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: 09/21/2020

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SWFWMD ERP Watersheds

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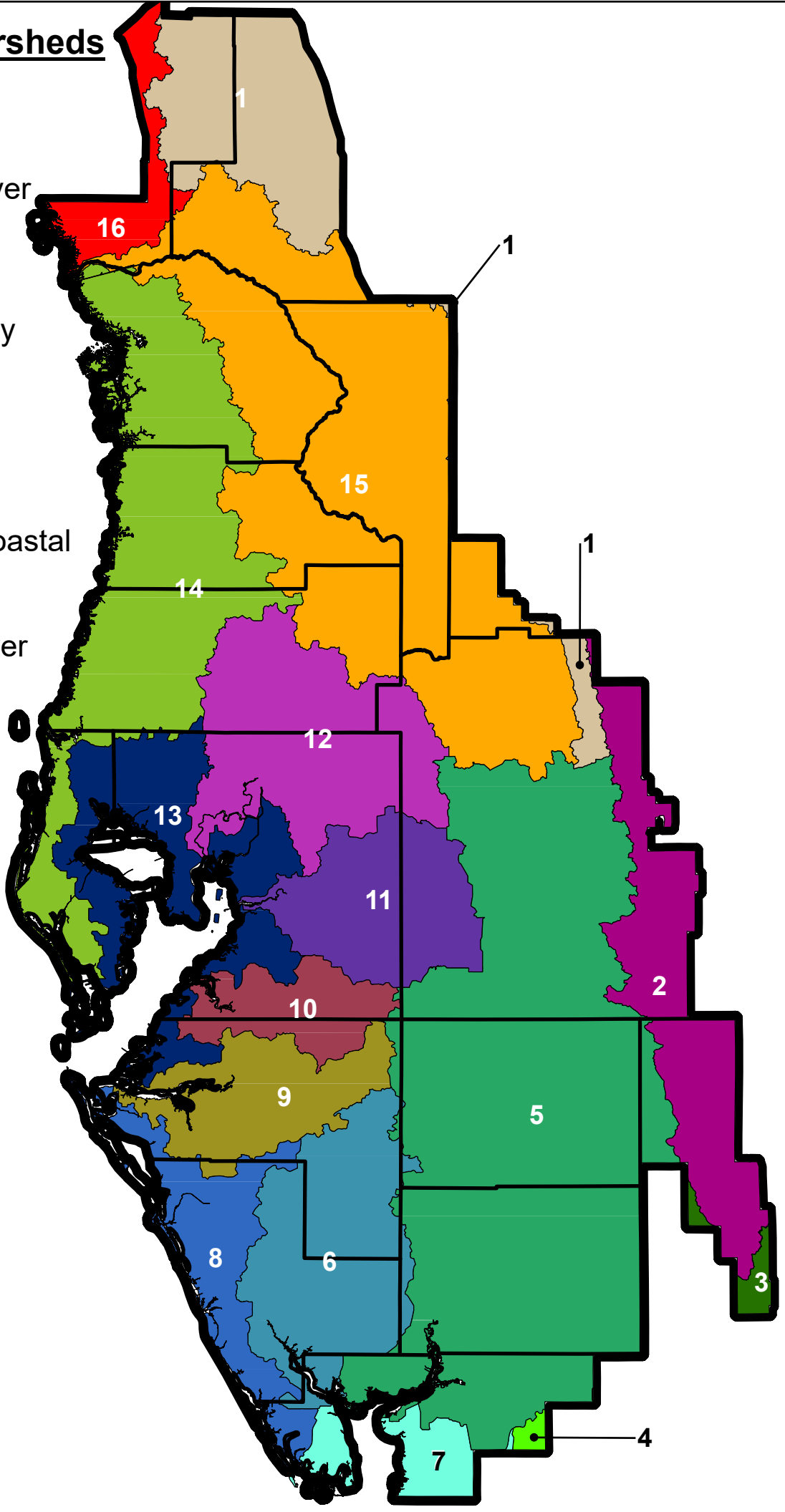
4 - Caloosahatchee River
5 - Peace River
6 - Myakka River
7 - Charlotte Harbor
8 - Sarasota/Lemon Bay Drainage
9 - Manatee River
10 - Little Manatee
11 - Alafia River
12 - Hillsborough River
13 - Tampa Bay and Coastal Areas
14 - Upper Coastal
15 - Withlacoochee River
16 - Waccasassa River

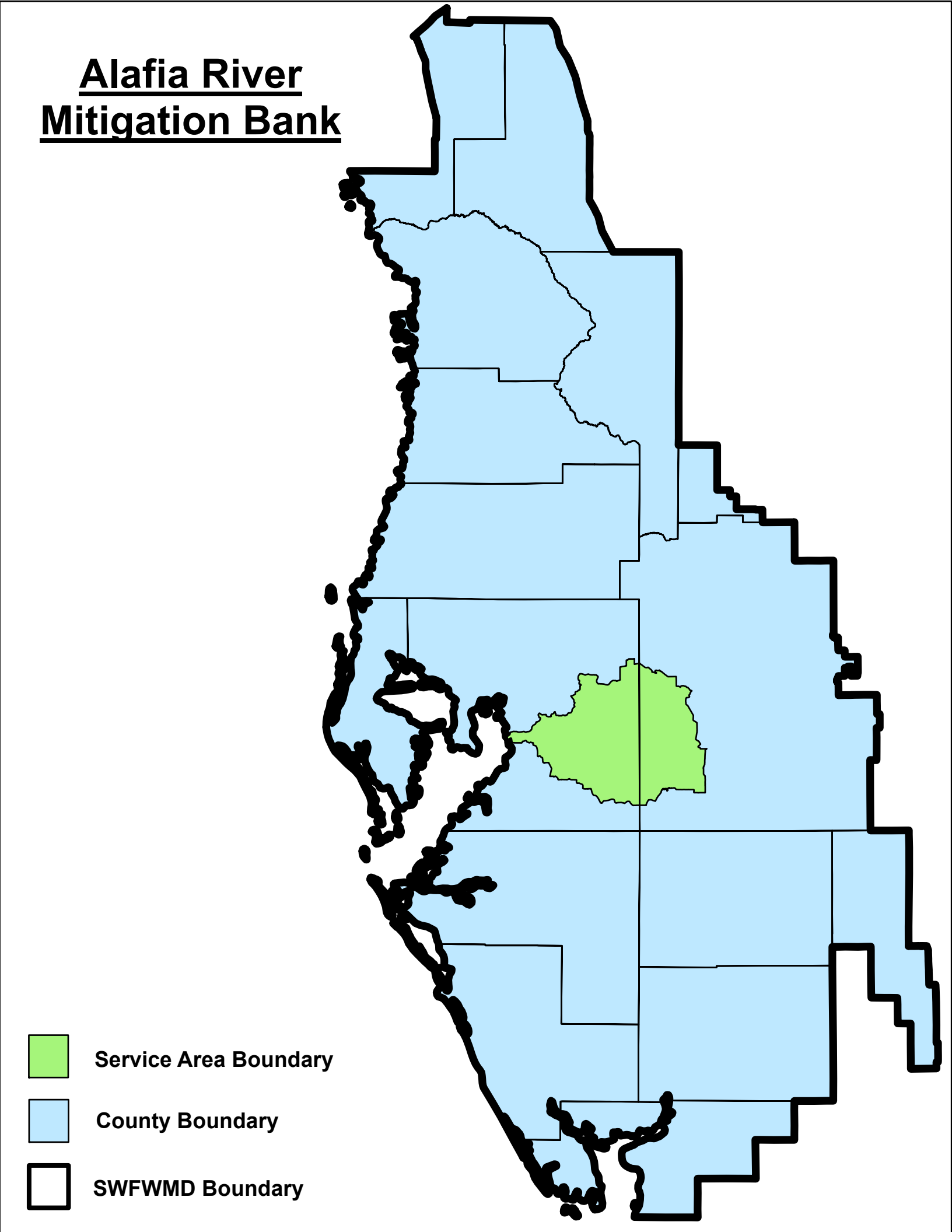


Watershed Boundary

County Boundary

SWFWMD Boundary

Alafia River Mitigation Bank



Alafia River Mitigation Bank
ERP 43041686.000
Credit Ledger

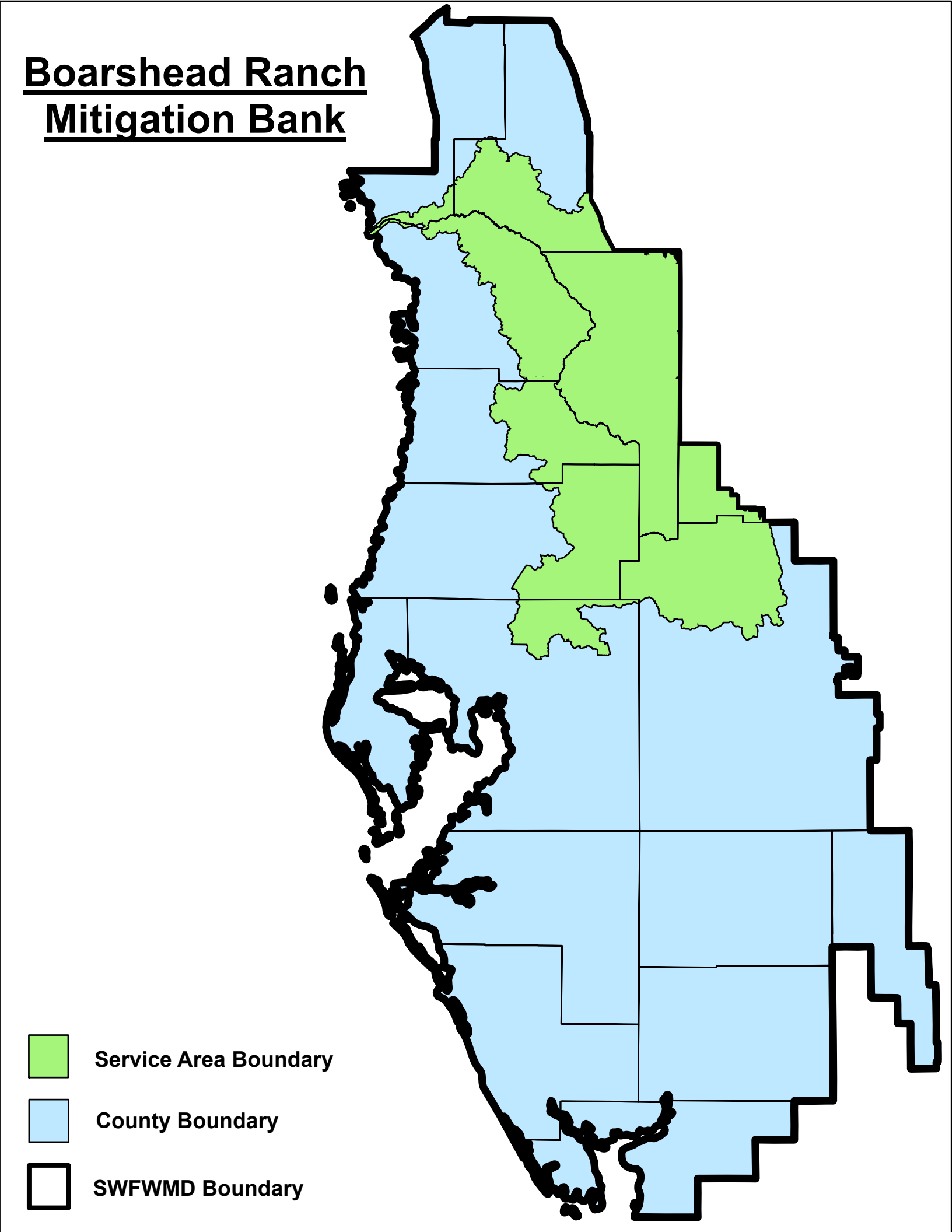
			Forested Wetlands Credits			**Maximum Credits Available: 35.42**		
Date	Permit Modification Number	Source of Credits (If crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (If crediting)	Credits Used (If debiting)	Credit 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**

			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			0.01	0.01		0.03

Authorized Agent Kae Havatas

Date 9/2/2020

Boarshead Ranch Mitigation Bank

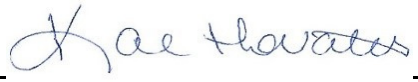


Boarshead Ranch Mitigation Bank
ERP 43040444.001
Credit Ledger

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**

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
5/16/2016	43040444.004	UNIT 1 Initial Credit 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**

Kae Hovater, Authorized Agent 

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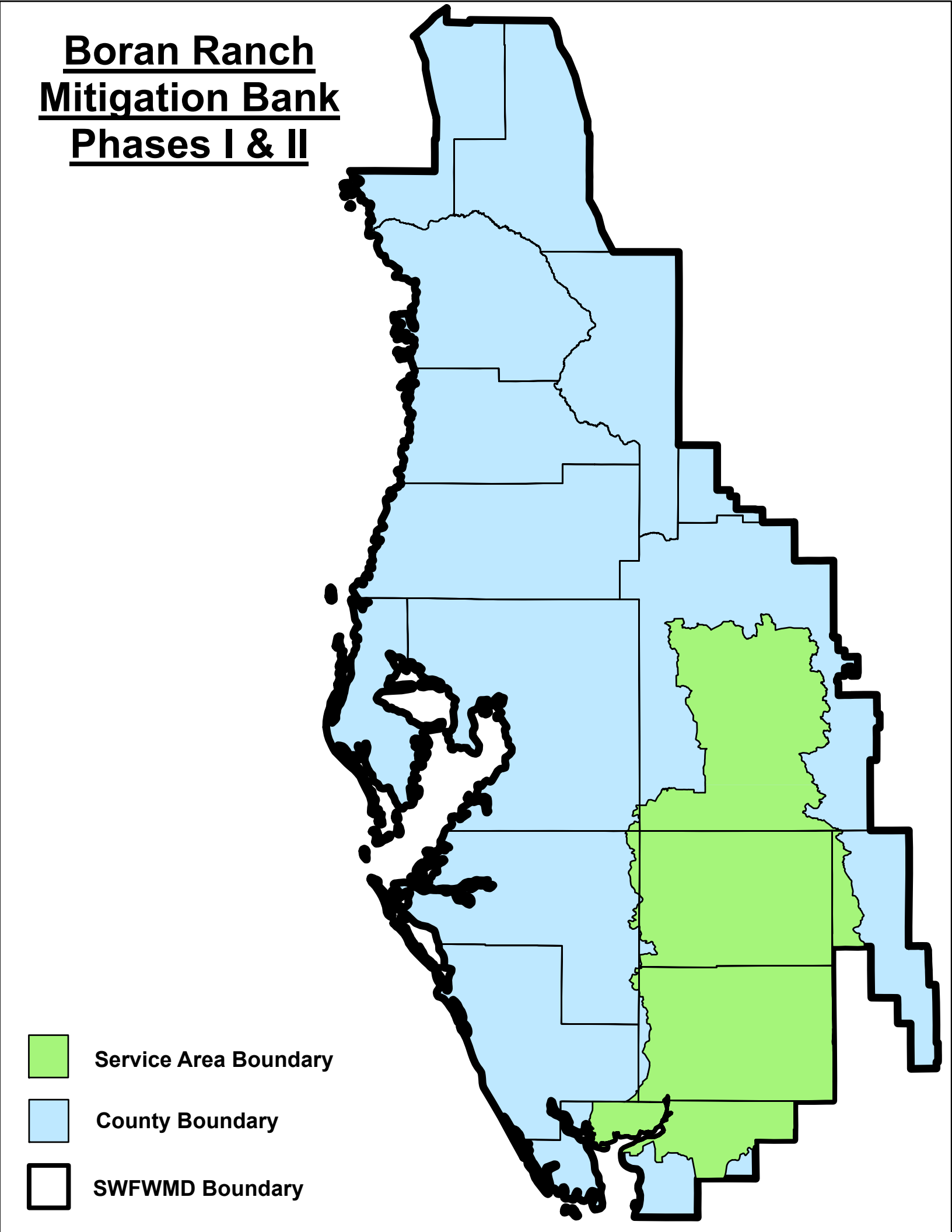
Boran Ranch Mitigation Bank Phases I & II



Boran Ranch - Mitigation Bank, Phase I – Polk County Bartow Northern Connector Phase 1 – From U.S. 98 to U.S. 17
Permit No.: 49014074.073/43034997.000
August 24, 2011

Attachment A

The table presented below documents the withdrawal of credits for the project listed above from the credit balances established in ERP No. 49014074.072. In addition, the totals listed in this table (Phase I - Mitigation Balance Credit Sheet) establish the new credits balances contained in the columns labeled "Total Credits Used Prior to this Project", "Credits Used for this Letter Modification", "Total Credits Used", and "Sum Total of the Remaining Released Credits Available for Withdrawal" for Phase I of the Boran Ranch Mitigation Bank as of this Short Form Modification ERP No. 49014074.073 (changes to the table are in **bold**):

Phase 1 - Mitigation Balance Credit Sheet*

Proposed Action	Anticipated Credits[1]	Total Credits[2] Released as of ERP No. 49014974.053	Total Credits[3] Used Prior to this Project as of ERP **No. 49014074.072**	Credits Used for this Short Form Modification ERP **No. 49014074.073**	Total Credits Used[4]	Sum Total of the Remaining Released Credits Available for Withdrawal[5] as of ERP **No. 49014074.073**
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	4.84	**0.02**	**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	0.00	0.00	5.72
Upland Enhancement Area B	2.09	2.09	0.18	0.00	0.18	1.91
Upland B Preservation	26.81	26.81	26.76	0.00	26.76	0.05
Phase I Total	108.59	108.59	**100.89**	**0.02**	**100.91**	**7.68**

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Transaction Name: **Duke Energy Florida, LLC: Fort Meade – West Lake Wales 230kV Transmission Line Rebuild**
Impact Permit No **53-0357024-002-EM**
Boran Ranch Mod. No.: **43026121.085**

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. **43026121.085**	Credits Used for this Short Form Modification ERP No. **43026121.085**	Sum Total of the Remaining Released Credits Available for Withdrawal[5] as of ERP No. **43026121.085**
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	17.80	**1.00**	**1.00**
Wet Prairie Restoration Area 3.5	22.92	22.92	22.92	5.73	0.00	17.19
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	2.71	0.00	0.00
Phase II Total	166.97	102.53	102.53	83.34	**1.00**	**18.19**

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**

1.00 from Wet Prairie Restoration Area 3.4

Bold numbers indicate changes to ledger.

