

Credit Ledger

NWFWMD In-Lieu Fee Mitigation Program (SAJ-2011-00287-TMF, 3/18/2015)

Ledger Updated 11/18/2019

In-Lieu Fee (ILF) Program Credit Summary (All ILF Projects and All Credit Types Combined)

A - Total Potential Credits (All Types) Approved by USACE = 441.55

B - Total Advance Credits (All Types) Approved by USACE = 0.00

C - Total Credits (All Types) Released by USACE = 292.33

D - Total Credits (All Types) Debited = 134.03

Current ILF Credit Balance [B + C - D] = 158.30

In-Lieu Fee (ILF) Program Credit Summary by Credit Type

Estuarine Emergent (CCN 2) Credits

Total Potential Estuarine Emergent (CCN 2) Credits Approved by USACE = 11.47

Total Estuarine Emergent (CCN 2) Credits Released by USACE = 7.32

Total Estuarine Emergent (CCN 2) Credits Debited = 1.32

Current ILF Estuarine Emergent (CCN 2) Credit Balance = **6.00**

Palustrine Emergent (CCN 7) Credits

Total Potential Palustrine Emergent (CCN 7) Credits Approved by USACE = 27.59

Total Palustrine Emergent (CCN 7) Credits Released by USACE = 20.56

Total Palustrine Emergent (CCN 7) Credits Debited = 7.96

Current ILF Palustrine Emergent (CCN 7) Credit Balance = **12.60**

Palustrine Scrub/Shrub (CCN 8) Credits

Total Potential Palustrine Scrub/Shrub (CCN 8) Credits Approved by USACE = 0.52

Total Palustrine Scrub/Shrub (CCN 8) Credits Released by USACE = 0.31

Total Palustrine Scrub/Shrub (CCN 8) Credits Debited = 0.00

Current ILF Palustrine Scrub/Shrub (CCN 8) Credit Balance = **0.31**

Palustrine Forested (CCN 9) Credits

Total Potential Palustrine Forested (CCN 9) Credits Approved by USACE = 401.96

Total Palustrine Forested (CCN 9) Credits Released by USACE = 264.14

Total Palustrine Forested (CCN 9) Credits Debited = 124.75

Current ILF Palustrine Forested (CCN 9) Credit Balance = **139.39**

Dutex ILF Mitigation Area

Project Watershed: Perdido River & Bay

Credit Assessment Methodology: UMAM

Project Status: Ongoing (Project Initiated in 2009)

Dutex Mitigation Project Credit Summary (All Credit Types)	
Potential Credits Approved by USACE =	107.16
Credits Released by USACE =	63.30
Credits Debited =	24.17
Current Dutex ILF Total Credit Balance [Released - Debited] =	39.13

Dutex Mitigation Project Credit Summary (Estuarine Emergent, CCN 2)	
Potential Credits Approved by USACE =	10.15
Credits Released by USACE =	6.00
Credits Debited =	0.00
Current Dutex ILF Estuarine Emergent Credit Balance [Released - Debited] =	6.00

Dutex Mitigation Project Credit Summary (Palustrine Emergent, CCN 7)	
Potential Credits Approved by USACE =	7.58
Credits Released by USACE =	4.48
Credits Debited =	0.00
Current Dutex ILF Palustrine Emergent Credit Balance [Released - Debited] =	4.48

Dutex Mitigation Project Credit Summary (Palustrine Scrub/Shrub, CCN 8)	
Potential Credits Approved by USACE =	0.52
Credits Released by USACE =	0.31
Credits Debited =	0.00
Current Dutex ILF Palustrine Scrub/Shrub Credit Balance [Released - Debited] =	0.31

Dutex Mitigation Project Credit Summary (Palustrine Forested, CCN 9)

Potential Credits Approved by USACE =	88.90
Credits Released by USACE =	52.51
Credits Debited =	24.17
Current Dutex ILF Palustrine Forested Credit Balance [Released - Debited] =	28.34

