	43032522.064	39.58	0.00	1.92	37.66
7/9/2021	43003997.062	NA	Manasota Beach Ranchlands - Manasota Beach Road, Phase 1-3 Modification	43032522.056	37.66	0.00	0.11	37.55
9/23/2021	43003997.064	NA	SR 72 from Big Slough to DeSoto CL (FPDO 441559-1)	4301847.001	37.55	0.00	1.74	35.81
9/28/2021	43003997.065	NA	Playmore Drive Extension, Phase 1	43032522.06	35.81	0.00	0.41	35.40
11/9/2021	43003997.066	NA	Saddlebag Ranch - Lot 16 Culvert	43013486.01	35.40	0.00	0.02	35.38
1/21/2022	43003997.067	NA	The Woodlands Phase 1 - Mitigation Modification	43025006.053	35.38	0.00	0.05	35.33
4/4/2022	43003997.068	NA	Wellen Park Village G Residential Subdivision	43032522.085	35.33	0.00	0.51	34.82
6/9/2022	43003997.070	NA	Arbor Oaks fka Woodlands Parcel D	43025006.055	34.82	0.00	0.68	34.14
7/8/2022	43003997.071	NA	Evans Parcel	DEP 0394403-002 EI	34.14	0.00	0.12	34.02
9/8/2022	43003997.072	NA	Lake Park Estates	43041933	34.02	0.00	0.15	33.87
12/27/2022	43003997.073	NA	Hampton Lakes	43045572	33.87	0.00	0.19	33.68
12/27/2023	43003997.074	NA	Cedar Grove Phase 3	43025006.06	33.68	0.00	0.08	33.60
1/23/2023	43003997.076	NA	Wellen Park Village K Residential Subdivision	43032522.093	33.60	0.00	0.26	33.34
4/28/2023	43003997.077	NA	Bobwhite Howard Acc Culverts	425466-001 EI	33.34	0.00	0.04	33.30
5/31/2023	43003997.078	NA	Playmore Road Phase 2	43032522.109	33.30	0.00	0.57	32.73
9/1/2023	43003997.079	NA	Sarasota Memorial Hospital Wellen Park	43046588.000	32.73	0.00	4.90	27.83
12/14/2023	43003997.080	NA	The Woodlands at Panacea - Phase 2	43025006.058	27.83	0.00	0.89	26.94
1/15/2024	43003997.081	Polygon 1, 2,3, 5, and 7	Myakka Mitbank - Release	N/A	26.94	52.44	0.00	79.38
1/22/2024	43003997.082	NA	Sarasota Memorial Hospital - Sumter Boulevard	43047162	79.38	0.00	5.10	74.28
4/12/2024	43003997.084	NA	Miakka River Golf Course	43046811	74.28	0.00	0.14	74.14
4/18/2024	43003997.085	NA	Sarasota County Mosquito Management	43042999	74.14	0.00	0.16	73.98
6/28/2024	43003997.086	NA	The Village at Laurel and Jacaranda	43041590.01	73.98	0.00	3.76	70.22
11/20/2024	43003997.088	NA	1457 Candy Lane - Brian Grand	0436057-001 EI	70.22	0.00	0.11	70.11
1/6/2025	43003997.090	NA	Playmore Recreational Trail	43032522.13	70.11	0.00	0.08	70.03
1/6/2025	43003997.091	NA	Laurel Road Widening from Knights Trail to Jacaranda	43048049	70.03	0.00	1.05	68.98
3/10/2025	43003997.092	NA	Steven Alonzi - Single-Family Residence in Wetlands	0447741-001 EI	68.98	0.00	0.08	68.90
3/20/2025	43003997.094	NA	Flatford Solar Energy Center	41-0435964-001 EI	68.90	0.00	0.22	68.68
5/29/2025	43003997.095	NA	Miakka Golf Club	43046811.003	68.68	0.00	1.28	67.40
6/9/2025	43003997.096	NA	Main Street Villages (Village D) Modification	43032522.155	67.40	0.00	0.08	67.32
8/21/2025	43003997.098	NA	Toll Brothers Connector Road	43041933.005	67.32	0.00	0.05	67.27
10/27/2025	43003997.099	NA	Madera at Wellen Park	43032522.157	67.27	0.00	0.02	67.25
10/27/2025	43003997.100	NA	Toledo Village	43028341.005	67.25	0.00	7.62	59.63

SWFWMD MITIGATION CREDIT LEDGER

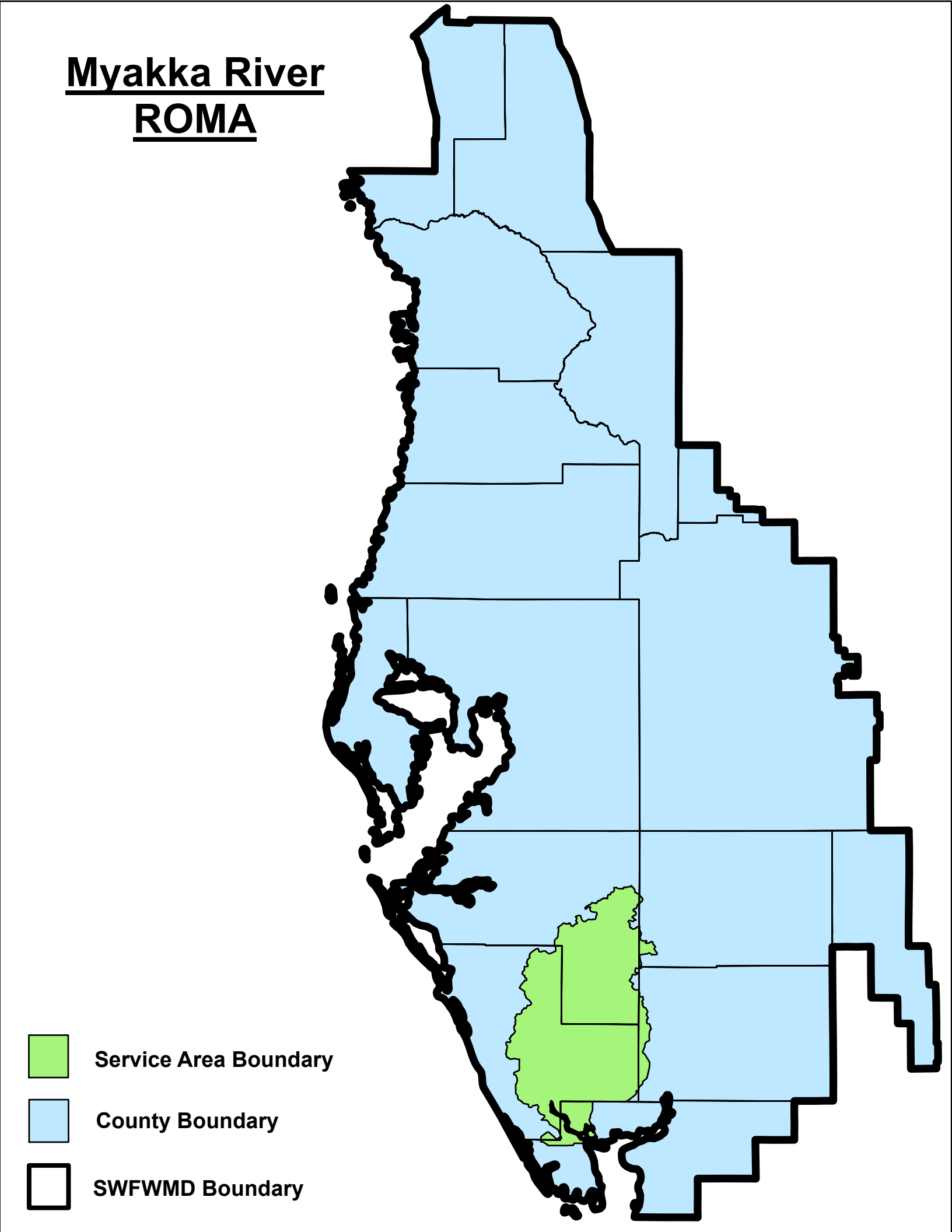
MYAKKA MITIGATION BANK
LEDGER OF MITIGATION CREDITS
Credit Type: Freshwater Herbaceous Wetland
Total Potential Credits 125.83

Modification Date	Permit Modification Number	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (if debiting)	Credit Balance
10/27/2025	43003997.101	NA	Brightmore East	43032522.156	59.63	0.00	0.35	59.28
1/6/2026	43003997.103	NA	Damarys Regalado, Karel Regalado, and Misson One Builders, LLC	FDEP OGC Case No. 25-1730	59.28	0.00	0.06	59.22
3/23/2026	43003997.105	NA	Midtown	Sarasota County Permit No. LDS-DEVSUB-25-000001	59.22	0.00	0.13	59.09
3/26/2026	43003997.107	NA	Sarasota Memorial Hospital - Sumter Boulevard	43047162.001	59.09	0.00	0.07	59.02
3/26/2026	43003997.108	NA	Deluxeton North Port, LLC	43047075.002	59.02	0.00	15.03	43.99
4/23/2026	43003997.109	NA	7978 CCB 30 LLC	43046969.001	43.99	0.00	0.63	43.36
4/30/2026	43003997.110	NA	Peace River Manasota Regional Water Supply Authority	294167-003 EI	43.36	0.00	0.14	43.22
6/17/2026	43003997.111	NA	Manasota Beach Ranchlands, LLLP	43032522.172	43.22	0.00	0.33	42.89
	43003997.112	NA	Mattamy Thomas Ranch LLC	43032874.008	42.89	0.00	1.10	41.79
	43003997.114	NA	Sered North River, LLC	43043386.004	41.79	0.00	0.02	41.77
	43003997.115	NA	Florida Power & Light Company	0468827-002 EI	41.77	0.00	0.11	41.66
Total						**122.23**	**80.57**	**41.66**

Cristine Borowki

Signed by:
Cristine Borowski
4475AC8F6A4F43E...

Myakka River
ROMA



Myakka River Regional Off-Site Mitigation Area
ERP 44031937.001
Mitigation Credit Ledger
Freshwater Herbaceous Credits

Date	Permit Modification Number	Sources of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (if crediting)	Credits Used (if debiting)	Credit Balance
10/15/2008	44031937.002	Recorded CE (polygons 4,6,7,9,16)	N/A	N/A	0.00	2.16	0.00	2.16
3/2/2018	44031937.004	N/A	Dona Bay Surface Water Storage Facility	43008405.008, 43008405.006	2.16	N/A	2.16	0.00
5/28/2021	44031937.005	4300405.008 Not Using	Dona Bay Surface Water Storage Facility	43008405.008, 43008405.006		2.16		2.16
5/28/2021	44031937.006	N/A	Legacy Trail Extension Segment NPC	44602.007	2.16		0.47	1.69

Date Updated: 3/2/2018

Myakka River Regional Off-Site Mitigation Area
ERP 44031937.001
Mitigation Credit Ledger
Freshwater Forested Credits

Date	Permit Modification Number	Sources of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (if crediting)	Credits Used (if debiting)	Credit Balance
10/15/2008	44031937.002	Recorded CE (polygons 8,12,14,18)	N/A	N/A	0.00	4.41	0.00	4.41
3/2/2018	44031937.004	N/A	Dona Bay Surface Water Storage Facility	43008405.008, 43008405.006	4.41	N/A	0.75	3.66
5/28/2021	44031937.005	4300405.008 Not Using	Dona Bay Surface Water Storage Facility	43008405.008, 43008405.006	3.66	0.75		4.41
5/28/2021	44031937.006	N/A	Legacy Trail Extension Segment NPC	**44602.007**	4.41		0.10	4.31

Date Updated: 3/2/2018

Nature Coast Mitigation Bank

Upper Coastal Plus Service Area
Sub basins within
Waccasassa/Withlacoochee River Basins
(Estuarine Only)

Upper Coastal Basin Service Area
(Freshwater/Estuarine)

Upper Coastal Basin Service Area
(Freshwater/Estuarine)

Tampa Bay Plus Service Area
(Estuarine Only)

Sub basins within
Alafia
Hillsborough
Little Manatee River
Manatee River
South Coastal
Tampa Bay Basins
Adjacent to
UpperCoastal/TampaBay
Service Area
(Estuarine Only)

Tampa Bay Plus Service Area
(Estuarine Only)

Legend

- AsPermittedUpperCoastalBasin Area
- AsPermitted TampaBay Extension Area
- Expansion_Inglis to Cedar Key Area
- Expansion Tampa BayEast Area

National Geographic, Esri, Garmin, HERE, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, increment P Corp.

0 4.25 8.5 17 25.5 34 Miles

1 inch = 54,167 feet

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Nature Coast Mitigation Bank
Service Area Extent Map Revised
Figure 8a -- 04212026

TerraBlue Environmental
P.O. Box 135
Homosassa Springs, FL 34447
386-878-3064
scollins@terrablueenvironmental.com

Nature Coast Estuarine/Freshwater Mitigation Bank *Updated06182026*

Mitigation Credit Ledger ERP 43-042778.

SWFWMD Issued Date	*Source of Credits (Forested/NonForested)*	*Entity Using Credits (If Debiting)*	*Project Name*	*Project Permit No.*	*NCEMB Modification No.*	*Total Permitted Potential Credits*	*Credits Released (If Crediting)*	*Credits used (If Debiting)*	*Current Credit balance*
	Freshwater Forested credit balance								
12/21/2017	Initial Credit Release						0.87		0.87
05_2018	Second Credit Release						3.47		4.34
01_2020	Third Credit Release						3.02		7.36
1/24/2020	Credit Purchase	City of Tarpon Springs	*CRP II Tarpn Springs Meres Blvd Project*	43034822				0.97	6.39
6/1/2020	Credit Purchase	Circle K Project	*Circle K @SWC Gulf to Lake Hwy &Rock*	784844				0.10	6.29
10/2/2020	Credit Purchase	Ferber Company	*Smith 54 MPUD*	43041732				1.63	4.66
3/1/2022	Fourth Credit Release						1.33		5.99
4/1/2024	Credit Purchase	VanNess&VanNess PA	*Magnolia Creek Development*	*853372 / 43032276.005*				1.1	4.89
4/16/2025	Credit Purchase	SR52 Groves QOZB LLC	*SR52 Groves*	*884926/43042307.002*				0.12	4.77
11/18/2025	Credit Purchase	SP Pinellas III, LLC	*8900 US Hwy 19 North*	*888127/43000371.008*				0.5	4.27
	Total Freshwater Forested Credits					**8.69**	**8.69**	4.42	
	Estuarine Forested credit balance								
12/21/2017	Initial Credit Release						1.27		1.27
05_2018	Second Credit Release						5.08		6.35
4/19/2018	Credit Sale	Island Club Condo	*Island Club*					0.05	6.30
4/19/2018	Credit Sale	Point Townhomes	*Point Townhomes*					0.12	6.18
01_2020	Third Credit Release						3.18		9.36
3/1/2022	Fourth Credit Release						3.18		12.54
7/21/2023	Credit Sale	Hudson Bay Developers	*AquaPreserveTownhomes*	43043657.001				0.01	12.53
7/21/2023	Credit Sale	Town of LongboatKey	*Town of Longboat key*	*Consent Order OGC File No. 20-1261*				0.05	12.48
7/21/2023	Credit Sale	*MorganGroupDevelop*	*Anclote Harbor Off-Site Rdwy Improve*	*43013744.006*				0.01	12.47
8/2/2023	Credit Sale	*Appenine LLC*	*2600 Phillippe Parkway Safety Harbor..*	*43043556.001*				0.03	12.44
2/5/2024	Credit Sale	*Pasco Co. Facilities Managmnt*	*Pasco Co Fire Station No. 19*	*853929/FDEP:0425082-001-SFG*				0.05	12.39
5/8/2024	Credit Sale	*Port Richey Leased Housing Assoc.III,LLLP*	*Anchors at Gulf Harbor*	*847873.000*				0.05	12.34
8/28/2025	Credit Sale	*Kampgrounds of America*	*KOA St Pete-MadeiraBeach*	*43014988.002*				0.05	12.29
9/7/2025	Credit Sale	*Manatee CoPublicWorks*	*9th Ave NW*	*43007516.002*				0.32	11.97
10/28/2025	Credit Sale	*Manatee CoPublicWorks*	*9th Ave NW*	*43007516.002 Transfer 0.09c from 002 to 43007516.003*				*NA*	11.97
3/6/2026	Credit Sale	*FDOT District 7*	*TBN Segment 4 and Segment 5 (I-275) &*	*43002958.023*				1.24	10.73
3/6/2026	Credit Sale	*FDOT District 7*	*Howard Frankland Bridge Causeway.*	*43001034.016*				1.00	9.73
4/28/2026	Credit Sale	*Michael Mitchell*	*Mitchell Property*	*43045352.001*				0.2	9.53
6/18/2026	Credit Sale	*USDeptVeteransAffairs*	*Bay Pines Natl Cemetery Exp Ph2*	*899752 / 43020224.014*				0.02	9.51
	Total Estuarine Forested Credits					**12.71**	**12.71**	3.20	
	Estuarine Herbaceous credit balance								
12/21/2017	Initial Credit Release						0.21		0.21
05_2018	Second Credit Release						0.85		1.06
01_2020	Third Credit Release						0.53		1.59
3/1/2022	Fourth Credit Release						0.53		2.12
8/3/2022	Credit Sale	Duke Energy	*Crystal River-Bronson 230kV*	*38-0411156-001-EI*				0.4	1.72
3/14/2024	Credit Sale	Current Rocky Point LLC	*Rocky Point Hotel (Current Hotel)*	*864016 / 43041979.003.*				0.01	1.71
4/10/2024	Credit Sale	*Fl Power & Light Company*	*Longbar-Aqua WR11357639*	*FDEP Ap No. 41-0427215-001*				0.02	1.69
5/8/2024	Credit Sale	*Port Richey Leased Housing Assoc.III,LLLP*	*Anchors at Gulf Harbor*	*847873*				0.01	1.68
	Total Estuarine Herbaceous Credits					**2.12**	**2.12**	0.44	
	Freshwater Herbaceous credit								
12/21/2017	Initial Credit Release						0.04		0.04
05_2018	Second Credit Release						0.18		0.22
01_2020	Third Credit Release						0.22		0.44
7/10/2020	Credit Purchase	Mike Colquhoun	*Creative World Project*	798474				0.05	0.39
2/12/2021	Credit Purchase	ParkBlvdResidencesLLC	*LIV 7950 Park Blvd Apts*	43044796				0.10	0.29
7/22/2021	Credit Purchase	KB Homes	Legends Pt Phase 2	819597				0.22	0.07
9/30/2021	Credit Purchase	PinellasCoHousinAuthority	Valor Preserve Project	818794				0.06	0.01
	Total Freshwater Herbaceous Credits					**0.44**	**0.44**	0.43	
	Total					**23.96**	**23.96**	8.49	

Authorized Agent: Sharon Collins *TerraBlue Environmental, LLC* Sharon Collins

Nature Coast Estuarine/Freshwater Mitigation Bank Mitigation Credit Ledger *Parcel C Only* 02/17/2026

Upper Coastal Basin 12.16 Total Credits ERP 43-042778.019___

Date	Source of Credits (*Forested / NonForested*)	Entity Using Credits *(If Debiting)*	Project Name	Project Permit No.	NCEMB Modification No.	Total Permitted Potential Credits	Credits Released *(If Crediting)*	Credits used *(If Debiting)*	Credit balance 12.16
	Freshwater Forested credit balance								
8/16/2025	Initial Credit Release						0.41		0.41
12/17/2026	Second Credit Release						0.61		1.02
	Total Freshwater Forested Credits					2.03	**1.02**	0.00	
	Freshwater Herbaceous credit balance								
8/16/2025	Initial Credit Release						0.29		0.29
8/22/2025	Credit Purchase	*Tampa Electric (TECO)*	*TECO 230020 Transmission Access*	*EPC 78421*				0.21	0.08
12/22/2025	Credit Purchase	Carter Acquisitions	*2nd Mod Highland Oaks*	*EPC 74979-02*				0.08	0
12/17/2026	Second Credit Release						0.44		0.44
	Total Freshwater Herbaceous Credits					1.46	**0.73**	0.29	
	Estuarine Herbaceous credit balance								
8/16/2025	Initial Credit Release						1.73		1.73
12/17/2026	Second Credit Release						2.6		4.33
	Total Estuarine Herbaceous Credits					8.67	**4.33**	0	
	Total					12.16	**6.08**	**0.29**	

Authorized Agent: Sharon Coll

TerraBlue Environmental, LLC Sharon Collins

North Shore Seagrass Mitigation Bank

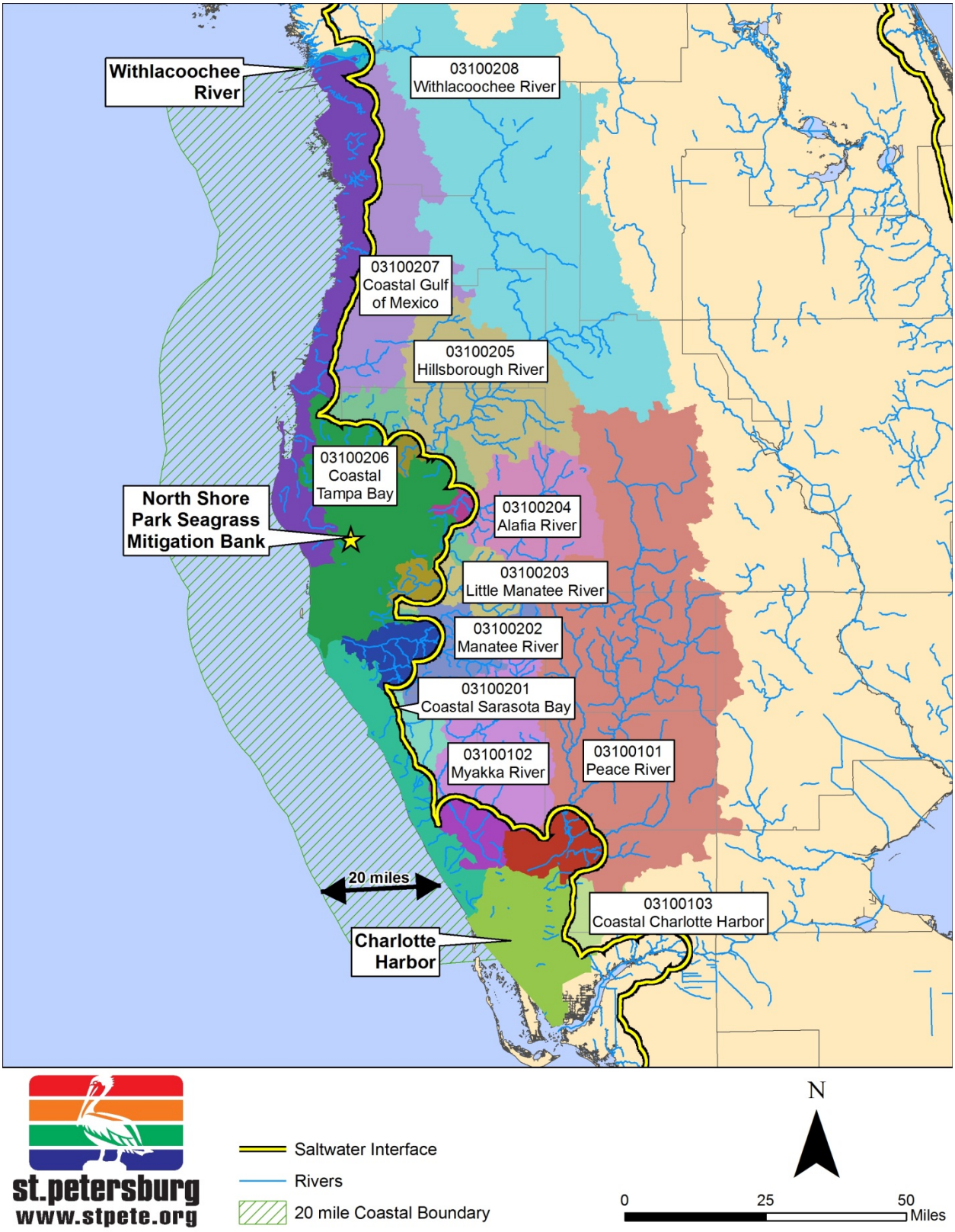


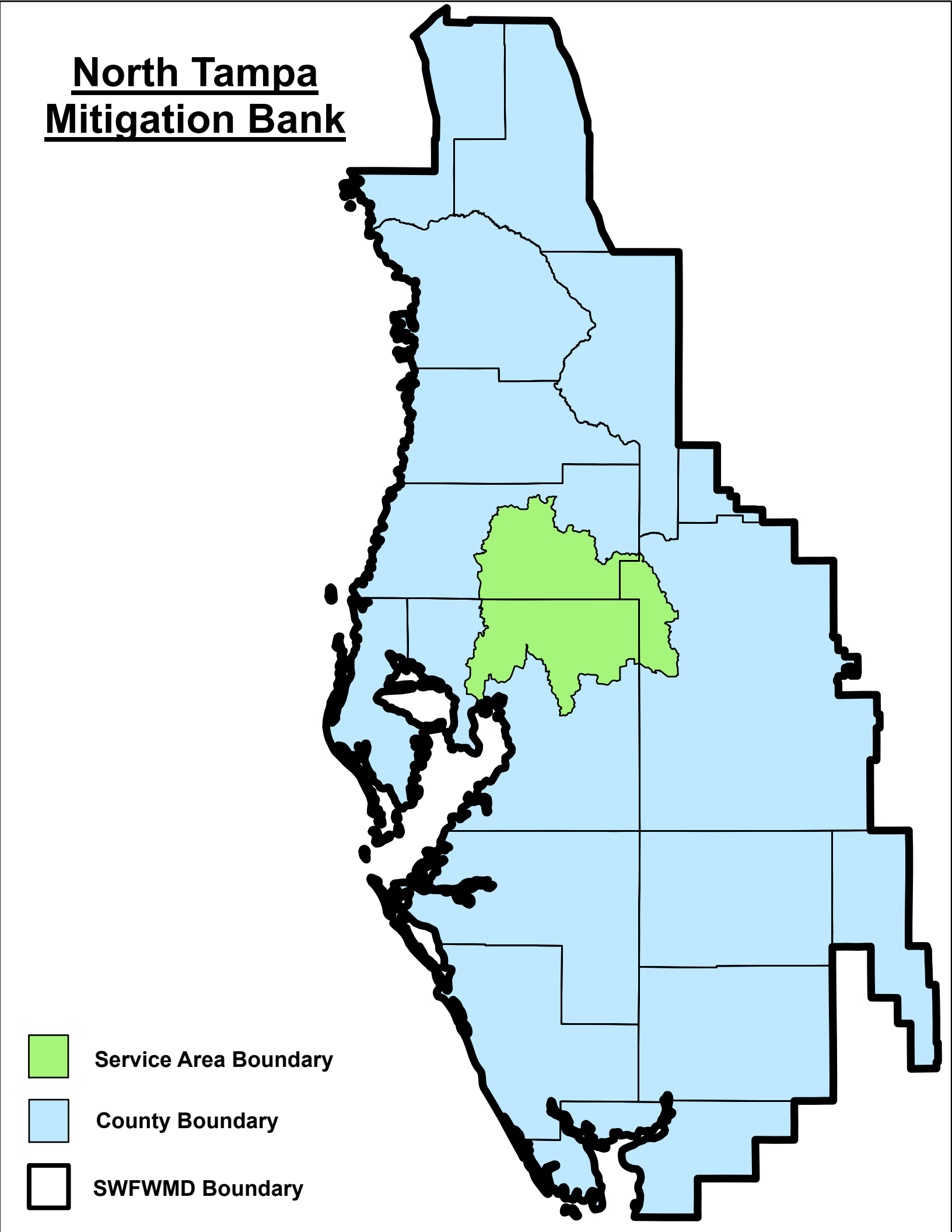
Figure 1: Updated Service Area Map.

The service area includes the Withlacoochee (HUC 03100208), Crystal-Pithlachascotee (HUC 03100207), Tampa Bay (HUC 03100206), Sarasota Bay (HUC 03100201), and Charlotte Harbor (HUC 03100103; Figure 1). The area is delineated to the east by the upland surface saltwater interface and to the west by the 20 mile coastal boundary.