Katherine Birnie, Managing Director

DocuSigned by:
Katherine Birnie
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Braden River Mitigation Bank

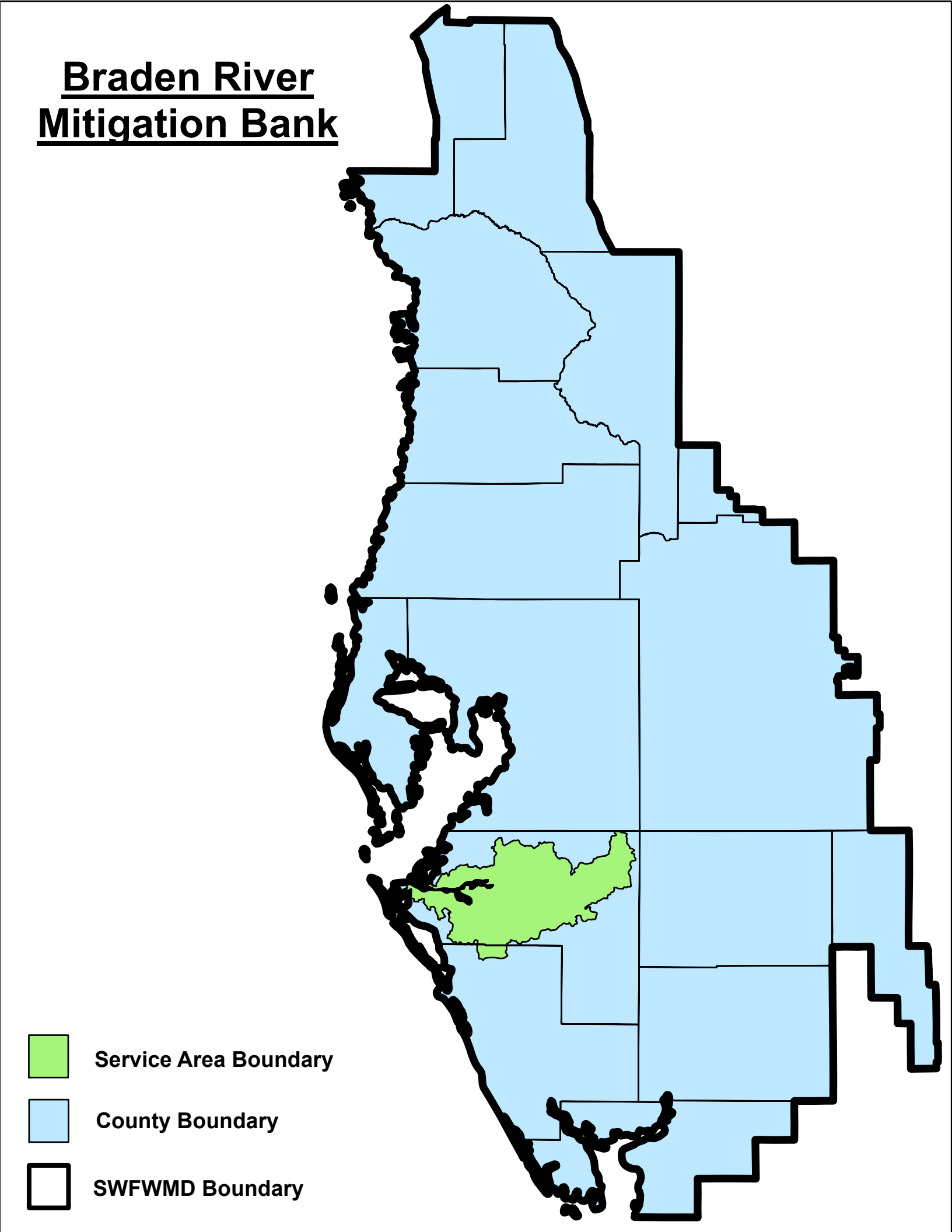


Exhibit 1

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 Wiley	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

Exhibit 1

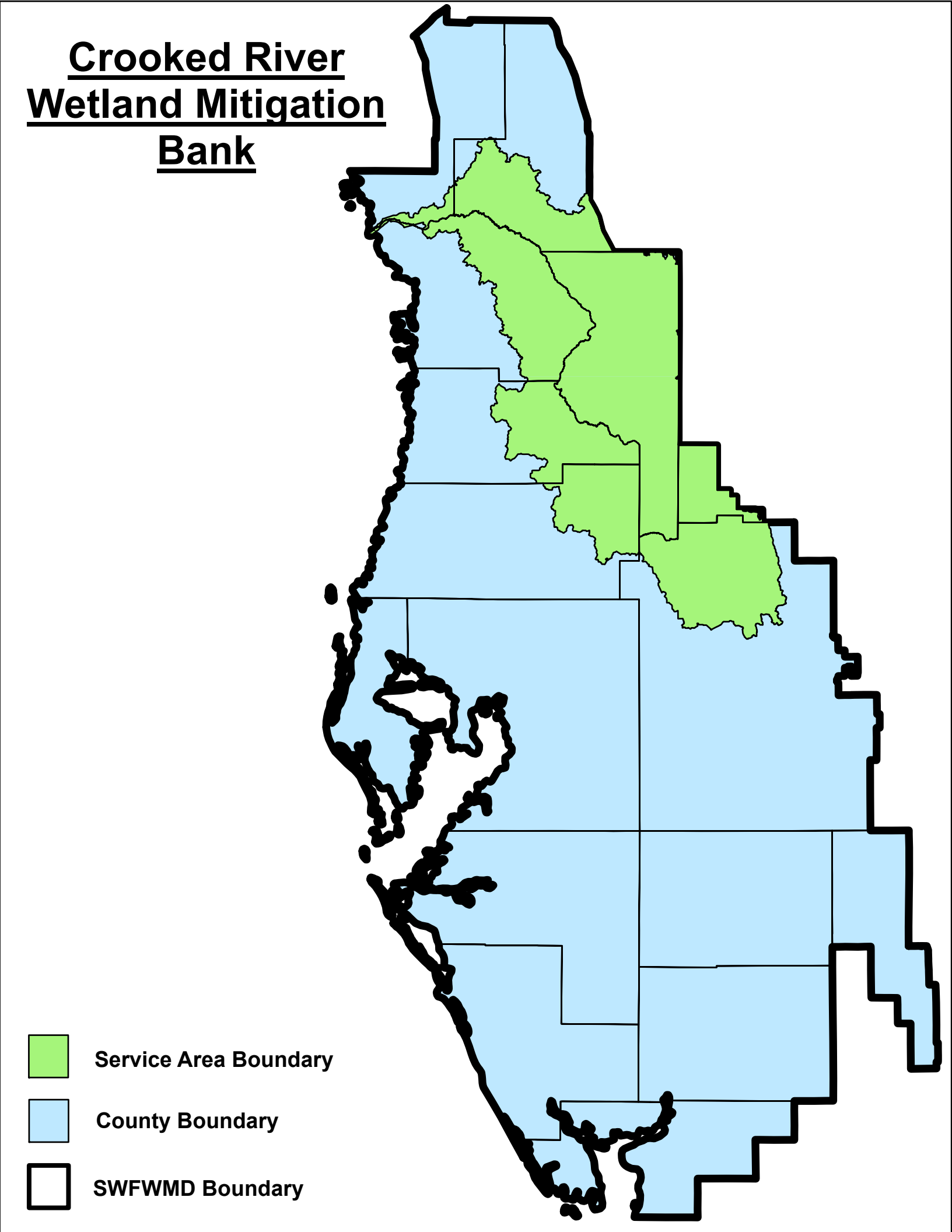
Braden River Mitigation Bank

ERP 43024579.000

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 requirement to 0.07 and to elimate any recongition of the withdrawal of 0.5 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

Crooked River Wetland Mitigation Bank



CROOKED RIVER MITIGATION BANK (PERMIT 42012)								
STATE LEDGER OF MITIGATION CREDITS								
Credit Type: Forested								
Maximum Credits Available: 40.62								
Modification Date	Project	Client	Client Permit Number	CRMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
5/31/2018	Crooked River Mitigation Bank	Hillbilly Holdings, LLC	42012.001	42012.002	N/A	22.59	0	22.59
9/6/2019	Crooked River Mitigation Bank	Crooked River Mitigation Holdings, LLC	42012.001	42012.004	N/A	4.69	0	27.28
6/18/2020	I-4 at SR 557 Interchange, Polk County (FPID 201215-3)	FDOT District 1	42457.001	42012.013	Forested	0	5.68	21.6
					TOTAL	**27.28**	**5.68**	**21.6**

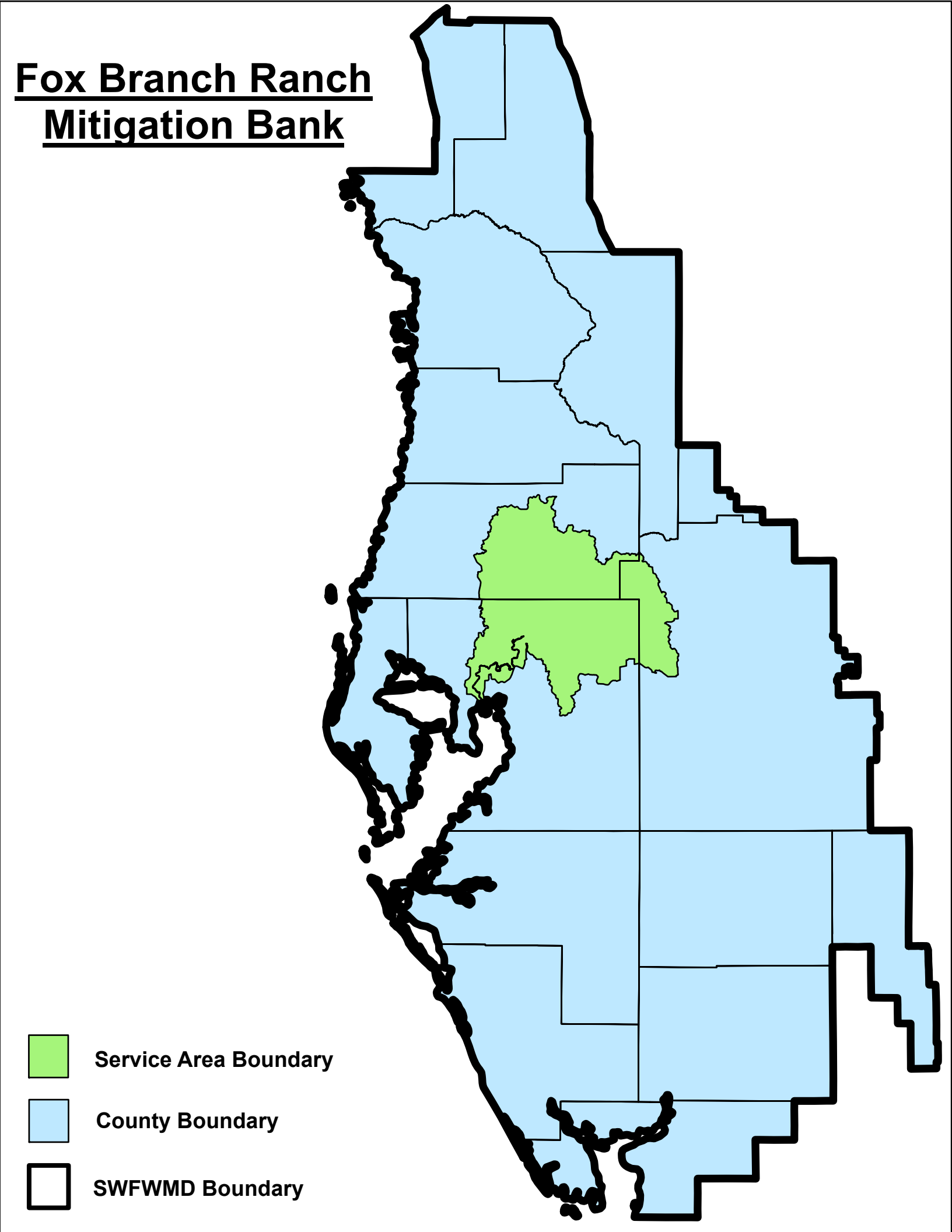
Credit Type: Non-Forested								
Maximum Credits Available: 33.94								
Modification Date	Project	Client	Client Permit Number	CRMB Modification Number	Wetland Impact Type	Credits Released	Credits Used	Credits Available
5/31/2018	Crooked River Mitigation Bank	Hillbilly Holdings, LLC	42012.001	42012.002	N/A	3.44	0	3.44
4/1/2019	VOSO-Marsh Bend multi-modal Transportation Path Phase III	The Villages VOSO	43042998.081	42012.003	Non-forested	0	0.10	3.34
8/11/2019	VOSO-Phase 5D Stormwater Earthworks	The Villages VOSO	43042998.088	42012.006	Non-forested	0	0.54	2.80
11/13/2019	VOSO-Stormwater Earthworks Phase 4B Modification	The Villages VOSO	43043390.006	42012.007	Non-forested	0	0.85	1.95
1/6/2020	VOSO-Stormwater Earthworks Plan-Phase 3D	The Villages VOSO	43042998.087	42012.009	Non-forested	0	0.17	1.78
1/30/2020	VOSO-Phase 10A Stormwater Earthworks Modification	The Villages VOSO	43043917.002	42012.010	Non-forested	0	0.33	1.45
2/20/2020	VOSO-Stormwater Earthworks Phase 4C Modification	The Villages VOSO	43043605.004	42012.011	Non-forested	0	0.51	0.94
3/2/2020	VOSO-Stormwater Earthworks Phase 4B Modification	The Villages VOSO	43043390.007	42012.012	Non-forested	0	0.01	0.93
7/27/2020	Gov. Rick Scott Industrial Park-Stormwater Earthworks Phase 3	The Villages Land Operating Company	43032469.010	42012.014	Non-forested	0	0.28	0.65
					TOTAL	**3.44**	**2.79**	**0.65**