Dutex Estuarine Emergent (CCN 2) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	6.00	0.00	6.00
2								6.00
3								6.00
4								6.00
5								6.00
6								6.00
7								6.00
8								6.00
9								6.00
10								6.00
11								6.00
12								6.00
Dutex Estuarine Emergent (CCN 2) Totals:						6.00	0.00	6.00

Dutex Palustrine Emergent (CCN 7) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	4.48	0.00	4.48
2								4.48
3								4.48
4								4.48
5								4.48
6								4.48
7								4.48
8								4.48
9								4.48
10								4.48
11								4.48
12								4.48
Dutex Palustrine Emergent (CCN 7) Totals:						4.48	0.00	4.48

Dutex Palustrine Scrub/Shrub (CCN 8) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	0.31	0.00	0.31
2								0.31
3								0.31
4								0.31
5								0.31
6								0.31
7								0.31
8								0.31
9								0.31
10								0.31
11								0.31
12								0.31
Dutex Palustrine Scrub/Shrub (CCN 8) Totals:						0.31	0.00	0.31

Dutex Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	52.51	19.77	32.74
2	FDOT (CR 489 / Stefani Road at Unnamed Bridge near Pensacola)	SAJ-2013-00507 NW-AWP	\$53,729.00	June, 2013	6/23/2015	0.00	0.24	32.50
3	FDOT (US 29 from I-10 to US 90A)	SAJ-2014-02682 GP-MMW	\$214,914.00	June, 2013	10/8/2015	0.00	1.62	30.88
4	FDOT (Patricia Drive at Byaou Marcus Creek)	SAJ-2015-02000 NW-LEW	\$53,183.00	April, 2016	4/26/2016	0.00	0.58	30.30
5	FDOT (US 90A from CR 99 to SR 297)	SAJ-2016-03316 RGP-RLT	\$293,557.00	June, 2016; April, 2017	5/4/2017	0.00	1.96	28.34
6								28.34
7								28.34
8								28.34
9								28.34
10								28.34
11								28.34
12								28.34
Dutex Palustrine Forested (CCN 9) Totals:						52.51	24.17	28.34

Yellow River Ranch Mitigation Area ILF Credit Ledger

Project Watershed: Yellow River

Credit Assessment Methodology: UMAM

Project Status: Ongoing (Project Initiated in 2005)

Yellow River Ranch Mitigation Project Credit Summary (All Credit Types)	
Potential Credits Approved by USACE =	33.88
Credits Released by USACE =	22.70
Credits Debited =	14.52
Current Yellow River Ranch ILF Total Credit Balance [Released - Debited] =	8.18

Yellow River Ranch Mitigation Project Credit Summary (Palustrine Emergent, CCN 7)	
Potential Credits Approved by USACE =	11.89
Credits Released by USACE =	7.96
Credits Debited =	7.96
Current Yellow River Ranch ILF Palustrine Emergent Credit Balance [Released - Debited] =	0.00

Yellow River Ranch Mitigation Project Credit Summary (Palustrine Forested, CCN 9)	
Potential Credits Approved by USACE =	21.99
Credits Released by USACE =	14.74
Credits Debited =	6.56
Current Yellow River Ranch ILF Palustrine Forested Credit Balance [Released - Debited] =	8.18

Yellow River Ranch Palustrine Emergent (CCN 7) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	4.40	0.00	4.40
2	CREDIT RELEASE	--	--	--	12/16/2015	3.56	0.00	7.96
3	FDOT (SR 87 at Yellow River Bridge)	SAJ-2014-02879 GP-MMW	\$1,361,113.00	June, 2013	1/8/2016	0.00	7.96	0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
11								0.00
12								0.00
Yellow River Ranch Palustrine Emergent (CCN 7) Totals:						7.96	7.96	0.00