NORTH SHORE PARK SEAGRASS MITIGATION BANK
LEDGER OF MITIGATION CREDITS
ERP Permit No.:
Credit Type: Seagrass (FLUCCS 911)
Total Potential Credits 40.42

Modification Date	Permit Modificaiton Number	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (if debiting)	Credit Balance
					0.00	0.00	0.00

North Tampa Mitigation Bank



North Tampa Mitigation Bank ERP 430000741.035 Credit Ledger

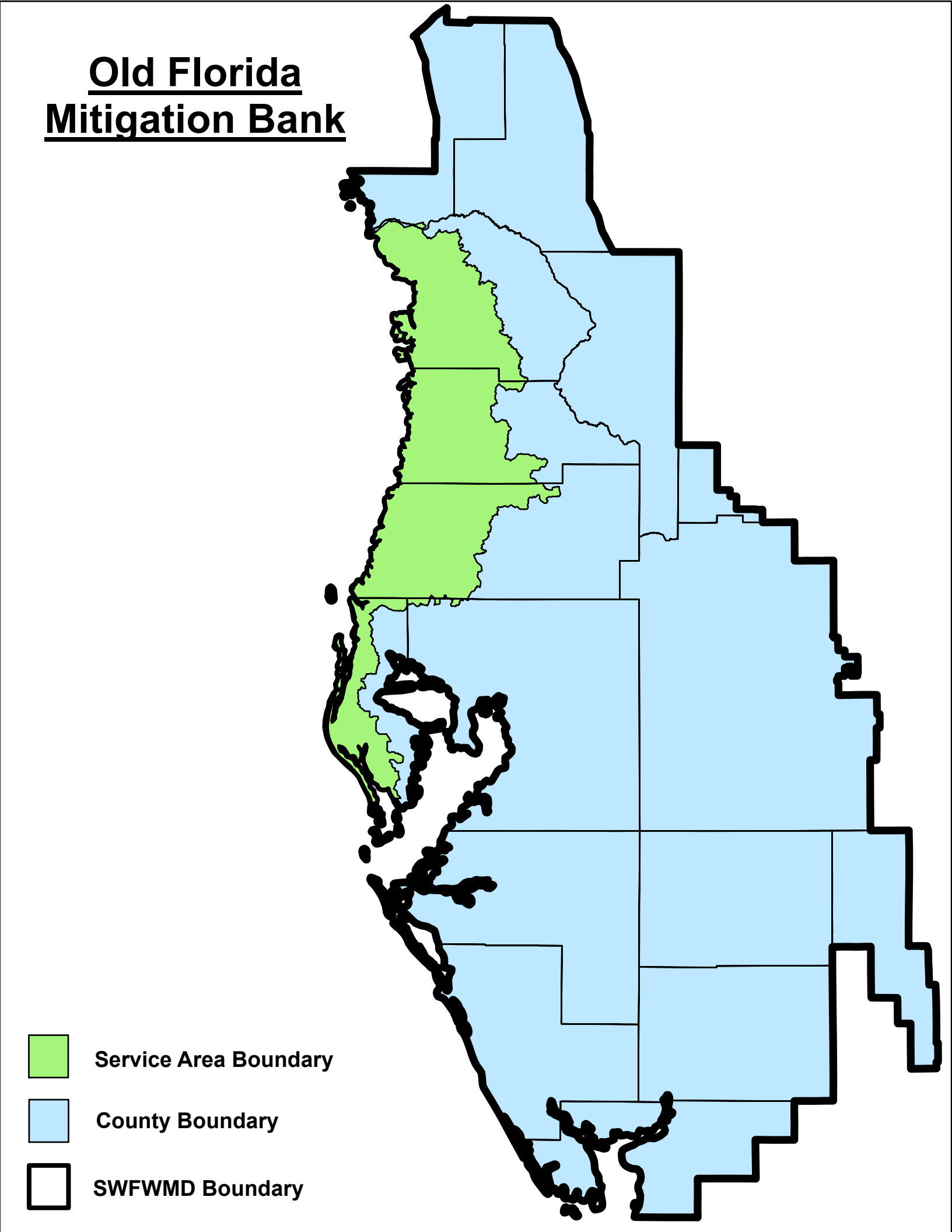
Forested Wetlands Credits								
Date	Permit Modification Number	Source of Credits (If crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (If debiting)	Credit Balance
1/22/2010	43000741.036	Preservation			0	4.36		4.36
1/22/2010	43000741.036	Preservation			4.36	2.45		6.81
1/22/2010	43000741.036	Preservation			6.81	2.25		9.06
1/22/2010	43000741.036	Preservation			9.06	3.26		12.32
1/28/2010			Florida Gas Trans Ph. VIII Expansion	43-0293015-001	12.32		2.94	9.38
3/22/2010			Walgreens Store No. 13824	44004112.002	9.38		0.03	9.35
4/19/2010			HIM Tampa Realty LLC/Madison Ave	HCEPC #680	9.35		0.01	9.34
10/27/2011			Tampa Electric Company	29-0283058-002	9.34		0.41	8.93
10/27/2011			Tampa Electric Company	29-0283058-002	8.93		0.07	8.86
2/14/2012			Discount Auto Parts LLC	44015522.001	8.86		0.02	8.84
6/26/2012			Hillsborough Area Regional Transit	44040894.000	8.84		0.06	8.78
6/26/2012			RaceTrac Petroleum	44035182.002	8.78		0.22	8.56
11/5/2012			Wiregrass S3A	43027030.060	8.56		1.41	7.15
4/22/2013	43000741.053		FDOT District 7	43040738.000	7.15		3.57	3.58
5/9/2013	43000741.054		CSX Zephyrhills Track Improvement	HCEPC WIA	3.58		0.12	3.46
7/9/2013	43000741.055	Enhancement	Final credit release		3.46	0.33		3.79
8/13/2013	43000741.056		COMPARK 75 - Lot 10	43008873.005	3.79		0.88	2.91
10/23/2013	43000741.057		McDonalds Wesley Chapel	44041253.000	2.91		0.15	2.76
12/12/2013	43000741.058		FDOT District 7	43040738.004	2.76		0.18	2.58
2/2/2015	43000741.061		Lakeland Christian School	43010323.010	2.58		0.66	1.92
7/15/2015	43000741.062		Tampa Electric Company	HCEPC # 58092	1.92		0.03	1.89
7/23/2015	43000741.063		Hampton Inn, Plant City	43042076.000	1.89		0.48	1.41
11/17/2015	43000741.065		City of Lakeland Public Works	43042040.000	1.41		1.02	0.39
4/14/2017	43000741.067		Lakeland Logistics Center	43041987.003	0.39		0.05	0.34
4/14/2017	43000741.068		Thonotosassa Crossings	43019760.005	0.34		0.26	0.08
3/26/2018	43000741.069		Baxter Townhomes	43031933.003	0.08		0.03	0.05
7/29/2019	43000741.070		Baxter Townhomes	43031933.004	0.05		0.02	0.03
12/15/2025	**43000741.077**		**Hidden River**	**43000741.076/HEPC 76199-04**	**0.03**		**0.03**	**0**

James Brearley, manager james brearley Director Initial jb Date 23/12/2025

Signature: James Brearley (Dec 23, 2025 16:13:23 MST)

Email: james.brearley@gmail.com

Old Florida Mitigation Bank



OLD FLORIDA MITIGATION BANK (ERP Permit #43041425.001)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Forested
Maximum Credits Available: 186.64

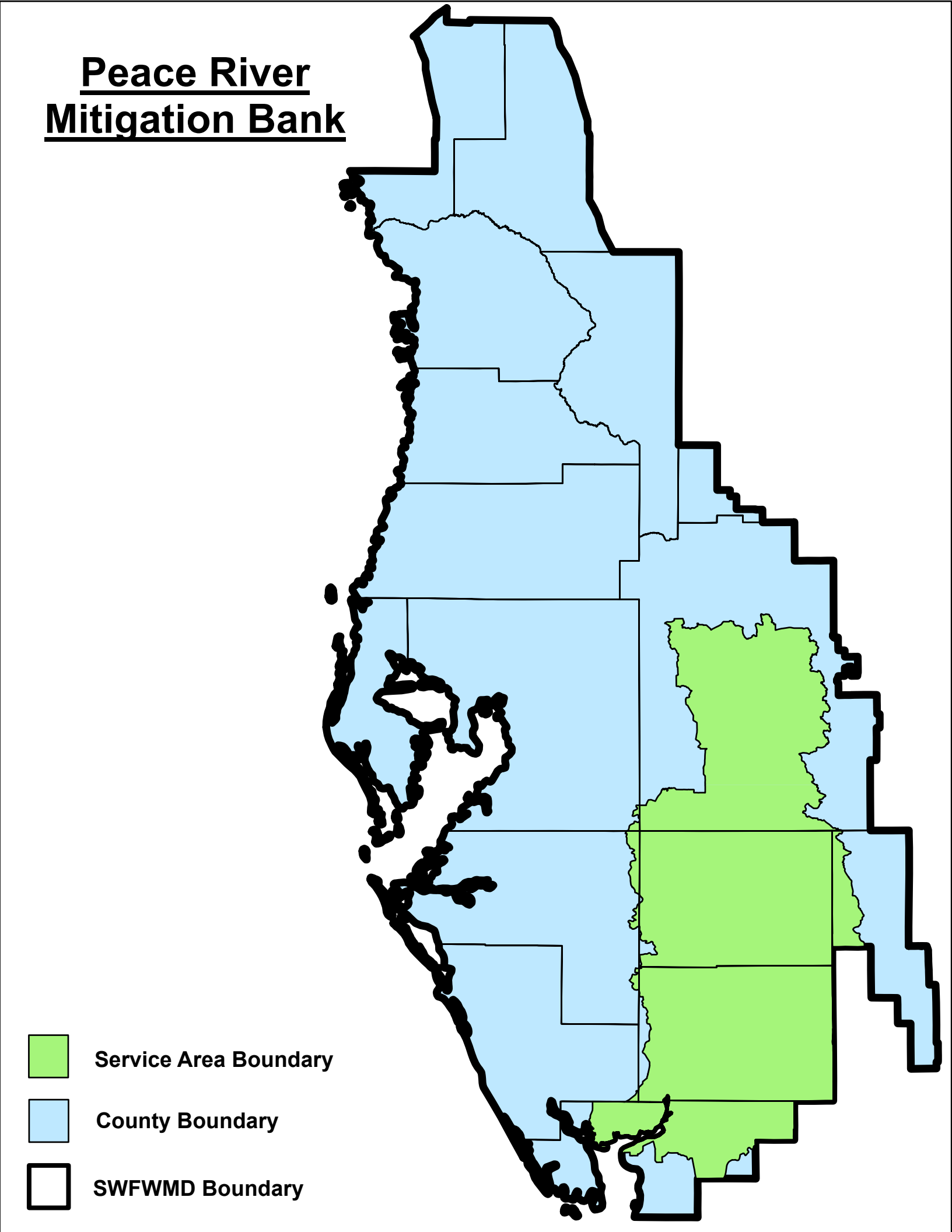
Modification Date	Project	Client	Client Permit Number	OFMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
7/6/2015	OFMB - Initial Preservation Release	NA	NA	43041425.002	Release	60.32	0.00	60.32
8/24/2015	Citrus Combined Cycle Project	Duke Energy Florida, Inc.	PA77-09A3	43041425.003	Withdrawal	0.00	3.39	56.93
6/17/2016	OFMB - Construction and Implementation Release	NA	NA	43041425.004	Release	50.31	0.00	107.24
10/11/2016	Meres Crossing Phase III	CRP II - Tarpon Springs, LLC	43031945.007	43041425.005	Withdrawal	0.00	0.62	106.62
11/12/2016	02050-3523 SR 44 Water Retention Area No. 1 Retrofit	Florida Department of Transportation, District 7	43042273.001	43041425.006	Withdrawal	0.00	0.14	106.48
12/19/2016	US 19 Green Acres to Jump Ct Pond 3 Minor Modification	Florida Department of Transportation, District 7	43009590.009	43041425.007	Withdrawal	0.00	0.18	106.30
4/10/2017	Bexley South Parcel 4 Phase 2 Mass Grading	NNP-Bexley, LLC	43013740.010	43041425.011	Withdrawal	0.00	2.51	103.79
4/25/2017	Storage Now Largo @ SE Corner of Walsingham Rd & Oakhurst	Storage Now Largo, LLC	43023246.003	43041425.012	Withdrawal	0.00	0.08	103.71
6/21/2017	OFMB - Year 1 Release	NA	NA	43041425.013	Release	21.28	0.00	124.99
10/13/2017	US 19 Green Acres to Jump Ct Shared Use Path Addition	Florida Department of Transportation, District 7	43009590.014	43041425.015	Withdrawal	0.00	0.04	124.95
2/7/2018	Starky Gap Trail	Florida Department of Transportation, District 7	43013055.011	43041425.017	Withdrawal	0.00	0.01	124.94
3/28/2018	Year 2 Interim Request	NA	NA	43041425.016	Release	17.50	0.00	142.44
4/26/2018	Bexley North Parcel 5 Mass Grading Plan	NNP-Bexley, LLC	43013740.016	43041425.020	Withdrawal	0.00	0.49	141.95
4/27/2018	SR 44 (US 19) Jump Ct to CR 44	Florida Department of Transportation, District 7	43009590.016	43041425.021	Withdrawal	0.00	0.26	141.69
6/4/2018	NNP-Bexley, LLC	Sunlake Boulevard Extension North of Tower Road	43013740.018	43041425.023	Withdrawal	0.00	3.85	137.84
12/7/2018	Roy Nicholas Geraci III & Louis Geraci, LLLP et al	Long Lake Ranch East Commercial	43013843.066	43041425.025	Withdrawal	0.00	4.06	133.78
1/9/2019	SR 45 (US 41) from Ehren Cutoff to Tower Road/Carricker Road	Florida Department of Transportation, District 7	43018030.004	43041425.027	Withdrawal	0.00	0.03	133.75
3/18/2019	SR 52 (Schrader Highway) From Suncoast Parkway to East of US 41	Florida Department of Transportation, District 7	43042111.002	43041425.028	Withdrawal	0.00	9.17	124.58
6/25/2019	Year 3 Interim and Year 2 Final Release	NA	NA	43041425.029	Release	12.11	0.00	136.69
8/2/2019	Roy Nicholas Geraci III & Louis Geraci, LLLP et al	Long Lake Ranch East Commercial	43013843.072	43041425.025	Withdrawal	0.00	-0.77	137.46
19/Dec/19	Pasco County BOCC	Ridge Road Phase 1 & II & Suncoast Parkway Int Phase 2	43018792.006	43041425.032	Withdrawal	0.00	18.60	118.86
29/Jan/20	Dale Mabry Substation	Tampa Electric Company	29-0375826-001-EI	43041425.033	Withdrawal	0.00	0.55	118.31
20/Apr/20	Pool construction	Robert Macchione	51-0285543-004-EI	43041425.036	Withdrawal	0.00	0.01	118.30
4/29/2020	SR 52 (Schrader Hwy.) From Suncoast Pkwy to East of US 41 – FPID 256323-1	Florida Department of Transportation, District 7	43042111.003	43041425.037	Withdrawal	0.00	1.80	116.50
4/29/2020	SR 55 (US 19) Hernando Cty Line to W Green Acres St (437514-1 & 437514-2)	Florida Department of Transportation, District 7	43009590.020	43041425.038	Withdrawal	0.00	1.11	115.39
5/20/2020	Year 4 Interim and Year 4 Final Release	NA	NA	43041425.039	Release	6.81	0.00	122.20
7/1/2020	Project Jaguar	Hayman-Fuentes Farm Land Trust	43044575.000	43041425.040	Withdrawal	0.00	3.90	118.30
1/29/2021	North Sunlake Boulevard, Segment 1	Len-Angeline, LLC	43044257.003	43041425.047	Withdrawal	0.00	0.07	118.23
4/30/2021	Angeline 1A, 1B, 1C, & 1D	Len-Angeline, LLC	43044257.007	43041425.050	Withdrawal	0.00	0.40	117.83
12/20/2021	SR 45 (US 41) from N of Connerton Blvd to S of SR 52	Florida Department of Transportation, District 7	43033570.003	43041425.059	Withdrawal	0.00	5.55	112.28
6/15/2022	Angeline Phase 1E	Len-Angeline, LLC	43044257.019	43041425.066	Withdrawal	0.00	0.06	112.22
6/15/2022	Angeline Pasco County School Collector Road	Len-Angeline, LLC	43044257.017	43041425.067	Withdrawal	0.00	0.10	112.12
8/26/2022	Gemini Boat Storage	Breeze Treasures, LLC	43044856.001	43041425.069	Withdrawal	0.00	0.08	112.04
9/1/2022	North Lake Estates	GGR Holdings I, LLP	43043397.001	43041425.070	Withdrawal	0.00	0.39	111.65
8/15/2023	Project Excalibur Phase 1C Roadway	H. Lee Moffitt Cancer Ctr & Res Institute, Inc.	43044163.007	43041425.082	Withdrawal	0.00	0.35	111.30
8/30/2023	CMNY Transitions	CMNY Transitions, LLC	43002766.007	43041425.083	Withdrawal	0.00	0.20	111.10
10/16/2023	Gowers Corner Mass Grading	Tibbetts Land, LLC	43043518.001	43041425.084	Withdrawal	0.00	1.15	109.95
12/5/2023	AndreeWiltens Home	Patricia and Bjorn AndreeWiltens	51-0406841-002-EI	43041425.086	Withdrawal	0.00	0.05	109.90
12/6/2023	Angeline County Park Access Road	Len-Angeline, LLC	43044823.002	43041425.087	Withdrawal	0.00	0.32	109.58
12/6/2023	Ulmerton One LLC	Ulmerton One LLC	43043792.001	43041425.088	Withdrawal	0.00	0.07	109.51
12/19/2023	Pasco County Fire and Rescue Station No. 19	Pasco County Facilities Management	43046194.000	43041425.089	Withdrawal	0.00	0.08	109.43
2/7/2024	Hawk Longleaf, LLC	Longleaf NH4 Phases III & IV	43017575.061	43041425.091	Withdrawal	0.00	1.33	108.10
2/13/2024	Timbergrove	Timbergrove Properties, LLC	43046008.001	43041425.092	Withdrawal	0.00	0.19	107.91
2/21/2024	Project Excalibur Phase 1B Roadway	Moffitt Real Estate Holding Corporation	43044163.010	43041425.093	Withdrawal	0.00	0.89	107.02
3/5/2024	OFMB Release - ERP Revision	NA	NA	43041425.090	Release	0.07	0.00	107.09
3/12/2024	Angeline Phase 6A	Len-Angeline LLC	43044257.041	43041425.094	Withdrawal	0.00	0.44	106.65
3/15/2024	Del Webb River Reserve Phase 1	Parkway Hills, LLC	43047185.001	43041425.096	Withdrawal	0.00	1.17	105.48
3/19/2024	Cattle Gap Commercial	BW 54 Cattle Gap, LLC	43028893.093	43041425.097	Withdrawal	0.00	0.36	105.12
3/28/2024	Magnolia Creek	Thomas VanNess Jr & Denise VanNess	43032276.005	43041425.098	Withdrawal	0.00	1.01	104.11
4/7/2024	Anchor at Gulf Harbors	Port Richey Leased Housing Associates III, LLLP	43027865.003	43041425.099	Withdrawal	0.00	0.31	103.80
4/24/2024	Aingle-family residence and driveway	Brian Bernhard	Hillsborough EPC 72944	43041425.100	Withdrawal	0.00	0.02	103.78
4/30/2024	Angeline 6 Collector Road A - Segment 1	Len-Angeline, LLC	43044257.051	43041425.101	Withdrawal	0.00	0.27	103.51
8/16/2024	Holiday, FL – Workforce New Construction	Dominium Acquisition LLC	43046833.000	43041425.102	Withdrawal	0.00	1.52	101.99
8/27/2024	Angeline 6 Collector Road A - Segment 2	Len-Angeline, LLC	43044257.053	43041425.103	Withdrawal	0.00	0.37	101.62
10/3/2024	Angeline Phases 6C, 6D, & 6N	Len-Angeline, LLC	43044257.057	43041425.105	Withdrawal	0.00	0.01	101.61
10/28/2024	Longlake Preserves - Habitat for Humanity Largo Townhomes	Habitat for Humanity of Pinellas County Inc.	43046312.001	43041425.108	Withdrawal	0.00	0.02	101.59
10/31/2024	North Pasco RV Resort	Vcare Consultants, LLC	43047820.000	43041425.109	Withdrawal	0.00	0.21	101.38
11/11/2024	Angeline 6 Collector Road C	Len-Angeline, LLC	43044257.052	43041425.110	Withdrawal	0.00	0.01	101.37
11/22/2024	Longleaf NH4 - Phase V	Hawk Longleaf, LLC	43017575.064	43041425.111	Withdrawal	0.00	0.22	101.15
12/2/2024	Angeline Phases 6B, 6F, & 6I	Len-Angeline, LLC	43044257.059	43041425.112	Withdrawal	0.00	0.67	100.48
12/19/2024	New Port Corners Phase 2	Lennar Homes, LLC	43044703.003	43041425.113	Withdrawal	0.00	0.20	100.28
12/31/2024	Cedarwood Loop	NLB 2022 Trust	OGC File No. 23-0732	43041425.114	Withdrawal	0.00	0.09	100.19
2/13/2025	Self - Storage - US 41 & Asbel Rd	PS Florida One. LLC	43023534.071	43041425.117	Withdrawal	0.00	0.48	99.71
2/18/2025	442764-2 Suncoast Parkway 2 CR 486 to CR 495	Florida Department of Transportation	43016897.012	43041425.118	Withdrawal	0.00	0.23	99.48
2/24/2025	Angeline Phase 5	Len-Angeline, LLC	43044257.050	43041425.119	Withdrawal	0.00	0.55	98.93
3/13/2025	Imagine Schools Pasco County, Phase 2	Imagine - Pasco County, LLC	43045707.002	43041425.120	Withdrawal	0.00	0.07	98.86
4/2/2025	OFMB - ERP Revision	NA	NA	43041425.121	Release	0.27	0.00	99.13
4/25/2025	John Davey Residence	John Davey	09-0442863-001-EI	43041425.122	Withdrawal	0.00	0.06	99.07
4/29/2025	Bexley South Parcel 4 Phase 1	NNP Bexley, LLC	43013740.006	43041425.123	Withdrawal	0.00	1.45	97.62
4/29/2025	Bexley Mitigation Modification	NNP Bexley, LLC	43013740.010	43041425.124	Withdrawal	0.00	3.13	94.49
5/23/2025	Del Webb River Reserve Amenity Center	Pulte Home Company, LLC	43047185.004	43041425.125	Withdrawal	0.00	0.02	94.47
8/4/2025	Sunlake Blvd. Segment 4	Len-Angeline, LLC	43044257.066	43041425.127	Withdrawal	0.00	0.17	94.30
11/7/2025	Pasco County Facilities and Maintenance Office & Warehouse	Pasco County	43023534.086	43041425.130	Withdrawal	0.00	0.37	93.93
11/14/2025	New Port Corners Phase 3	Lennar Homes, LLC	43044703.006	43041425.131	Withdrawal	0.00	0.01	93.92
12/18/2025	442764-3 Suncoast Parkway 2 CR 495 to US 19	Florida Turnpike Enterprise	43016897.013	43041425.133	Withdrawal	0.00	11.18	82.74
1/9/2026	Pasco County Fire & Rescue Station 1	Pasco County	43048162.000	43041425.134	Withdrawal	0.00	0.17	82.57
1/30/2026	Indian Trail Townhomes (Angeline Phase 7)	Len-Angeline, LLC	43044257.068	43041425.136	Withdrawal	0.00	0.31	82.26
2/4/2026	Foundation Way from Symphony Parkway to Central Blvd	Pasco County	43047166.001	43041425.137	Withdrawal	0.00	1.72	80.54
3/12/2026	Jallo Car Wash, New Port Richey	Bee Ridge Property, Inc.	43034358.007	43041425.140	Withdrawal	0.00	0.18	80.36
3/12/2026	Massachusetts Ave & Osteen Road Boat & RV Storage	7914 Massachusetts Ave LLC	43031956.001	43041425.141	Withdrawal	0.00	0.23	80.13
5/21/2026	Credit Release - Condition 22	NA	NA	43041425.143	Release	0.12	0.00	80.25
5/12/2026	Heasley Master Infrastructure	SR 52 Heasley, LLC	43047737.001	43041425.144	Withdrawal	0.00	0.26	79.99
6/12/2026	OFMB CE Adjustment Mod	NA	NA	43041425.031	Release	-0.39	0.00	79.60
8/19/2026	Shady Hills	Spanish Lakes Land Compay LLC	43029000.007	43041425.147	Withdrawal	0.00	0.20	79.40
					TOTAL	**168.40**	**89.00**	**79.40**

