

Old Florida Mitigation Bank RIBITS Ledger

Type	Jurisdiction	Date	Permittee	Credits	Permits	Credit Classification	Impact HUC	Impact Quantity	TW	Available Credits	Comment	Sales	Permit	Posted
Init	Federal	6/9/2015		103.34		Palustrine Forested			0	0				
Init	Federal	6/9/2015		74.36		Palustrine Emergent			0	0				
Rel	Federal	8/3/2015		9.89		Palustrine Forested			0	9.89	Initial credit release associated with establishment of financial assurances, submittal of the title insurance policy and recordation of a conservation easement			Yes
Rel	Federal	8/3/2015		7.44		Palustrine Emergent			0	17.33	Initial credit release associated with establishment of financial assurances, submittal of the title insurance policy and recordation of a conservation easement			Yes
Wdr	Federal	9/10/2015	Duke Energy	0.33	SAJ-2014-02765	Palustrine Emergent			0.33	17		Complete	Complete	Yes
Wdr	Federal	9/10/2015	Duke Energy	3.39	SAJ-2014-02765	Palustrine Forested			3.72	13.61		Complete	Complete	Yes
Wdr	Federal	11/9/2015	SR 54 LAND ASSOCIATES	0.777	SAJ-2005-10602	Palustrine Emergent			4.497	12.833		Complete	Complete	Yes
Rel	Federal	2/22/2016		13.84		Palustrine Forested			4.497	26.673	Requirements, associated with the completion of some of the listed construction and implementation activities, have been accomplished in accordance with the provisions noted in the MBI and as documented in the time-zero construction monitoring report.			Yes
Rel	Federal	2/22/2016		9.75		Palustrine Emergent			4.497	36.423	Requirements, associated with the completion of some of the listed construction and implementation activities, have been accomplished in accordance with the provisions noted in the MBI and as documented in the time-zero construction monitoring report.			Yes

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
					<b>TOTAL</b>	<b>60.32</b>	<b>3.39</b>	<b>56.93</b>
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
					<b>TOTAL</b>	<b>21.27</b>	<b>0.33</b>	<b>20.94</b>

Nick Dilks, Managing Partner  \_\_\_\_\_ Director Initial \_\_\_\_\_ Date 8/25/2015

Upper Coastal Mitigation Bank RIBITS Ledger

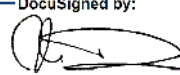
Type	Jurisdiction	Date	Permittee	Credits	Permits	Credit Classification	Impact HUC	Impact Quantity	TW	Available Credits	Comment	Sales	Permit	Posted
Init	Federal	12/8/2009		15.78		Palustrine Forested			0	0	Enhancement area included within overall Preservation area.			
Init	Federal	12/8/2009		1.78		Palustrine Emergent			0	0	Enhancement area included within overall Preservation area.			
Rel	Federal	6/24/2010		9.46		Palustrine Forested			0	9.46	Recordation of conservation easement, installation of "No Trespassing" signs, and completion of the removal of exotic vegetation.			
Rel	Federal	6/24/2010		1.06		Palustrine Emergent			0	10.52	Recordation of conservation easement, installation of "No Trespassing" signs, and completion of the removal of exotic vegetation.			
Wdr	Federal	6/24/2010	Florida Gas Transmission Co., LLC	0.04	SAJ-2008-00456	Palustrine Forested			0.04	10.48		Complete	Complete	
Wdr	Federal	6/24/2010	Sun Automotive, Inc.	2.89	SAJ-2008-03399	Palustrine Forested			2.93	7.59		Complete	Complete	
Wdr	Federal	11/19/2010	Progress Energy Florida Crystal River Nuclear Plant	0.35	SAJ-2010-00445	Palustrine Emergent			3.28	7.24		Complete	Complete	
Wdr	Federal	11/19/2010	Progress Energy Florida Crystal River Nuclear Plant	0.04	SAJ-2010-00445	Palustrine Forested			3.32	7.2		Complete	Complete	
Wdr	Federal	3/10/2011	Nature Coast Development, LLC/Dial One, LC	1.54	SAJ-2007-06256	Palustrine Forested			4.86	5.66		Complete	Complete	
Wdr	Federal	5/13/2011	ALDI, LLC	0.49	SAJ-2008-02931	Palustrine Forested			5.35	5.17		Complete	Complete	
Wdr	Federal	5/13/2011	ALDI, LLC	0.35	SAJ-2008-02931	Palustrine Emergent			5.7	4.82		Complete	Complete	
Rel	Federal	10/28/2011		1.58		Palustrine Forested			5.7	6.4	Completion of selective shrub thinning in approx 50% of brush reduction areas in Mgmt Plan Map, attachment B, July 22, 2011	Complete	Complete	