Brian Normanly
Pamela Harris,
Authorized Agent

Pamela Harris

Date: 7/27/2020

Fox Branch Ranch Mitigation Bank

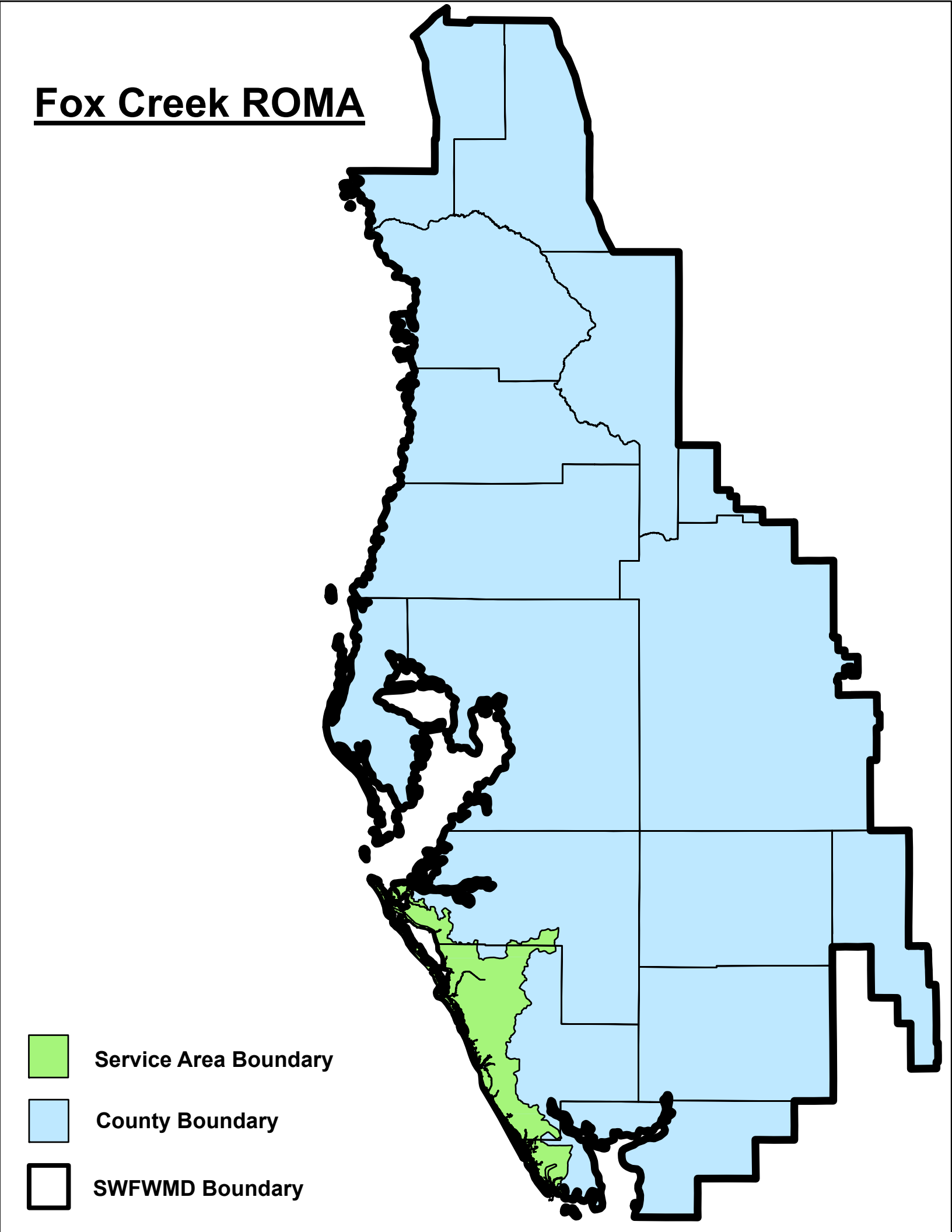


Fox Branch Ranch Mitigation Bank
ERP 43042632.000
Credit Ledger

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**
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

Kae Hovater, Authorized Agent Kae Hovater Date 8/26/2020

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 Improvments	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**

* Credit release summary - Available upon conveyance of Conservation Easement: **16.28;** Available upon completing construction and time zero report (5,6,7,8): **2.90**
Available upon completing construction and time zero report (1,9,10,15,16): **10.03;** Upon as-built submittal/transfer to operation phase: **5.53** **PENDING October 3, 2019**

[a] FDOT purchased .04 credits and only utilized 0.01 remaining 0.03 added to the FDOT I75 at Bee Ridge project

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 Improvments	43006280.001	5.72	N/A	.65	5.07
February 18, 2016	43027077.018		Error in Credits deducted FDOT I-	43034226.000	5.07		0.36	4.71

			75 N. River to SR681					
August 17, 2017	43027077.019		Curry Creek ROMA Bahia Vista Mod	43026682.003	4.71		0.48	4.23
August 13, 2018	43027077.021		Lakewood Ranch Blvd. Extension	43040778.003	4.23		0.69	**3.54**
October 18, 2018	43027077.23		FDOT I75 at SR72 Improvements	43010798.006	3.54		1.13	**2.41**
October 3, 2019	43027077.25		FDOT I75 at Fruitville Road	43034927.004	2.41		0.04	**2.37**

* Credit release summary - Available upon conveyance of Conservation Easement: **2.73**
Available upon completing construction and time zero report (5,6,7,8): **2.62**
Available upon completing construction and time zero report (1,9,10,15,16): **0.00**
Upon as-built submittal/transfer to operation phase: **1.12** **PENDING October 3, 2019**

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

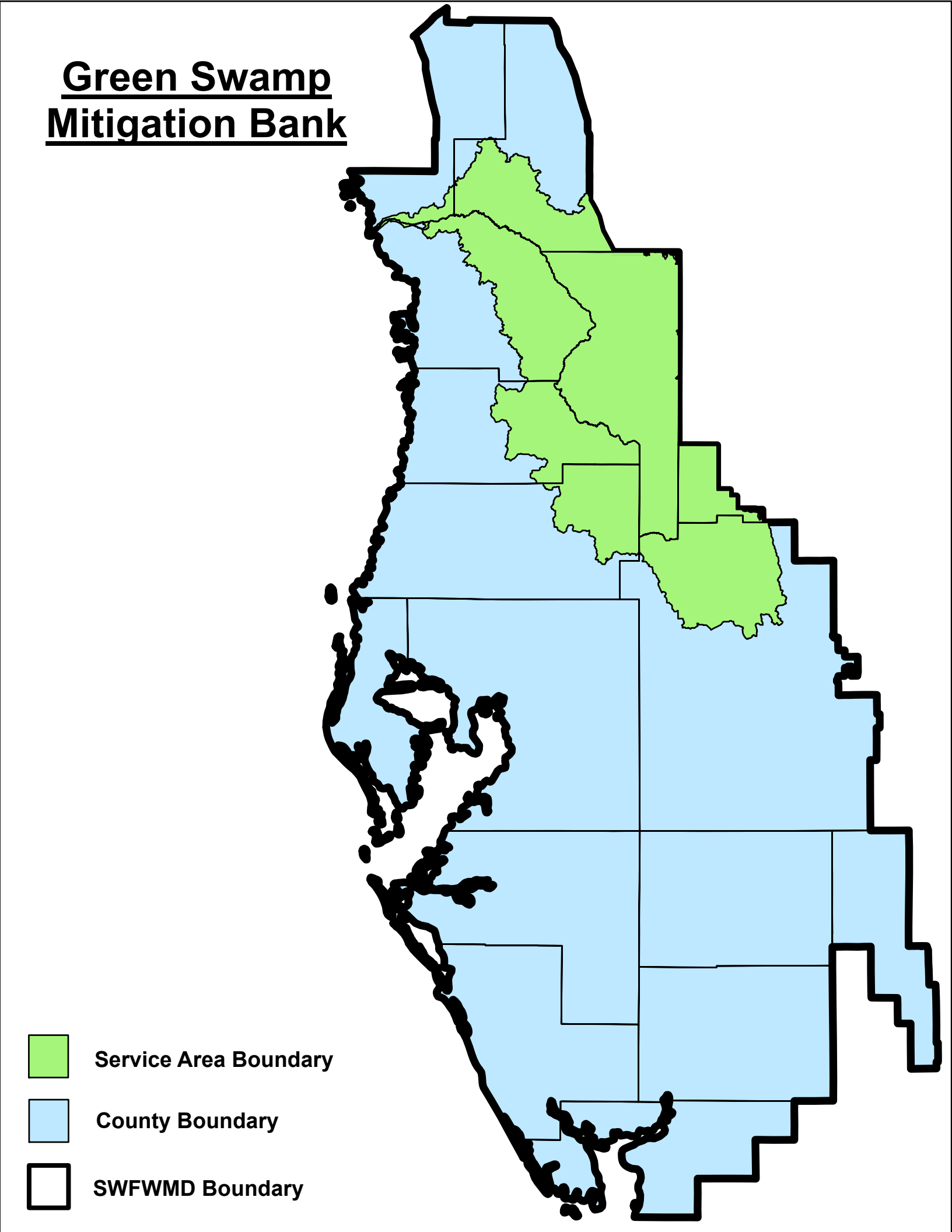
ATTACHMENT 5 – EXHIBIT 1
FOX CREEK REGIONAL OFF-SITE MITIGATION AREA
ERP 43027077.000
MITIGATION CREDIT LEDGER
SALT MARSH

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

Green Swamp Mitigation Bank



Green Swamp Mitigation Bank SWFWMD Permit No. 43034641.000
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested Wetland
Page 1

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

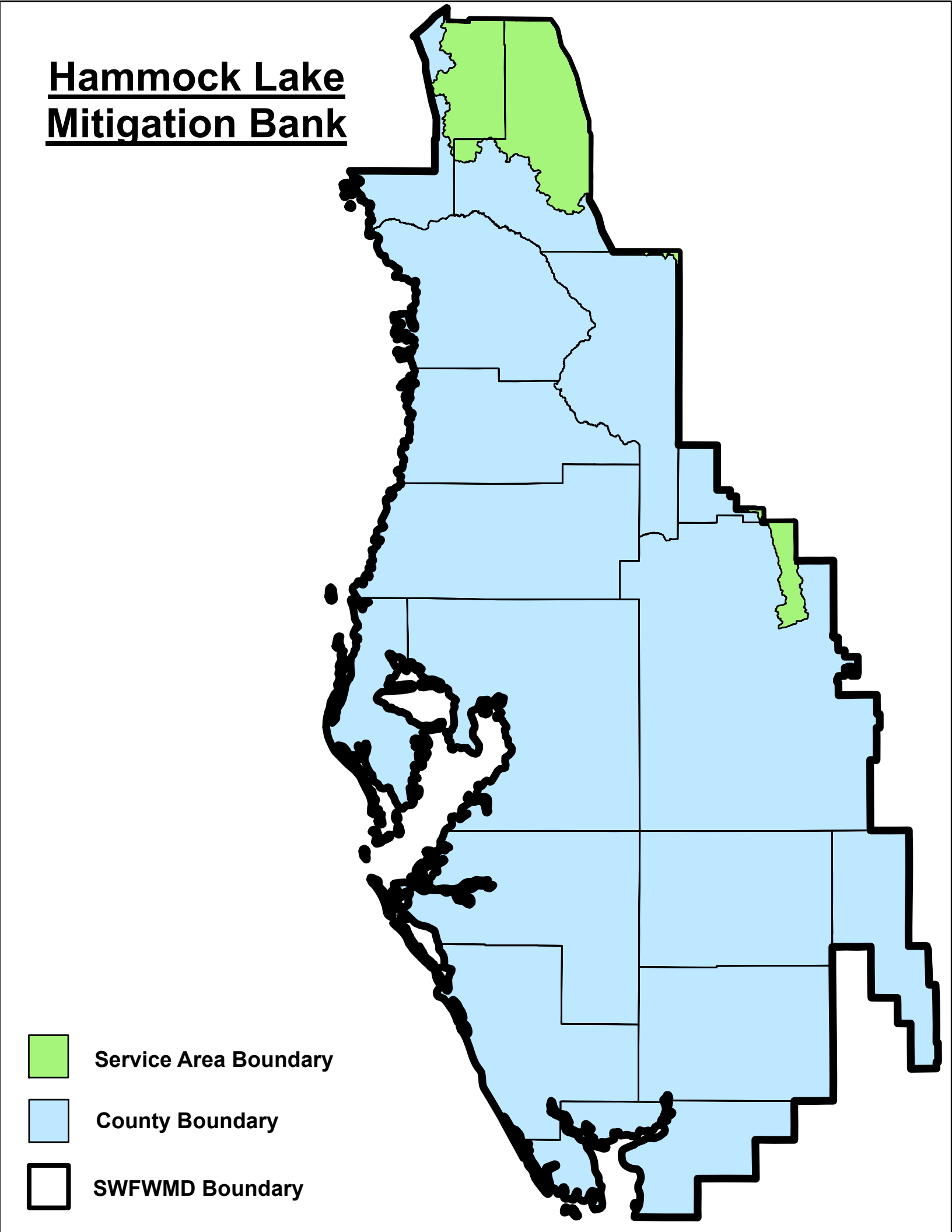
Green Swamp Mitigation Bank
SWFWMD Ledger of Mitigation Credits
Credit Type: Freshwater Forested Wetland
Page 2

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**
TOTAL						**41.54**	**12.95**	**28.59**

Green Swamp Mitigation Bank
SWFWMD Ledger of Mitigation Credits
Credit Type: Herbaceous Wetland
Page 3

8/8/2017	GSMB Release AA-3A Final Success	NA	NA	43034641.022	Herbaceous	0.11	0.0	0.11
8/8/2017	Forested to Herbaceous Conversion			43034641.022	Herbaceous	0.11	0	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
TOTAL						**0.55**	**0.12**	**0.43**

Hammock Lake Mitigation Bank

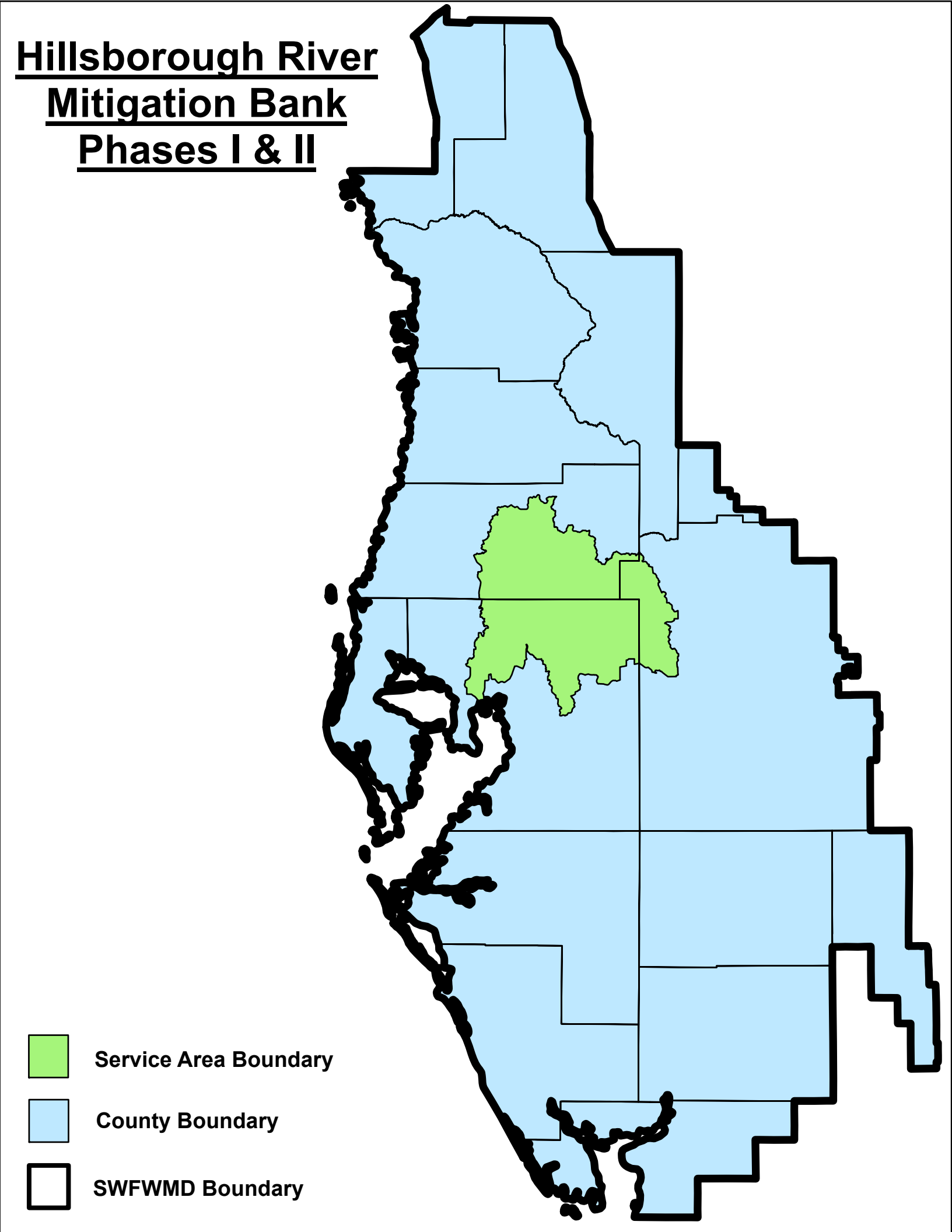


Hammock Lake Mitigation Bank State Credit Ledger

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 Eleme	The School Board of Orange	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	0.06				25.73	2.04
CR 535 Culvert	City of Winter Garden	40-095-115777-2	19-Sep-2011	Herbaceous	0.04				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 Commissior	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
									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	SWFWMD 43041751-002	14-May-2015	Forested		0.05			22.69	1.74
Leesburg Water Treatment Plant Expansion	City of Leesburg Public Works	FDEP 0117224-220-WC	22-Jul-2015	Herbaceous	0.01				22.68	1.74
SR 50 SR 33 from CR 565 to CR 565A	FDOT-District 5	SJRWMD 18958-2	19-Nov-2015	Herbaceous	2				20.68	1.74
Sonata Health Care/Winter Garden Health Village	Health Care Reit, Inc.	SJRWMD 129523-2	20-Jan-2016	Herbaceous	0.68				20	1.74
Dona Vista Substation	Duke Energy Florida, Inc.	FDEP 35-339012-001-EI	21-Jan-2016	Herbaceous	0.1				19.9	1.74
North Ridge Trail Phase III and Access Road	Polk County Board of County Commissioners	SWFWMD 41751.004	13-May-2016	Herbaceous	0.16				19.74	1.74
CREDIT RELEASE	CREDIT RELEASE	N/A	3-Aug-2016	Both			13.24	2.56	32.98	4.3
Sabal Trail Transmission	Sabal Trail Transmission, LLC	FDEP 0328333-001	19-Aug-2016	Both	0.1	1.79			32.88	2.51
Hull Road Transmission Line Improvements	Duke Energy Florida, Inc.	FDEP 01-340164-00	14-Sep-2016	Herbaceous	1				31.88	2.51
Victory Pointe	City of Clermont	SJRWMD 148640-1	27-Jun-2016	Herbaceous	1.04				30.84	2.51
Downtown CRA Area A St	City of Tavares	SJRWMD 138217-3	26-Oct-2016	Forested		0.1			30.84	2.41