Credit Type: Non-Forested
Maximum Credits Available: 148.96

7/6/2015	OFMB - Initial Preservation Release	NA	NA	43041425.002	Release	21.27	0.00	21.27
8/24/2015	Citrus Combined Cycle Project	Duke Energy Florida, Inc.	PA77-09A3	43041425.003	Withdrawal	0.00	0.33	20.94
6/17/2016	OFMB - Construction and Implementation Release	NA	NA	43041425.004	Release	32.32	0.00	53.26
1/23/2017	Holiday Lakes Forcemain Replacement	Pasco County Utilities Department	51-0342887-001-EI	43041425.008	Withdrawal	0.00	0.37	52.89
4/10/2017	Bexley Village Drive - 1st Extension Modification	NNP-Bexley, LLC	43024788.025	43041425.010	Withdrawal	0.00	0.49	52.40
4/10/2017	Bexley South Parcel 4 Phase 2 Mass Grading	NNP-Bexley, LLC	43013740.010	43041425.011	Withdrawal	0.00	0.53	51.87
6/21/2017	OFMB - Year 1 Release	NA	NA	43041425.013	Release	3.73	0.00	55.60
10/13/2017	Honeymoon Island Spur Trail	Florida Department of Environmental Protection	43015492.01	43041425.014	Withdrawal	0.00	0.13	55.47
2/7/2018	Starky Gap Trail	Florida Department of Transportation, District 7	43013055.01	43041425.017	Withdrawal	0.00	0.95	54.52
3/28/2018	Year 2 Interim Request	NA	NA	43041425.016	Release	8.62	0.00	63.14
4/23/2018	Mitchell Ranch South	Mitchell Ranch Partnership, Ltd.	43027469.01	43041425.019	Withdrawal	0.00	0.46	62.68
4/26/2018	Bexley North Parcel 5 Mass Grading Plan	NNP-Bexley, LLC	43013740.02	43041425.020	Withdrawal	0.00	4.00	58.68
5/4/2018	DR Horton, BRS Industries	South Branch Ranch	43026611	43041425.022	Withdrawal	0.00	0.05	58.63
6/4/2018	NNP-Bexley, LLC	Sunlake Boulevard Extension North of Tower Road	43013740.02	43041425.023	Withdrawal	0.00	0.89	57.74
12/6/2018	Mitchell Ranch Partnership Limited	Mitchell 54 West Mixed Use Project	43013055.02	43041425.024	Withdrawal	0.00	6.03	51.71
12/7/2018	Roy Nicholas Geraci III & Louis Geraci, LLLP et al	Long Lake Ranch East Commercial	43013843.066	43041425.025	Withdrawal	0.00	1.17	50.54
12/28/2018	Duke Energy Florida, LLC	Largo Substation Expansion/CEE	52-0368989-001-EI	43041425.026	Withdrawal	0.00	0.13	50.41
1/9/2019	SR 45 (US 41) from Ehren Cutoff to Tower Road/Carricker Road	Florida Department of Transportation, District 7	43018030.004	43041425.027	Withdrawal	0.00	0.01	50.40
3/18/2019	SR 52 (Schrader Highway) From Suncoast Parkway to East of US 41	Florida Department of Transportation, District 7	43042111.002	43041425.028	Withdrawal	0.00	2.37	48.03
6/25/2019	Year 2 Final Release	NA	NA	43041425.029	Release	3.07	0.00	51.10
8/2/2019	Roy Nicholas Geraci III & Louis Geraci, LLLP et al	Long Lake Ranch East Commercial	43013843.072	43041425.025	Withdrawal	0.00	-0.40	51.50
19/Dec/19	Pasco County BOCC	Ridge Road Phase 1 & II & Suncoast Parkway Int Phase 2	43018792.006	43041425.032	Withdrawal	0.00	2.73	48.77
21/Feb/20	Lennar Homes LLC	Connerton 208/209 MB Mod	43023534.055	43041425.034	Withdrawal	0.00	0.58	48.19
12/Mar/20	Bainbridge Communities Acquisition III, LLC	Bainbridge - Sunlake Apartments	43023781.058	43041425.035	Withdrawal	0.00	0.77	47.42
4/29/2020	SR 52 (Schrader Hwy.) From Suncoast Pkwy to East of US 41 – FPID 256323-1	Florida Department of Transportation, District 7	43042111.003	43041425.037	Withdrawal	0.00	0.22	47.20
4/29/2020	SR 55 (US 19) Hernando Cty Line to W Green Acres St (437514-1 & 437514-2)	Florida Department of Transportation, District 7	43009590.020	43041425.038	Withdrawal	0.00	0.44	46.76
5/20/2020	Year 4 Interim and Year 4 Final Release	NA	NA	43041425.039	Release	47.87	0.00	94.63
7/1/2020	Project Jaguar	Hayman-Fuentes Farm Land Trust	43044575.000	43041425.040	Withdrawal	0.00	0.76	93.87
7/2/2020	Asbel Road Extension	Pasco County Board of County Commissioners	43009992.009	43041425.041	Withdrawal	0.00	0.01	93.86
9/9/2020	FDEP - Werner Boyce - Salt Springs State Park	Florida Dept Of Environmental Protection	43022532.007	43041425.042	Withdrawal	0.00	0.02	93.84
9/15/2020	US41@Roachs Run	Hagman Groves, Inc.	43033962.002	43041425.043	Withdrawal	0.00	0.48	93.36
11/2/2020	McAlpin Excavation	Ken McAlpin	43029915.002	43041425.045	Withdrawal	0.00	0.27	93.09
12/10/2020	RBR Properties of West Florida, LLC	PAW Materials	43043588.001	43041425.044	Withdrawal	0.00	0.11	92.98
1/13/2021	7-Eleven US41 & Connerton Modification	PV-Ridgeconn, LLC	43044407.001	43041425.046	Withdrawal	0.00	0.49	92.49
3/31/2021	North Sunlake Boulevard, Segment 3	Len-Angeline, LLC	43044257.010	43041425.048	Withdrawal	0.00	0.99	91.50
4/27/2021	Year 5 Final Release	NA	NA	43041425.049	Release	12.77	0.00	104.27
4/30/2021	Angeline 1A, 1B, 1C, & 1D	Len-Angeline, LLC	43044257.007	43041425.050	Withdrawal	0.00	0.03	104.24
5/17/2021	Oyster Bayou Cottages	Oyster Bayou Management LLC	43044257.007	43041425.051	Withdrawal	0.00	0.04	104.20
8/18/2021	Sandridge Mass Grading	Sandridge Commercial, LLC	43045173.001	43041425.053	Withdrawal	0.00	0.07	104.13
8/24/2021	Campbell US 52 Property, LLC	Conner Crossing	43044861.001	43041425.054	Withdrawal	0.00	0.07	104.06
10/14/2021	Belleair County Club: West Course Modifications	Belleview Biltmore County Club Corp	43019267.010	43041425.056	Withdrawal	0.00	0.11	103.95
11/8/2021	Connerton Village 2 Parcel 219	Lennar Homes, LLC	43023534.054	43041425.057	Withdrawal	0.00	0.94	103.01
11/17/2021	Angeline Phase 3A, 3B-1, 3B-2 & 3C	Len-Angeline, LLC	43044257.01	43041425.058	Withdrawal	0.00	0.02	102.99
12/20/2021	SR 45 (US 41) from N of Connerton Blvd to S of SR 52	Florida Department of Transportation, District 7	43033570	43041425.059	Withdrawal	0.00	2.21	100.78
12/22/2021	Crystal River Airport - Runway 9-27 Rehabilitation	Citrus County Board of County Commissioners	43004276.024	43041425.060	Withdrawal	0.00	0.15	100.63
1/18/2022	The Townes at Little Lake Thomas	AG Essential Housing Multi State 1, LLC	43044333.001	43041425.061	Withdrawal	0.00	0.33	100.30
3/1/2022	Law Property	Pulte Home Company, LLC	43045422.000	43041425.062	Withdrawal	0.00	0.98	99.32
3/11/2022	Hays Road	Hays Road Project, LLC	43044815.001	43041425.063	Withdrawal	0.00	0.73	98.59
3/21/2022	Lake Hideaway Subdivision Ph 1A & B	Lake Hideaway Trust	43030839.003	43041425.064	Withdrawal	0.00	0.08	98.51
6/20/2022	Old Florida Mitigation Bank - Credit Release	NA	NA	43041425.065	Release	0.43	0.00	98.94
6/15/2022	Angeline Pasco County School Collector Road	Len-Angeline, LLC	43044257.027	43041425.067	Withdrawal	0.00	0.09	98.85
7/26/2022	DR Horton	Salem Townhomes	43045516.001	43041425.068	Withdrawal	0.00	2.36	96.49
10/5/2022	Connerton Village 3 Active Adult Phase 1	Lennar Homes, LLC	43023534.061	43041425.071	Withdrawal	0.00	1.28	95.21
11/7/2022	Deerbrook Subdivision Phases 1 & 2	SK Deerbrook, LLC	43044662.001	43041425.072	Withdrawal	0.00	2.08	93.13
11/18/2022	Suncoast/SR 54	NCJ Investment Company	43041171.003	43041425.073	Withdrawal	0.00	0.37	92.76
11/18/2022	142nd Avenue Apartments	RC Largo Apartments LLC	43014982.001	43041425.074	Withdrawal	0.00	0.20	92.56
11/18/2022	Pasco Jail Expansion	Pasco County Facilities Management	43005828.010	43041425.075	Withdrawal	0.00	1.38	91.18
3/24/2023	Millpond - JSF FL-54 New Port Richey	JSF Management of SC, LLC	43005828.010	43041425.076	Withdrawal	0.00	0.15	91.03
6/9/2023	New Port Corners Phases 1A & 1B Mass Grade	Lennar Homes, LLC	43044703.001	43041425.077	Withdrawal	0.00	0.74	90.29
6/26/2023	Angeline Phase 4A & 4B	Len-Angeline LLC	43044257.023	43041425.078	Withdrawal	0.00	0.38	89.91
6/27/2023	Angeline Phase 4C-4F	Len-Angeline, LLC	43044257.035	43041425.079	Withdrawal	0.00	0.46	89.45
7/4/2023	Joy Subdivision	MI Homes of Tampa, LLC	43028996.002	43041425.080	Withdrawal	0.00	0.60	88.85
7/27/2023	Meadow Oaks Parcel J, S, T & U	Hudson Meadows, LLC	43044890.001	43041425.081	Withdrawal	0.00	0.26	88.59
10/16/2023	Gowers Corner Mass Grading	Tibbetts Land, LLC	43043518.001	43041425.084	Withdrawal	0.00	0.01	88.58
11/17/2023	Pasco County School Site "LL" K-8 Campus	District School Board of Pasco County	43041732.018	43041425.085	Withdrawal	0.00	0.09	88.49
12/6/2023	Angeline County Park Access Road	Len-Angeline, LLC	43044823.002	43041425.087	Withdrawal	0.00	0.09	88.40
2/21/2024	Project Excalibur Phase 1B Roadway	Moffitt Real Estate Holding Corporation	43044163.010	43041425.093	Withdrawal	0.00	0.07	88.33
3/12/2024	Angeline Phase 6A	Len-Angeline LLC	43044257.041	43041425.094	Withdrawal	0.00	0.01	88.32
3/13/2024	Cherokee Trace	Cherokee Trace Community Association, Inc.	ERP App 881372	43041425.095	Withdrawal	0.00	0.05	88.27
3/15/2024	Del Webb River Reserve Phase 1	Parkway Hills, LLC	43047185.001	43041425.096	Withdrawal	0.00	8.34	79.93
8/16/2024	Holiday, FL – Workforce New Construction	Dominium Acquisition LLC	43046833.000	43041425.102	Withdrawal	0.00	0.87	79.06
8/27/2024	Angeline 6 Collector Road A - Segment 2	Len-Angeline, LLC	43044257.053	43041425.103	Withdrawal	0.00	0.02	79.04
9/6/2024	Del Webb River Reserve Phase 2	Greenfield Place East, LLC	43047185.002	43041425.104	Withdrawal	0.00	4.35	74.69
10/3/2024	Angeline Phases 6C, 6D, & 6N	Len-Angeline, LLC	43044257.057	43041425.105	Withdrawal	0.00	0.69	74.00
10/3/2024	Angeline Phases 6E & 6G	Len-Angeline, LLC	43044257.056	43041425.106	Withdrawal	0.00	0.91	73.09
10/15/2024	Preserves at Legends Point	KB Home Tampa LLC	43046083.001	43041425.107	Withdrawal	0.00	0.29	72.80
10/31/2024	North Pasco RV Resort	Vcare Consultants, LLC	43047820.000	43041425.109	Withdrawal	0.00	0.08	72.72
11/11/2024	Angeline 6 Collector Road C	Len-Angeline, LLC	43044257.052	43041425.110	Withdrawal	0.00	0.04	72.68
12/2/2024	Angeline Phases 6B, 6F, & 6I	Len-Angeline, LLC	43044257.059	43041425.112	Withdrawal	0.00	0.01	72.67
2/7/2025	Future Angeline Athletic Facility Mass Grading	District School Board of Pasco County	43046457.000	43041425.115	Withdrawal	0.00	0.22	72.45
2/7/2025	Emerald Creek Phase 1	Northwest Land LLC	43047548.000	43041425.116	Withdrawal	0.00	1.73	70.72
2/18/2025	442764-2 Suncoast Parkway 2 CR 486 to CR 495	Florida Department of Transportation	43016897.012	43041425.118	Withdrawal	0.00	5.75	64.97
2/24/2025	Angeline Phase 5	Len-Angeline, LLC	43044257.050	43041425.119	Withdrawal	0.00	0.60	64.37
6/10/2026	Project Excalibur Visioning Neighborhood	Moffitt Real Estate Holding Corporation	43044163.015	43041425.126	Withdrawal	0.00	0.27	64.10
9/10/2025	Bay Pines National Cemetery Expansion Phase 2	U.S. Department of Veterans Affairs	43020224.014	43041425.128	Withdrawal	0.00	0.01	64.09
10/21/2025	Dusty Lane	Lennar Homes, LLC	43046490.001	43041425.129	Withdrawal	0.00	0.09	64.00
11/14/2025	New Port Corners Phase 3	Lennar Homes, LLC	43044703.006	43041425.131	Withdrawal	0.00	1.53	62.47
12/3/2025	Waterford Phases 4A & 5A	Oak Hill Land LLC	43043205.019	43041425.132	Withdrawal	0.00	0.57	61.90
12/18/2025	442764-3 Suncoast Parkway 2 CR 495 to US 19	Florida Turnpike Enterprise	43016897.013	43041425.133	Withdrawal	0.00	6.46	55.44
1/9/2026	Pasco County Fire & Rescue Station 1	Pasco County	43048162.000	43041425.134	Withdrawal	0.00	0.01	55.43
1/23/2026	Mitchell 41 Mass Grading	James & Dorothy Mitchell Investments, Ltd.	43046759.001	43041425.135	Withdrawal	0.00	1.65	53.78
1/30/2026	Indian Trail Townhomes (Angeline Phase 7)	Len-Angeline, LLC	43044257.068	43041425.136	Withdrawal	0.00	0.41	53.37
2/13/2026	Woodland Oaks	KB Home Tampa, LLC	43048439.000	43041425.138	Withdrawal	0.00	0.09	53.28
2/23/2026	Grizzly Bear Commercial	Grizzly Outparcels LLC	43048129.001	43041425.139	Withdrawal	0.00	0.01	53.27
4/8/2026	Williams Master Infrastructure	SR 52 Williams, LLC	43046044.001	43041425.142	Withdrawal	0.00	0.02	53.25
5/12/2026	Heasley Master Infrastructure	SR 52 Heasley, LLC	43047737.001	43041425.144	Withdrawal	0.00	0.91	52.34
1/13/2026	OFMB CE Modification			43041425.031	Released	0.02	0.00	52.36
5/27/2026	Suncoast Parkway 2 Eastern Borrow Site	Florida's Turnpike Enterprise	43016897.016	43041425.145	Withdrawal	0.00	1.49	50.87
8/19/2026	Shady Hills	Spanish Lakes Land Compay LLC	43029000.007	43041425.147	Withdrawal	0.00	0.16	50.71
9/8/2026	New Port Corners Phase 4	Lennar Homes	43044703.007	43041425.148	Withdrawal	0.00	2.41	48.30
					TOTAL	**130.10**	**81.80**	**48.30**

Joseph Williams, Director — Director Initial — Date

Peace River Mitigation Bank



Docusign Envelope ID: 589F58A5-6622-8A00-80BB-244B572A7561

Peace River Mitigation Bank
SWFWMD LEDGER OF MITIGATION CREDITS
Maximum Credits Available: 137.82

Contract/Mod Date	Project Name	Entity Purchasing Credits	Purchaser's Permit Number	PRMB Modification Number	Credits Currently Available	Credits Added (if crediting)	Credits Used (if debiting)	Credit Balance
8/2/2007	PRMB--Initial Preservation Release	N/A	N/A	43029983.001	0.00	50.98	0.00	50.98
3/27/2008	PRMB--Final Preservation Release	N/A	N/A	43029983.002	50.98	50.98	0.00	101.96
7/11/2008	Vienna Square--Phase II	Baytree Partners	44003237.010	43029983.003	101.96		0.04	101.92
7/11/2008	Winter Haven Commercecenter	Winter Haven Commercenter, LLC	43030448.001	49029983.004	101.92		1.17	100.75
7/11/2008	Hines - Lake Wales Transmission Line	Progress Energy Florida	53-0265719-001	43029983.005	100.75		2.00	98.75
7/11/2008	SR 70 Passing Lanes	Quality Enterprises USA	44033219.000	43029983.006	98.75		0.09	98.66
9/18/2008	CR 655 (Berkley Rd)	Polk County BOCC	43031455.000	43029983.007	98.66		0.20	98.46
9/30/2008	Pollard Road Extension	Evansville Western	043031900.001	43029983.008	98.46		0.43	98.03
10/16/2008	Pittman U.S. 92	Jim Pittman	44033868.000	43029983.009	98.03		0.17	97.86
2/10/2009	CSXT South Vitis Siding	CSX Transportation	44033967.000	43029983.010	97.86		0.07	97.79
2/27/2009	CSXT Wildwood Siding	CSX Transportation	44033967.002	43029983.011	97.79		0.20	97.59
2/27/2009	FDOT - SR 35 (US17) from DeSoto County Line to SW Collins	Southwest Florida Water Management District	43013044.006	43029983.012	97.59		1.15	96.44
2/27/2009	EVWR/CSXT/Winter Haven - Rail Terminal Facility	CSXT Transportation	43031900.002	43029983.013	96.44		2.52	93.92
4/9/2009	CSXT Auburndale Siding	CSXT Transportation	44034457.000	43029983.014	93.92		0.08	93.84
7/31/2009	Tire Kingdom - Auburndale	Auburndale TK, LLC	44034089.001	43029983.015	93.84		0.06	93.78
10/28/2009	Gateway Commons	RG Lakeland Properties	43009114.006	43029983.016	93.78		6.92	86.86
3/24/2010	FGT Phase VIII Expansion Project	Florida Gas Transmission	43-0293015-001	43029983.017	86.86		1.15	85.71
5/3/2010	East-West Road - From S.R. 33 to Polk Parkway	APAC-Southeast, Inc.	43007112.003	43029983.018	85.71		16.72	68.99
6/22/2010	Paul Schulz Homestead Wetland Habitat	Paul Schulz	43015985.001	43029983.019	68.99		0.02	68.97
1/14/2011	Achievement Academy	Achievement Academy Inc.	43034393.001	43029983.020	68.97		0.45	68.52
3/30/2011	Regional Integrated Loop System - Phase 2	Peace River Manasota River Water Supply Authority	58-0302372.001	43029983.021	68.52		0.02	68.50
8/10/2011	Bartow Northern Connector Phase I	Polk County BOCC	43034397.000	43029983.022	68.50		3.10	65.40
10/27/2011	FDOT - SR 35 (US17) from Sweetwater Rd to 7th Ave	Florida Department of Transportation	43027992.003	43029983.023	65.40		2.86	62.54
12/14/2011	EVWR/CSXT/Winter Haven - Rail Terminal Facility	Evansville Western	43031900.002	43029983.024	62.54		14.19	48.35
2/23/2012	FDOT - US 98 from North of CR 540A to North of SR 540	Florida Department of Transportation	43029183.005	43029983.025	48.35		0.38	47.97
7/12/2012	East-West Road - From S.R. 33 to Polk Parkway	City of Lakeland	43007112.003	43029983.026	47.97		-16.72	64.69
7/12/2012	East-West Road - From S.R. 33 to Polk Parkway	City of Lakeland	43007112.005*	43029983.026	64.69		15.63	49.06
11/16/2012	FDOT - SR 35 (US 17) from CR 760A to Heard Street	Florida Department of Transportation	43013044.010	43029983.027	49.06		1.48	47.58
12/19/2012	FDOT - SR 35 (US 17) from South of SW Collins Street to CR760A	Florida Department of Transportation	43013044.009	43029983.028	47.58		1.95	45.63
2/15/2013	FDOT - SR 37 Bridge Widening over North Prong Alafia River	Florida Department of Transportation	44013454.001	43029983.029	45.63		0.10	45.53
7/8/2013	PRMB - Enhancement Release			43029983.030	45.53	35.86		81.39
7/29/2013	FDOT - US 41 from Enterprise Drive to South Salford Blvd	Florida Department of Transportation	43040538.001	43029983.031	81.39		0.05	81.34
7/29/2013	FDOT - US 17 from Desoto C/L to CR 634 (Sweetwater Rd)	Florida Department of Transportation	43027992.005	43029983.032	81.34		1.11	80.23
8/22/2013	Polk Power Station Reclaimed Water Pipeline	Tampa Electric Company	53-0305815-005	43029983.033	80.23		0.24	79.99
9/6/2013	FDOT - SR 542 from 1st Street to Buckeye Loop Rd	Florida Department of Transportation	44041267.000	43029983.034	79.99		0.01	79.98
4/11/2014	FGT Phase IV WLX 29-01547503-003	Florida Gas Transmission	29-0154753.003	43029983.035	79.98		0.57	79.41
6/16/2014	SR 60 Sidewalk Improvements from Van Fleet Dr to Connersville Rd	Florida Department of Transportation	43041606.000	43029983.036	79.41		0.03	79.38
10/1/2014	Thornton Creek Motorcoach Resort	Sunnybreeze Palms Golf Course Inc	43008074.001	43029983.037	79.38		0.04	79.34
2/5/2015	FV 230kV Transmission Line Relocation	Duke Energy Florida	25-0320490-003	43029983.040	79.34		1.15	78.19
2/5/2015	Peace River Trail from Mt. Pisgah Road to US 98	Florida Department of Transportation	43041958.000	43029983.041	78.19		0.09	78.10
2/5/2015	SR 35 (US 17) S. of W. 9th St. to N. of W. 3rd St.	Florida Department of Transportation	43027992.006	43029983.042	78.10		0.02	78.08
2/17/2015	US 17 from DeSoto C/L to CR 634 (Sweetwater Rd)	Florida Department of Transportation	43027992.005	43029983.043	78.08		1.11	76.97
2/20/2015	Polk Power Station to FishHawk 230-kV Transmission Line	Tampa Electric Company	53-0305815-015	43029983.044	76.97		0.29	76.68
3/23/2015	Upper Peace Legacy Trail	Florida Department of Transportation	43041892.000	43029983.045	76.68		0.31	76.37
5/12/2015	Polk Power Station to FishHawk 230-kV Transmission Line (Aspen to FishHawk)	Tampa Electric Company	53-0305815-017	43029983.046	76.37		2.42	73.95
6/18/2015	Island Lakes Dr. - Lot 38	Edwin Soriano	44021396.002	43029983.047	73.95		0.06	73.89
9/28/2015	Polk Power Station to FishHawk 230-kV Transmission Line (Polk to Bradley Junction)	Tampa Electric Company	53-0305815-019	43029983.048	73.89		0.09	73.80
12/7/2015	Lakeland Park Center	Ramco Lakeland TRS, LLC	43042046.000	43029983.049	73.80		0.22	73.58
1/7/2016	Polk Power Station Reclaimed Water Pipeline Phase 2 Mulberry Project	Tampa Electric Company	53-0305815-021	43029983.050	73.58		0.07	73.51
3/7/2016	Wyndsor at Lake Winterset, Lots 5, 8 ,9, 11, & 13	Wyndsor at Lake Winterset Homeowners Association (Block A), Inc.	43021076.002	43029983.051	73.51		0.15	73.36
3/9/2016	Love's Travel Stop - Lake Wales	Love's Travel Stops & Country Stores, Inc.	43042150.000	43029983.052	73.36		0.29	73.07
3/9/2016	230-kV Big Bend-Aspen Transmission Line	Tampa Electric Company	29-0338142-001	43029983.053	73.07		1.01	72.06
5/2/2026	Richard J. Midulla Generating Station's "Mitigation Area A"	Seminole Electric Cooperative, Inc.	25-314284-003	43029983.054	72.06		0.12	71.94
6/7/2016	1820 Overlook Drive, Winter Haven, Florida 33880	Alan L. & Mary Lou Ulch	53-0330212-002-EI	43029983.055	71.94		0.11	71.83
7/7/2016	Winter Haven Integrated Logistics Center, Parcel 2B	Winter Haven Industrial Investors, LLS	43031900.011	43029983.056	71.83		3.46	68.37
9/9/2016	Facility: Polk Power Station – Reclaimed Water Pipeline – Polk County Tie-in	Tampa Electric Company	53-0305815-025-SA	43029983.057	68.37		0.06	68.31
11/30/2016	Lakeland Park Drive Connector	City of Lakeland	43011606.011	43029983.058	68.31		1.79	66.52
12/28/2016	Lake Gibson Shores Wetland Impact Permit Modification	Lake Gibson Estates Homeowners Association, Inc.	43024950.006	43029983.059	66.52		0.22	66.30
1/18/2017	230-kV Big Bend-Aspen Transmission Line	Tampa Electric Company	29-0338142-002-EM	43029983.060	66.30		0.14	66.16
2/28/2017	SunTrax Test Facility	Florida's Turnpike Enterprise	43042782.001	43029983.061	66.16		3.09	63.07
5/22/2017	Markus Koeppel single-family home	Markus Koeppel	53-0336373-002-EI	43029983.062	63.07		0.04	63.03
5/16/2018	Eagle Lake Loop Road Driveway Relocation	Polk County Roads and Drainage	43042815.001	43029983.064	63.03		0.02	63.01
7/19/2018	Island Lakes Subdivision - Wetland Mitigation Lot 46	Francis Bartholomay	43021396.003	43029983.065	63.01		0.05	62.96
10/24/2018	Removal of duplicate credit ledger deduction (Modifications .32 and .044)	NA	NA	43029983.066	62.96		-1.11	64.07
12/17/2019	Winter Haven Regional Airport (GIF) Access Road and Clearing	Winter Haven Regional Airport	43002778.014	43029983.067	64.07		0.17	63.90
12/17/2019	Bartow Municipal Airport Perimeter Security Fencing	Bartow Municipal Airport	43004797.043	43029983.068	63.90		0.28	63.62
1/2/2020	Island Lakes Subdivision (Island Lakes Compliance Mitigation Requirement)	Island Lakes of Polk County Homeowners Association, Inc.	43021396.004	43029983.069	63.62		1.37	62.25
1/10/2020	Highland Lakes Mine	O-M Holdings, LLC/Republic Services of Florida, LP	MMR_266046-007-EM	43029983.070	62.25		1.14	61.11
7/27/2020	Lot 10 Wyndsor Oaks Way	Anthony Tesoiero	43021076.004	43029983.071	61.11		0.04	61.07
10/12/2020	Highlands County Parcel ID No.: C-19-33-28-080-0120-0050	Mario Duran-Cabrera and Jonathan Duran-Mendoza	OGC Case No.: 20-0865	43029983.072	61.07		0.04	61.03
12/30/2020	The Preserve at Lake Ashton (South Tract)	Ashton Land Development LLC	43031033.004	43029983.073	61.03		0.05	60.98
8/16/2021	West Port Modification	KL West Port, LLC	43041576.007	43029983.075	60.98		0.82	60.16
10/22/2021	Single Family Residence Wetlands	Roger Penner	0404685-001	43029983.076	60.16		0.07	60.09
2/24/2022	US 98 at Bridge No. 0064	FDOT District 1	43045330.000	43029983.077	60.09		1.20	58.89
6/8/2022	Lake Myrtle Water Ski & Sports Park	City of Auburndale	43022222.012	43029983.078	58.89		0.11	58.78
7/25/2022	Everest Realty Nine LLC	Everest Hospital	43046025.000	43029983.079	58.78		1.38	57.40
8/22/2022	SR 570B (Central Polk Pkwy) from SR570 (Polk Pwky) to SR35 (US 17) - 440897-2	FDOT Florida's Turnpike Enterprise	43011879.027	43029983.080	57.40		18.24	39.16
12/13/2022	Mazda of Port Charlotte	Bernard Florida Holdings, Inc.	43034399.001	43029983.081	39.16		0.38	38.78
12/15/2022	SR 72 RRR (FPID 446203-1)	Florida Department of Transportation, District 1	43017646.002	43029983.082	38.78		0.11	38.67
1/10/2023	Parcel 26311800000022040 Brooke Rd, Ft Meade	Krystal Pintye	53-0421214-001-EI	43029983.083	38.67		0.14	38.53
3/20/2023	Forest Lake	KB Homes Orlando, LLC	43029875.002	43029983.084	38.53		0.42	38.11
3/22/2023	Single-Family Residence in Wetlands (7307 Alfred Blvd)	2M Capital Group LLC	0410991-005 SFI	43029983.085	38.11		0.01	38.10
3/22/2023	Single-Family Residence in Wetlands (7323 Alfred Blvd)	2M Capital Group LLC	0410984-005 SFI	43029983.086	38.10		0.01	38.09
6/30/2023	N. Central Landfill Ph IV	Polk County	53-0239488-023-EM	43029983.087	38.09		0.11	37.98
10/17/2023	Cayman Lakes	DR Horton, Inc.	43032816.002	43029983.088	37.98		2.22	35.76
11/20/2023	SR 31 at CR 74 Roundabout	FDOT - District 1	43046607.000	43029983.089	35.76		6.98	28.78
11/20/2023	FPL Gridiron-Manatee	Florida Power & Light Company	0432345-002-SFG,	43029983.090	28.78		1.02	27.76
12/15/2023	AF/APW Line Relocation	Duke Energy Florida, LLC	25-0435585-002-EI	43029983.091	27.76		0.02	27.74
1/9/2024	Logistics Parkway Extension (Phase 2)	City of Winter Haven	43047337.000	43029983.092	27.74		0.22	27.52
1/9/2024	Shoppes at Country Club	The Shoppes at CC, LLC	43046805.000	43029983.093	27.52		1.44	26.08
2/6/2024	Luxe at Lakeland Apartments	Allivai, LLC.	43030133.002	43029983.094	26.08		0.47	25.61
6/10/2024	Port Charlotte My Place Hotel	PCMP 23, LLC	43002947.154	43029983.095	25.61		0.28	25.33
8/26/2024	Lake Deer	TBHG,Inc	43009370.001	43029983.096	25.33		0.50	24.83
10/7/2024	Buckeye Loop Road	Bellavista Building Group	43046386.000	43029983.097	24.83		2.03	22.80
1/9/2025	Thompson Nursery Road - Segment 1, Wetland Mitigation	Polk County	43035591.005	43029983.098	22.80		2.02	20.78
3/19/2025	Veterans Storage	JBCC Veterans Blvd, LLC	43047447.000	43029983.099	20.78		0.01	20.77
4/2/2025	Harbour Lakes	D.R. Horton, Inc.	43046584.000	43029983.100	20.77		0.35	20.42
7/10/2025	Oak Stone Phase 1 and Mass Grading	Oak Stone, LLC	43027655.006	43029983.101	20.42		3.77	16.65

* Sold/Reserved credits are credits that have been sold/reserved but have not yet been transfered from the ledger