Yellow River Ranch Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	8.14	0.00	8.14
2	FDOT (US 90 Yellow River Bridge)	SAJ-2012-00501 SP-MMW	\$418,804.00	June, 2013	3/18/2015	0.00	2.40	5.74
3	CREDIT RELEASE	--	--	--	12/16/2015	6.60	0.00	12.34
4	FDOT (SR 87 at Yellow River Bridge)	SAJ-2014-02879 GP-MMW	(see amt. rec'd. for this permit under YRR Emergent credits)	June, 2013	1/8/2016	0.00	3.07	9.27
5	FDOT (SR 4 Blackwater River Bridge)	SAJ-2012-01676 NW-RLT	\$200,328.00	7/2/2018	7/12/2018	0.00	1.09	8.18
6								8.18
7								8.18
8								8.18
9								8.18
10								8.18
11								8.18
12								8.18
Yellow River Ranch Palustrine Forested (CCN 9) Totals:						14.74	6.56	8.18

Lafayette Creek Mitigation Area ILF Credit Ledger

Project Watershed: Choctawhatchee River & Bay

Credit Assessment Methodology: UMAM

Project Status: Ongoing (Project Initiated in 2004)

Lafayette Creek Mitigation Project Credit Summary (Palustrine Forested, CCN 9)	
A - <u>Potential</u> Credits Approved by USACE =	50.30
C - Credits <u>Released</u> by USACE =	29.47
D - Credits <u>Debited</u> =	15.67
Current Lafayette Creek ILF Credit Balance [B + C - D] =	13.80

Lafayette Creek Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	29.47	8.63	20.84
2	FDOT (SR 123 from SR 85 to north of Toms Creek)	SAJ-2013-00985 NW-AWP	\$73,071.00	June, 2013	6/5/2015	0.00	0.14	20.70
3	FDOT (SR 123 from north of Toms Creek to north of Turkey Creek)	SAJ-2013-01012 SP-AWP	\$257,897.00	June, 2013	6/23/2015	0.00	6.90	13.80
4								13.80
5								13.80
6								13.80
7								13.80
8								13.80
9								13.80
10								13.80
11								13.80
12								13.80
Lafayette Creek Palustrine Forested (CCN 9) Totals:						29.47	15.67	13.80

Tates Hell Mitigation Area (Pine Log Creek Unit) ILF Credit Ledger

Project Watershed: Apalachicola River

Credit Assessment Methodology: UMAM

Project Status: Project Complete and in Long-term Management (Project Initiated in 2009)

Tates Hell (Pine Log Creek) Mitigation Project Credit Summary (All Credit Types)	
Potential Credits Approved by USACE =	16.68
Credits Released by USACE =	16.68
Credits Debited =	0.06
Current Tates Hell (Pine Log Creek) ILF Total Credit Balance [Released - Debited] =	16.62

Tates Hell (Pine Log Creek) Mitigation Project Credit Summary (Palustrine Emergent, CCN 7)	
Potential Credits Approved by USACE =	8.12
Credits Released by USACE =	8.12
Credits Debited =	0.00
Current Tates Hell (Pine Log Creek) ILF Palustrine Emergent Credit Balance [Released - Debited] =	8.12

Tates Hell (Pine Log Creek) Mitigation Project Credit Summary (Palustrine Forested, CCN 9)	
Potential Credits Approved by USACE =	8.56
Credits Released by USACE =	8.56
Credits Debited =	0.06
Current Tates Hell (Pine Log Creek) ILF Palustrine Forested Credit Balance [Released - Debited] =	8.50

Tates Hell (Pine Log Creek) Palustrine Emergent (CCN 7) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	8.12	0.00	8.12
2								8.12
3								8.12
4								8.12
5								8.12
6								8.12
7								8.12
8								8.12
9								8.12
10								8.12
11								8.12
12								8.12
Tates Hell (Pine Log Creek) Palustrine Emergent (CCN 7) Totals:						8.12	0.00	8.12