Sarabande/Bishops Northside Boardwalk Site Improvements	Sarabande Property Company	SJRWMD 194186-1	19-Jun-2017	Forested		0.02			30.84	2.39
Florida Hospital Winter Garden Phase B	Adventist Health System/Sunbelt dba Florida Hospital	SJRWMD 102126-2	22-Jun-2017	Forested		0.23			30.61	2.16
Clearwater Reserve Phase I	Clearwater Reserve HOA, Inc	SJRWMD 96800-7	16-Aug-2017	Herbaceous	0.38				30.46	2.16
Lake Minneola Landings	Friendly Capital Developmen	SJRWMD 145829-3	4-Jan-2018	Herbaceous	0.08				30.38	2.16
Eagle Creek of Ocoee	Chevron Land & Developmer	SJRWMD 141117-2	29-Jan-2018	Herbaceous	0.3				30.08	2.16
Birket Properties	Birket Properties, LLC	SJRWMD 118744-2	11-Oct-2017	Forested		0.4			30.08	1.76
Birket Properties	Birket Properties, LLC	SJRWMD 118744-2	11-Oct-2017	Herbaceous	0.04				30.04	1.76
FDOT, South Lake Trail Ph	FDOT	SJRWMD 95430-7	1-Jan-2019	Forested		0.46			30.04	1.3
FDOT, South Lake Trail Ph	FDOT	SJRWMD 95430-7	1-Jan-2019	Herbaceous	0.3				29.74	1.3
Greater Lakes	Trilogy Land Holdings LLC &	SJRWMD 100351-8	22-Feb-2019	Herbaceous	1.2				28.54	1.3
Deer Island Club House Do	KWSW, LLC		18-Jun-2019	Herbaceous	0.03				28.51	1.3
Astatula Sand Mine	Vulcan Materials Company	MMR_0023144-008	3-Jul-2019	Herbaceous	0.23				28.28	1.3
New Clermont Public Ramp	City of Clermont	ERP 0371849-001-E	5-Jul-2019	Herbaceous	0.5				27.78	1.3
Boat House 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	110580-1	5-Sep-2019	Herbaceous	0.39				27.35	1.3
Lakes of Mt Dora- CE	Medallion Home at Mt. Dora,	4-069-94389-1	20-Sep-2019	Herbaceous	0.03				27.32	1.3
Venetian Isle	Venetian Isle Developers	157017-1	4-Dec-2019	Herbaceous	0.7				26.62	1.3
Grand Avian Pointe	Apopka Clear Investments, LLC	157963-1	12/16/2019	Herbaceous	0.99				25.63	1.3
Venetian Gardens	City of Leesburg Public Work	30179-7	12-Mar-2020	Herbaceous	0.17				25.46	1.3
Fullers Cross Road	City of Ocoee	15833-1	4/8/2020	Forested		0.02			25.46	1.28
Hidden River Lakes	Hidden River Lakes, LLC	158336-1	4/21/2020	Herbaceous	0.55				24.91	1.28
Ocala North RV Park	1M Holdings, LLC	4304443	4/22/2020	Forested		0.04			24.91	1.24
Lakes of Mt. Dora- ERP	Medallion Home at Mt. Dora, L	94389-10	4/22/2020	Herbaceous	0.03				24.88	1.24
Fire Hawk Boathouse	City of Clermont	0383052-001-EI	6/2/2020	Herbaceous	0.04				24.84	1.24
Tara Oaks, SW Section	AA Mouktara, Inc.	158130-1	6/3/2020	Herbaceous	0.13				24.71	1.24
Lakeside Apopka	Taylor Morrison	152676-1	6/10/2020	Herbaceous	0.14				24.57	1.24
Stokes	Hein Group	159809-1	6/30/2020	Herbaceous	0.01				24.56	1.24
Cagan Crossing	Meritiage Homes of Florida, Inc	157459-1	7/31/2020	Herbaceous	1.01				23.55	1.24

Hillsborough River Mitigation Bank Phases I & II



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

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**
TOTAL						**26.96**	**7.55**	**19.41**

Hillsborough River Mitigation Bank Phase II (ERP 43034658.000) Mitigation Credit Ledger

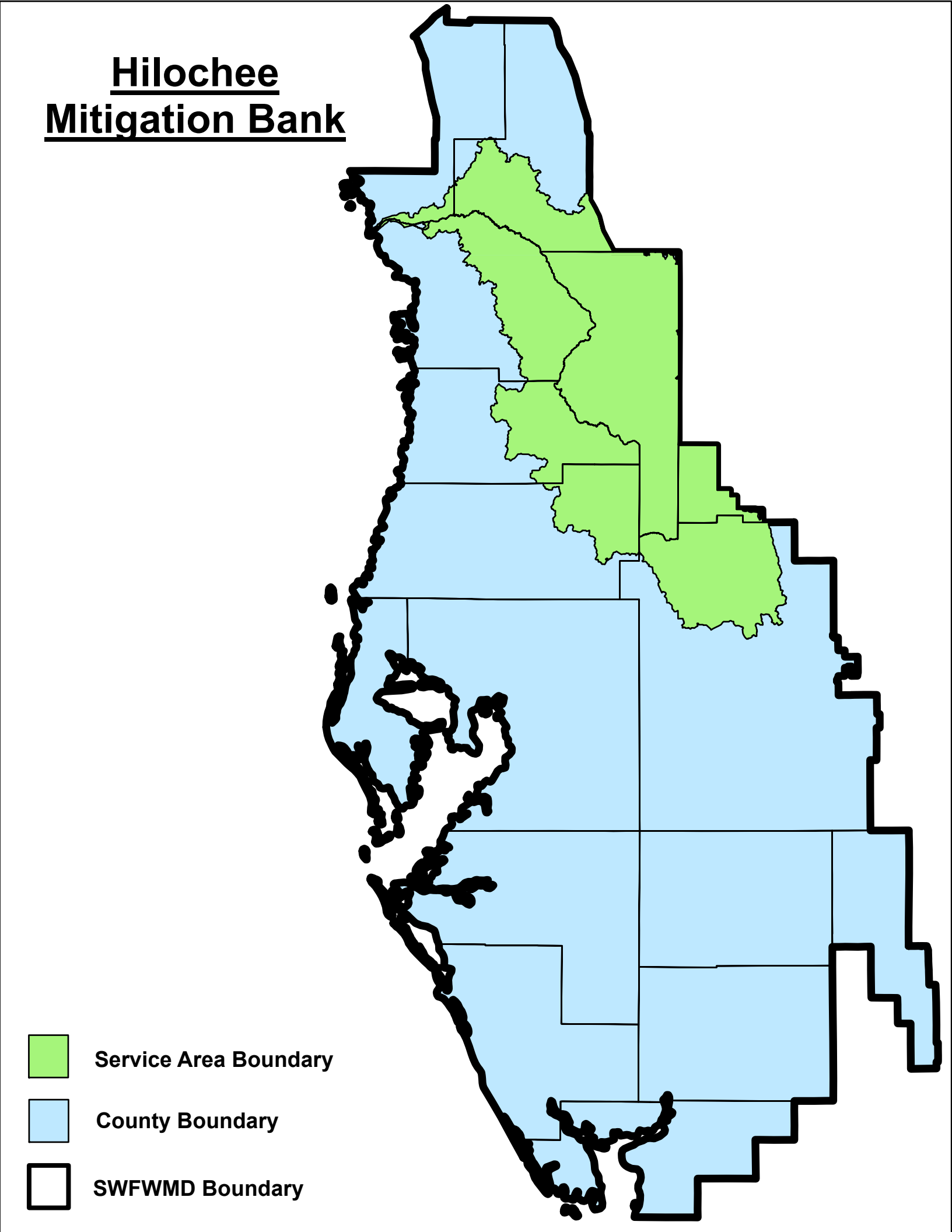
Total Potential Credits Freshwater Forested: 11.74

Date	Entity Using Credits (If Debiting)	Project Name	Project Permit No.	HRMB PHII Modification No.	Credits Released	Credits Used	Credit balance
10/27/14		HRMB Phase II Initial Release		43034658.013	1.18		1.18
12/24/14	Progress Energy	Progress Energy Levy County Plant & Transmission Lines	PA08-51	43034658.015		1.18	0.00
8/29/2016		HRMB Phase II Credit Release		43034658.022	1.76		1.76
10/05/2016		HRMB Phase II Credit Release		43034658.024	0.55		2.31
11/9/2016	Progress Energy	Progress Energy Levy County Plant & Transmission Lines	PA08-51C	43034658.025		2.31	0.00
12/13/2016		HRMB Phase II Credit Release		43034658.027	1.80		1.8
1/6/2017	Progress Energy	Progress Energy Levy County Plant & Transmission Lines	PA08-51C	43034658.029		1.80	0.00
4/3/2018		HRMB Phase II Credit Release		43034658.036	1.72		1.72
6/28/2018	Lakeland Owner, LLC	Key Logistics Center Ph 2	43002398.024	43034658.041		1.01	0.71
12/20/2018		HRMB Phase II Credit Release		43034658.045	1.73		2.44
3/25/2019	First United Church of Tampa, FL	Beyond Self Storage Temple Terrace	35542.002	43034658.046		0.13	2.31
4/9/2019	Progress Energy	Progress Energy Levy County Plant & Transmission Lines - Project Terminated, Credits Returned	PA08-51	43034658.049		-5.29	7.60
5/6/2019	FDOT D7	SR 52 Non Mirada Modification Uradco Pl to Ft King Rd	29996.007	43034658.050		0.03	7.57
6/18/2019	FDOT D7	Proposed Improvements to Cypress Creek/SMF 7	40738.010	43034658.052		0.55	7.02
2/24/2020		HRMB Ph II Credit Release		43034658.057	1.44		8.46
Freshwater Forested credit balance					**10.18**	**1.72**	**8.46**

0

Date	Entity Using Credits (If Debiting)	Project Name	Project Permit No.	HRMB PHII Modification No.	Credits Released	Credits Used	Credit balance
10/27/14		HRMB Phase II Initial Release		43034658.01	0.32		0.32
12/24/14	Progress Energy	Progress Energy Levy County	PA08-51	43034658.015		0.32	0.00
8/29/2016		HRMB Phase II Credit Release		43034658.02	0.3		0.30
11/9/2016	Progress Energy	Progress Energy Levy County	PA08-51C	43034658.025		0.30	0.00
12/13/2016		HRMB Phase II Credit Release		43034658.027	0.04		0.04
1/6/2017	Progress Energy	Progress Energy Levy County	PA08-51C	43034658.029		0.04	0.00
2/9/2017		HRMB Phase II Credit Release		43034658.030	0.32		0.32
4/3/2018		HRMB Phase II Credit Release		43034658.036	0.48		0.80
8/16/2018	CIVF V-FL4M01-M02, LLC	Aprile Farms	HC EPC 65810	43034568.042		0.43	0.37
12/20/2019		HRMB Ph II Credit Release		43034658.045	0.46		0.83
4/8/2019	FDOT D7	SR 52 Mirada Modification	43028080.081	43034568.047		0.61	0.22
4/9/2019	Progress Energy	Progress Energy Levy County	PA08-51	43034658.049		-0.66	0.88
5/22/2019	Epperson Ranch, LLC	EPCO Pod F Mass Grading	26736.077	43034658.051		0.52	0.36
6/18/2019	FDOT D7	Proposed Improvements to Cypress	40738.010	43034658.052		0.04	0.32
2/24/2020		HRMB Ph II Credit Release		43034658.057	**0.47**		**0.79**
4/1/2020	Epperson Ranch, LLC	Elam Rd Widening Ph I & II	26736.080	43034658.058		0.31	0.48
5/14/2020	**Epperson Ranch, LLC**	**Madison Ridge Mass Grading**	**43027996.014**	**43034658.059**		**0.26**	**0.22**
Freshwater Herbaceous credit balance					**2.39**	**2.17**	**0.22**

Hilochee Mitigation Bank

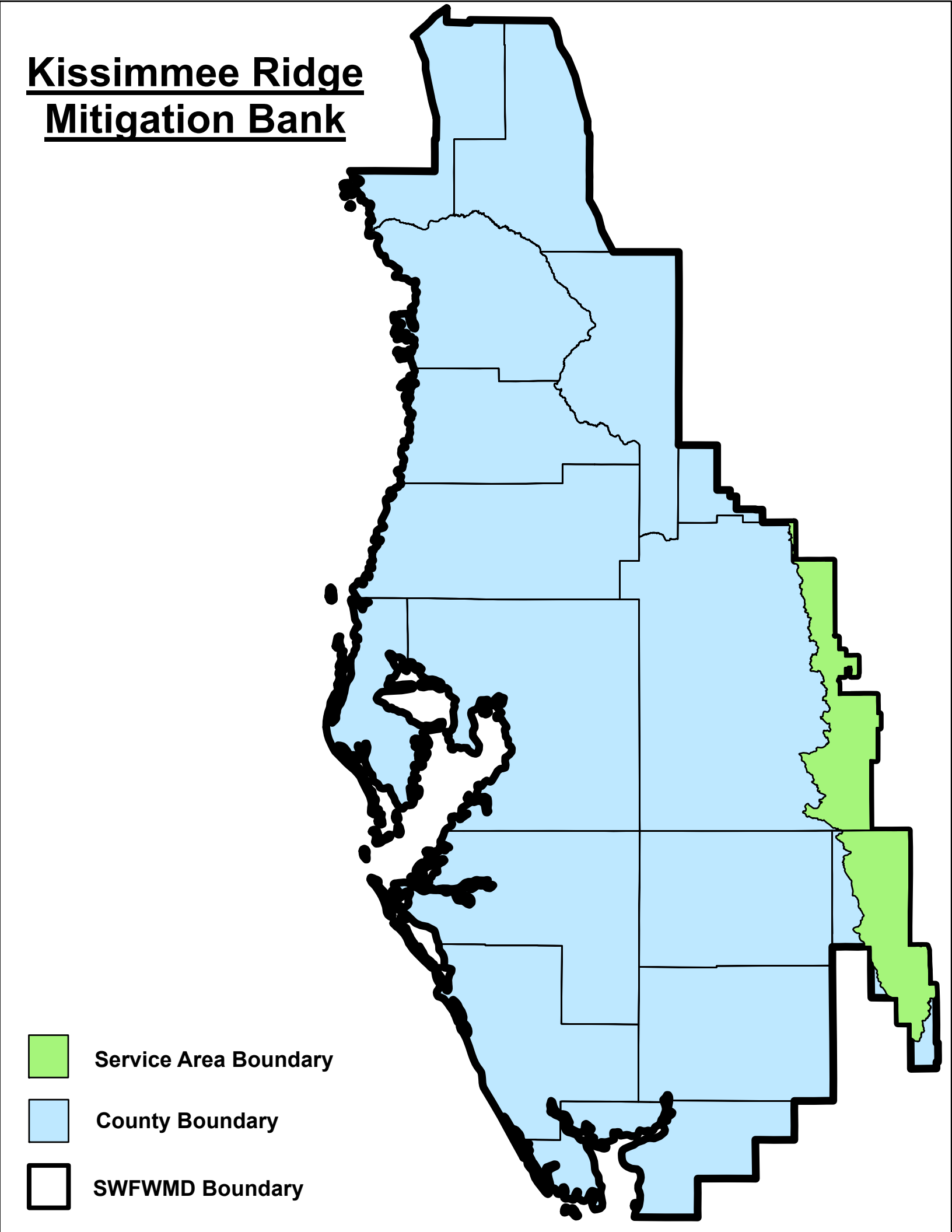


Hilochee Mitigation Bank (ERP 43042047.000) State Mitigation Credit Ledger

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**	
Freshwater Forested credit balance							**24.08**	