Docusign Envelope ID: 589F58A5-6622-8A00-80BB-244B572A7561

8/15/2025	Stuart Crossing	JK Stuart Properties	43045612.001	43029983.102	16.65		0.20	16.45
9/4/2025	Recker Highway Warehouses	Forte Construction Group, LLC	43005789.002	43029983.103	16.45		0.35	16.10
10/7/2025	Auburn Lakes Preserve	Auburn Lakes, LLC	43015782.013	43029983.104	16.10		0.55	15.55
3/4/2026	FP&L Sweatt-Whidden 230-kV Transmission Line Project, Segment 4: DorrField - Whidden	Florida Power & Light Company	TLSA Ref No: TA22-19	43029983.105	15.55		0.14	15.41
	Crete - Polk County	Crete Carrier Corporation	43044179.001	43029983.106	15.41		1.03	14.38
	SFR Wetlands (23508 Cedarton Avenue)	Synergy Homes, LLC	0438068-001 EI	43029983.107	14.38		0.11	14.27
Total						**137.82**	**123.55**	**14.27**

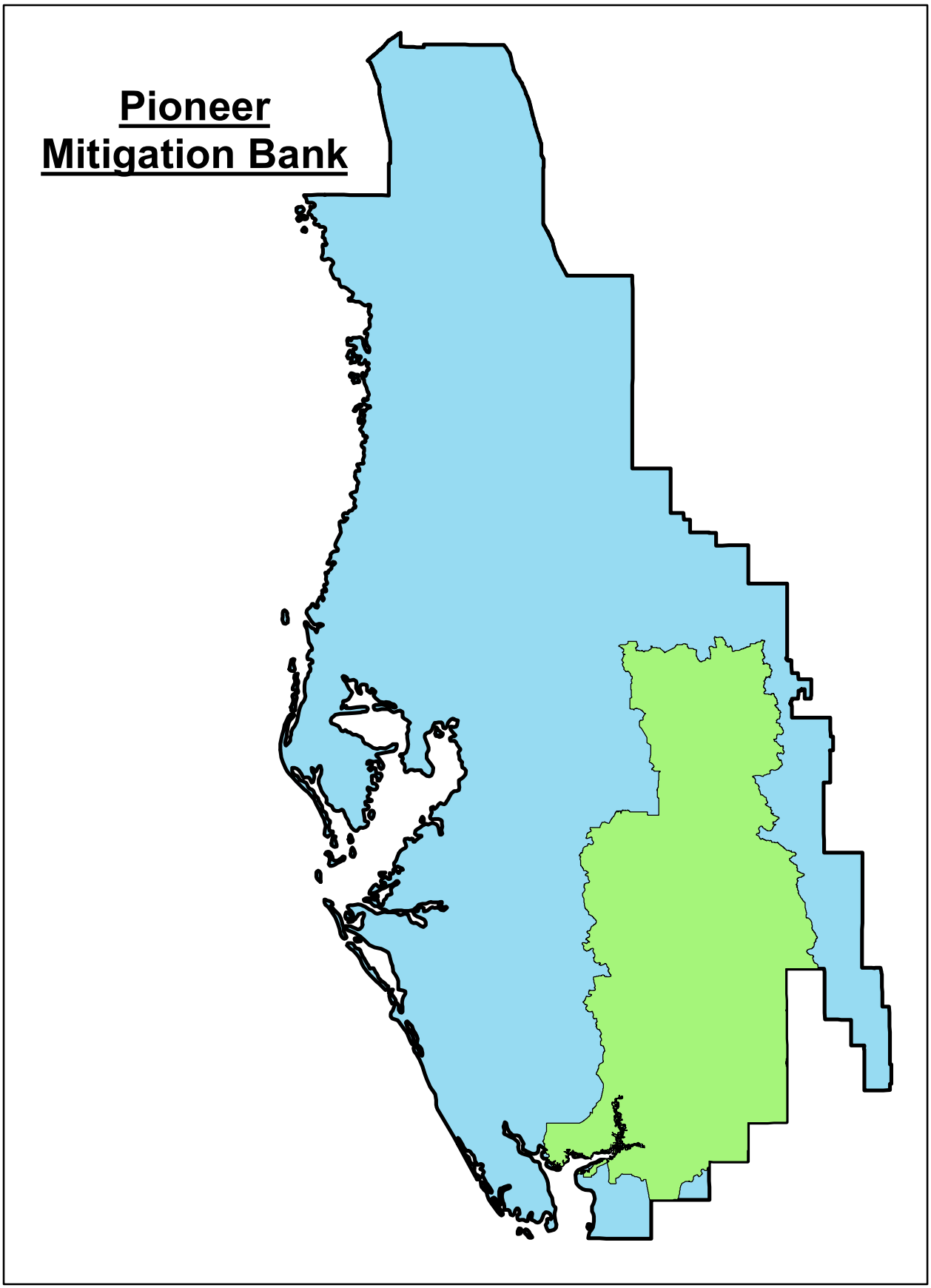
*1.09 credits resulting from the reduction of wetland impacts associated with permit 43007112.003 have been utilized for permit 43013044.010

DocuSigned by:
Joe Williams
Joseph Williams, Director of Credit Sales

Director Initial DS

Date 7/24/2026

* Sold/Reserved credits are credits that have been sold/reserved but have not yet been transfered from the ledger


Pioneer
Mitigation Bank

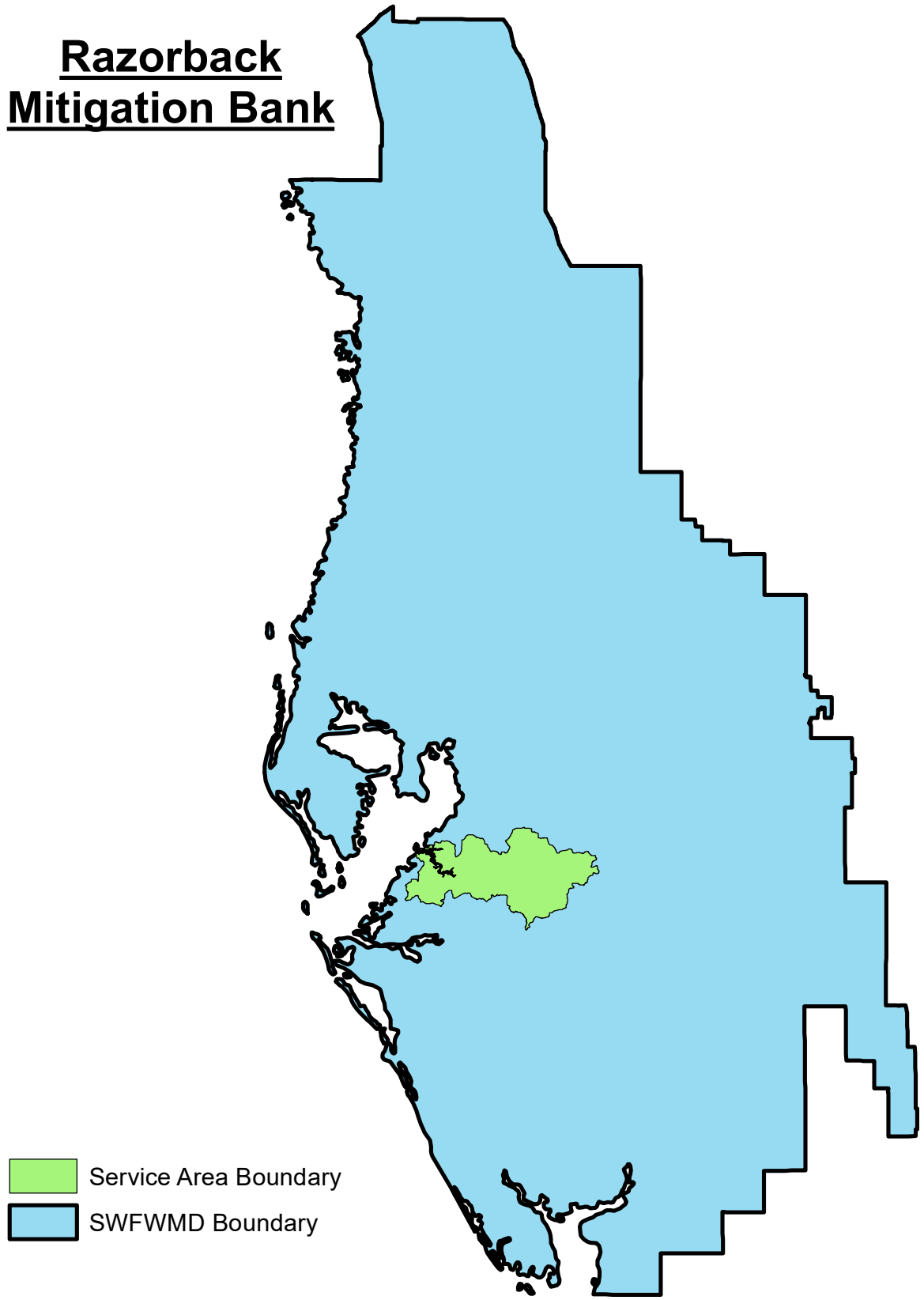
Pioneer Mitigation Bank Herbaceous Credit Ledger

Pioneer Mitigation Bank ERP No. -- Mitigation Credit Ledger									
Date	**Source of Credits (AA)**	**Entity Using Credit (if debiting)**	**Project Name**	**Project Permit No.**	**RBMB Modification No.**	**Total Permitted Potential Credits**	**Credits Released (if crediting)**	**Credits Used (if debiting)**	**Credit Balance**
Herbaceous Credit Balance									

Pioneer Mitigation Bank Forested Mitigation Credit Ledger

Pioneer Mitigation Bank ERP No. -- Mitigation Credit Ledger									
Date	**Source of Credits (AA)**	**Entity Using Credit (if debiting)**	**Project Name**	**Project Permit No.**	**RBMB Modification No.**	**Total Permitted Potential Credits**	**Credits Released (if crediting)**	**Credits Used (if debiting)**	**Credit Balance**
Forested Credit Balance									

Razorback Mitigation Bank

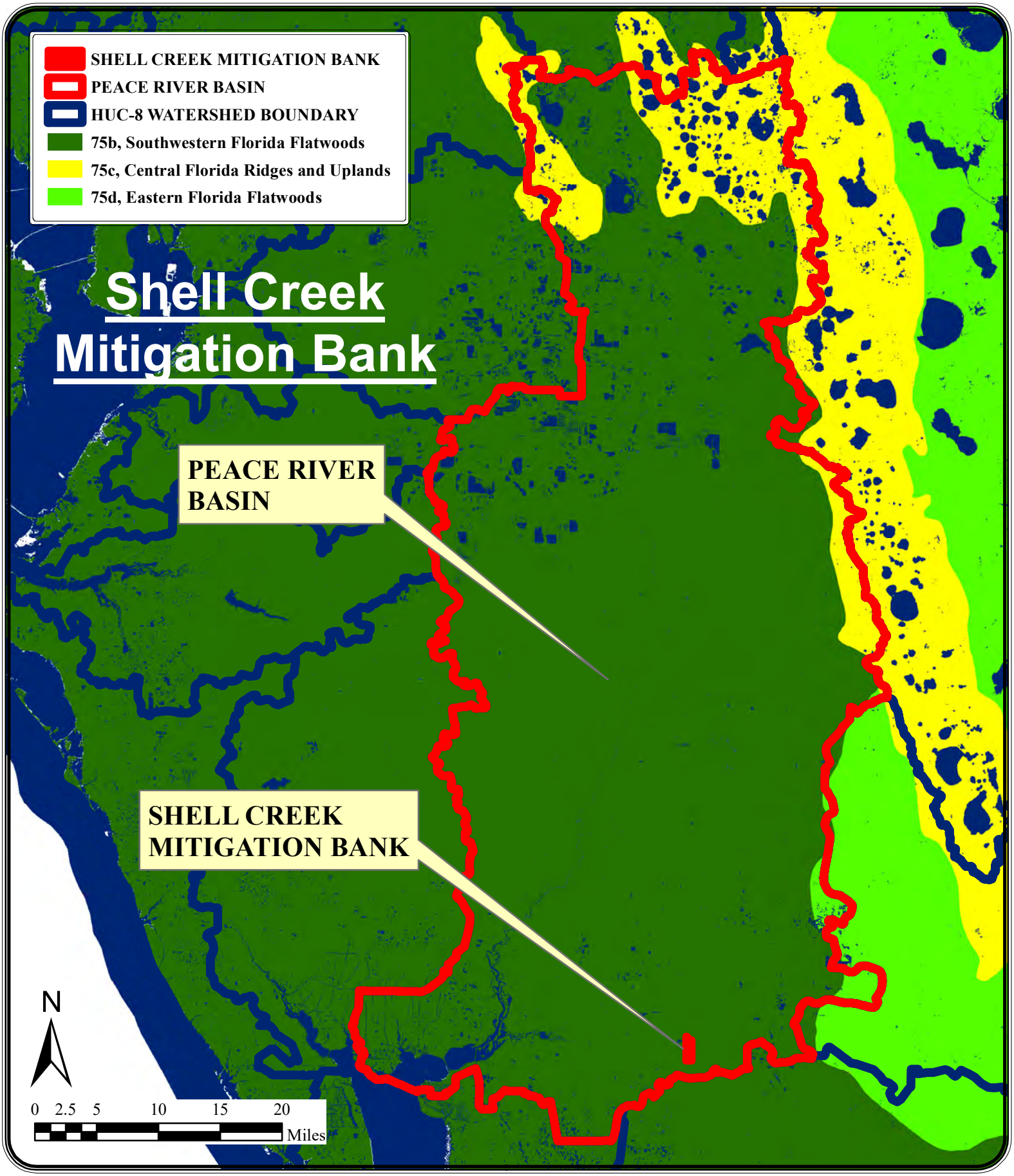


RAZORBACK MITIGATION BANK (ERP Permit # 43045524.000)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Forested
Maximum Credits Available: 48.94

Modification Date	Project	Client	Client Permit Number	RZMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
7/11/2023	Razorback MB Initial Release-1	Razorback Ranch III	N/A	45524.001	N/A	2.10	0.00	2.10
10/10/2025	Avonwood Street SFH Lots	Danva Real Estate LLC	EPC 79479	45524.003	Forested	0.00	0.06	2.04
10/28/2025	Razorback MB Initial Release-2	Razorback Ranch III	N/A	45524.004	N/A	1.00	0.00	3.04
5/5/2026	Accurate Health Services	Accurate Health Services, Corp.	SWFWMD ERP 48376.000	45524.005	Forested	0.00	0.25	2.79
5/5/2026	Razorback MB Initial Release-3	Razorback Ranch III	N/A	45524.006	N/A	5.43	0.00	8.22
6/5/2026	Balm Grove West Phase 5 and 6	Eisenhower Property Group, LLC	EPC 81549-01	45524.008	Forested	0.00	0.32	7.90
					TOTAL	**8.53**	**0.63**	**7.90**

Credit Type: Non-Forested
Maximum Credits Available: 63.38

7/11/2023	Razorback MB Initial Release-1	Razorback Ranch III	N/A	45524.001	N/A	5.80	0.00	5.80
4/17/2025	Cottonmouth Ranch Solar	Farmland Reserve, Inc	EPC 80007	45524.002	Herbaceous	0.00	0.04	5.76
6/2/2025	NMRDF Borrow Pit Development	Waste Management, Inc. of Florida	FDEP 41-0297940-007-EI	45524.007	Herbaceous	0.00	0.40	5.36
6/5/2026	Balm Grove West Phase 5 and 6	Eisenhower Property Group, LLC	SWFWMD ERP 45226.005	45524.008	Herbaceous	0.00	0.24	5.12
6/22/2026	Council Growers Mass Grading	301 Wimauma LLC	SWFWMD ERP 46590.001	45524.009	Herbaceous	0.00	0.93	4.19
					TOTAL	**5.80**	**1.61**	**4.19**



DATE: December 14, 2023
PROJECT NUMBER: 308-12
SOURCE: GREENSOURCE

FIGURE 2:
MITIGATION SERVICE AREA

SHELL CREEK MITIGATION BANK

15315 Indian Head Drive
Tampa, FL 33618
cell: 813-767-2035
www.GreenSourceEP.com

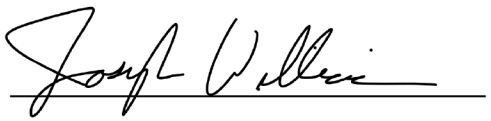
SHELL CREEK MITIGATION BANK (ERP Permit #43048172.000 issued on November 03, 2025)

STATE LEDGER OF MITIGATION CREDITS

Credit Type: Freshwater Forested

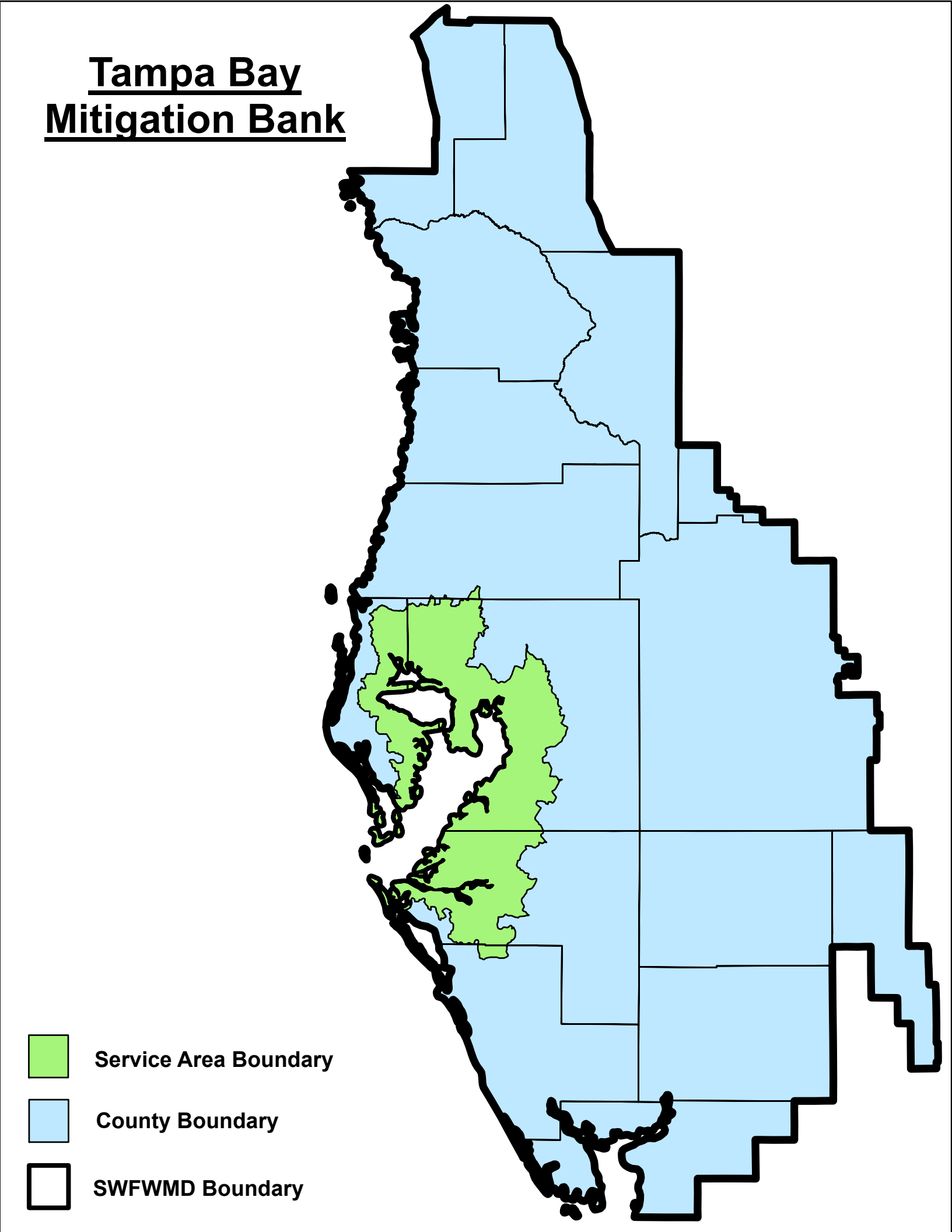
Maximum Credits Available: 83.84 credits

Modification Date	Project	Client	Client Permit Number	SCMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
11/14/2025	SCMB Intial Release	V FL Shell Creek, LLC	N/A	43048172.001	N/A	16.76	0.00	16.76
					TOTAL	**16.76**	**0.00**	**16.76**

Joe Williams, Director of Credit Sales 

Date 11 Nov 2025

Tampa Bay Mitigation Bank



Tampa Bay Mitigation Bank

ERP 43020546.042

Mitigation Credit Ledger

Date	Permit Modification Number	Source of Credits (If Crediting)	Entity Using Credits (If Debiting)	Project Name	Permit Number of Credit User (If Debiting)	Permitted Credits	Credits Currently Available	Credits Added (If Crediting)	Credits Used (If Debiting)	Credit Balance
	44020546.010	**Tidal Forest Creation**				2.35	2.35			2.35
3/8/11	43020546.012		City of St. Petersburg	Maximo Park	ERP 639897.0000				0.10	2.25
4/12/11	43020546.013		Manatee County	Emerson Point Trail	ERP 44011222.003				0.56	1.69
7/25/12	43020546.023		FDOT	SR688- W of 38thst to W of I275	ERP 43015745.002				0.07	1.62
12/13/12	43020546.024	Convert Marsh to Forested						3.33		4.95
11/27/13	43020546.031		Land Trust 97-12	Land Trust 97-12 Mangroves	FDEP ERP 41-0288950-002				0.30	4.65
6/16/14	43020546.037		FDOT	US 41 from 27th Avenue to East 10th Avenue	ERP 43041528.000				0.02	4.63
9/26/14	43020546.043		Manatee County Public Works	Bridge over the Manatee River at Fort Hamer Road	ERP 43041367.001				1.30	3.33
1/22/15	43020546.048		Tampa Port Services, LLC	4873 Port Sutton Road, Tampa, Florida 33619	FDEP ERP 29-0156173-003				0.10	3.23
1/23/15	43020546.049		Pinellas County	PIE Tier 2 Stormwater Improvements	ERP 43001557.052				0.07	3.16
3/2/15	43020546.050		Tampa Yacht and Country Club	Marina Reconfiguration	FDEP ERP 29-0224450-007				0.10	3.06
3/30/15	43020546.053		FDOT	SR 789 - 27th Street to SR 64	ERP 43041896.000				0.10	2.96
3/31/15	43020546.054		FDOT	SR 595 S of Curlew Rd to N of Whisper Lake Rd	ERP 43041524.002				0.01	2.95
6/16/15	43020546.057	Convert Marsh to Forested						1.94		4.89
6/22/15	43020546.059		Esplanade on the Bay HOA	Esplanade on the Bay HOA - Mangrove Trimming					0.16	4.73
8/31/15	43020546.061		Land Trust #97-12	Single Family Homes at Harbor Sound	ERP 43041746.000				0.90	3.83
9/28/15	43020546.062		Florida Gas Transmission Company, LLC	St. Pete Lateral Relocation	FDEP ERP 52-0334078-001				0.16	3.67
12/8/15	43020546.067		Port Tampa Bay	Hillsborough County Sheriff's Office Command Center – Phase II	FDEP 29-0221454-005				0.03	3.64
12/23/15	43020546.068		Seahorse Landing Condominium Association, Inc.	Mangrove Trimming	FDEP 38-339136-001-MA				0.03	3.61
1/14/16	43020546.069		Tampa Electric Company	Cypress Skyway Pole Replacement	FDEP 29-0306239-004				0.10	3.51
8/11/16	43020546.077		Charles Connor	Charles Connor Shoreline Project	FDEP 41-0326604-003-EI				0.03	3.48
8/29/16	43020546.078		FDOT	FDOT I-275 from S of Gandy Blvd to N of 4th St N FPID 424501-2-52-01	ERP 49042548.000				0.06	3.42
8/30/16	43020546.079		FDOT	SR 686 (Roosevelt Blvd) at CR 611 (49th St N) (FPID 256996-1)	ERP 43040245.002				0.10	3.32
9/1/16	43020546.080		FDOT	US 41 from 27th Avenue to East 10th Avenue	ERP 43041528.001				0.09	3.23
10/5/16	43020546.081		Georgetown (Tampa) ASLI VI, L.L.L.P.	Georgetown Canal Improvements (FKA Westshore Beach Club)	ERP 43030709.002				1.57	1.66
12/8/16	43020546.084		FDOT	FDOT U.S. 19 (S.R. 55) (34th Street South) Drainage Canal	ERP 43042538.000				0.08	1.58
3/15/17	43020546.090		Beasley Family Towers, LLC	Tampa AM	ERP 43042597.000				0.19	1.39
4/7/17	43020546.091		NAIDIP Tampa Bay, LLC	Rocky Point Apartments	ERP 43012905.003				0.01	1.38
4/7/17	43020546.092		Bermuda Bay Associates, LLC	The Pointe on Westshore	ERP 43042629.000				0.68	0.70
4/25/17	43020546.093		Tampa Hillsborough Expressway Authority	Selmon West Extension (THEA Project No. O-16-01515)	ERP 43011759.004				0.04	0.66
7/25/17	43020546.096		FDOT	FDOT SR 64 from Martinique Drive to East of 107TH CT West 435136-1	ERP 43042983.000				0.05	0.61
11/21/17	43020546.102		FDOT	Bayway Structure E/SR 679	ERP 43023803.004				0.18	0.43
11/30/17	43020546.103		MacDill AFB	USAR Aviation Support Facility at MacDill AFB	ERP 43014123.123				0.01	0.42
5/4/18	43020546.112		Lennar Homes, LLC	Hurley Property	ERP 43043054.001				0.39	0.03
	44020546.010	**Tidal Marsh Creation**				25.11	25.11			25.11
3/8/11	43020546.012		RKH Properties, LLC	Cypress Street Office Park	ERP 638952.002				0.39	24.72
4/12/11	43020546.013		Manatee County	Emerson Point Trail	ERP 44011222.003				0.11	24.61
5/26/11	43020546.014		Tampa Port Authority	Berth 222	ERP 0297392-001-BI				0.26	24.35
12/13/12	43020546.024	Convert Marsh to Forested						-3.89		20.46
9/26/14	43020546.043		Manatee County Public Works	Bridge over the Manatee River at Fort Hamer Road	ERP 43041367.001				0.30	20.16
6/11/15	43020546.058		City of Clearwater	Bayshore Boulevard Pedestrian Trail	ERP 43041881.000				0.12	20.04
6/16/15	43020546.057	Convert Marsh to Forested						-2.07		17.97
6/25/15	43020546.060		FDOT	CR 361 Shared Path and Keaton Beach Coastal Park	ERP-123-222246-1				0.52	17.45
7/1/16	43020546.076		City of St. Petersburg	Clam Bayou Nature Park	FDEP Mod 52-0170494-013				0.04	17.41
10/5/16	43020546.081		Georgetown (Tampa) ASLI VI, L.L.L.P.	Georgetown Canal Improvements (FKA Westshore Beach Club)	ERP 43030709.002				0.15	17.26
4/7/17	43020546.092		Bermuda Bay Associates, LLC	The Pointe on Westshore	ERP 43042629.000				0.32	16.94
11/21/17	43020546.102		FDOT	Bayway Structure E/SR 679	ERP 43023803.004				0.03	16.91
5/4/18	43020546.112		Lennar Homes, LLC	Hurley Property	ERP 43043054.001				0.25	16.66