Tates Hell (Pine Log Creek) Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	8.56	0.00	8.56
2	CSX Transportation, Inc (Chattahoochee)	SAJ-2011-01476 NW-LSL	\$2,515.67	8/3/2015	8/4/2015	0.00	0.06	8.50
3								8.50
4								8.50
5								8.50
6								8.50
7								8.50
8								8.50
9								8.50
10								8.50
11								8.50
12								8.50
Tates Hell (Pine Log Creek) Palustrine Forested (CCN 9) Totals:						8.56	0.06	8.50

Tates Hell Mitigation Area (Sumatra Unit) ILF Credit Ledger

Project Watershed: Apalachicola River

Credit Assessment Methodology: UMAM

Project Status: Project Complete and in Long-term Management (Project Initiated in 2009)

Tates Hell (Sumatra Unit) Mitigation Project Credit Summary (Palustrine Forested, CCN 9)	
Potential Credits Approved by USACE =	11.85
Credits Released by USACE =	10.57
Credits Debited =	0.92
Current Tates Hell (Sumatra Unit) ILF Palustrine Forested Credit Balance [Released - Debited] =	9.65

Tates Hell (Sumatra Unit) Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	10.57	0.75	9.82
2	FDOT (SR 71 at SR 69 / Pear St. in Blountstown)	SAJ-2014-01305 NW-JML	\$15,600.00	5/26/2015	6/23/2015	0.00	0.14	9.68
3	FDOT (CR 280 / Shady Grove Road from SR 69 to CR 286)	SAJ-2018-02718 NW-CDO	\$13,166.00	7/11/2019	7/15/2019	0.00	0.03	9.65
4								9.65
5								9.65
6								9.65
7								9.65
8								9.65
9								9.65
10								9.65
11								9.65
12								9.65
Tates Hell (Sumatra Unit) Palustrine Forested (CCN 9) Totals:						10.57	0.92	9.65

Tates Hell Mitigation Area (Whiskey George Unit) ILF Credit Ledger

Project Watershed: Apalachicola River

Credit Assessment Methodology: UMAM

Project Status: Project Complete and in Long-term Management (Project Initiated in 2009)

Tates Hell Mitigation Project (Whiskey George Unit) Palustrine Forested (CCN 9) Credit Summary	
Potential Credits Approved by USACE =	9.99
Credits Released by USACE =	8.91
Credits Debited =	0.40
Current Tates Hell (Whiskey George Unit) ILF Palustrine Forested Credit Balance [Released - Debited] =	8.51

Tates Hell (Whiskey George Unit) Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	8.91	0.00	8.91
2	FDOT (SR 65 Graham Creek Bridge)	SAJ-2010-02204 NW-RPR	\$154,276.00	5/31/2018	6/14/2018	0.00	0.40	8.51
3								8.51
4								8.51
5								8.51
6								8.51
7								8.51
8								8.51
9								8.51
10								8.51
11								8.51
12								8.51
Tates Hell (Whiskey George Unit) Palustrine Forested (CCN 9) Totals:						8.91	0.40	8.51

Shuler Mitigation Area ILF Credit Ledger

Project Watershed: Ochlockonee River

Credit Assessment Methodology: UMAM

Project Status: Project Complete and in Long-term Management (Project Initiated in 2008)

Shuler Mitigation Project Palustrine Forested (CCN 9) Credit Summary	
Potential Credits Approved by USACE =	33.95
Credits Released by USACE =	33.95
Credits Debited =	7.25
Current Shuler ILF Palustrine Forested Credit Balance [Released - Debited] =	26.70

Shuler Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	33.95	6.05	27.90
2	FDOT (CR 159 Attapulgus Creek Bridge)	SAJ-2016-02453 SP-RLT	\$94,407.00	7/2/2018	7/12/2018	0.00	1.04	26.86
3	FDOT (CR 65A Juniper Creek Bridge)	SAJ-2016-03019 NW-MAO	\$50,547.00	11/30/2018	12/7/2018	0.00	0.16	26.70
4								26.70
5								26.70
6								26.70
7								26.70
8								26.70
9								26.70
10								26.70
11								26.70
12								26.70
Shuler Palustrine Forested (CCN 9) Totals:						33.95	7.25	26.70