Date	.	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	
Freshwater Herbaceous credit							**45.80**	

Kissimmee Ridge Mitigation Bank



KISSIMMEE RIDGE MITIGATION BANK (ERP Permit #42745.000)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Forested
Maximum Credits Available: 21.22

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	42475.001	NA	12.86	0.00	12.86
9/6/2019	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42475.003	NA	3.35	0.00	16.21
						0.00	0.00	16.21
						0.00	0.00	16.21
						0.00	0.00	16.21
						0.00	0.00	16.21
						0.00	0.00	16.21
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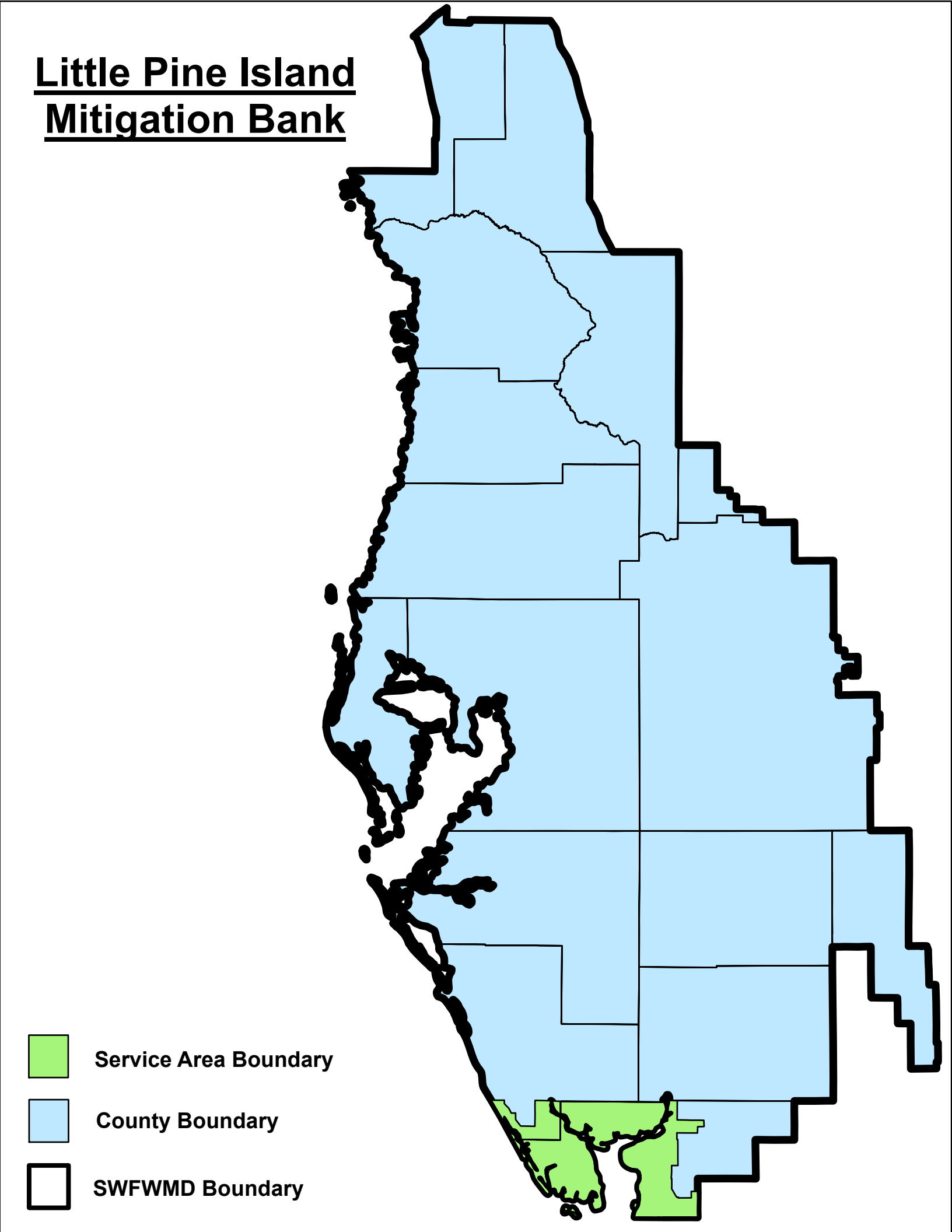
						0.00	0.00	16.21
						0.00	0.00	16.21
						0.00	0.00	16.21
						0.00	0.00	16.21
						0.00	0.00	16.21
					TOTAL	**16.21**	**0.00**	**16.21**

Credit Type: Non-Forested
Maximum Credits Available: 2.75

6/8/2018	Kissimmee Ridge Mitigation Bank	Southern States Land and Timber, LLC	42745.000	42475.001	NA	0.44	0.00	0.44
8/28/2019	Forest Hills	AP Forest Hills, LLC	43043936.000	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	42475.002	NA	0.92	0.00	1.00
						0.00	0.00	1.00
						0.00	0.00	1.00
						0.00	0.00	1.00
						0.00	0.00	1.00
						0.00	0.00	1.00
						0.00	0.00	1.00
						0.00	0.00	1.00
					TOTAL	**1.36**	**0.36**	**1.00**

for Russell Walters, Manager _____ Director Initial _____ Date 9/6/2019

Little Pine Island Mitigation Bank



Little Pine Island
Permit Ledger No: 198719

Forested Freshwater Potential Credits = 138.7

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)

Forested Saltwater Potential Credits = 195.7

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)

Herbaceous Freshwater/Brackish Potential Credits = 372.90

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)

Herbaceous Saltwater Potential Credits = 99.7

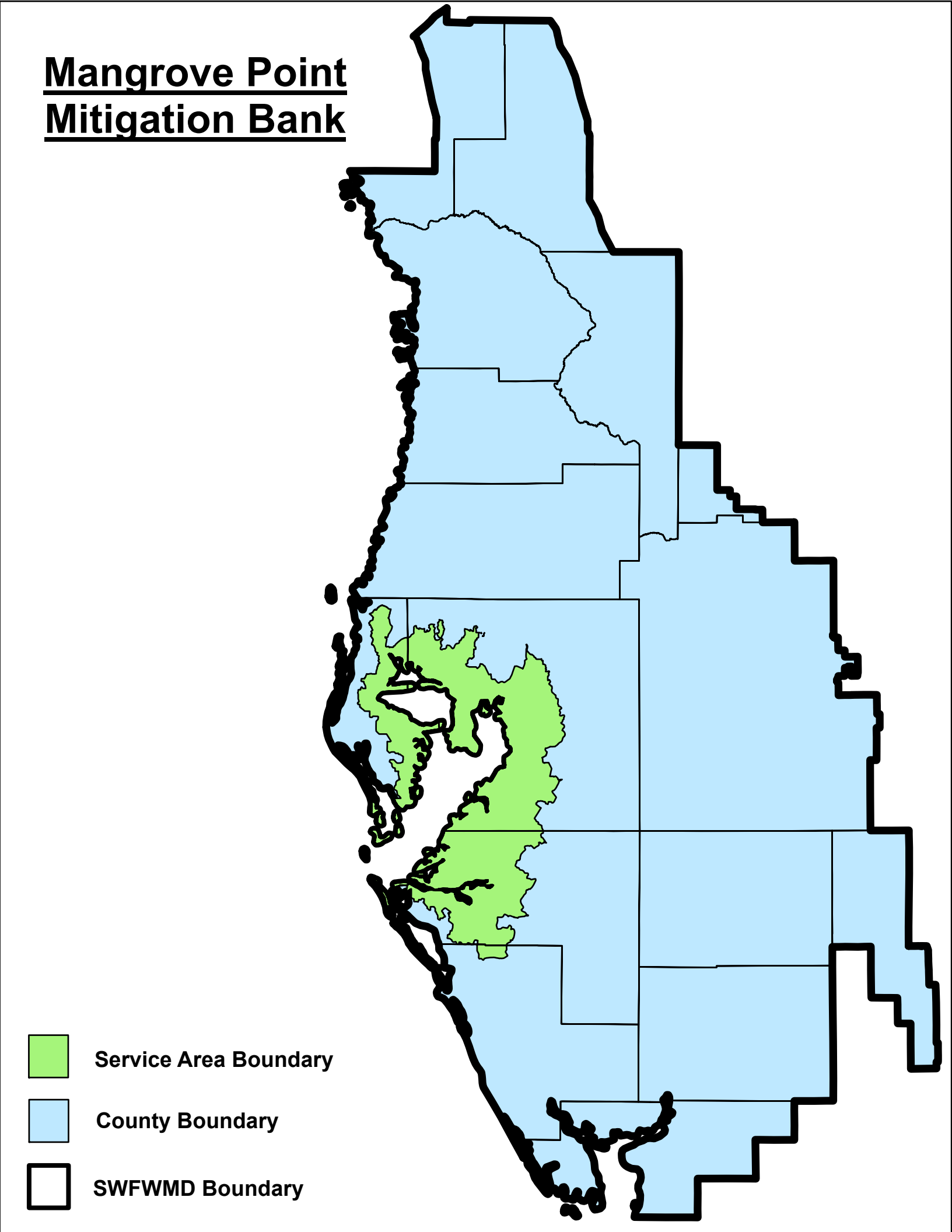
Impact Permit Number	Permit Date	Issuing Agency	Ledger Modification	Credit Added	Credit Used	Balance	Impact Permittee name

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)

Mangrove Point Mitigation Bank



Credit Ledger for Mangrove Point Mitigation Bank

Mangrove Forest								
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

Mangrove Shrub Swamp								
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

Saltern								
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

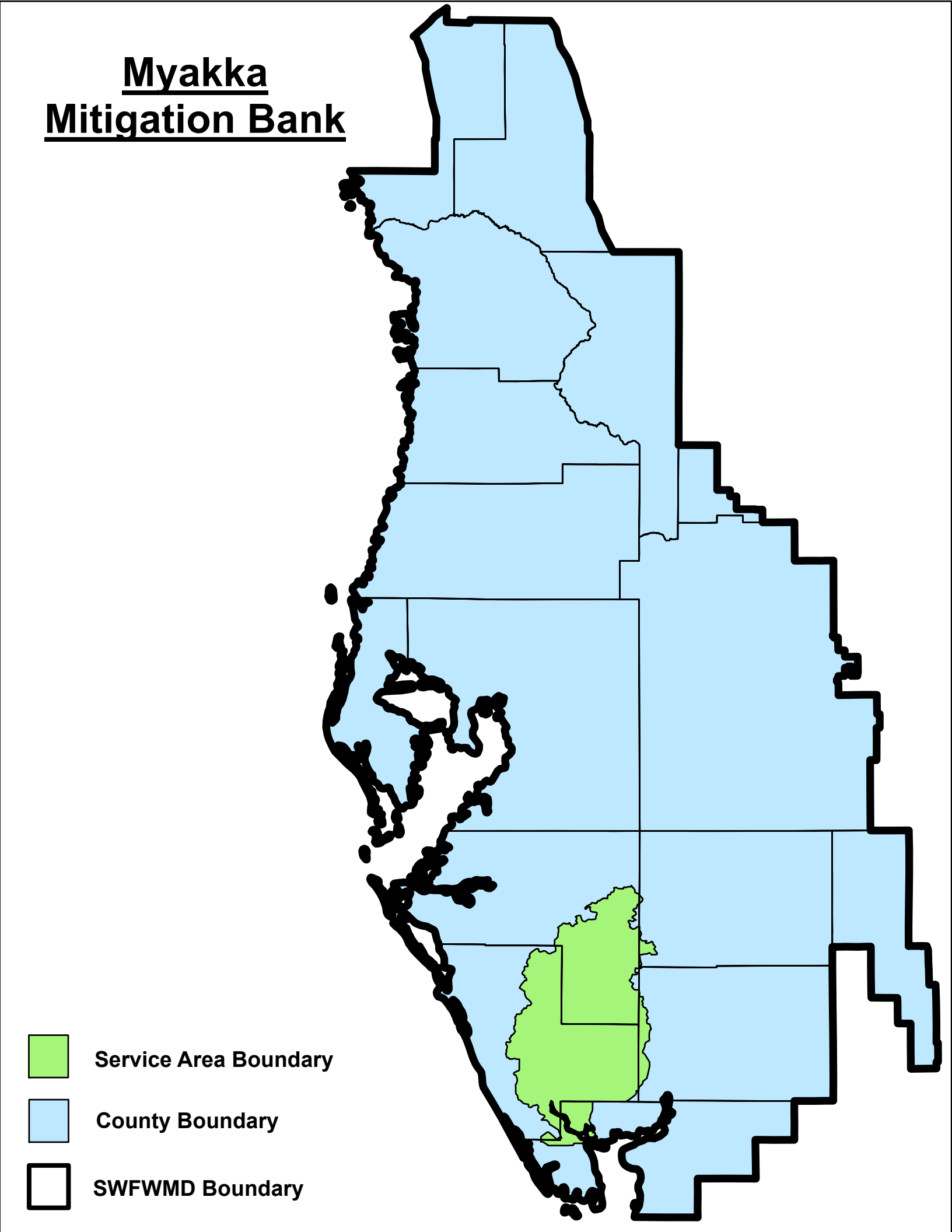
Oligohaline Marsh								
Date	Permit Modification Number	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (if crediting)	Credits Withdrawn (if debiting)	Credit Balance

Tidal Pools and Ponds								
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

Tidal Tributaries								
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

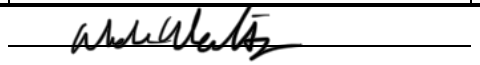
Seagrass								
Date	Permit Modification Number	Source of Credits (if crediting)	Entity Using Credits (if debiting)	Permit Number of Credit User (if debiting)	Credits Currently Available	Credits Added (if crediting)	Credits Withdrawn (if debiting)	Credit Balance

Myakka Mitigation Bank



MYAKKA MITIGATION BANK
LEDGER OF MITIGATION CREDITS
Credit Type: Hydric Hammock Credits
Total Potential Credits 98.76

Modification Date	Permit Modificaiton Number	Source of Credits (if crediting)	Entity Using Credits (if depiting)	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		11.15	0.00	11.15
4/4/2007	43003997.017	N/A	Benderson - Desoto Road	44025469.004	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	44035596.000	8.87	0.00	0.06	8.81
9/28/2011	43003997.032	N/A	G2 Pro Ventures, LLC	44035596.001	8.81	0.00	0.32	8.49
4/10/2013	43003997.035	N/A	Florida Department of Transportation	43034226.002	8.49	0.00	0.37	8.12
8/18/2014	43003997.037	N/A	Carribbean Bay Mortgage Lender, LLC	43041711.000	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 River Water Supply Authority	0361143-001 EI	57.48	0.00	0.07	57.41
11/26/2019	43003997.051	NA	Biscayne Planned Development	43042512	57.41	0.00	0.33	57.08
						61.36	4.28	57.08