5/22/18	43020546.113		Duke Energy Florida	Northeast Underground (BNUG) #9 Access Crossing	FDEP ERP 52-0360301-001-EI				0.01	16.65
7/3/18	43020546.118		44th Ave E (45th St Ave Plaza E)	Manatee County	ERP 43035341.009				0.21	16.44
9/24/18	43020546.123		Shell Point Phase 1 & Mass Grading	Shell Point Ruskin, LLC	ERP 43029575.002				0.04	16.40
3/4/19	43020546.129		Convention Center Hotel Projec	BACC Hotel, LLC	ERP 43027300.003				0.29	16.11
8/19/19	43020546.140		Tampa Port Services, LLC	4873 Port Sutton Road, Tampa, Florida 33619	FDEP ERP 29-0156173-006-EI				0.10	16.01
11/19/19	43020646.145		FDOT	I-275 from S of Gandy Blvd to N of 4th Street N	ERP 43042548.002				0.09	15.92
5/29/20	43020646.150		Bainbridge Companies, LLC	Bainbridge Bayview	ERP 43044011.000				0.01	15.91
10/27/20	43020546.156		Chris Eveland	2215 Miguel Bay Drive	FDEP ERP 41-0377240-002-EI				0.01	15.90
6/3/22	43020546.179		BDG Big Bend, LLC	Commercial Development @ US 41 & Symmes	ERP 43042969.002				0.02	15.88
7/27/23	43020546.190		Appenine, LLC	2600 Philippe Parkway	ERP 43043556.001				0.30	15.58
9/29/23	43020546.191		Trouble Creek Rd, LLC	Palm River Apts. Phase I - Mass Grading Plan	ERP 43046667.000				0.06	15.52
3/20/24	43020546.192		Tampa Port Authority	East Port Berths Expansion	FDEP ERP Mod 0279284-011-BN				15.51	0.01
	44020546.010	**Oligohaline Marshes 2&3**				24.68	24.68			
7/11/11	43020546.015		Progress Energy	PEF Disston Substation Expansion	ERP 52-0302570-001				0.10	24.58
12/9/11	43020546.016		MRC Holdings, Inc.	MRI Superfund Site	FDEP ERP 29-0299077-001				0.58	24.00
1/19/12	43020546.017		Hillsborough County	SR574(MLK) & Williams Rd	ERP 646153.0000				0.32	23.68
2/1/12	43020546.018		Ryan Companies US, Inc.	Charter School USA (Henderson/Linebaugh)	ERP 657406				0.20	23.48
2/16/12	43020546.019		Eagle FL V SPE, LLC	The Sod Farm	ERP 43026538.006				1.75	21.73
3/15/12	43020546.020		Florida Power & Light	Manatee Pipeline Cover/Protection - Buckeye	ERP 41-0308073-001				0.15	21.58
4/4/12	43020546.021		Primrose School Franchising	Primrose School of Carrollwood	ERP 44031005.002				0.03	21.55
6/20/12	43020546.022		NexLube Tampa, LLC	NexLube Used Oil Recycle Facility	ERP 29-0302129-003				0.10	21.45
7/25/12	43020546.023		FDOT	SR688- W of 38thst to W of I275	ERP 43015745.002				0.45	21.00
12/6/12	43020546.025		Air Products, Inc.	Piney Point Project Site in Manatee County, Fl	ERP 41-0313709-001				0.16	20.84
7/16/13	43020546.027		I hoist North America of Alabama	I hoist – Nichols Road	ERP 53-03316070-001				0.05	20.79
8/8/13	43020546.028		Len-Hawk's Point, LLC	24th Street Extension	ERP 44029921.014				0.1	20.69
8/27/13	43020546.029		Sol Walker & Company, Inc.	Geotextile and Soil Cap for Remedial Action Plan	ERP 29-0307537-003				0.18	20.51
10/3/13	43020546.030		Tampa Electric Company	Big Bend Unit 4, WQC PA 79-12R, 7-22-13	WQC PA 79-12R				0.13	20.38
9/3/14	43020546.041		Bernard Melloul	2427 Landings Circle, Bradenton, Fl 34209	FDEP ERP 41-0325065-002				0.013	20.37
9/29/14		Convert Oligo to Freshwater Marsh						-20.37		0.00
	44020546.010	**Oligohaline Pond**				0.60	0.60			0.60
8/25/22	43020546.181		Tar-Mak USA, Inc.	Tar-mak Warehouse					0.05	0.55
9/14/22	43020546.183		TECO Peoples Gas	Big Bend Blending Station					0.25	0.30
4/26/23	43020546.188		Davis Townhomes, LLC	Baypoint Luxury Townhomes					0.26	0.04
	44020546.010	**Oligohaline Up/Wet Hammock**				2.67	0.00			0.00
	44020546.010	**Upland Hammock**				10.08	0.00			0.00
	44020546.011	**Freshwater Marsh 1 & 2**				30.02	30.02			30.02
6/18/13	43020546.026		Barclay Group	Wellington Estates & State Street Extension	ERP 44031531.003				0.13	29.89
3/10/14	43020546.032		Peter Politis	Single-Family Home and Dock Construction	FDEP ERP 52-0315893-001-ES09				0.23	29.66
4/15/14	43020546.033		FDOT	US 301 (From CR 675 to Moccasin Wallow Road)	ERP 44012295.009				0.05	29.61
5/20/14	43020546.034		Beazer Homes	Lodato Subdivision Phase 1	ERP 43041394.001				0.70	28.91
6/2/14	43020546.035		CSX Transportation, Inc.	CSXT Big Bend Siding and Lead Track Project	ERP 43024991.004				0.05	28.86
6/16/14	43020546.036		FDOT	SR 688 (Ulmerton Road) from East of 49th St North to West of 38th St North	ERP 43041223.002				6.40	22.46
6/23/14	43020546.038		Eva M. Lackey Marital Trust	Tampa Commerce Center	ERP 43041472.000				0.07	22.39
7/28/14	43020546.039		FDOT	CR 296 (118th Ave./Future SR 690) from E. of SR 55 to E. of Roosevelt Blvd.	ERP 43008209.002				3.01	19.38
8/6/14	43020546.040		TECO	Polk Power Station to FishHawk 230-kV Transmission Line Project - Aspen Staging Area	FDEP ERP 29-321975-002				0.07	19.31
9/29/14	43020546.042	Convert Oligo to Freshwater Marsh						20.37		39.68
10/23/14	43020546.044		New Port Richey Hospital, Inc.	Citrus Park Medical Clinic	ERP 43041643.001				0.10	39.58
11/13/14	43020546.045		Eisenhower Property Group, LLC	Clement Pride Blvd. So., Balm Roadway Improvements & Mass Grading Carlton Parcel	ERP 43022699.028				0.30	39.28
1/19/15	43020546.046		FDOT	SR 686 from North of Ulmerton Road to East of 40th Street	ERP 43041223.004				0.28	39.00
1/21/15	43020546.047		The Ferber Company, Inc., Attn: Jason Crews	Walgreens - Roosevelt & MLK	ERP 43040986.001				0.15	38.85
3/3/15	43020546.051		Tampa Electric Company	Mines to Aspen	FDEP ERP 53-0305815-015				0.33	38.52
3/12/15	43020546.052		Meritage Homes	Gornto Lake Rd. Subdivision, Phases 1, 2 & 3	ERP 43041324.002				0.06	38.46
3/31/15	43020546.054		FDOT	SR 595 S of Curlew Rd to N of Whisper Lake Rd	ERP 43041524.002				0.03	38.43
5/11/15	43020546.055		TECO	Polk Power Station to FishHawk 230-kV Transmission Line Project - Aspen to FishHawk Segment	FDEP ERP Tracking # 53-0305815-017				0.09	38.34
10/13/15	43020546.063		Eisenhower Property Group, LLC	Fern Hill Project	ERP 43016565.003				0.50	37.84
10/13/15	43020546.064		Lennar Homes, LLC	Summerfield Crossings Village 1, Tract 1	ERP 43004394.013				0.50	37.34
10/21/15	43020546.065		Taylor Morrison of Florida, Inc.	Braun Property	ERP 43041261.001				1.02	36.32
11/25/15	43020546.066		Taylor Morrison of Florida, Inc.	Zambito Property	ERP 43042149.000				0.06	36.26
3/8/16	43020546.070		Tampa Electric Company	230-kV Big Bend-Aspen Transmission Line	FDEP ERP 29-0338142-001				1.17	35.09
3/30/16	43020546.071		Eisenhower Property Group, LLC	Pradera Lakes Tracts A, B, C & D	ERP 49042170.000				0.10	34.99
4/20/16	43020546.072		Walter Ragg	Lakeshore Road Subdivision	ERP 43041918.000				0.05	34.94

4/25/16	43020546.073		FDOT	Tri-County Trail from CR 611 at Keystone Rd. to Pasco County Line	ERP 43042313.000				0.38	34.56
4/25/16	43020546.074		FDOT	I-75 NB On-Ramp from EB/WB I-4 to South of Bypass Canal	ERP 43042183.000				0.30	34.26
6/15/16	43020546.075		TECO	Construction and Operation of 20MW Solar Facility	FDEP AM16-119				0.86	33.40
12/2/16	43020546.082		Duke Energy Florida, LLC	Duke Energy – NE Substation Expansion	FDEP 52-0160281-003-EM				1.75	31.65
12/5/16	43020546.083		GF Properties LM, LLC	Aristocrat Apartments	ERP 43020091.005				0.61	31.04
12/15/16	43020546.085		Encore Real Estate Development, LLC	Chase Bank Brandon & Morrison	ERP 43042616.000				0.04	31.00
1/18/17	43020546.086		TECO	230-kV Big Bend-Aspen Transmission Line Modification	FDEP ERP 29-0338142-002				0.25	30.75
1/20/17	43020546.087		Exide Technologies	Exide Technologies, Inc. Sediment Remediation and Waste Consolidation	FDEP ERP 29-0152851-004				0.34	30.41
1/27/17	43020546.088		MG3 Bloomingdale, LLC	Bloomingdale Academy	ERP 43042825.000				0.47	29.94
2/7/17	43020546.089		Hamid Ashtari	Waters & Dale Mabry	ERP 43035343.002				1.77	28.17
4/25/17	43020546.093		Tampa Hillsborough Expressway Authority	Selmon West Extension (THEA Project No. O-16-01515)	ERP 43011759.004				0.28	27.89
4/25/17	43020546.094		J. Acquisitions Hillsborough, LLC	Oasis at Brandon Phase 2	ERP 43000324.014				0.63	27.26
06/09/17	43020546.095		Garney/Wharton Smith	NW Regional Water Reclamation Facility Expansion	FDEP ERP 29-0336928-003-EI				0.84	26.42
08/03/17	43020546.097		Taylor Morrison of Fl, Inc.	Oak Creek Parcel 8	ERP 43002629.071				0.47	25.95
10/10/17	43020546.098		Lennar Homes, LLC	Tower Dairy - Phase 1 & Mass grading	ERP 43042379.001				0.51	25.44
10/16/17	43020546.099		Cornergate Development, LLC	Cornergate Subdivision Phases 1 & 2	ERP 43043016.001				0.10	25.34
11/14/17	43020546.100		Magnolia Park CDD	Magnolia Park Northeast A & B Stormwater System Modifications	ERP 43030316.021				0.51	24.83
11/20/17	43020546.101		Air Products & Chemicals, Inc.	Air Products & Chemicals, Inc. - Expansion	FDEP ERP 41-0313709-002-EI				0.53	24.30
11/30/17	43020546.103		MacDill AFB	USAR Aviation Support Facility at MacDill AFB	ERP 43014123.123				3.24	21.06
12/06/17	43020546.104		KB Home Tampa, LLC	Freedom Ridge	ERP 43028189.006				0.02	21.04
12/11/17	43020546.105		Industrial Galvanizers Southeastern	Valmont Tampa Galvanizing – Stormwater Improvements	FDEP ERP 29-0349678-002-EI				0.07	20.97
12/14/17	43020546.106		Charter HC Tampa Gunn, LLC	Charter School - Gunn Highway & Sheldon Rd.	ERP 43023130.004				0.80	20.17
01/17/18	43020546.107		FDOT	I-75/SR 93A SB Off-ramp From South of Bypass Canal to EB/WB I-4	ERP 43042183.001				3.53	16.64
01/30/18	43020546.108		FDOT	Realignment of the I-4 (SR 400) EB Entrance Ramps	ERP 43011896.045				0.09	16.55
02/06/18	43020546.109		FDOT	SR 686 (Roosevelt Boulevard) - North of 28th Street to North of Gandy Blvd.	ERP 43041759.001				0.05	16.50
02/22/18	43020546.110		Duke Energy Florida	Lake Tarpon Substation Expansion	FDEP ERP 52-0349896-001-EI				1.00	15.50
04/06/18	43020546.111		Lennar Homes, LLC	Emmerson Woods	ERP 43043216.000				0.06	15.44
05/22/18	43020546.114		301 BC One, LLC/301 BC Two, LLC	301 Business Center	ERP 43031883.004				0.47	14.97
05/25/18	43020546.115		FDOT	I-75/SR 60 Interchange Improvements	ERP 43016057.008				1.10	13.87
06/21/18	43020546.116		Infiniti of Tampa, Inc.	Infiniti of Tampa - Storage Lot	ERP 43043210.000				0.20	13.67
06/28/18	43020546.117		Florida Department of Transportation & Dale Mabry Crossings, LLC	FDOT North Dale Mabry Academy - Offsite Turnlanes	ERP 43007155.016				0.02	13.65
07/03/18	43020546.118		44th Ave E (45th St Ave Plaza E)	Manatee County	ERP 43035341.009				0.01	13.64
07/18/18	43020546.119		Ventana Groves Cone Grove Road	Ventana Holdings, LLC and Ventana Development, LLC	ERP 43016565.011				0.11	13.53
07/18/18	43020546.120		Ventana Groves Phase 3	Ventana Holdings, LLC	ERP 43041336.005				0.06	13.47
07/18/18	43020546.121		Carlton Lakes West II Subdivision	Douglas-Macaluso, LLC	ERP 43022699.039				0.12	13.35
08/08/18	43020546.122		South Fork Tract U	Southfork Q Development, LLC; TM3, LLC; Eisenhower Property Group	ERP 43042170.021				0.60	12.75
09/24/18	43020546.123		Shell Point Phase 1 & Mass Grading	Shell Point Ruskin, LLC	ERP 43029575.002				0.12	12.63
09/24/18	43020546.124		Bayside Lake RV	Bayside Lakes RV, LLC	ERP 43006443.002				0.01	12.62
10/26/18	43020546.125		Park Creek Phase 1 Revised Mitigation	Park Creek CDD	ERP 43029778.010				0.03	12.59
01/30/19	43020546.126		BNUG Manhole Farm #15 Access Area	Duke Energy Florida	ERP 52-0371461-001-EI				0.03	12.56
02/07/19	43020546.127		Sumner Road, LLC	Ayersworth Glen Phase 4	ERP 43026476.011				0.39	12.17
02/21/19	43020546.128		Iafrate Dominic C Trustee	Waterbrooke	ERP 43032840.003				0.32	11.85
03/04/19	43020546.130		TECO	Dale Mabry to Sun Lake – Phase 1A 69KV Transmission Line Rebuild	FDEP 29-0357926-002-EI				0.01	11.84
03/27/19	43020546.131		Shadow Woods Lots, LLC	Carrollwood Landings	ERP 43043537.000				0.14	11.70
03/29/19	43020546.132		School Board of Hillsborough County	SBHC High School TTT (f.k.a. Middle School TT)	ERP 43040526.002				0.24	11.46
04/19/19	43020546.133		FDOT	I-75/SR 93A SB Off-ramp From South of Bypass Canal to EB/WB I-4 (Mod) (Supplemental Credits; refer to .107 for original mitigation)	ERP 43042183.003				0.21	11.25
04/26/19	43020546.134		Hillsborough County Aviation Authority	HCAA Airport RPZ Tree Trimming	ERP 43008387.081				0.62	10.63
05/03/19	43020546.135		1990 N. McMullen Booth Road, LLC	Autumn of Clearwater Memory Care - Phase I	ERP 43043879.001				0.02	10.61
05/30/19	43020546.136		Shell Point Phase 1 & 2 (Additional Credits on Permit Mod. See 9/24/18 above)	Shell Point Ruskin, LLC	ERP 43029575.003				0.01	10.60
07/03/19	43020546.137		LMR Solar, LLC	Little Manatee River Solar Field	FDEP ERP 29-0375587-001-EI				0.16	10.44
07/24/19	43020546.138		LLATS, LLC	Avila - Unit 14	ERP 43042068.002				0.06	10.38
07/26/19	43020546.139		Eisenhower Property Group, LLC	Creek Preserve	ERP 43019397.001				0.03	10.35
08/19/19	43020546.141		Tampa Electric Company	Wimauma Solar Power Plant	FDEP ERP 29-0370784-002-EI				0.01	10.34
08/23/19	43020546.142		CF PALMRIVERRD, LLC	CF Palm River Rd LLC Office Building	ERP 43043428.000				0.23	10.11
08/28/19	43020546.143		Chicken Dinner, LLC	FCB - Dale Mabry Highway	ERP 43043526.000				0.05	10.06
10/08/19	43020546.144		TECO	Dale Mabry to County Line Road - 230 kV Transmission Line, Phase II	FDEP 29-0373983-001-EI				0.01	10.05
12/05/19	43020546.146		Spencer Farms, Inc.	Simmons Loop/Gate Dancer Road Extension	ERP 43043158.001				0.13	9.92
01/16/20	43020546.147		TECO	Wolf Branch Substation	FDEP ERP 29-0377217-001-EI				0.13	9.79
02/13/20	43020546.148		TECO	Dale Mabry Substation Expansion	FDEP ERP 29-0375826-001-EI				0.74	9.05
04/17/20	43020546.149		Lykes Lane, Inc.	Lykes Lane	ERP 43034851.002				0.03	9.02
06/05/20	43020546.151		Reese Real Estate Oldsmar, LLC	Tractor Supply	ERP 43025239.015				0.12	8.90

06/08/20	43020546.152		Domain Homes, Inc.	5009 North River Boulevard	FDEP ERP 29-0380125-002-EI				0.07	8.83
08/10/20	43020546.153		GCI Imperial Investment, LLC	Imperial Lakes Residential	ERP 43000859.023				0.13	8.70
10/05/20	43020546.154		Southshore Investments, LLC	Eljay Lane Subdivision	ERP 43043855.001				0.12	8.58
10/26/20	43020546.155		WTIS-AM, Inc.	311 112th Avenue NE Tower Site	ERP 43044421.000				0.75	7.83
10/30/20	43020546.157		Linebaugh Avenue Alliance, LLC	Vehicle Storage Lot	ERP 43008061.002				0.35	7.48
11/10/20	43020546.158		Mattamy Tampa/Sarasota LLC	BeMac Townhome Subdivision	ERP 43044632.000				0.04	7.44
12/30/20	43020546.159		Tavistock Development Company	Tavistock-Gateway Centre Parcel K	ERP 43001058.054				0.31	7.13
12/30/20	43020546.160		LMJ Real Property, LLC	LMJ Commercial	ERP 43041806.006				1.53	5.60
01/12/21	43020546.161		Camdenfield Parkway Apartment Partners, LLC	Asbury Apartments	ERP 43043352.002				0.22	5.38
03/18/21	43020546.162		Mike Kosloske	Kosloske Rip Rap Installation	ERP 43003012.017				0.01	5.37
05/10/21	43020546.163		D.R. Horton, Inc.	Laurel Lakes	ERP 43044545.001				0.02	5.35
05/24/21	43020546.164		TECO	Big Bend Solar II	FDEP ERP 29-0126191-020				0.05	5.30
05/27/21	43020546.165		Brandon Town Center Development Partners, LLC	Brandon Town Center - Phase 1 & Mass Grading for Phase 2	ERP 43043802.001				0.12	5.18
07/20/21	43020546.166		Hillsborough County	Sheldon Consolidated Hardened Maintenance Facility - Stage 2	ERP 43001529.014				0.15	5.03
09/10/21	43020546.167		Aventon Holdings II, LLC	Aventon Clearwater	ERP 43045063.000				0.15	4.88
11/09/21	43020546.168		Brandon H Automotive Management LLC, Brandon M Automotive Management LLC	Brandon Hyundai and Genesis	ERP 43007072.010				0.08	4.80
11/23/21	43020546.169		Cortland Acquisitions, LLC	Cortland Magnolia Park Apartments	ERP 43029642.019				0.18	4.62
12/29/21	43020546.170		The Motor Enclave Tampa Land Holdings, LLC	The Motor Enclave	ERP 43045252.002				0.13	4.49
01/25/22	43020546.171		JKeys Industrial, LLC	Joswig Construction	ERP 43044769.000				0.09	4.40
02/23/22	43020546.172		Hawk Parrish Lakes, LLC	Parrish Lakes Phase 1 Mass Grading	ERP 43043668.001				1.51	2.89
03/04/22	43020546.173		JBIM ENTERPRISES LIMITED PARTNERSHIP	Montague Townhomes	ERP 43018479.003				0.06	2.83
03/30/22	43020546.174		Taylor Morrison, Inc.	Patterson Road	ERP 43043183.002				0.42	2.41
05/10/22	43020546.177		Greystar Development East, LLC	Elan South Tampa	ERP 43000972.006				0.19	2.22
05/16/22	43020546.178		GC Tampa Linebaugh Owner, LLC	West Linebaugh Ave.	ERP 43045701.000				0.03	2.19
09/14/22	43020546.182		Lennar Homes	Stonegate	ERP 43030237.002				0.14	2.05
10/04/22	43020546.184		Palm River JLM Center, Ltd.	Palm River Center III	ERP 43002945.008				0.15	1.90
11/02/22	43020546.185		Boos-Sumner Crossing Riverview, LLC	Sumner Crossing	ERP 43044822.001				0.05	1.85
	44020546.011	**Freshwater Pond**				1.96	1.96			1.96
4/12/22	43020546.175		InLight Real Estate Partners, LLC	InLight Industrial - Construction Plans	ERP 43045444.002				0.11	1.85
5/10/22	43020546.176		Jabil, Inc.	Jabil Gateway	ERP 43031334.007				0.35	1.50
8/4/22	43020546.180		R & R Land Ventures, LLC	Magnolia Estates Subdivision - Wetland I/M	ERP 43002086.006				0.20	1.30
10/4/22	43020546.184		Palm River JLM Center, Ltd.	Palm River Center III	ERP 43002945.008				0.23	1.07
11/23/22	43020546.186		Hillsborough County Public Schools	Collins PK-8 Conversion	ERP 43028041.005				0.50	0.57
1/13/23	43020546.187		City of St. Petersburg	Hills Co - CIP 83319000 – Lake Park Rd Reconstruction & Access Improvement	ERP 43045890.000				0.19	0.38
6/8/23	43020546.189		AC Tanner, LLC	Crossroads East Project	ERP 43042440.002				0.32	0.06
	44020546.011	**Freshwater Upl/Wet Hammock**				0.31	0.00			0.00
Total						**97.78**	**84.72**	**-0.69**	**82.04**	**1.99**

Terralargo Mitigation Bank

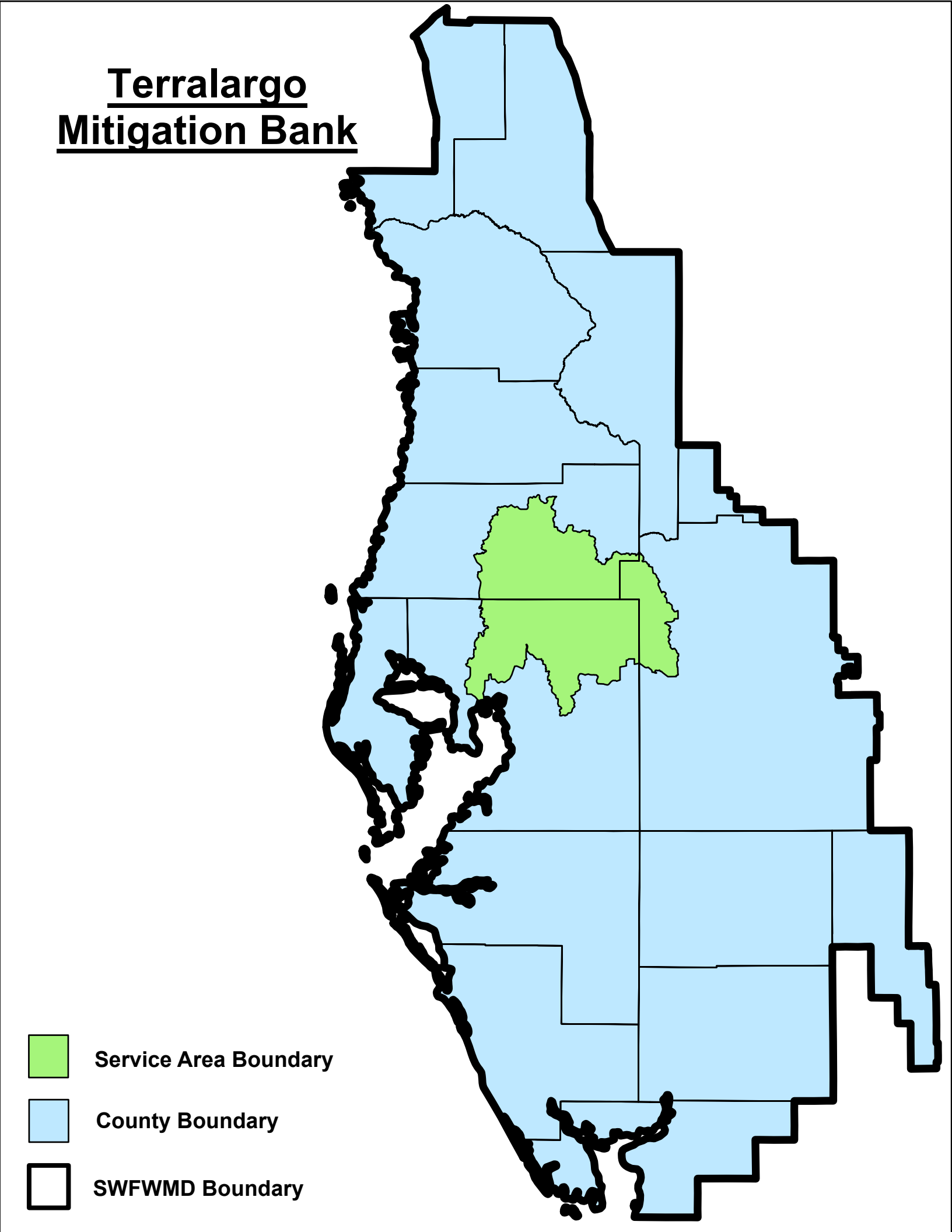
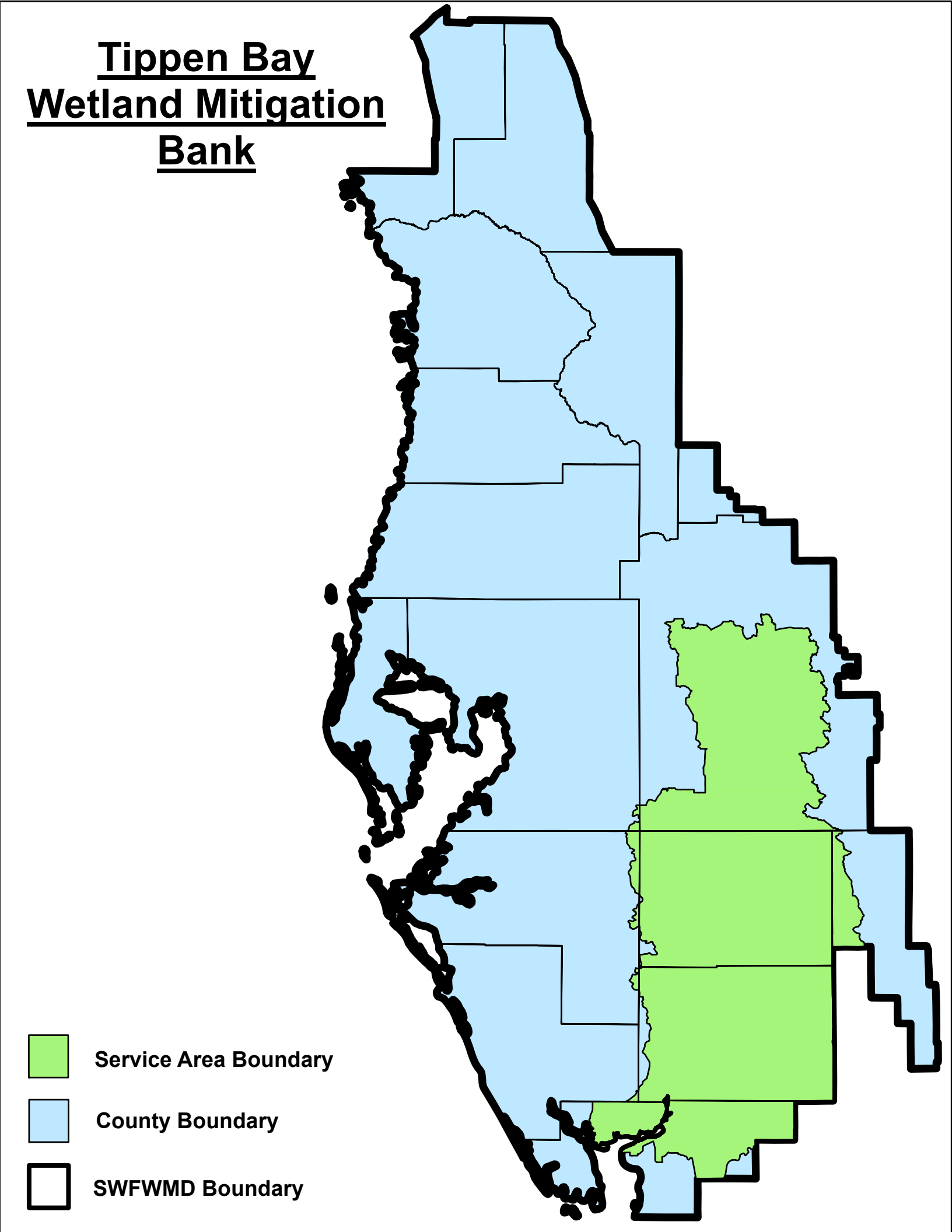