Rel	Federal	10/28/2011		0.18		Palustrine Emergent			5.7	6.58	Completion of selective shrub thinning in approx 50% of brush reduction areas in Mgmt Plan Map, attachment B, July 22, 2011	Complete	Complete	
Rel	Federal	11/14/2012		1.58		Palustrine Forested			5.7	8.16		Complete	Complete	
Rel	Federal	11/14/2012		0.18		Palustrine Emergent			5.7	8.34		Complete	Complete	
Wdr	Federal	9/26/2013	Manuel, LLC / Eagle Point Subdivision	0.04	SAJ-2011-02283	Palustrine Forested			5.74	8.3		Complete	Complete	Yes
Wdr	Federal	10/25/2013	FDOT District 7 I-75 widening	5.36	SAJ-2012-02483	Palustrine Forested			11.1	2.94		Complete	Complete	Yes
Wdr	Federal	10/25/2013	FDOT District 7 I-75 widening	0.72	SAJ-2012-02483	Palustrine Emergent			11.82	2.22		Complete	Complete	Yes
Wdr	Federal	10/28/2013	PASCO COUNTY BOCC / INTERLAKEN ROAD	0.14	SAJ-2012-01304	Palustrine Forested			11.96	2.08	Remaining .04 credit purchased 07/22/2015.	Complete	Complete	Yes
Wdr	Federal	10/28/2013	PASCO COUNTY BOCC / MOON LAKE ROAD	0.12	SAJ-2012-02084	Palustrine Forested			12.08	1.96		Complete	Complete	Yes
Wdr	Federal	10/28/2013	PASCO COUNTY BOCC / SHADY HILLS ROAD	0.1	SAJ-2013-00520	Palustrine Forested			12.18	1.86		Complete	Complete	Yes
Rel	Federal	11/26/2013		0.18		Palustrine Emergent			12.18	2.04				Yes
Rel	Federal	11/26/2013		1.58		Palustrine Forested			12.18	3.62				Yes
Rel	Federal	7/25/2014		0.18		Palustrine Emergent			12.18	3.8	This is the final release of credits for non-forested/palustrine emergent for this bank.			Yes
Rel	Federal	7/25/2014		1.58		Palustrine Forested			12.18	5.38	This is the final release of credits for forested/forested palustrine wetlands for this bank.			Yes
Wdr	Federal	10/17/2014	Scott Moore	0.067	SAJ-2012-02546	Palustrine Emergent			12.247	5.313		Complete	Complete	Yes
Wdr	Federal	1/6/2015	FDOT District 7 I-75 widening	-5.36	SAJ-2012-02483	Palustrine Forested			6.887	10.673	Original purchase amount recorded 10/25/2013; DOA permit modified 08/25/2014 with decrease in	Complete	Complete	Yes

Wdr	Federal	1/6/2015	FDOT District 7 I-75 widening	4.66	SAJ-2012-02483	Palustrine Forested			11.547	6.013	Mod 1	Complete	Complete	
Wdr	Federal	5/28/2015	ALF CROSLAND LONGLEAF, LLC	0.18	SAJ-2007-03608	Palustrine Forested			11.727	5.833		Complete	Complete	Yes
Wdr	Federal	7/14/2015	JEN FLORIDA XVI, LLC	0.08	SAJ-2001-04791	Palustrine Forested			11.807	5.753		Complete	Complete	Yes
Wdr	Federal	7/22/2015	Pasco County BOCC Interlaken Rd	0.04	SAJ-2012-01304	Palustrine Forested			11.847	5.713	Remaining 0.14 credit purchased 10/28/2013.	Complete	Complete	Yes
Wdr	Federal	11/9/2015	SR 54 LAND ASSOCIATES LLC ASTURIA	0.293	SAJ-2005-10602	Palustrine Emergent			12.14	5.42		Complete	Complete	Yes
Wdr	Federal	11/9/2015	SR 54 LAND ASSOCIATES LLC ASTURIA	0.57	SAJ-2005-10602	Palustrine Forested			12.71	4.85		Complete	Complete	Yes
Wdr	Federal	2/3/2016	PINELLAS CO PARK ST	0.2	SAJ-2004-07910	Palustrine Forested			12.91	4.65	Mod 6	Complete	Complete	Yes

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 Malissovass	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
<b>TOTAL</b>						<b>43.13</b>	<b>18.53</b>	<b>24.60</b>
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
<b>TOTAL</b>						<b>4.49</b>	<b>3.30</b>	<b>1.19</b>

Nick DiIks, Managing Partner

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Director Initial \_\_\_\_\_

Date 12/4/2015