Wade Waltimyer 

MYAKKA MITIGATION BANK
LEDGER OF MITIGATION CREDITS
Credit Type: Marsh
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		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	43003997.010	23.45	0.00	0.74	22.71
2/17/2006	43003997.011	N/A	Frank Menke - 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	43020825.001	17.84	0.00	0.84	17.00
4/4/2007	43003997.015	N/A	Bob Smithers - Smithers Commercial	44028701.000	17.00	0.00	0.04	16.96
4/4/2007	43003997.016	N/A	Peter Shipps - Villas at Charleston Park	44024958.002	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	44021171.028	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	44040728.001	45.65	0.00	0.02	45.63
4/10/2013	43003997.035	N/A	Florida Department of Transportation	43034226.002	45.63	0.00	2.36	43.27
11/15/2013	43003997.036	N/A	Wilbanks Residence	44012748.004	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

MYAKKA MITIGATION BANK
LEDGER OF MITIGATION CREDITS
Credit Type: Marsh
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
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	43032522.007	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)	43032522.031	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	43032522.025	42.55	0.00	1.32	41.23
	43003997.055	**NA**	**Florida Power and Light Company**	**DEP 41-0380605-001-EI**	**41.23**	0.00	**0.89**	40.34
Total						**69.79**	**29.45**	**40.34**

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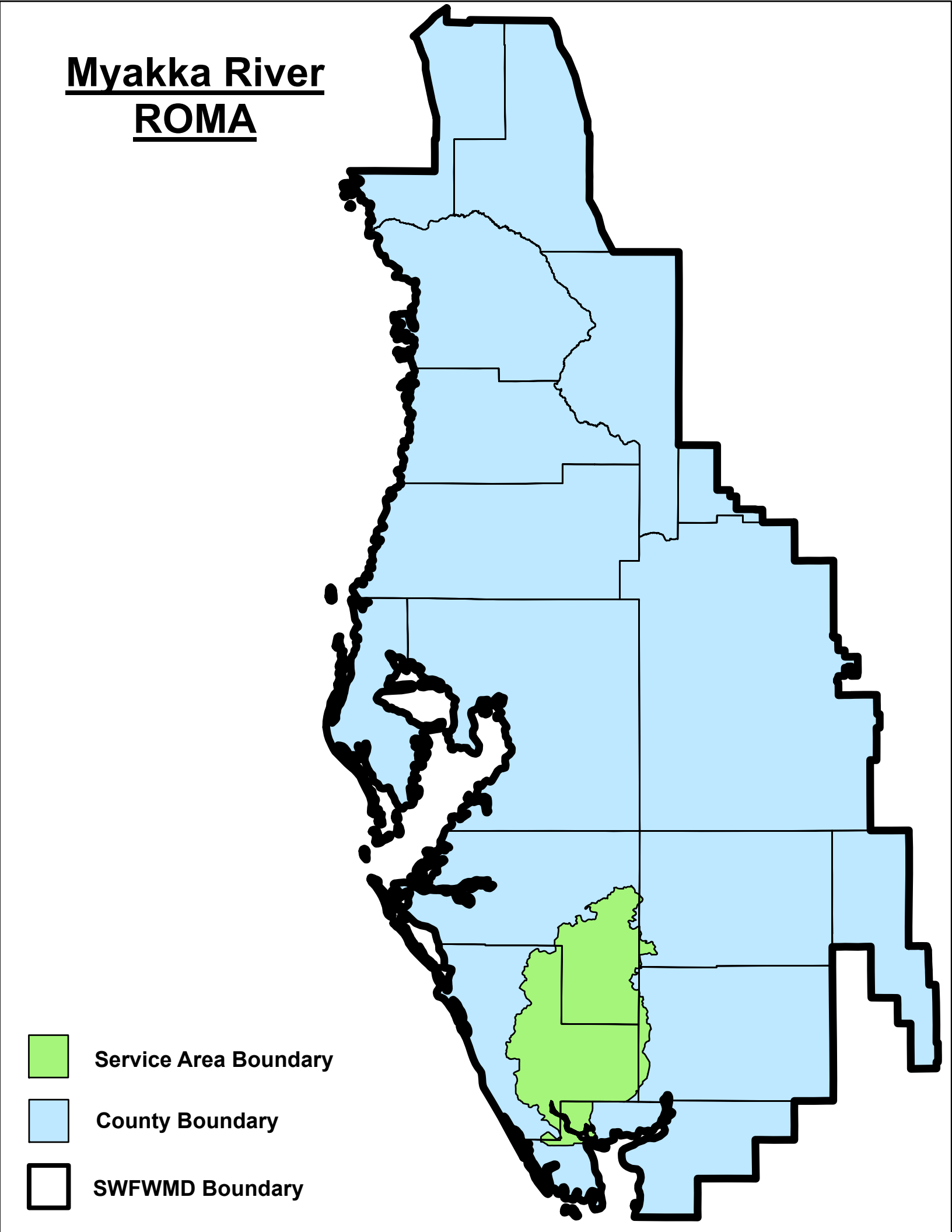
**Mod 0.29 is for the Weir Mod

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

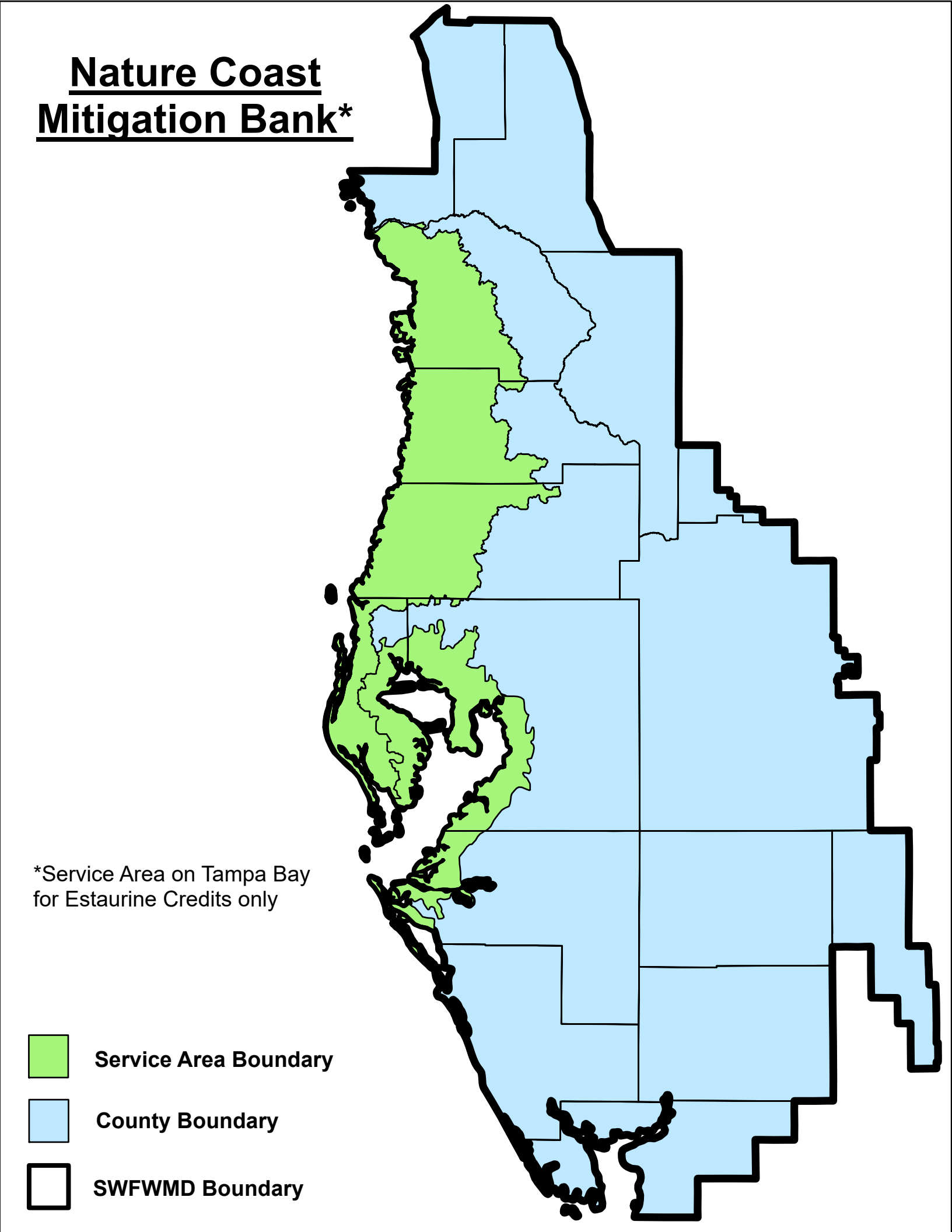
Date Updated: 3/2/2018

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

Date Updated: 3/2/2018

Nature Coast Mitigation Bank*



*Service Area on Tampa Bay for Estaurine Credits only

Service Area Boundary

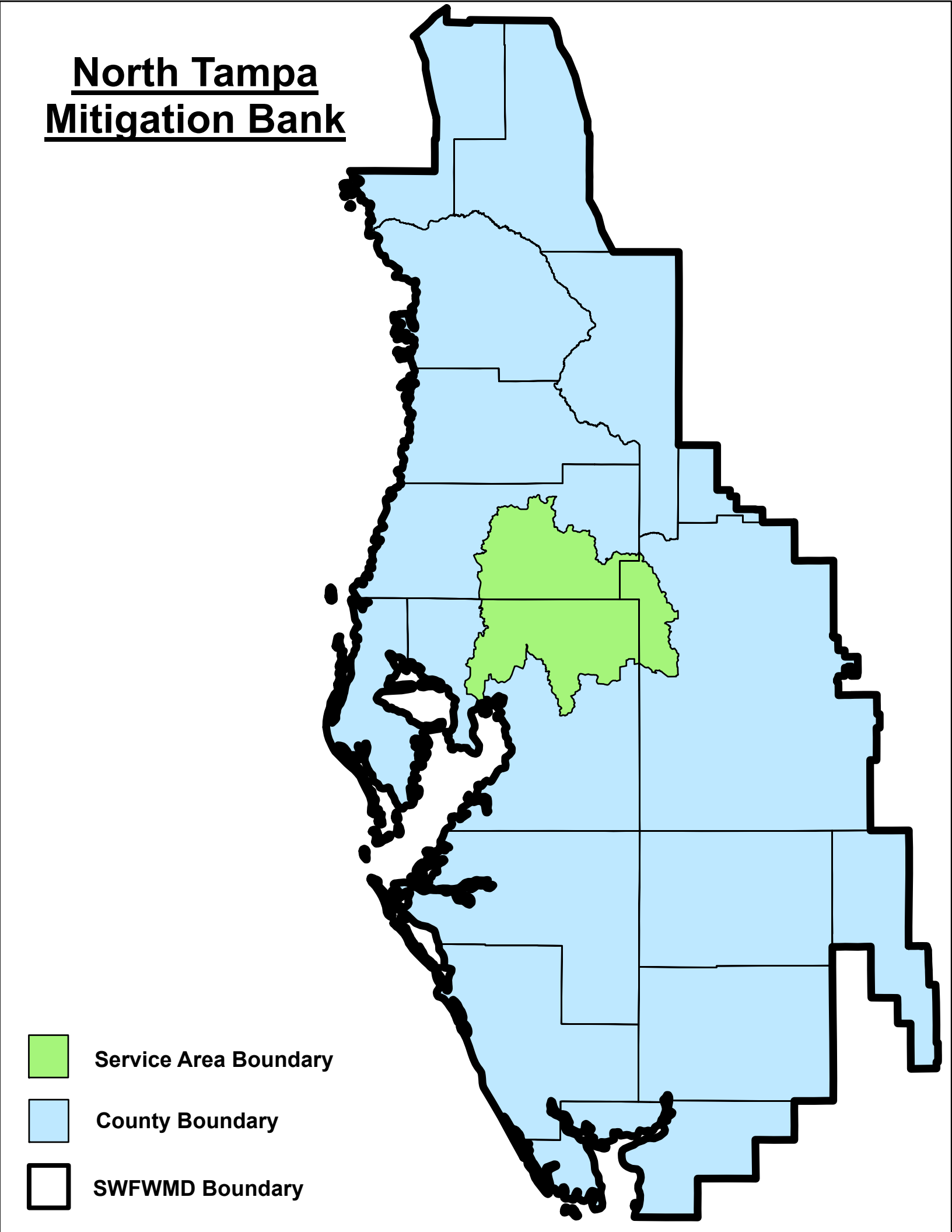
County Boundary

SWFWMD Boundary

	Nature Coast Estuarine/Freshwater Mitigation Bank								
	ERP 43-042778.000								
	Mitigation Credit Ledger								
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)**	**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
01-24-2020	Credit Sale CRP II--Tarpon Springs LLC	Meres Blvd Ex Segment C, Tarpon Springs		34822.003				0.97	6.39
	Total Freshwater Forested Credits					**8.69**	7.36		
	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	EPC only				0.05	6.3
4/19/2018	Credit Sale	Point Townhomes	Point Townhomes	EPC only				0.12	6.18
01_2020	Third Credit Release						3.18		9.36
	Total Estuarine Forested Credits					**12.71**	6.35		
	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
	Total Estuarine Herbaceous Credits					**2.12**	1.59		
	Freshwater Herbaceous credit balance								
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
	Total Freshwater Herbaceous Credits					**0.44**	0.44		
	Total					**23.96**			15.74

Nature Coast Mitigation Bank (NCEMB) Authorization: Sharon Collins (*authorization on file)*