Table 3
TerraLargo Mitigation Bank
ERP No. 43028277.008
Mitigation Credit Ledger

Date: Request Submitted for Permit Modification	Date: Permit Modification Approval	Source of Credits (Assesment Area)	Entity Using Credits (If Debiting)	Project Name	Project Permit No.	Modification No.	Total Permitted Potential Credits	Credits Released (If Crediting)	Credits Used (If Debiting)	Credit Balance
10/3/2023	4/8/2024	All Areas	N/A	Step I (Initial) Credit Release - Freshwater Forested	43028277.011	28277.011	25.61	2.56	0.00	2.56
4/14/2025		N/A	Boger Ranch II, LLC	Acacia Fields	43044889.005	28277.015	0.00	0.00	0.17	2.39
4/25/2025		N/A	Galvin VOPH, LLC	Harvest Hills North Phase 1A & Mass Grading Phase 1B	43045839.004	28277.016	0.00	0.00	0.11	2.28
7/1/2025		N/A	Heron Villa	Heron Villa	29-456575-001	28277.020	0.00	0.00	0.27	2.01
10/14/2025		N/A	Byrd Lake Holdings, LLC	Indian Mound Road Homes	29-0404394-002-EI	28277.021	0.00	0.00	0.24	1.77
10/27/2025		N/A	Mary Sharp	Old Mill Subdivision	43047986.001	28277.022	0.00	0.00	1.24	0.53
5/28/2026		N/A	N/A	Revised Step 1 (Initial) Credit Release - Freshwater Forested, pursuant to SB492	43028277.024	43028277.024	0.00	5.12	0.00	5.65
9/15/2026		N/A	Galvin VOPH, LLC ET AL	Pittman Property and Avenue B Segment A1	43046679.001	28277.026	0.00	0.00	0.01	5.64
		Freshwater Forested Credit Balance					**25.61**	**7.68**	**2.04**	**5.64**
10/3/2023	4/8/2024	All Areas	N/A	Step I (Initial) Credit Release - Freshwater Herbaceous	43028277.011	28277.011	35.37	3.54	0.00	3.54
11/10/2024		N/A	Pasco County Board of County Commissioners	Kiefer Road & Trail Phase 1	43047135.001	28277.012	0.00	0.00	0.26	3.28
1/14/2025		N/A	Park 52 Logistics, LLC.	Park 52 Logistics	43000989.051	28277.014	0.00	0.00	0.02	3.26
4/25/2025		N/A	Abbey Development Partners LLC	Abbey Crossings Infrastructure - Phase 1	43046697.002	28277.017	0.00	0.00	1.98	1.28
4/25/2025		N/A	JK LOL LLC	Kiddie Academy Land O'Lakes Mod	43047081.001	28277.018	0.00	0.00	0.02	1.26
4/25/2025		N/A	Southern Impression Homes, LLC	Hamilton Oaks	43047715.000	28277.019	0.00	0.00	0.38	0.88
5/28/2026		N/A	N/A	Revised Step 1 (Initial) Credit Release - Freshwater Herbaceous, pursuant to SB492	43028277.024	43028277.024	0.00	7.07	0.00	7.95
9/10/2026		N/A	Abbey Development Partners LLC	Abbey Crossings Infrastructure Phase 1-3	43046697.008	28277.025	0.00	0.00	0.52	7.43
9/10/2026		N/A	Abbey Development Partners LLC	Abbey Crossings Infrastructure Phase 1-3	Transfer of 1.98 credits from Permit No. 43046697.002 to Permit No. 43046697.008	28277.025	0.00	0.00	0.00	7.43
		Freshwater Herbaceous Credit Balance					**35.37**	**10.61**	**3.18**	**7.43**
		Total Freshwater Forested and Herbaceous Credits					**60.98**	**18.29**	**5.22**	**13.07**

Tippen Bay Wetland Mitigation Bank



Tippen Bay Wetland Mitigation Bank
ERP 43041757.003

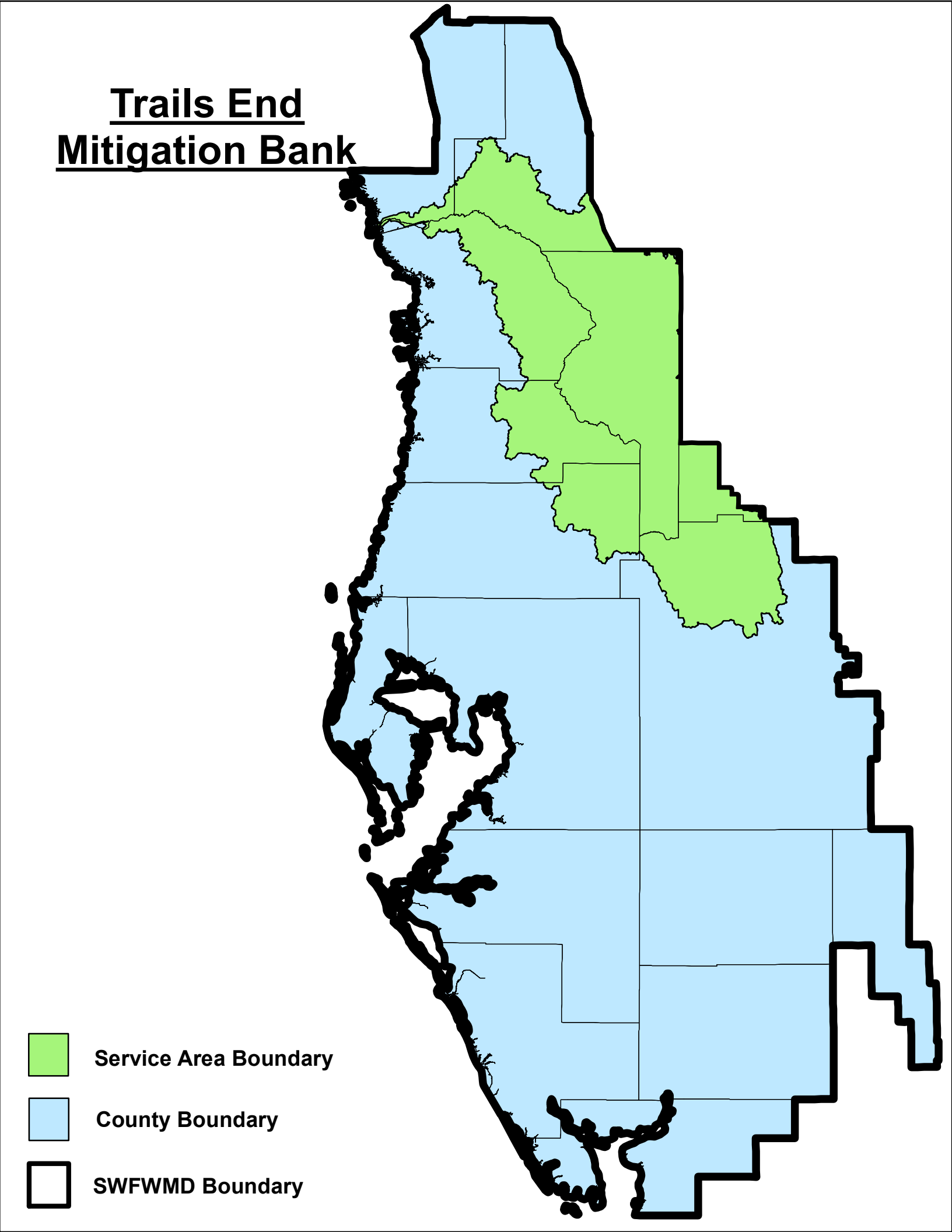
Freshwater Forested Credits

Date	Entity Using Credits	Project Name	Permit No.	TBWMB Mod No.	Forested Credits Released	Forested Credits Used	Credit Balance
11/29/2018	Initial Release	TBWMB	43041757	0.004	44.79		44.79
5/22/2019	Osprey Pointe HOA	Osprey Pointe	43025349	0.005		0.14	44.65
5/22/2019	Rowstar, LLC	US-FL-5261 / RS Old National	43043866	0.006		0.04	44.61
10/29/2023	Lake McLeod LLC	The Ranches at Lake McLeod-North Ranch	43044948	0.009		0.30	44.31
9/15/2023	Orlando Health, Inc.	Orlando Health Lakeland Highlands	43045796	0.010		0.11	44.20
8/13/2024	Whip 1 QOZB, LLC	Winter Haven, LLC - NW Borrow Pit	43031900.029	0.012		1.01	43.19
8/23/2024	Orlando Health, Inc.	Orlando Health Lakeland Highlands -	43045796.002	0.013		0.12	43.07
5/15/2026	Central Florida Health Care, Inc.	CFHC Dundee Medical	43024700.003	0.020		0.03	43.04
5/28/2026	City of Wauchula	Wauchula Airport - Extend, Mark, and Light Runway 36	43002635.014	0.021		2.26	40.78
						Freshwater Forested Credit Balance	**40.78**

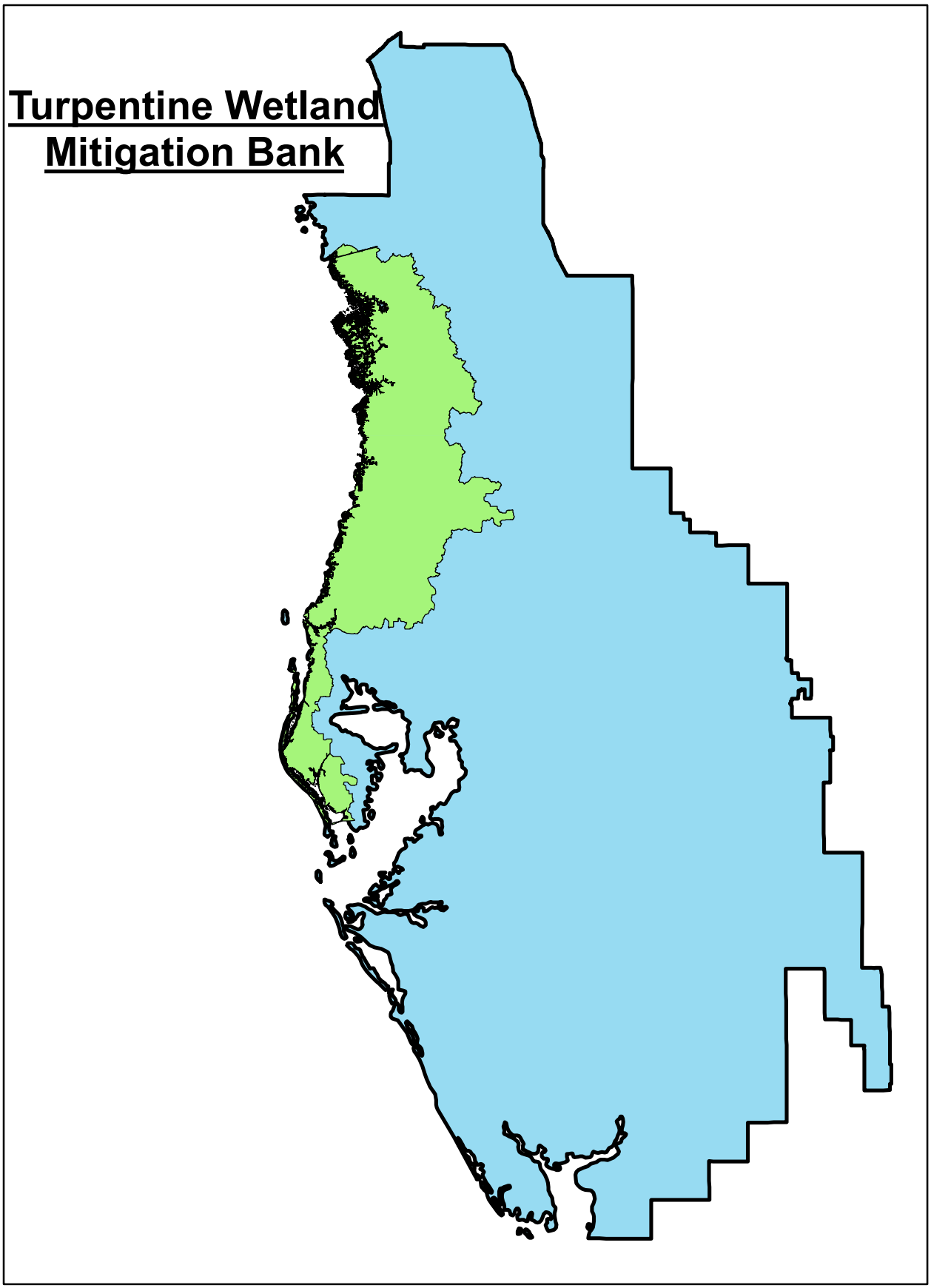
Freshwater Herbaceous Credits

Date	Entity Using Credits	Project Name	Permit No.	TBWMB Mod No.	Herbaceous Credits Released	Herbaceous Credits Used	Credit Balance
11/29/2018	Initial Release	TBWMB	43041757	0.004	38.67		38.67
1/16/2020	Florida Gas Transmission LLC	Sarasota Lateral/Lake Blue Takeoff M&R Station	53-0369968-002-EI	0.007		0.01	38.66
7/26/2021	Duke Energy Florida LLC	Fort Green Solar Site	25-0399079-001-EI	0.008		0.57	38.09
5/3/2024	FDOT Florida's Turnpike Enterprise	Central Polk Parkway US17 to SR 60	43011879.03	0.011		8.07	30.02
4/24/2025	Polk County Roads and Drainage Division	County Road (CR) 557 (Buena Vista Drive)	43048228.000	0.014		3.57	26.45
9/2/2025	GE Investment of Polk, LLC	Harper Estates Ph 3	43045492.000	0.015		0.15	26.3
9/8/2025	Bridlewood of Arcadia, LLC	Bridlewood of Arcadia - Phase I	43029891.000	0.016		0.37	25.93
11/24/2025	Charlotte County	Kings Highway Widening	43047813.000	0.017		0.38	25.55
2/16/2026	Forestar (USA) Real Estate Group, Ind.	Winslows Pointe Construction Plans	43034201.003	0.018		0.35	25.2
4/16/2026	Davenpark, LLC	Davenpark Commercial Park	43049051.001	0.019		0.23	24.97
5/28/2026	City of Wauchula	Wauchula Airport - Extend, Mark, and Light Runway 36	43002635.014	0.021		1.9	23.07
6/2/2026	**FDOT Florida's Turnpike Enterprise**	**Central Polk Parkway, US17 to SR 60**	**43011879.035**	**0.022**		**0.91**	**22.16**
						Freshwater Herbaceous Credit Balance	**22.16**

Trails End Mitigation Bank



TRAILS END MITIGATION BANK (ERP PERMIT 43045002.015								
Modification Date	**Project**	**Client**	**Client Permit Number**	**MPMB Modification Number**	**Wetland Impact Typ**	**Credits Released**	**Credits Used**	**Credits Available**
Credit Type: Freshwater Forested Maximum Credits Available: 0.91								
9/23/2021	Initial Credit Release - Forested			45002.001	Forested Freshwater	0.27	0.00	0.27
9/5/2023	Step 2 Credit Release - Forested			45002.010	Forested Freshwater	0.36	0.00	0.63
9/7/2024	Step 3 Credit Release - Forested			45002.013	Forested Freshwater	0.09	0.00	0.72
7/14/2025	Step 4 Credit Release - Forested			45002.015	Forested Freshwater	0.09	0.00	0.81
					TOTAL	**0.81**	**0.00**	**0.81**
Credit Type: Freshwater Herbaceous Maximum Credits Available: 37.57								
9/23/2021	Initial Credit Release - Herbaceous			45002.001		11.27	0.00	11.27
8/2/2022	VOSO - Phase 12D, 12E, 12F Stormwater Earthworks	The Villiages	43044863.039	45002.002	Freshwater Herbaceous	0.00	0.73	10.54
8/4/2022	VOSO - Phase 8F, 8G & 8H Stormwater Earthworks	The Villiages	43043740.017	45002.003	Freshwater Herbaceous	0.00	0.88	9.66
8/8/2022	Wellness Village Stormwater Eartworks	The Villiages	43043740.018	45002.004	Freshwater Herbaceous	0.00	0.55	9.11
12/21/2022	Marlene O'Toole Industrial	The Villiages	43045670.002	45002.005	Freshwater Herbaceous	0.00	0.80	8.31
2/16/2023	VOSO - Phase 12G Stormwater Earthworks	The Villiages	43044863.081	45002.007	Freshwater Herbaceous	0.00	1.41	6.90
3/28/2023	VOSO - Phase 11B Stormwater Earthworks	The Villiages	43044863.07	45002.008	Freshwater Herbaceous	0.00	0.10	6.80
6/21/2023	VOSO - Phase 11C Stormwater Earthworks	The Villiages	43044863.090	45002.009	Freshwater Herbaceous	0.00	0.55	6.25
7/15/2023	VOSO - Phase 12 D, 12E & 12F Stormwater Earthworks.	The Villiages	44863.084	45002.011	Freshwater Herbaceous	0.00	0.34	5.91
9/5/2023	Step 2 Credit Release - Herbaceous			45002.010	Freshwater Herbaceous	15.03	0.00	20.94
11/20/2023	VOSO - Phase 31A & 31B Stormwater	The Villiages	43044863.097	45002.012	Freshwater Herbaceous	0.00	5.82	15.12
9/7/2024	Step 3 Credit Release - Herbaceous			45002.013	Freshwater Herbaceous	3.76	0.00	18.88
1/15/2025	The Villages Development Company, LLC Mitigation Credit Ledger (WRB)	The Villages Development Company, LLC	43047707.000	45002.014	Freshwater Herbaceous	0.00	18.81	0.07
7/14/2025	Step 4 Credit Release - Forested			45002.015	Freshwater Herbaceous	3.76	0.00	22.64
					TOTAL	**33.82**	**29.99**	**3.83**

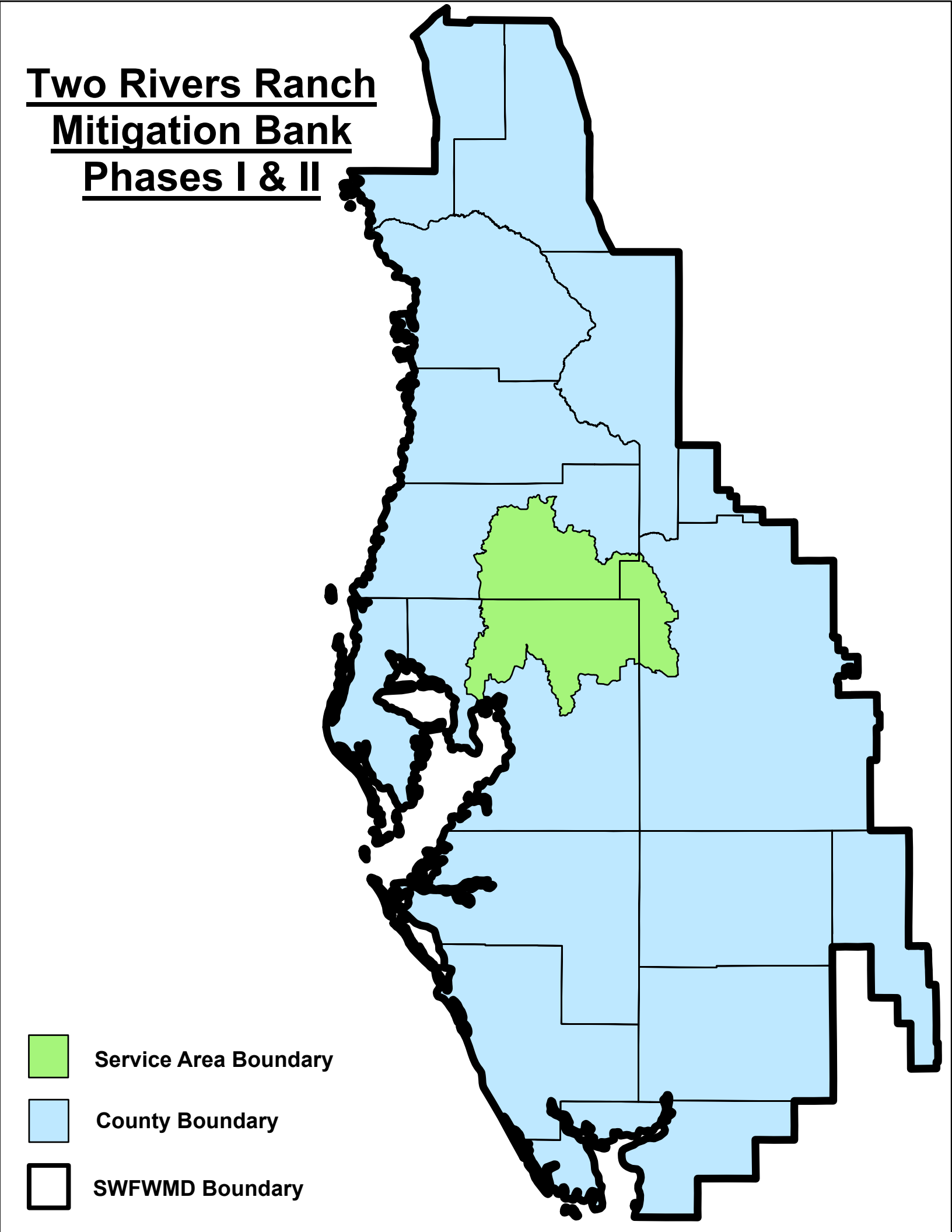

Turpentine Wetland
Mitigation Bank

Turpentine Wetland Mitigation Bank

ERP 43045811.001

Freshwater Forested Credits									
Date	**Permit Modification Number**	**Source of Credits (if crediting)**	**Entity Using Credits (if debiting)**	**Project Name**	**Permit Number of Credit User**	**Credits Currently Available**	**Credits Added (if debiting)**	**Used (if debiting)**	**Credit Balance**
8/18/2025	43045811.002	Initial Credit Release					12.92		12.92
1/22/2026			Sandridge Commercial LLC	Bulloch Blvd Extension	43045173.003	21.92		0.1	12.82
Freshwater Herbaceous Credits									
Date	**Permit Modification Number**	**Source of Credits (if crediting)**	**Entity Using Credits (if debiting)**		**Permit Number**	**Credits Currently Available**	**Credits Added (if debiting)**	**Used (if debiting)**	**Credit Balance**
8/18/2025	43045811.002	Initial Credit Relase					18.01		18.01
1/22/2026			Sandbridge Commercial LLC	Bulloch Blvd Extension	43045173.003	18.01		0.1	17.91

Two Rivers Ranch Mitigation Bank Phases I & II



Two Rivers Ranch Mitigation Bank (ERP No. 43042044.000)

Forested Wetland Credit Ledger

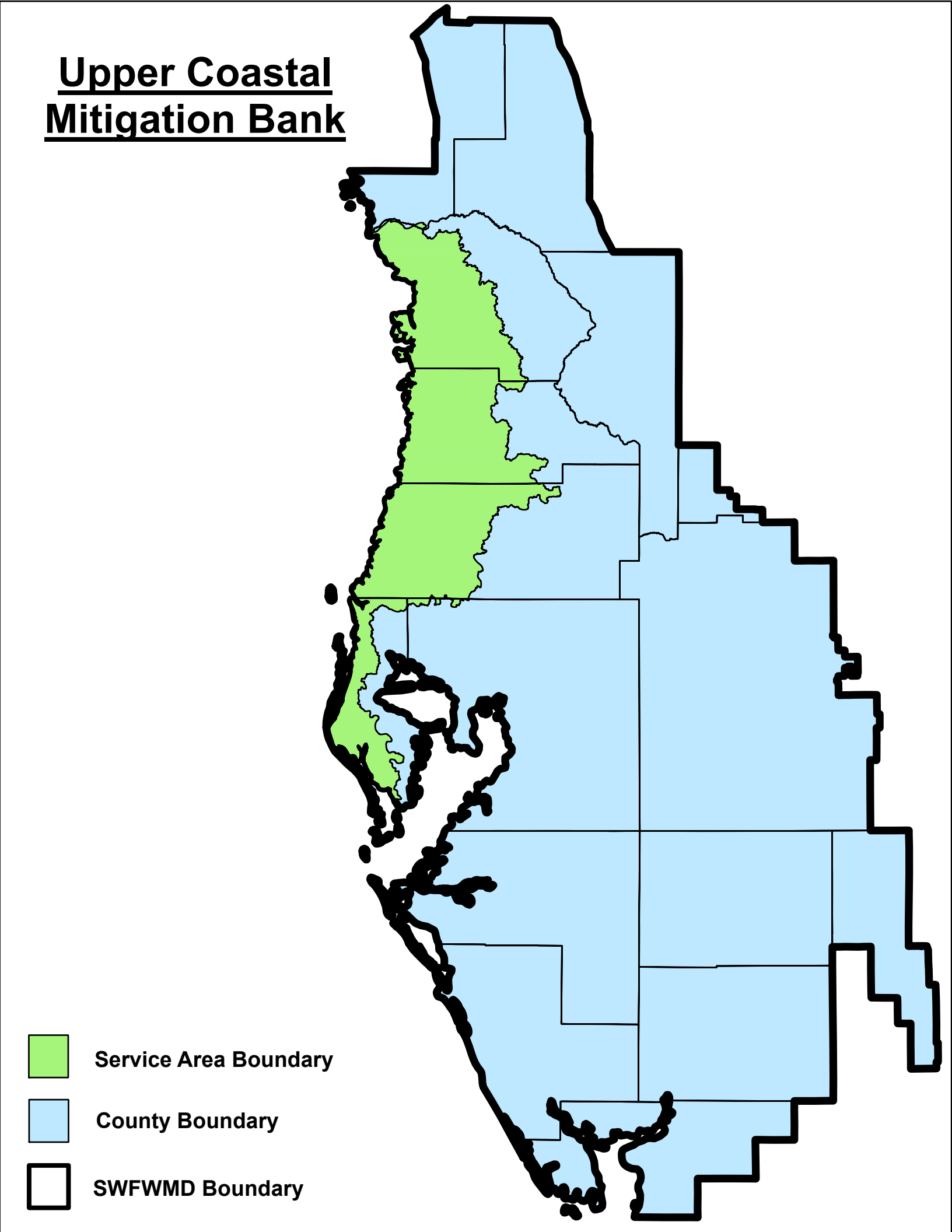
160.87 Maximum Credits Available (115.55 in Phase 1 and 45.32 in Phase 2) - Revised 9/24/2024