Ward Creek West Mitigation Area ILF Credit Ledger

Project Watershed: St. Andrew Bay

Credit Assessment Methodology: WRAP

Project Status: Ongoing (Project Initiated in 2008)

Ward Creek West Mitigation Project Credit Summary (Palustrine Forested, CCN 9)	
Potential Credits Approved by USACE =	173.76
Credits Released by USACE =	102.77
Credits Debited =	67.06
Current Ward Creek West ILF Palustrine Forested Credit Balance [Released - Debited] =	35.71

Ward Creek West Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	102.77	44.68	58.09
2	FDOT (SR 79 from Steel Field Road to Bay/Washington County Line; administrative update for Condition #8 secondary impacts)	SAJ-2006-4624 IP-DEB	Pre-ILF Funding	March, 2006	3/7/2016	0.00	22.38	35.71
3								35.71
4								35.71
5								35.71
6								35.71
7								35.71
8								35.71
9								35.71
10								35.71
11								35.71
12								35.71
Ward Creek West Palustrine Forested (CCN 9) Totals:						102.77	67.06	35.71

Live Oak Peninsula (Woolley Unit) Mitigation Area ILF Credit Ledger

Project Watershed: Choctawhatchee Bay

Credit Assessment Methodology: UMAM

Project Status: Project Complete and in Long-term Management (Initiated 2009)

Live Oak (Woolley Unit) Mitigation Project Credit Summary (Estuarine Emergent, CCN 2)	
Potential Credits Approved by USACE =	1.32
Credits Released by USACE =	1.32
Credits Debited =	1.32
Current Live Oak Peninsula (Woolley Unit) ILF Estuarine Emergent Credit Balance [Released - Debited] =	0.00

Live Oak Peninsula (Woolley Unit) Estuarine Emergent (CCN 2) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	1.32	1.25	0.07
2	FDOT/Skanska USA Civil Southeast, Inc. (US 331 Choctawhatchee Bay Bridge)	SAJ-2013-02362	\$4,900.00	5/20/2014	6/23/2015	0.00	0.07	0.00
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
11								0.00
12								0.00
Live Oak Peninsula (Woolley Unit) Estuarine Emergent (CCN 2) Totals:						1.32	1.32	0.00

Live Oak Peninsula (Lee Unit) Mitigation Area ILF Credit Ledger

Project Watershed: Choctawhatchee Bay

Credit Assessment Methodology: UMAM

Project Status: Project Complete and in Long-term Management (Initiated 2009)

Live Oak Peninsula (Lee Unit) Mitigation Project Credit Summary (Palustrine Forested, CCN 9)	
Potential Credits Approved by USACE =	2.66
Credits Released by USACE =	2.66
Credits Debited =	2.66
Current Live Oak Peninsula (Lee Unit) ILF Palustrine Forested Credit Balance [Released - Debited] =	0.00

Live Oak Peninsula (Lee Unit) Palustrine Forested (CCN 9) Credit Ledger

Trans- action Number	Permittee/Credit Recipient Name or CREDIT RELEASE	USACE Permit	Amount of Funds Received from Permittee	Date Funds Received from Permittee	Date of Ledger Modification	Credits Released (+)	Credits Debited (-)	Balance
1	Credit Transactions under Umbrella Plan Agreement (i.e., prior to ILF Final Instrument)	--	--	--	--	2.66	2.66	0.00
2								0.00
3								0.00
4								0.00
5								0.00
6								0.00
7								0.00
8								0.00
9								0.00
10								0.00
11								0.00
12								0.00
Live Oak Peninsula (Lee Unit) Palustrine Forested (CCN 9) Totals:						2.66	2.66	0.00