North Tampa Mitigation Bank

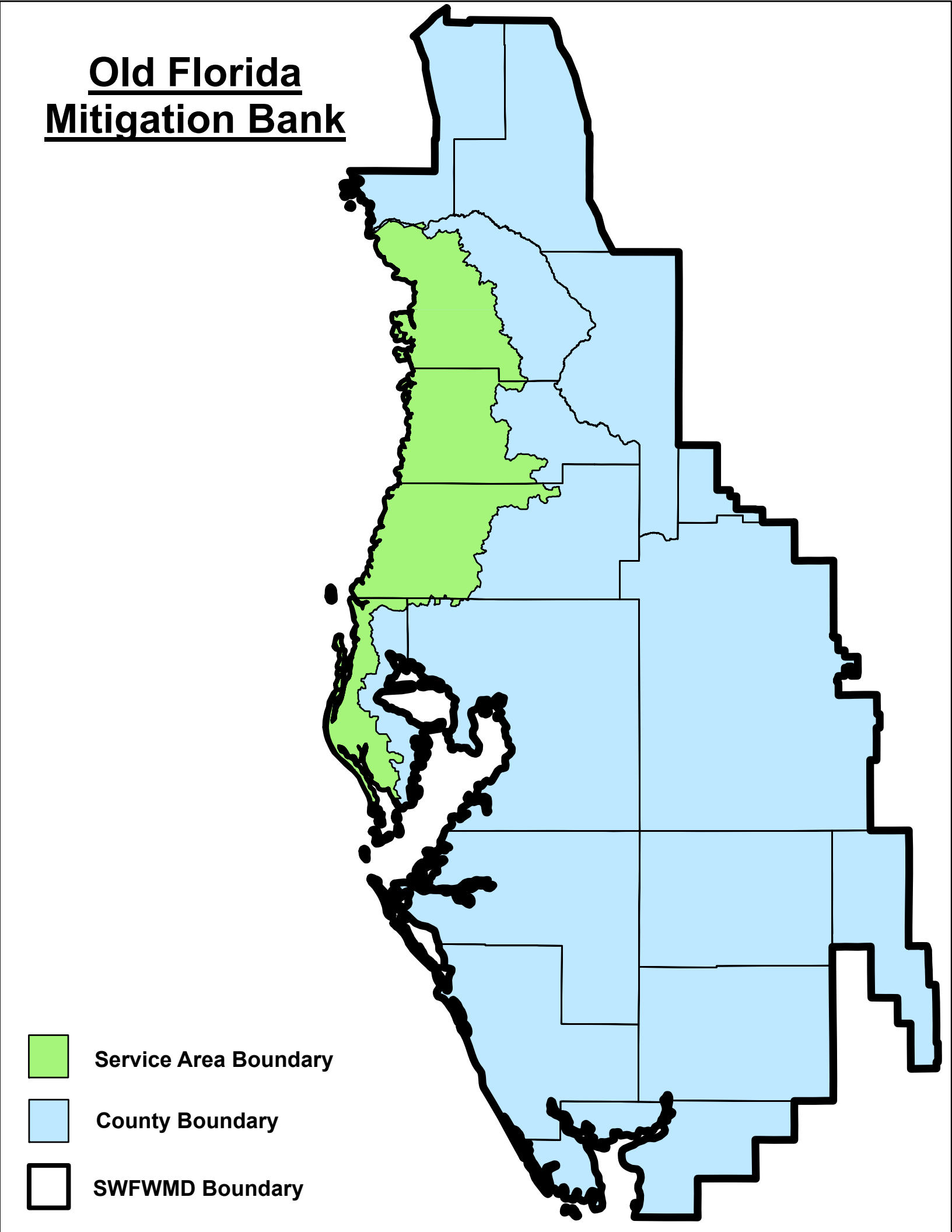


North Tampa Mitigation Bank ERP 430000741.035 Credit Ledger

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
1/22/10	43000741.036	Preservation			0	4.36		4.36
1/22/10	43000741.036	Preservation			4.36	2.45		6.81
1/22/10	43000741.036	Preservation			6.81	2.25		9.06
1/22/10	43000741.036	Preservation			9.06	3.26		12.32
1/28/10			Florida Gas Trans Ph. VIII Expansion	43-0293015-001	12.32		2.94	9.38
3/22/10			Walgreens Store No. 13824	44004112.002	9.38		0.03	9.35
4/19/10			HIM Tampa Realty LLC/Madison Ave	HCEPC #680	9.35		0.01	9.34
10/27/11			Tampa Electric Company	29-0283058-002	9.34		0.41	8.93
10/27/11			Tampa Electric Company	29-0283058-002	8.93		0.07	8.86
2/14/12			Discount Auto Parts LLC	44015522.001	8.86		0.02	8.84
6/26/12			Hillsborough Area Regional Transit	44040894.000	8.84		0.06	8.78
6/26/12			RaceTrac Petroleum	44035182.002	8.78		0.22	8.56
11/5/12			Wiregrass S3A	43027030.060	8.56		1.41	7.15
4/22/13	43000741.053		FDOT District 7	43040738.000	7.15		3.57	3.58
5/9/13	43000741.054		CSX Zephyrhills Track Improvement	HCEPC WIA	3.58		0.12	3.46
7/9/13	43000741.055	Enhancement	Final credit release		3.46	0.33		3.79
8/13/13	43000741.056		COMPARK 75 - Lot 10	43008873.005	3.79		0.88	2.91
10/23/13	43000741.057		McDonalds Wesley Chapel	44041253.000	2.91		0.15	2.76
12/12/13	43000741.058		FDOT District 7	43040738.004	2.76		0.18	2.58
2/2/15	43000741.061		Lakeland Christian School	43010323.010	2.58		0.66	1.92
7/15/15	43000741.062		Tampa Electric Company	HCEPC # 58092	1.92		0.03	1.89
7/23/15	43000741.063		Hampton Inn, Plant City	43042076.000	1.89		0.48	1.41
11/17/15	43000741.065		City of Lakeland Public Works	43042040.000	1.41		1.02	0.39
4/14/17	43000741.067		Lakeland Logistics Center	43041987.003	0.39		0.05	0.34
4/14/17	43000741.068		Thonotosassa Crossings	43019760.005	0.34		0.26	0.08
3/26/18	43000741.069		Baxter Townhomes	43031933.003	0.08		0.03	0.05
7/29/19	**43000741.070**		**Baxter Townhomes**	**43031933.004**	**0.05**		**0.02**	**0.03**

James Brearley, manager _____ Director Initial _____ Date 7/31/19

Old Florida Mitigation Bank



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OLD FLORIDA MITIGATION BANK (ERP Permit #43041425.001)
STATE LEDGER OF MITIGATION CREDITS
Credit Type: Forested
Maximum Credits Available: 186.38

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	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	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	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
					TOTAL	**168.33**	**50.03**	**118.30**

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	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	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	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
					TOTAL	**116.88**	**23.02**	**93.86**

Katherine Birnie, Managing Director

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Katherine Birnie
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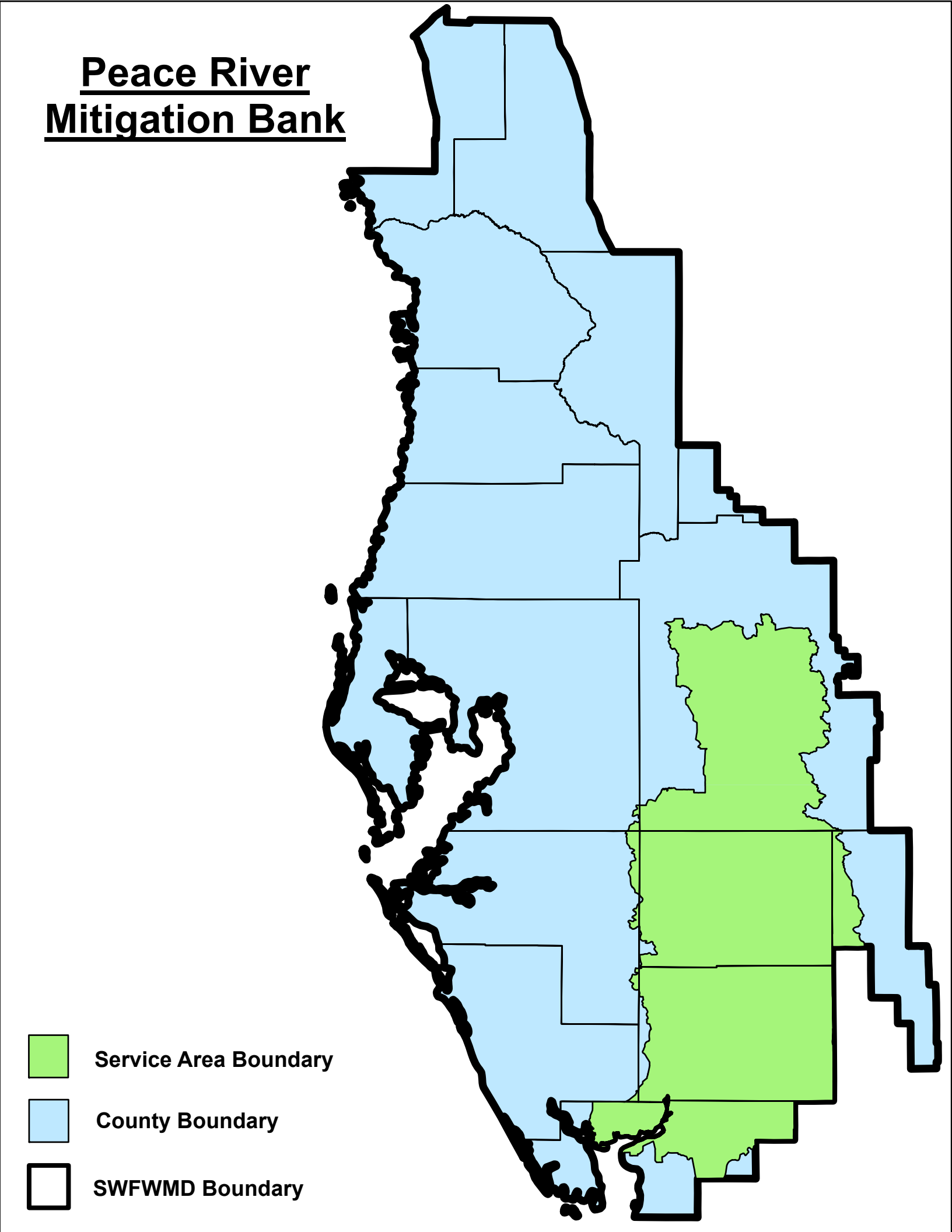
Director Initial _____ Date _____

Peace River Mitigation Bank



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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
Total						**137.82**	**76.75**	**61.07**

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

DocuSigned by:

Katherine Birnie, Managing Director

Katherine Birnie

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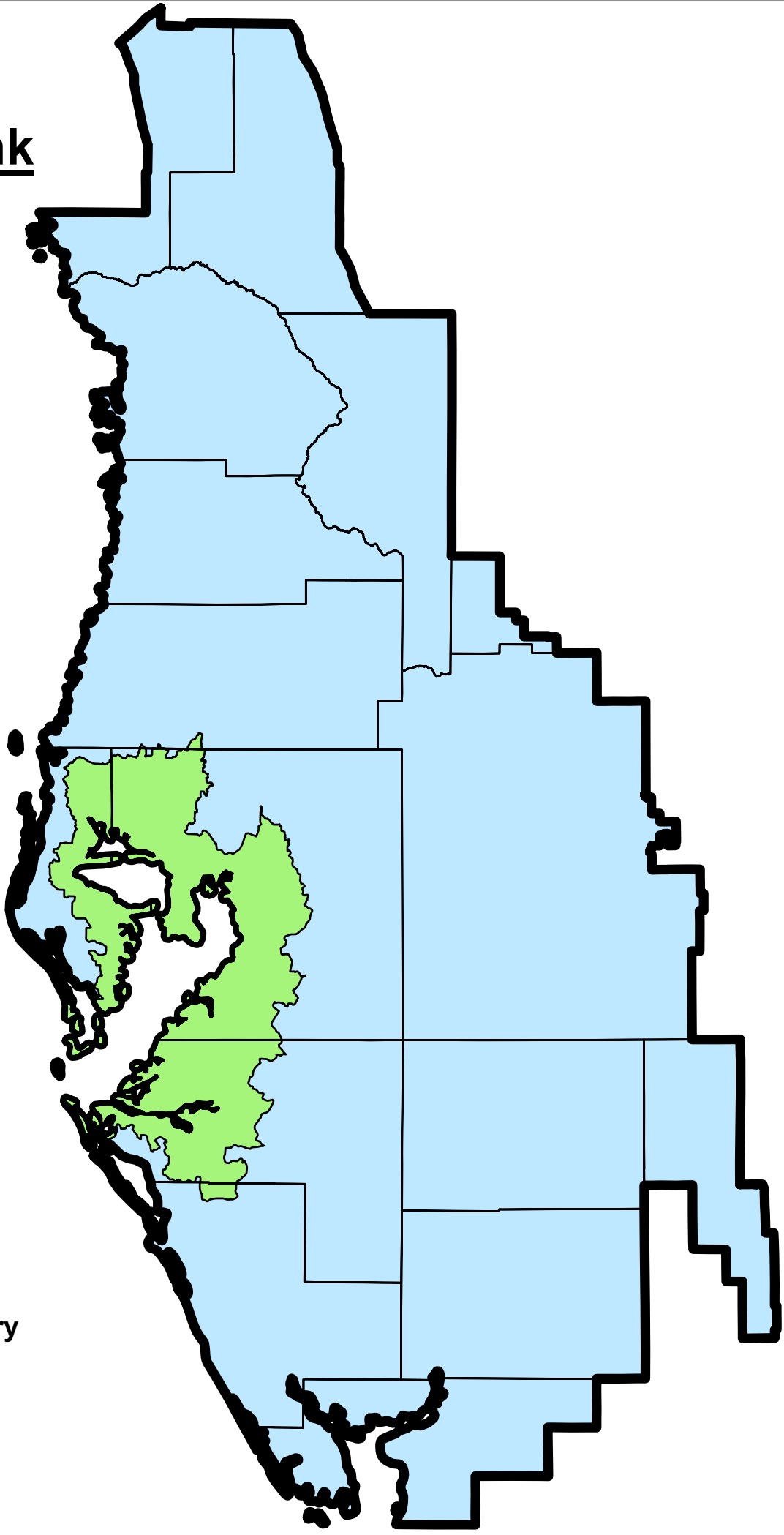
Director Initial _____ Date _____

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

Tampa Bay Mitigation Bank



Service Area Boundary

County Boundary

SWFWMD Boundary

Tampa Bay Mitigation Bank

ERP 43020546.042

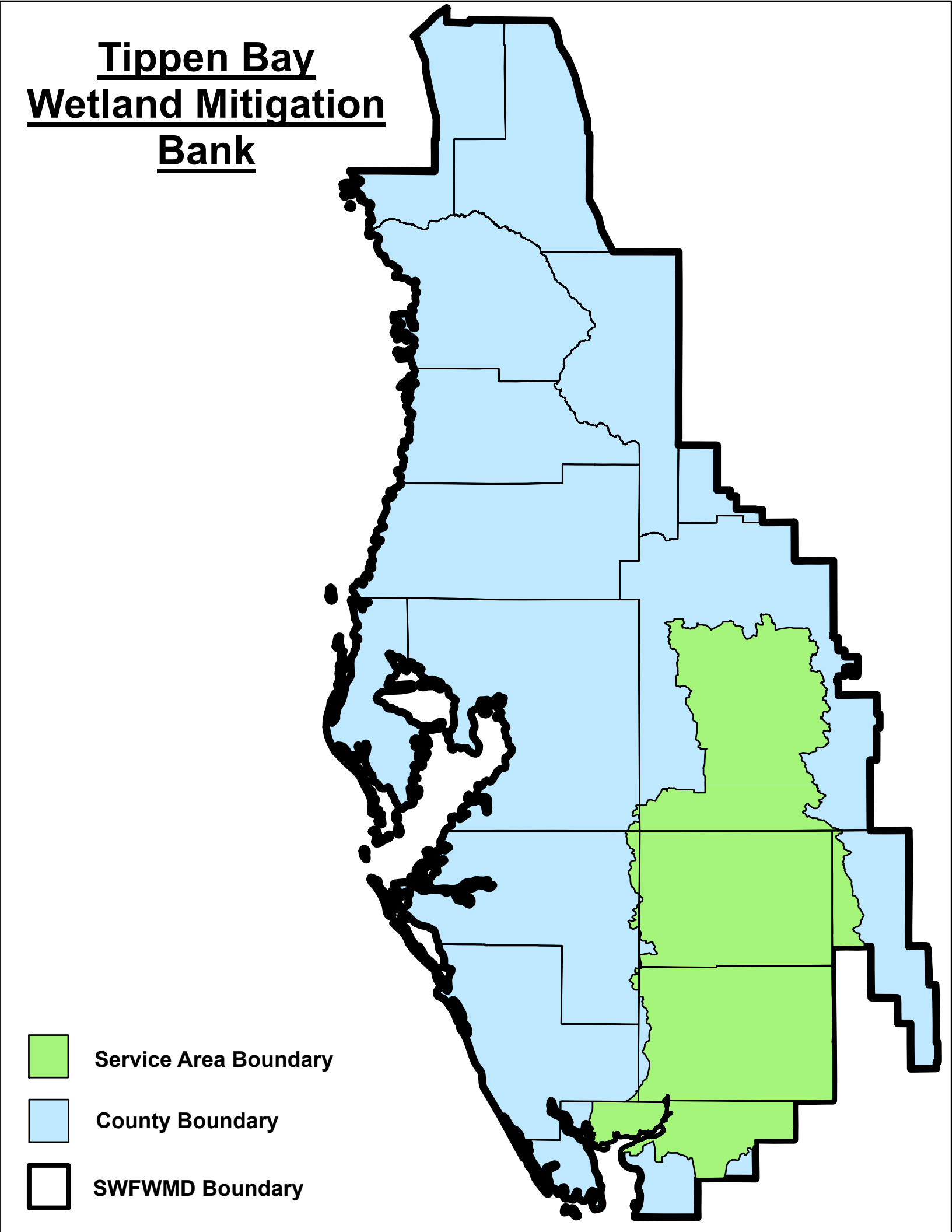
Mitigation Credit Ledger

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
8/25/15	43020546.060		FDOT	CR 361 Shared Path and Keaton Beach Coastal Par	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
	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		Lhoist North America of Alabama	Lhoist – 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
	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
	44020546.011	**Freshwater Pond**				1.96	1.96			1.96
	44020546.011	**Freshwater Upl/Wet Hammock**				0.31	0.00			0.00
Total						**97.78**	**84.72**	**-0.69**	**56.83**	**27.20**