Date submitted	Permit Mod. No.	Source of Credits (if crediting)	Entity Project Name Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Added (if crediting)	Credits Withdrawn (if debiting)	Credit Balance
7/11/2018	0.001	Phase 1 CE			92.12		92.12
1/29/2109	0.003	Phase 2 CE			46.96		139.08
5/14/2019	0.004		Sunset Preserve	43042207.005		0.08	139.00
8/9/2019	0.005	credit reclassification			-26.07	0	112.93
11/15/2019	0.006		Hidden Creek Phase 1 and 2	43042207.007		0	112.93
2/4/2020	0.007	NA	River Landing	43007934.009		0	112.93
3/24/2020	0.008	NA	Winding Ridge Ph 1 & 2 and Mass Grade Ph 3	43019237.012		0.37	112.56
3/24/2020	0.009	NA	Reserve at Grand Cypress Master Infrastructure	43043571.000		0.43	112.13
4/15/2020	0.010	NA	Esplanade at Wiregrass Ranch Phase 1	43027030.158		0.000	112.13
4/16/2020	0.011	NA	River landing Phase 1A	43007934.011		0.9	111.23
8/10/2020	0.013	NA	East Central Tech School	43044537.000		0.43	110.80
8/10/2020	0.014	NA	Reserve at Lakeland Square	43042624.000		0.54	110.26
9/30/2020	0.015	NA	Lakes at Laurel Highland Ph 2	43028927.014		0.00	110.26
9/30/2020	0.016	NA	Bloomingdale at Simpson Apartments	EPC Rev. No. 70767		0.02	110.24
11/10/2020	0.012	Phase 1& 2 - Activity Based			14.32		124.56
11/19/2020	0.017	NA	Epperson North Tyndall Road	43026736.094		0.000	124.56
11/19/2020	0.018	NA	City of Lakeland South Wabash Extension	43042951.000		2.91	121.65
12/1/2020	0.019	NA	Mangrove Point	EPC Rev. No. 69580		0.05	121.60
12/2/2020	0.020	NA	Sienna Cove	43043364.002		0.000	121.60
12/3/2020	0.021	NA	7-Eleven	43043434.001		0.05	121.55
12/9/2020	0.022	NA	Lot 1 Aiken MPUD Avidity Living	43033973.003		0.01	121.54
2/17/2021	0.023	NA	Ehren Cutoff Residential - 1st Minor Mod	43029774.003		0.00	121.54
3/3/2021	0.024	NA	Willow Reserve Mass Grading	43019100.017		0.00	121.54
4/4/2021	0.025	NA	Pasadena Point (Barlow MPUD)	43045132.000		0.00	121.54
5/11/2021	0.026	NA	River Landing Phase 1B Major Mod	43007934.013		1.37	120.17
5/28/2021	0.027	NA	Esplanade at Wiregrass	43027030.176		0.00	120.17
6/23/2021	0.028	NA	Chapel Creek Villages 7 and 8	430270150.015		0.00	120.17
7/2/2021	0.029	NA	Epperson North Villages A-1 Thru A-5	43026736.098		0.00	120.17
8/18/2021	0.030	NA	Baycare South Florida Hospital	43045236.000		0.27	119.90
9/1/2021	0.031	NA	Epperson North Village B	43026736.099		0.00	119.90
12/14/2021	0.032	NA	River Landing Pase 2 and 3 major Mod	43007934.015		0.21	119.69
12/19/2021	0.033	NA	Varrea Phase 1	43041770.005		0.00	119.69
12/19/2021	0.034	NA	North Park Isle	43029112.007		2.56	117.13
3/7/2022	0.035	NA	Two Rivers Parcel A2 Phase A, B, & C	43045579.004		0.00	117.13
3/7/2022	0.036	NA	Two Rivers Parcel A1 Phase A, B, & C	43045579.003		0.01	117.12
3/7/2022	0.037	NA	North Park Isle (EPC Rev No. 693333)	43029112.007		0.02	117.10
4/25/2022	0.038	NA	Livingston Neighborhood Market	EPC Rev. 71006		0.00	117.10
6/20/2022	0.039	NA	Mirada Parcel 15B	43028080.107		0.00	117.10
6/21/2022	0.040	NA	Mirada Parcel 15A	43028080.106		0.00	117.10
7/5/2022	0.041	NA	Wyndfields North Phase 1	43019237.022		0.02	117.08
7/5/2022	0.042	NA	Wyndfields North Phase 2	43019237.024		0.00	117.08
7/8/2022	0.044	NA	Tejera EPC CO	EPC Case No 2020-0067E		0.12	116.96
7/31/2022	0.045	NA	Cottages at Cypress Bay	43043571.005		0.04	116.92
7/5/2022	0.043	Rel 3 - Success Criteria Met	NA	NA	33.44		150.36
8/30/2022	0.046	NA	Connerton Charter School	43023534.058		0.00	150.36
8/30/2022	0.047	NA	Connerton Village 3 Active Adult Phase 1	43023534.061		0.00	150.36
8/30/2022	0.048	NA	Connerton Village 3 Townhomes	43023534.063		1.11	149.25
10/17/2022	0.049	NA	Palm River Center	EPC Rev No.: 72410		0.00	149.25
10/25/2022	0.500	NA	Grasslands West	43042044.050		0.00	149.25
12/9/2022	0.051	NA	Fox Branch Off-Site Improvements	43030667.015		0.23	149.02
2/24/2023	0.052	NA	Old Pasco Road North of Deedra to North of the Co	43025484.003		0.00	149.02
3/10/2023	0.053	NA	Two Rivers Southwest Parcel Mass Grading	43045495.000		5.00	144.02
3/30/2023	0.054	NA	Meadow Point West	21274.064		0.00	144.02
4/25/2023	0.055	NA	Varrea Phase 2A	43041770.006		0.00	144.02
4/25/2023	0.056	NA	I-75 Logistics Center - Off Site Roadway	43046339.005		0.10	143.92
5/3/2023	0.057	NA	Midway Investment Co -Borrow Pit Expansion	43017657.004		1.09	142.83
5/25/2023	0.058	NA	Two Rivers Southeast Mass Grading	43045690.000		4.15	138.68
6/26/2023	0.059	NA	EPC Kevin Shelton CO	EPC Case No 2018-0045E1		0.22	138.46
7/26/2023	0.060	NA	BOOS, Big Bend	EPC Review No: 72472		0.00	138.46
7/26/2023	0.061	NA	Esplanade at Wiregrass Ph 4 & 5	43027030.189		0.86	137.60
7/26/2023	0.062	NA	River Landing Phases 4 and 5	43007934.019		0.68	136.92
7/26/2023	0.064	NA	Pasco Town Center Phase 1 Mass Grading	43046713.000		0.74	136.18
9/19/2023	0.065	NA	Connerton Village 4-1	43023534.060		0.00	136.18
10/23/2023	0.066	NA	Orlando Health Wiregrass Ranch Hospital	43027030.213		0.05	136.13
11/29/2023	0.067	NA	Park East Phase 5	43029112.012		0.09	136.04
11/29/2023	0.068	NA	Imperial Oaks Phase 1	43034969.007		0.00	136.04
1/30/2024	0.069	NA	River Run Subdivision	43027103.057		0.34	135.70
1/30/2024	0.070	NA	K-Bar Ranch Parkway Segment G1 & G2	43029347.054		0.00	135.70
3/14/2024	0.071	NA	Reserve at Lakeland Square	43042624.003		0.00	135.70
3/29/2024	0.072	NA	Connerton Villages 3 and 4 Mass grading	43023534.066		1.86	133.84
6/13/2024	0.073	NA	Abreu - EPC CO	EPC Case No 2020-0118E		0.00	133.84
7/1/2024	0.074	NA		EPC Case No 2021-0094E		0.05	133.79
7/3/2024	0.075	Pasture Mod Credit Adjustment	NA	NA	0.1		133.89
10/31/2024	0.076	NA	Mirada Parcels 6, 7 & 8	43028080.100		0.00	133.89
10/31/2024	0.077	NA	Fales Home Site	EPC Review No: 76460		0.04	133.85
10/31/2024	0.078	NA	Mango Hills Phase 2	ERP Ap. ID: 903011		0.00	133.85
2/25/2025	0.079	NA	Sunset Subdivision	43030285.003		0.06	133.79
3/21/2025	0.080	NA	Bond Release	NA		0.00	133.79
4/21/2025	0.081	NA	Midway Investment Co -Borrow Pit Expansion	EPC Rev. No. 74827		0.22	133.57
6/2/2025	0.082	NA	Tampa Bay Next Section 2	43042548.005		4.50	129.07
6/2/2025	0.083	NA	Aguiar EPC Consent Order	2023-0112E		0.05	129.02
11/3/2025	0.084	NA	Fox Branch East Mass Grading	30667.014		0.58	128.44
11/24/2025	0.085	NA	Circle K Store 7630	43032901.022		0.16	128.28
2/11/2026	0.086	NA	DV Container	EPC Review No: 79932-02		0.43	127.85
2/11/2026	0.087	NA	RLE Ranch	48355.001		0.85	127.00
3/10/2026	0.088	NA	Church La Unica Verdad	43048491.000		0.08	126.92
4/15/2026	0.089	NA	Northwood Charter School	ERP No. 43040159.012/ EPC 77855		0.02	126.90
5/3/2026	0.090	NA	US-301 and Sligh Warehouse	ERP No 43028267.008/EPC 77546-02		6.35	120.55
6/24/2026	0.091	NA	Skytrail Road Ext	EPC No 82540-01		0.20	120.35
8/26/2026	0.092	NA	Two Rivers Hills Mass Grading	ERP 43034872.002/EPC 76023 & 78814		1.85	118.50

Herbaceous Wetland Credit Ledger

Date submitted	Permit Mod. No.	Source of Credits (if crediting)	Entity Project Name Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Added (if crediting)	Credits Withdrawn (if debiting)	Credit Balance
7/11/2018	0.001	Phase 1 CE			6.69		6.69
1/29/2109	0.003	Phase 2 CE			8.37		15.06
8/9/2019	0.005	credit reclassification			26.07		41.13
11/15/2019	0.006	NA	Hidden Creek Phase 1 and 2	43042207.007		1.55	39.58
2/4/2020	0.007	NA	River Landing	43007934.01		1.58	38.00
3/24/2020	0.008	NA	Winding Ridge Ph 1 & 2 and Mass Grade Ph 3	43019237.012		1.57	36.43
3/24/2020	0.009	NA	Reserve at Grand Cypress Master Infrastructure	43043571.000		0.00	36.43
4/15/2020	0.010	NA	Esplanade at Wiregrass Ranch Phase 1	43027030.158		0.39	36.04
4/16/2020	0.011	NA	River landing Phase 1A	43007934.011		4.46	31.58
8/10/2020	0.013	NA	East Central Tech School	43044537.000		0.20	31.38
8/10/2020	0.014	NA	Reserve at Lakeland Square	43042624.000		0.00	31.38
9/30/2020	0.015	NA	Lakes at Laurel Highland Ph 2	43028927.014		0.15	31.23
9/30/2020	0.016	NA	Bloomingdale at Simpson Apartments	EPC Rev. No. 70767		0.00	31.23
11/10/2020	0.012	Phase 1& 2 - Activity Based			21.09		52.32
11/19/2020	0.017		Epperson North Tyndall Road	43026736.094		0.11	52.21
11/19/2020	0.018		City of Lakeland South Wabash Extension	43042951.000		0.15	52.06
12/1/2020	0.019	NA	Mangrove Point	EPC Rev. No. 69580		0.00	52.06
12/2/2020	0.020	NA	Sienna Cove	43043364.002		0.11	51.95
12/3/2020	0.021	NA	7-Eleven	43043434.001		0.10	51.85
12/9/2020	0.022	NA	Lot 1 Aiken MPUD Avidity Living	43033973.003		0.15	51.70
2/17/2021	0.023	NA	Ehren Cutoff Residential - 1st Minor Mod	43029774.003		0.10	51.60
3/3/2021	0.024	NA	Willow Reserve Mass Grading	43019100.017		0.90	50.70
4/4/2021	0.025	NA	Pasadena Point (Barlow MPUD)	43045132.000		0.33	50.37
5/11/2021	0.026	NA	River Landing Phase 1B Major Mod	43007934.013		0.00	50.37
5/28/2021	0.027	NA	Esplanade at Wiregrass	43027030.176		1.40	48.97
6/23/2021	0.028	NA	Chapel Creek Villages 7 and 8	430270150.015		0.03	48.94
7/2/2021	0.029	NA	Epperson North Villages A-1 Thru A-5	43026736.098		0.14	48.80
8/18/2021	0.030	NA	Baycare South Florida Hospital	43045236.000		0.00	48.80
9/1/2021	0.031	NA	Epperson North Village B	43026736.099		0.02	48.78
12/14/2021	0.032	NA	River Landing Pase 2 and 3 major Mod	43007934.015		2.36	46.42
12/19/2021	0.033	NA	Varrea Phase 1	43041770.005		0.14	46.28
12/19/2021	0.034	NA	North Park Isle	43029112.007		0.00	46.28
3/7/2022	0.035	NA	Two Rivers Parcel A2 Phase A, B, & C	43045579.004		0.01	46.27
3/7/2022	0.036	NA	Two Rivers Parcel A1 Phase A, B, & C	43045579.003		0.03	46.24
3/7/2022	0.037	NA	North Park Isle (EPC Rev No. 693333)	43029112.007		0.00	46.24
4/25/2022	0.038	NA	Livingston Neighborhood Market	EPC Rev. 71006		0.06	46.18
6/20/2022	0.039	NA	Mirada Parcel 15B	43028080.107		1.18	45.00
6/21/2022	0.040	NA	Mirada Parcel 15A	43028080.106		1.25	43.75
7/5/2022	0.041	NA	Wyndfields North Phase 1	43019237.022		3.34	40.41
7/5/2022	0.042	NA	Wyndfields North Phase 2	43019237.024		5.34	35.07
7/8/2022	0.044	NA	Tejera EPC CO	EPC Case No 2020-0067E		0.00	35.07
1/0/1900	0.045	NA	Cottages at Cypress Bay	43043571.005		0.00	35.07
7/5/2022	0.043	Success Criteria Met	NA	NA	47.02		82.09
8/30/2022	0.046	NA	Connerton Charter School	43023534.058		3.36	78.73
8/30/2022	0.047	NA	Connerton Village 3 Active Adult Phase 1	43023534.061		2.58	76.15
8/30/2022	0.048	NA	Connerton Village 3 Townhomes	43023534.063		0.96	75.19
10/17/2022	0.049	NA	Palm River Center	EPC Rev No.: 72410		0.18	75.01
10/25/2022	0.500	NA	Grasslands West	43042044.050		1.10	73.91
12/9/2022	0.051	NA	Fox Branch Off-Site Improvements	43030667.015		0.26	73.65
2/24/2023	0.052	NA	Old Pasco Road North of Deedra to North of the Co	43025484.003		2.71	70.94
3/10/2023	0.053	NA	Two Rivers Southwest Parcel Mass Grading	43045495.000		6.16	64.78
3/30/2023	0.054	NA	Meadow Point West	21274.064		1.48	63.30
4/25/2023	0.055	NA	Varrea Phase 2A	43041770.006		0.17	63.13
4/25/2023	0.056	NA	I-75 Logistics Center - Off Site Roadway	43046339.005		0.00	63.13
5/3/2023	0.057	NA	Midway Investment Co -Borrow Pit Expansion	43017657.004		0.37	62.76
5/25/2023	0.058	NA	Two Rivers Southeast Mass Grading	43045690.000		0.00	62.76
6/26/2023	0.059	NA	EPC Kevin Shelton CO	EPC Case No 2018-0045E1		0.00	62.76
7/26/2023	0.060	NA	BOOS, Big Bend	EPC Review No: 72472		0.11	62.65
7/26/2023	0.061	NA	Esplanade at Wiregrass Ph 4 & 5	43027030.189		5.45	57.20
7/26/2023	0.062	NA	River Landing Phases 4 and 5	43007934.019		2.51	54.69
8/18/2023	0.064	NA	Pasco Town Center Phase 1 Mass Grading	43046713.000		34.22	20.47
9/19/2023	0.065	NA	Connerton Village 4-1	43023534.060		2.72	17.75
10/23/2023	0.066	NA	Orlando Health Wiregrass Ranch Hospital	43027030.213		0.00	17.75
11/29/2023	0.067	NA	Park East Phase 5	43029112.012		0.00	17.75
11/29/2023	0.068	NA	Imperial Oaks Phase 1	43034969.007		0.10	17.65
1/30/2024	0.069	NA	River Run Subdivision	43027103.057		0.39	17.26
1/30/2024	0.070	NA	K-Bar Ranch Parkway Segment G1 & G2	43029347.054		0.06	17.20
3/14/2024	0.071	NA	Reserve at Lakeland Square	43042624.003		0.02	17.18
3/29/2024	0.072	NA	Connerton Villages 3 and 4 Mass grading	43023534.066		5.24	11.94
6/13/2024	0.073	NA	Abreu - EPC CO	EPC Case No 2020-0118E		0.02	11.92
7/1/2024	0.074	NA	Shelton - EPC CO	EPC Case No 2021-0094E		0.00	11.92
7/3/2024	0.075	Success Criteria Met	NA	NA	1.89		13.81
7/3/2024	0.075	Pasture Mod Credit Adjustment	NA	NA	-0.49		13.32
7/3/2024	0.076	NA	Mirada Parcels 6, 7 & 8	43028080.100		0.01	13.31
10/31/2024	0.077	NA	Fales Home Site	EPC Review No: 76460		0.00	13.31
10/31/2024	0.078	NA	Mango Hills Phase 2	ERP Ap. ID: 903011		0.85	12.46
2/25/2025	0.079	NA	Sunset Subdivision	43030285.003		0.00	12.46
3/21/2025	0.080	NA	Bond Release	NA		0.00	12.46
4/21/2025	0.081	NA	Midway Investment Co -Borrow Pit Expansion	EPC Rev. No. 74827		0.01	12.45
6/2/2025	0.082	NA	Tampa Bay Next Section 2	43042548.005		0.23	12.22
6/2/2025	0.083	NA	Aguiar EPC Consent Order	2023-0112E		0.06	12.16
11/3/2025	0.084	NA	Fox Branch East Mass Grading	30667.014		0.03	12.13
11/24/2025	0.085	NA	Circle K Store 7630	43032901.022		0.00	12.13
2/11/2026	0.086	NA	DV Container	EPC Review No: 79932-02		0.00	12.13
2/11/2026	0.087	NA	RLE Ranch	48355.001		0.81	11.32
3/10/2026	0.088	NA	Church La Unica Verdad	43048491.000		0.00	11.32
4/15/2026	0.089	NA	Northwood Charter School	43040159.012/ EPC 77855		0.00	11.32
5/3/2026	0.090	NA	US-301 and Sligh Warehouse	ERP No 43028267.008/EPC 77546-02		0.00	11.32
6/24/2026	0.091	NA	Skytrail Road Ext	EPC No 82540-01		0.00	11.32
8/26/2026	0.092	NA	Two Rivers Hills Mass Grading	ERP 43034872.002/EPC 76023 & 78814		9.49	1.83

Upper Coastal Mitigation Bank



UPPER COASTAL MITIGATION BANK
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Forested
Maximum Credits Available: 43.13

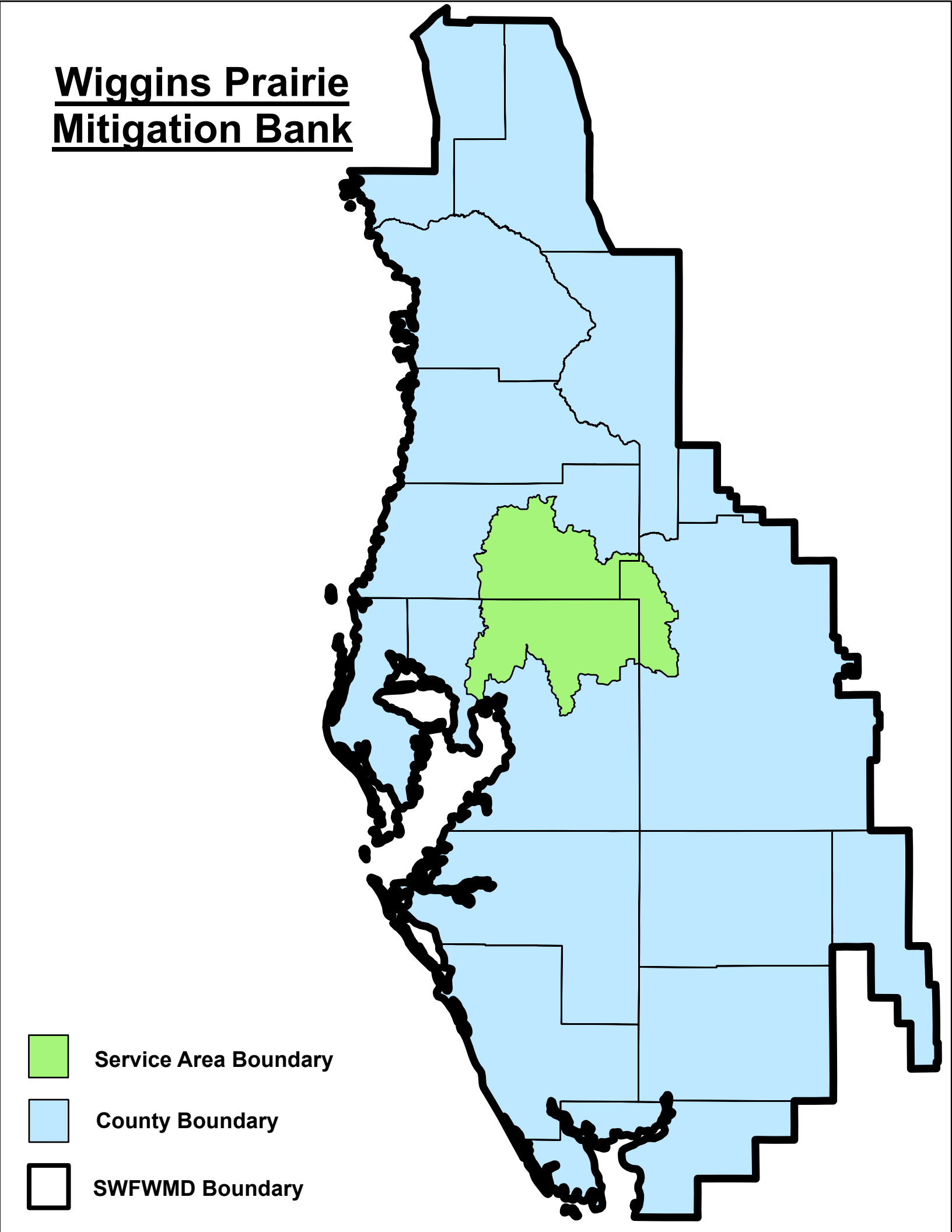
Modification Date	Project	Client	Client Permit Number	UCMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
10/1/2007	UCMB - Initial Preservation Release	NA	NA	43031543.002	Release	20.00	0.00	20.00
4/7/2008	UCMB - Final Preservation Release	NA	NA	43031543.003	Release	20.01	0.00	40.01
8/29/2008	Suncoast Commercial	Win-Suncoast, Ltd.	43024788.004	43031543.004	Forested	0.00	0.40	39.61
10/9/2008	Sunrise Plaza	Hristos Malissovas	44032853.001	43031543.005	Forested	0.00	0.29	39.32
12/23/2008	Crystal River Airport	Citrus County BOCC	43004276.016	43031543.007	Forested	0.00	0.80	38.52
6/4/2009	Concord Station - Sunlake Boulevard	Pasco County Development Services	44023781.028	43031543.009	Forested	0.00	2.49	36.03
7/31/2009	7-11 Mitigation	NG Development	44017207.001	43031543.010	Forested	0.00	0.10	35.93
8/26/2009	CVS Pharmacy	J.H. Williams Oil Company, Inc	44008311.001	43031543.011	Forested	0.00	0.04	35.89
10/30/2009	Van Dyke Road Expansion	TECO	29-0294362-001	43031543.012	Forested	0.00	0.20	35.69
3/15/2010	FGT Phase VIII Expansion Project	FGT	43-0293015-001	43031543.013	Forested	0.00	1.63	34.06
4/9/2010	Sun Toyota Golf Trace Boulevard Realignment	Sun Automotive	43020293.01	43031543.014	Forested	0.00	2.89	31.17
7/14/2010	Nature Coast Mine	Nature Coast Development, LLC	0283664-001	43031543.015	Forested	0.00	1.00	30.17
9/7/2010	Crystal River Energy Complex Mariculture Center	Progress Energy Florida Inc.	09-0270612-013	43031543.016	Forested	0.00	0.04	30.13
7/14/2011	ALDI - Holiday	19 Junction Land and Development, LLC/ ALDI (Florida), LLC	43032832.002	43031543.017	Forested	0.00	0.46	29.67
7/12/2011	FDEP v. Nancy Desai; OGC File No. 05-0299	Paresh G. Desai	OGC 05-0299	43031543.018	Forested	0.00	0.06	29.61
7/12/2011	CVS Pharmacy	J.H. Williams Oil Company, Inc	44008311.001	43031543.019	Forested	0.00	-0.04	29.65
7/12/2011	CVS Pharmacy	CVS 4226 FL, LLC	44008311.002	43031543.019	Forested	0.00	0.04	29.61
6/28/2012	UCMB - Enhancement Credit Release	NA	NA	43031543.021	Forested	3.12	0.00	32.73
11/16/2012	Pleasant Plains ALF	R & R Property Ventures	44032679.003	43031543.022	Forested	0.00	0.06	32.67
10/30/2013	FDOT - I-75 (SR 93A) Widening from North of SR 52 to Pasco-Hernando County Line Road	Florida Department of Transportation	43040738.001	43031543.023	Forested	0.00	6.23	26.44
10/29/2013	Shady Hill Road	Pasco County Development Services	44041245.000	43031543.024	Forested	0.00	0.10	26.34
7/22/2015	Interlaken Road Project	Pasco County Board of County Commissioners	4304922.001	43031543.027	Forested	0.00	0.03	26.31
10/12/2015	Asturia - Phase 1 Modification	SR 54 Land Associates, LLC	43029941.010	43031543.028	Forested	0.00	0.18	26.13
11/12/2015	Golf Lake Condominiums	B.R.S. Industries, LLC	44015045.002	43031543.029	Forested	0.00	0.16	25.97
11/17/2015	Crystal River Airport Runway Protection Zone Tree Clearing	Citrus County BOCC	43004276.019	43031543.030	Forested	0.00	1.17	24.80
12/4/2015	Park Street/Starkey Road - 84th Lane North to 82nd Avenue North (Phase 1B)	Pinellas County DEI - Engineering & Technical Support	43027344.007	43031543.031	Forested	0.00	0.20	24.60
3/23/2016	FDOT - I-75 (SR 93A) Widening from North of SR 52 to Pasco-Hernando County Line Road	Florida Department of Transportation	43040738.001	43031543.032	Forested	0.00	-0.24	24.84
3/23/2016	CR 490A/West Halls River Road Bridge Replacement Project	Florida Department of Transportation	43042214	43031543.032	Forested	0.00	0.24	24.60
3/30/2016	Long Spur East Extension Phase 1	WSR-TSR, LLC	43028893.019	43031543.033	Forested	0.00	0.25	24.35
3/30/2016	Rangeland Blvd East Extension Phase 1	WSR-TSR, LLC	43028893.02	43031543.034	Forested	0.00	0.37	23.98
8/16/2016	Sabal Trail Pipeline Project	Sabal Trail Transmission, LLC	0328333-001, 0328333-002-EM	43031543.035	Forested	0.00	1.80	22.18
10/18/2016	County Road 491 from West Laurel Street to West Lee Ann Lane Extension (Phase 1)	Citrus County Board of County Commissioners	43002330.019	43031543.036	Forested	0.00	0.90	21.28
3/2/2017	Lake Thomas Pointe	Lake Thomas Point Estates Property Owners Association, Inc.	43027144.008	43031543.037	Forested	0.00	0.53	20.75
2/28/2018	Home Site	Cunucu Lodgings, LLC	09-0355072-001EI	43031543.039	Forested	0.00	0.03	20.72
3/1/2018	Tarpon Springs Aquarium	Paige Konger	43022383.003	43031543.040	Forested	0.00	0.04	20.68
5/4/2018	DR Horton, BRS Industries	South Branch Ranch	43026611.003	43031543.041	Forested	0.00	1.17	19.51
5/22/2018	RMC 19 & 44, LLC	Wawa - US 19 & SR 44	43043315.000	43031543.042	Forested	0.00	0.50	19.01
9/21/2018	Vitale Homes, Inc.	Rose Haven Phase 2	43028842.011	43031543.043	Forested	0.00	0.15	18.86
9/21/2018	Homosassa Associates, LLC	Homosassa Outparcel	43000529.004	43031543.044	Forested	0.00	0.27	18.59
10/15/2018	Jacob Cross Holdings, LLC	The Preserve at Gulf Trace	43043730.000	43031543.045	Forested	0.00	0.05	18.54
11/26/2018	CEMEX Construction Materials Florida, LLC	Owen's Quarry	0230357-002	43031543.046	Forested	0.00	0.27	18.27
12/6/2018	Mitchell Ranch Partnership Limited	Mitchell 54 West Mixed Use Project	43013055.018	43031543.047	Forested	0.00	1.36	16.91
1/3/2019	Double EE Holdings, LLC	Edmonson Electric	43032453.002	43031543.049	Forested	0.00	0.06	16.85
3/4/2019	City of Dunedin	Toronto Blue Jays Spring Training Player Development Center	43006663.005	43031543.048	Forested	0.00	0.21	16.64
7/30/2019	Mark Graham	Graham Single-Family Residence	09-0358071-004-EM	43031543.050	Forested	0.00	0.18	16.46
8/16/2019	CRP II-Tarpon Springs LLC	Meres Crossing Phase 3	43031945.008	43031543.051	Forested	0.00	2.74	13.72
2/21/2020	Lennar Homes LLC	Connerton 208/209 MB Mod	43023534.055	43031543.052	Forested	0.00	1.90	11.82
4/21/2020	Pulte Home Company, LLC	Wisteria @ US-41	43043424.002	43031543.053	Forested	0.00	0.01	11.81
10/23/2020	Cypress Preserve 841, LLC	Cypress Preserve Phase 3	43042284.008	43031543.054	Forested	0.00	0.24	11.57
1/27/2021	Citrus County BOCC	Crystal River Airport Runway 9-27 Safety Improvements Tree Clearing	43004276.021	43031543.055	Forested	0.00	0.33	11.24
2/5/2021	FDOT - I-75 (SR 93A) Widening from North of SR 52 to Pasco-Hernando County Line Road	Florida Department of Transportation	43040738.001	43031543.056	Forested	0.00	-1.06	12.30
4/9/2021	Len-Angeline, LLC	North Sunlake Boulevard, Segment 2	43044257	43031543.057	Forested	0.00	1.52	10.78
8/16/2021	Sandridge Commercial, LLC	Sandridge Mass Grading	43045173.001	43031543.059	Forested	0.00	0.85	9.93
8/24/2021	Campbell US 52 Property, LLC	Conner Crossing	43044861.001	43031543.060	Forested	0.00	0.04	9.89
11/17/2021	Angeline Phase 3A, 3B-1, 3B-2 & 3C	Len-Angeline, LLC	43044257.014	43031543.061	Forested	0.00	0.37	9.52
12/3/2021	Huntley Properties LLC	SunCoast Retail SR54 and Gunn	43024786.014	43031543.062	Forested	0.00	0.35	9.17
6/13/2022	Angeline Phases 2A & 2B	Len-Angeline, LLC	43044257.016	43031543.063	Forested	0.00	0.10	9.07
9/21/2022	Causeway Apartments	Haven at US 41, LLC	43033962.005	43031543.064	Forested	0.00	0.54	8.53
10/5/2022	Connerton Village 3 Active Adult Phase 1	Lennar Homes, LLC	43023534.061	43031543.065	Forested	0.00	0.83	7.70
10/13/2022	Moon Lake Plaza - Modification	Moon Lake New Port Richey Wash, LLC	43028964.005	43031543.066	Forested	0.00	0.33	7.37
11/18/2022	Suncoast/SR 54	NCJ Investment Company	43041171.003	43031543.067	Forested	0.00	2.68	4.69
11/18/2022	142nd Avenue Apartments	RC Largo Apartments LLC	43014982.001	43031543.068	Forested	0.00	0.09	4.60
2/7/2023	Causeway Blvd Improvements	SK Deerbrook, LLC	43045706.001	43031543.069	Forested	0.00	0.51	4.09
6/12/2023	Longleaf NH 4 - Phase I & II	Hawk Longleaf, LLC	43017575.060	43031543.070	Forested	0.00	0.49	3.60
6/26/2023	Angeline Phase 4A & 4B	Len-Angeline LLC	43044257.023	43031543.071	Forested	0.00	0.03	3.57
6/27/2023	Angeline Phase 4C-4F	Len-Angeline LLC	43044257.035	43031543.072	Forested	0.00	0.51	3.06
10/9/2023	Riverstone	KB Home Tampa, LLC	43044730.001	43031543.073	Forested	0.00	0.04	3.02
10/16/2023	Gowers Corner Mass Grading	Tibbetts Land, LLC	43043518.001	43031543.074	Forested	0.00	1.64	1.38
12/14/2023	Grand Live Oak Blvd	Len-Angeline LLC	43044257.038	43031543.075	Forested	0.00	0.28	1.10
1/17/2025	Angeline Phase 2C	Len-Angeline LLC	43044257.037	43031543.076	Forested	0.00	0.03	1.07
6/10/2025	Project Excalibur Visioning Neighborhood	Moffitt Real Estate Holding Corporation	43044163.015	43031543.077	Forested	0.00	0.07	1.00
8/4/2025	Sunlake Blvd. Segment 4	Len-Angeline, LLC	43044257.066	43031543.078	Forested	0.00	1.00	0.00
					TOTAL	**43.13**	**43.13**	**0.00**