Tippen Bay Wetland Mitigation Bank



Tippen Bay Wetland Mitigation Bank
ERP 43041757.003

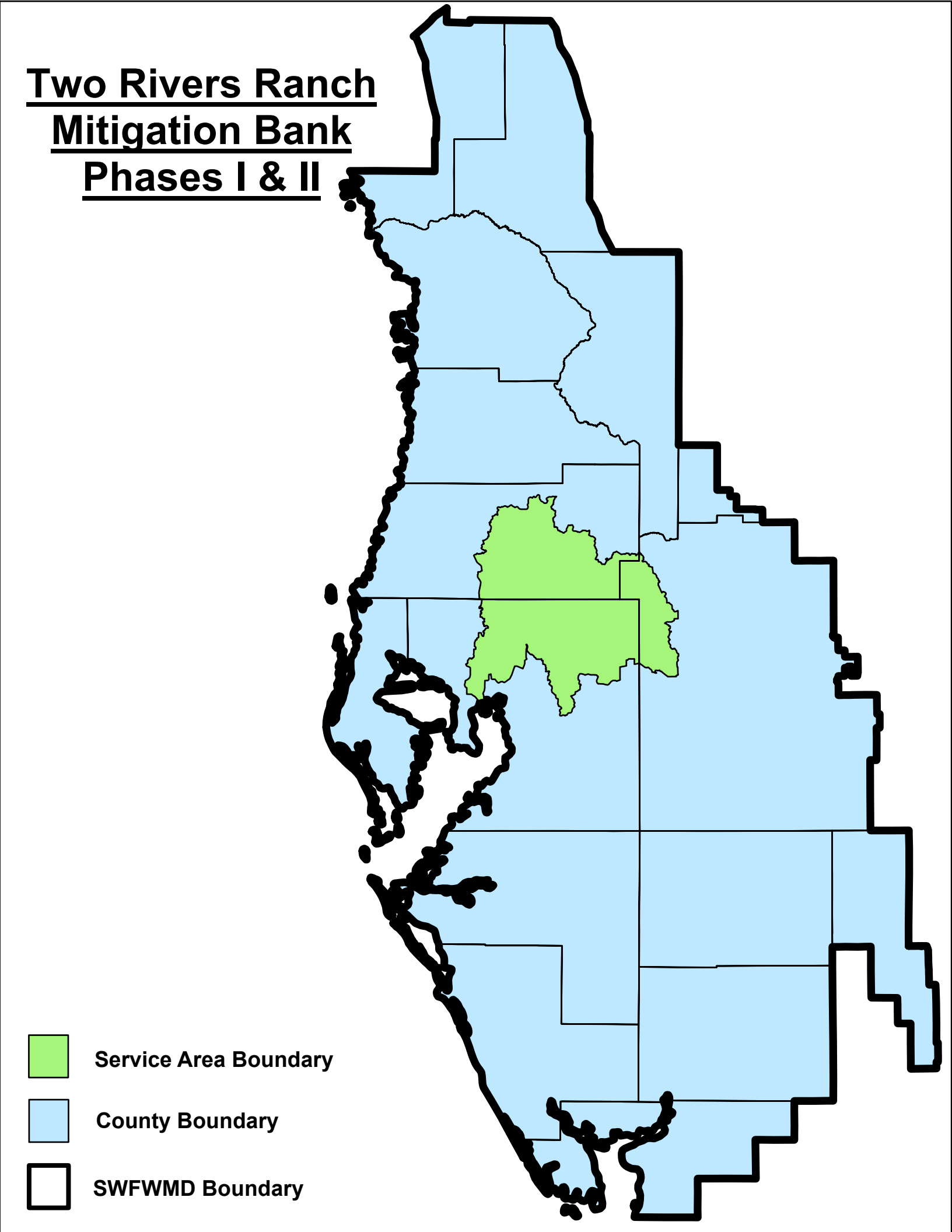
Total Potential Credits Freshwater Forested: 38.97

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	TBWMB	43025349	0.005		0.14	44.65
5/22/2019	Rowstar, LLC	TBWMB	43043866	0.006		0.04	44.61
					Freshwater Forested Credit Balance		**44.61**

Total Potential Credits Freshwater Herbaceous: 185.78

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**	**TBWMB**	**53-0369968-002-EI**	**0.007**		**0.01**	**38.66**
					Freshwater Herbaceous Credit Balance		**38.66**

Two Rivers Ranch Mitigation Bank Phases I & II



Two Rivers Ranch Mitigation Bank (ERP No. 43042044.000)
Forested Wetland Credit Ledger
160.77 Maximum Credits Available (115.55 in Phase 1 and 45.22 in Phase 2)

Date	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
8/9/2019	0.005	credit reclassification				26.07	112.93
11/15/2019	0.006		Hidden Creek Phase 1 and 2	43042207.007		0.00	112.93
2/4/2020	0.007	NA	River Landing	43007934.009		0.00	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		0.00	112.13
4/16/2020	0.011	NA	River landing Phase 1A	43007934.011		0.90	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

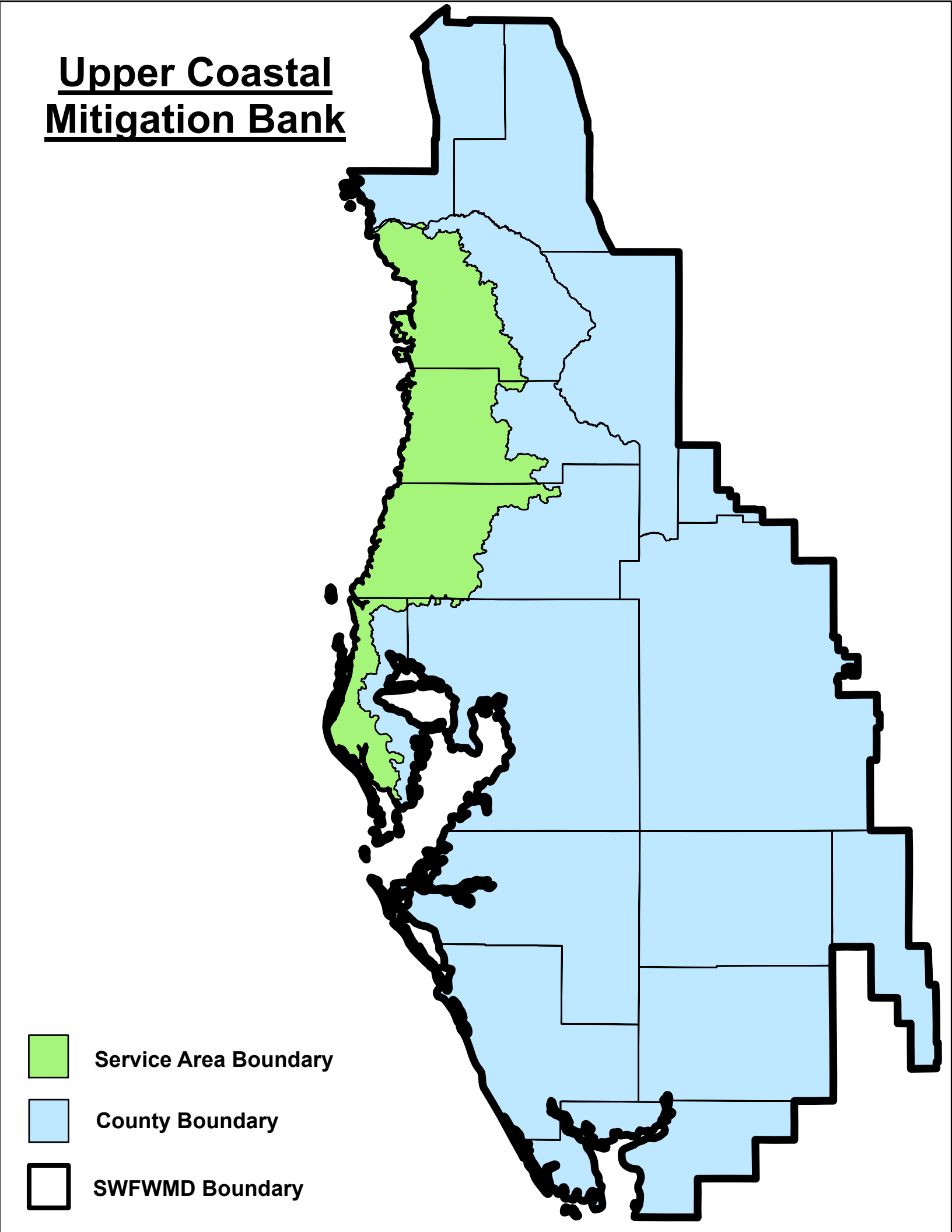
Note: Permit Revision .012 was submitted on 05/28/2020 (requesting release of credits) and is still under review.

Two Rivers Ranch Mitigation Bank (ERP No. 43042044.000)
Herbaceous Wetland Credit Ledger
111.42 Maximum Credits Available (12.62 from Phase 1 and 98.8 in Phase 2)

Date	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

Note: Permit Revision .012 was submitted on 05/28/2020 (requesting release of credits) and is still under review.

Upper Coastal Mitigation Bank



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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	43042214.000	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	43028893.020	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	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
					TOTAL	**43.13**	**31.32**	**11.81**

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

Katherine Birnie, Managing Director

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Katherine Birnie
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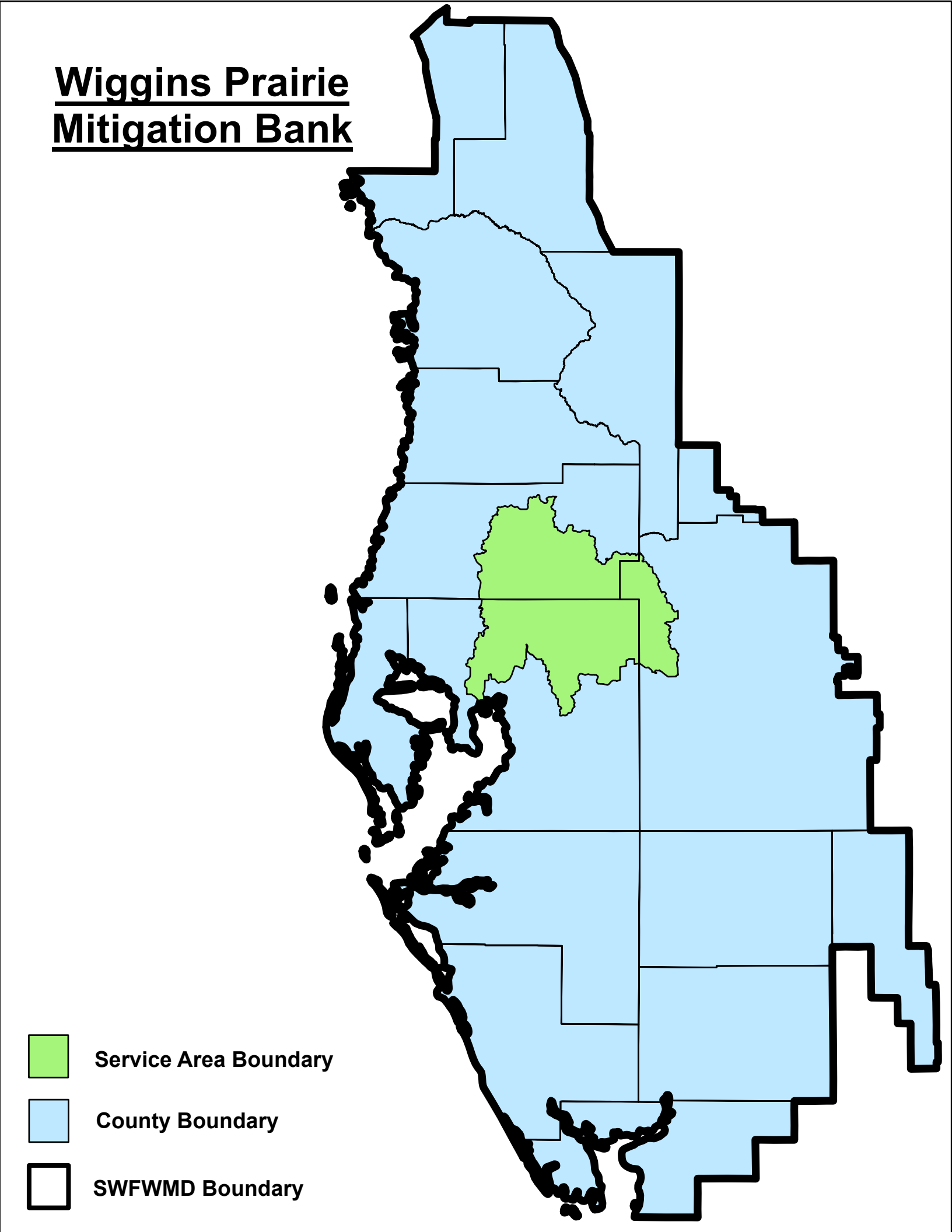
Director Initial _____ Date _____

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
						0.00	0.00	4.48
						0.00	0.00	4.48
						0.00	0.00	4.48
						0.00	0.00	4.48
						0.00	0.00	4.48
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						0.00	0.00	4.48
						0.00	0.00	4.48
						0.00	0.00	4.48
						0.00	0.00	4.48
						0.00	0.00	4.48
					TOTAL	**4.50**	**0.02**	**4.48**

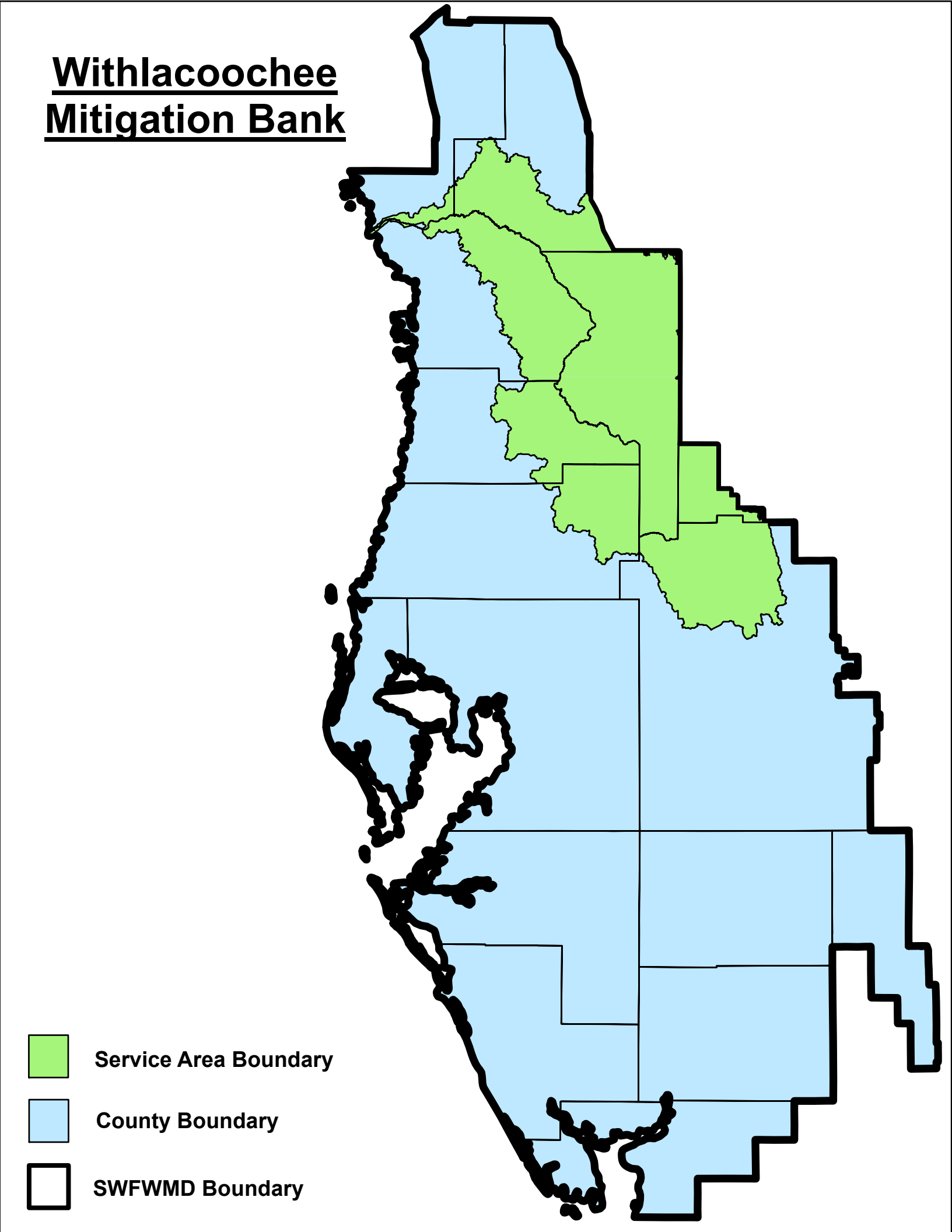
Credit Type: Non-Forested Maximum Credits Available: 88.39

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
						0.00	0.00	13.58
						0.00	0.00	13.58
						0.00	0.00	13.58
						0.00	0.00	13.58
						0.00	0.00	13.58
						0.00	0.00	13.58
						0.00	0.00	13.58
					TOTAL	**14.79**	**1.21**	**13.58**

Aaron C. Landry, Regulatory Manager _____ Director Initial _____ Date _____

8/21/2020

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**	
TOTAL						97.23	24.21	73.02