Credit Type: Non-Forested
Maximum Credits Available: 4.49

10/1/2007	UCMB - Initial Preservation Release	NA	NA	43031543.002	Release	2.04	0.00	2.04
4/7/2008	UCMB - Final Preservation Release	NA	NA	43031543.003	Release	2.03	0.00	4.07
11/14/2008	Hampton Inn Crystal River	ILA Hotels, LLC	44031218.002	43031543.006	Non-Forested	0.00	0.18	3.89
12/23/2008	Crystal River Airport	Citrus County BOCC	43004276.016	43031543.007	Non-Forested	0.00	0.20	3.69
3/26/2009	Progress Energy Crystal River 3, 4, & 5 PA 77-09	Progress Energy Florida Inc.	NA	43031543.008	Non-Forested	0.00	0.20	3.49
9/7/2010	Crystal River Energy Complex Mariculture Center	Progress Energy Florida Inc.	09-0270612-013	43031543.016	Non-Forested	0.00	0.35	3.14
5/13/2011	ALDI - Holiday	19 Junction Land and Development, LLC/ ALDI (Florida), LLC	43032832.002	43031543.017	Non-Forested	0.00	0.29	2.85
11/14/2011	Crystal River Airport T-Hangers and Taxilanes	Citrus County BOCC	44004276.002	43031543.020	Non-Forested	0.00	0.10	2.75
6/28/2012	UCMB - Enhancement Credit Release	NA	NA	43031543.021	Non-Forested	0.42	0.00	3.17
10/30/2013	FDOT - I-75 (SR 93A) Widening from North of SR 52 to Pasco-Hernando County Line Road	Florida Department of Transportation	43040738.001	43031543.023	Non-Forested	0.00	0.72	2.45
10/17/2014	Moore Utility Access Way	Scott Moore	09-0324890-002	43031543.025	Non-Forested	0.00	0.04	2.41
3/26/2015	McAlpin Excavation	McAlpin Excavation	43029915.04	43031543.026	Non-Forested	0.00	0.05	2.36
10/12/2015	Asturia - Phase 1 Modification	SR 54 Land Associates, LLC	43029941.010	43031543.028	Non-Forested	0.00	1.17	1.19
10/18/2016	County Road 491 from West Laurel Street to West Lee Ann Lane Extension (Phase 1)	Citrus County Board of County Commissioners	43002330.019	43031543.036	Non-Forested	0.00	0.56	0.63
6/8/2017	Cross Bayou Industrial Tract	Congaree River LLC	43014890.002	43031543.038	Non-Forested	0.00	0.25	0.38
5/4/2018	DR Horton, BRS Industries	South Branch Ranch	43026611.003	43031543.041	Non-Forested	0.00	0.38	0.00
					TOTAL	**4.49**	**4.49**	0.00

Joseph Williams, Director of Credit Sales _____ Director Initial _____ Date _____

Wiggins Prairie Mitigation Bank



WIGGINS PRAIRIE MITIGATION BANK (ERP Permit 43042893.002)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Forested
Maximum Credits Available: 66.73

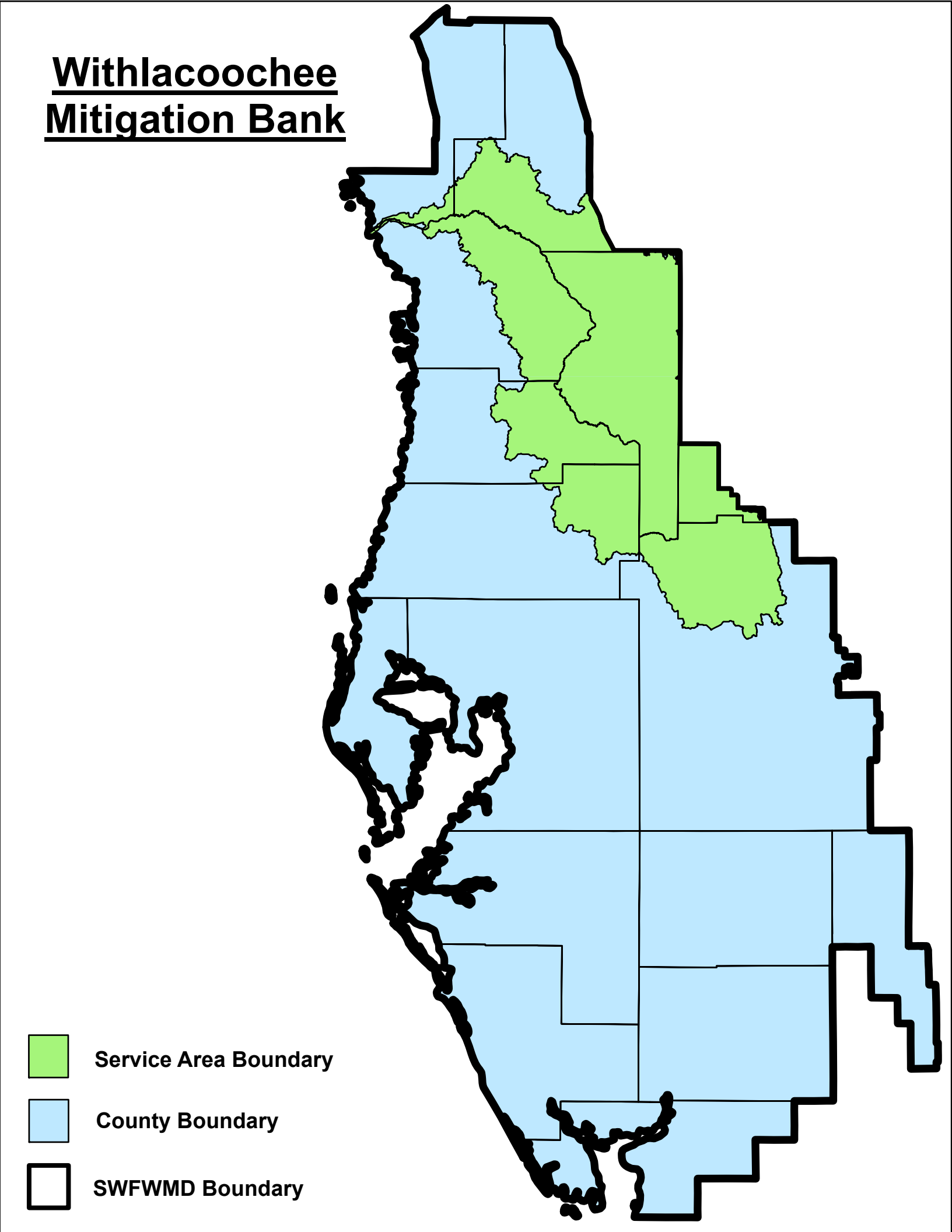
Modification Date	Project	Client	Client Permit Number	WPMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
5/1/2020	Initial Credit Release			42893.003		4.50	0.00	4.50
6/12/2020	EPC Wetland Impact Permit		70160	42893.004		0.00	0.02	4.48
8/2/2022	3522 and 3528 Swans Landing Seawall	Golf Coast Construction	43012307.005	42893.014		0.00	0.04	4.44
8/22/2022	Tampa RV One Superstore	Rick Browne	43017422.005	42893.015		0.00	0.02	4.42
1/24/2023	North Sub-Basin Earthwork Credit Release Request			42893.016		4.77	0.00	9.19
3/7/2023	Parkside Townhomes	Tim Neldner	43045953.000	42893.017		0.00	0.17	9.02
5/15/2023	Stingray Chevrolet	Stingray Chevrolet Bartow, LLC	43023895.002	42893.020		0.00	0.07	8.95
11/6/2023	Gibsonia Gardens	Gibsonia Gardens LLC	43044745.001	42893.021		0.00	0.41	8.54
10/27/2023	Construction & Implementation Activities Credit Release Request South & West			42893.022		19.44	0.00	27.98
2/1/2024	Fox Branch West	Forestar (USA) Real Estate Group, Inc.	860790	42893.023		0.00	0.62	27.36
2/1/2024	Caroline Drive	Martha Wood Hinman	43027968.004	42893.024		0.00	0.21	27.15
2/2/2024	North Park Road	WJ Keel Holdings LLC	43046658.000	42893.025		0.00	0.14	27.01
4/2/2024	K-Bar Ranch Parkway Segment G1 & G2	Krusen-Douglas, LLC	43029347.05	42893.027		0.00	0.33	26.68
7/31/2024	Odessa Preserve Subdivision	Gunn Hwy Investment LLC	77754	42893.029		0.00	0.12	26.56
10/28/2024	Central Florida Pipeline LLC	Central Florida Pipeline LLC	29-0440149-003-EI	42893.030		0.00	0.01	26.55
1/28/2025	Ferber Retail at Balm Riverview	2022 Balm Riverview, LLC	43046903.001	42893.031		0.00	0.21	26.34
6/24/2025	Varrea North Phase 3A & 3B	D.R. Horton, Inc.	43041770.010	42893.032		0.00	0.01	26.33
7/1/2025	1004 W. Henry Ave	Kristopher Caldwell	72114	42893.034		0.00	0.02	26.31
7/30/2025	K-Bar Ranch Homestead Parcel Phase	EPG Pasco LLC	43045672.002	42893.035		0.00	0.01	26.30
					TOTAL	**28.71**	**2.41**	**26.30**
Credit Type: Non-Forested Maximum Credits Available: 88.39								
5/1/2020	Initial Credit Release			42893.003		14.79	0.00	14.79
6/12/2020	EPC Wetland Impact Permit		70160	42893.004		0.00	0.12	14.67
8/21/2020	Cobblestone	CG Pasco, LLC	43026505.004	42893.005		0.00	1.09	13.58
1/20/2021	Berry Bay Subdivision	Berry Bay Development	43044708	42893.006		0.00	0.58	13.00
3/22/2021	EP3 LLC concent order	EP3 LLC	EPC 2019-0945E	42893.008		0.00	0.27	12.73
7/7/2021	Sherwood Manor Phase 3C	SM Ruskin Development	EPC 71737	42893.009		0.00	0.05	12.68
11/17/2021	North Park Isle Phase 2 and Park West	North Park Isle Development,	43029112.007	42893.010		0.00	1.47	11.21
6/14/2022	Riverview Flower Farm Phase 1 and	KB Home Tampa LLC	43045064.001	42893.012		0.00	0.36	10.85
6/14/2022	Towns at Woodsdale Phase 1 and 2	Bob Boos	43045767.000	42893.013		0.00	0.18	10.67
8/22/2022	Tampa RV One Superstore	Rick Browne	43017422.005	42893.015		0.00	0.21	10.46
1/24/2023	North Sub-Basin Earthwork Credit Release Request			42893.016		3.63	0.00	14.09
3/22/2023	I-75 Logistics Center Mass Grading	NP Pasco Road, LLC	43046339.000	42893.018		0.00	7.99	6.10
4/19/2023	I-75 Logistics Center - Off-site Roadway	NP Pasco Road, LLC	43046339.005	42893.019		0.00	1.41	4.69
10/27/2023	Construction & Implementation Activities Credit Release Request South & West			42893.022		25.82	0.00	30.51
2/1/2024	Fox Branch West	Forestar (USA) Real Estate Group, Inc.	860790	42893.023		0.00	0.06	30.45
2/12/2024	Handcart Townhomes	Fred and Beverly Bender	43028254.001	42893.026		0.00	0.03	30.42
4/2/2024	K-Bar Ranch Parkway Segment G1 & G2	Krusen-Douglas, LLC	43029347.054	42893.027		0.00	0.01	30.41
4/4/2024	Connerton Village 3 and 4 Mass Grading	Lennar Homes LLC	43023534.066	42893.028		0.00	3.36	27.05
6/24/2025	Varrea North Phase 3A & 3B	D.R. Horton, Inc.	43041770.010	42893.032		0.00	1.00	26.05
6/24/2025	Varrea North Phase 4A, 4B & 4C	D. R. Horton, Inc.	43041770.012	42893.033		0.00	0.69	25.36
7/30/2025	K-Bar Ranch Homestead Parcel Phase 1	EPG Pasco LLC	43045672.002	42893.035		0.00	0.37	24.99
7/30/2025	K-Bar Ranch Homestead Parcel Phase 1	EPG Pasco LLC	EPC 80668-01	42893.035		0.00	0.43	24.56
10/14/2025	Rivercrest Park Improvements	City of Tampa	29-0449136-001-EI	42893.036		0.00	0.03	24.53
10/27/2025	Magnolia Center (EPC Review No. 81482-01)	Falkenburg Real Estate, LLC	43029642.022	42893.037		0.00	0.19	24.34
1/30/2026	San Antonio Storage	SR 52 LLC	43048615.000	42893.038		0.00	0.62	23.72
3/20/2026	Kinfield Phase 1 Spine Roads	MU LandCo Liquidating Company, LLC	43041295.004	42893.039		0.00	0.42	23.30
3/20/2026	Abbey Crossings Infrastructure Phase 1-3	Abbey Development Partners LLC	43046697.008	42893.040		0.00	5.95	17.35
3/20/2026	Fire Rescue/Emergency Management Warehouse	Hillsborough County	43048604.001 (EPC Review No. 81788)	42893.041		0.00	0.28	17.07
4/9/2026	Timber Ridge (Futch Property)	Taylor Morrison of Florida, Inc	43045743.001	42893.042		0.00	0.01	17.06
9/10/2026	Pittman Property and Avenue B Segment A1	Galvin VOPH, LLC et al.	43046679.001	42893.043		0.00	0.89	16.17
9/10/2026	Tibbetts Property - Chancey Road	Tibbetts Properties, LLC	43032208.002	42893.044		0.00	0.16	16.01
					TOTAL	**44.24**	**28.23**	**16.01**

Aaron C. Landry, Director of Environmental Services

Aaron C. Landry

Director Initial _____ Date 9/10/2026

Withlacoochee Mitigation Bank



Withlacoochee Wetland Mitigation Bank
43040545.000
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested Wetland

Contract/Mod. Date	Project	Client	Client Permit Number	WWMB Mod. No.	Wetland Impact Type	Credits Released	Credits Used	Credits Available
5/30/2014	Initial Release: Record CE, Financial Assurances	N/A	N/A	43040545.002	Forested	11.69		11.69
5/30/2014	Complete Phase I Construction Activities	N/A	N/A	43040545.002	Forested	11.68		23.37
6/23/2014	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43040545.003	Forested		3.50	19.87
12/15/2014	Progress Energy Levy County Plant & Transmission Lines	Progress Energy	PA08-51	43040545.004	Forested		3.70	16.17
12/15/2014	Sarasota Lateral Relocation	Florida Gas Transmission Company, LLC	41-0330134-002	43040545.005	Forested		0.10	16.07
5/5/2015	Turnpike/I-75 Intchge MP 309	FDOT, Florida's Turnpike	43010725.007	43040545.007	Forested		6.51	9.56
7/27/2015	Bay Lake RV Resort	MSD Mattie, LLC	44027466	43040545.009	Forested		0.46	9.1
6/18/2015	Completed Phase 1, Year 1 Monitoring and Achieved Year 1 Performance Standards	N/A	N/A	43040545.008	Forested	11.69		20.79
6/18/2015	Completed Phase II Mitigation Activities (Site Prep, Seeding, and Planting)	N/A	N/A	43040545.008	Forested	6.78		27.57
2/23/2016	South Brooksville BMP #6	Hernando County	42077	43040545.010	Forested		0.09	27.48
5/31/2016	I-75 Widening CR 470 to Turnpike	FDOT D 5	43033330.010	43040545.011	Forested		2.85	24.63
8/19/2018	Sabal Trail Transmission	Sabal Trail Transmission, LLC	FDEP 032833-001	43040545.012	Forested		13.83	10.80

Withlacoochee Wetland Mitigation Bank
43040545.000
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested Wetland

12/14/2016	Completed Phase 1, Year 2 Monitoring and Achieved Year 2 Performance Standards	N/A	N/A	43040545.013	Forested	11.69		22.49
12/14/2016	Completed Phase 2, Year 1 Monitoring and Achieved Year 1 Performance Standards	N/A	N/A	43040545.013	Forested	6.77		29.26
11/20/2017	Complete Phase 1, Year 3 Monitoring and Achieved Year 3 Performance Standards	N/A	N/A	43040545.014	Forested	11.69		40.95
11/20/2017	Complete Phase 2, Year 2 Monitoring and Achieved Year 2 Performance Standards	N/A	N/A	43040545.014	Forested	6.78		47.73
7/13/2018	Lakeland Dragstrip Redevelopment Area	RLK Real Estate & Development, LLC	43032643	43040545.015	Forested		0.05	47.68
10/30/2018	C&K Wildwood Phase	C& K Investments Ocala, LLC	31149.003	40545.016	Forested		0.18	47.50
12/13/2018	Progress Energy Levy County Plans & Transmission Lines, Reinstatement	Progress Energy	PA08-51	40545.017	Forested		-7.2	54.70
5/2/2019	Complete Ph 1, Year 4 Monitoring & Achieved Year 4 Performance Standards	N/A	N/A	40545.018	Forested	11.69		66.39
5/2/2019	Complete Ph 2, Year 3 Monitoring & Achieved Year 3 Performance Standards	N/A	N/A	40545.018	Forested	6.77		73.16
11/8/2019	Gulf Breeze Shores	Florida Land Sales LLC	2008.002	40545.019	Forested		0.01	73.15

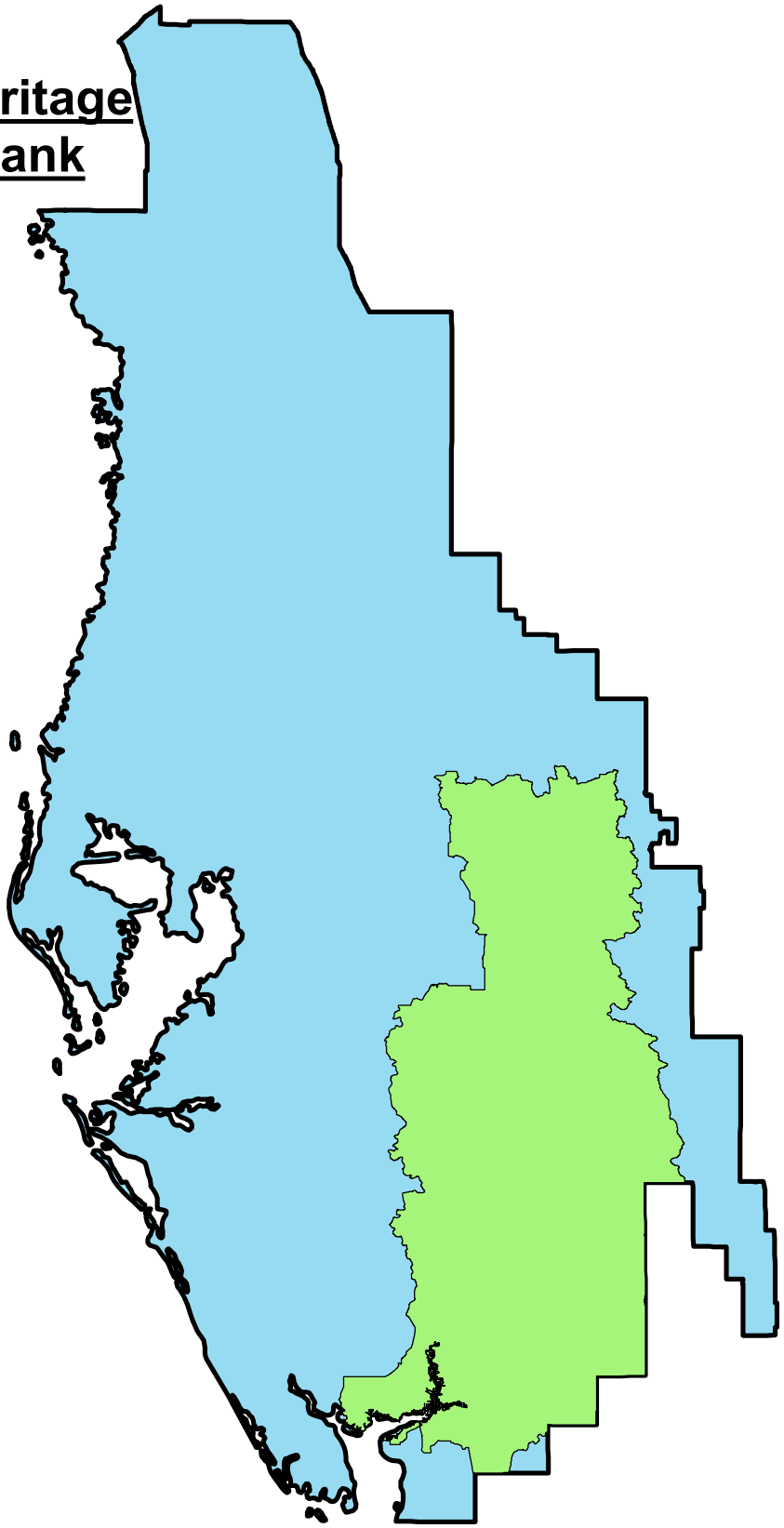
Withlacoochee Wetland Mitigation Bank
43040545.000
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested Wetland

3/4/2020	Simple Life Lakeshore	Simple Life-Lake Andrews, LLLP	30631.004	43040545.020	Forested		0.02	73.13
8/7/2020	Bedrock Resources and Sumterville Mine Expansion	Resource Holdings, LLC	MMR-164852-011	43040545.021	Forested		0.11	73.02
4/22/2021	Sumter Gardens	Sumter Partners, LLC	43042122.000	43040545.023	Forested		0.49	72.53
1/28/2021	Complete Phase 2, Year 5 Monitoring and Achieved Year 4 Performance Standards	N/A	N/A	43040545.022	Forested	6.78		79.31
3/8/2022	Buena Vista Blvd Extension	Sumter Co Board of County Commissioners	43023491.412	43040545.025	Forested		0.76	78.55
11/22/2022	Osprey-Haines City East 230KV	Duke Energy Florida, LLC	53-0417141-001-EI	43040545.026	Forested		6.30	72.25
7/12/2023	Final Success Attainment (Interim 5) Attainment for Aas EV2, EHV2, and EH	N/A	N/A	43040545.027	Forested	4.88		77.13
8/31/2023	4366731-1 US 98 from North of West Socrum Loop Rd to South of CR 54	FDOT District 1	43046065.003	43040545.028	Forested		2.46	74.67
11/15/2023	SR 50 from East of CR 757 to east of the Sumter/Lake County Line	FDOT District 5	43044482.002	43040545.029	Forested		13.15	61.52
6/17/2025	Final Success Attainment (Interim 5) Attainment for AA EV1	N/A	N/A	43040545.030	Forested	0.66		62.18
2/18/2026	Lake Van Road Subdivision	B.L. Lanier & Associates, General Partnership	43048900.000	43040545.032	Forested		0.37	61.81
5/13/2026	SunTrax Phase 2 and Phase 4/5	Florida Department of Transportation	43042782.010	43040545.033	Forested		24.13	37.68

Withlacoochee Wetland Mitigation Bank
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8/7/2026	Duke Energy – Southern Oaks to Zenith	Duke Energy Florida, LLC	0467222-001 (0.16 State Forested Credits transferred from ledger deduction 53-0417141-001-EI)	43040545.035	Forested			37.68
9/3/2026	**Polk Parkway Interchange**	**Florida Department of Transportation**	**43011879.037**	**43040545.036**	**Forested**		**13.36**	**24.32**
TOTAL						109.55	85.23	24.32

Zona Rosa Heritage Mitigation Bank



Zona Rosa Heritage Mitigation Bank: Credit Ledger -- May 24, 2025

ERP 43.046992.001

Date	Source of Credits (Forested/NonForested)	Entity Using Credits (IF Debiting)	Project Name	Project Permit No.	MMB Modification No.	Total Permitted Potential Credits	Credits Released (IF Crediting)	Credits Used (IF Debiting)	Credit Balance 89.07 credits
Peace River Basin: 89.07 Total Credits									
	Forested Credit Balance								
02/24/25	Initial Credit Release Step 1						4.20		4.20
02/24/25	Initial Credit Release Step 2						4.20		8.40
	Total Forested Credits					42.12	8.40		
	NonForested Credit Balance								
02/24/25	Initial Credit Release Step 1						4.70		4.70
02/24/25	Initial Credit Release Step 2						4.70		9.40
	Total NonForested Credits					46.95	9.40		

Sharon Collins