Credit Ledger

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

Ledger Updated 11/24/2026

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

A - Total Potential Credits (All Types) Approved by USACE = 444.16

B - Total Credits (All Types) Released by USACE = 335.37

C - Total Credits (All Types) Debited = 139.99

Current ILF Credit Balance [B - C] = 195.38

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 = 14.08
Total Estuarine Emergent (CCN 2) Credits Released by USACE = 8.96
Total Estuarine Emergent (CCN 2) Credits Debited = 1.76
Current ILF Estuarine Emergent (CCN 2) Credit Balance = **7.20**
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 = 23.35
Total Palustrine Emergent (CCN 7) Credits Debited = 9.09
Current ILF Palustrine Emergent (CCN 7) Credit Balance = **14.26**
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 = 0.37
Total Palustrine Scrub/Shrub (CCN 8) Credits Debited = 0.00
Current ILF Palustrine Scrub/Shrub (CCN 8) Credit Balance = **0.37**
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 = 302.69
Total Palustrine Forested (CCN 9) Credits Debited = 129.14
Current ILF Palustrine Forested (CCN 9) Credit Balance = **173.55**

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 =	75.09
Credits Debited =	24.27
Current Dutex ILF Total Credit Balance [Released - Debited] =	**50.82**

Dutex Mitigation Project Credit Summary (Estuarine Emergent, CCN 2)	
Potential Credits Approved by USACE =	10.15
Credits Released by USACE =	7.12
Credits Debited =	0.00
Current Dutex ILF Estuarine Emergent Credit Balance [Released - Debited] =	**7.12**

Dutex Mitigation Project Credit Summary (Palustrine Emergent, CCN 7)	
Potential Credits Approved by USACE =	7.58
Credits Released by USACE =	5.31
Credits Debited =	0.00
Current Dutex ILF Palustrine Emergent Credit Balance [Released - Debited] =	**5.31**

Dutex Mitigation Project Credit Summary (Palustrine Scrub/Shrub, CCN 8)	
Potential Credits Approved by USACE =	0.52
Credits Released by USACE =	0.37
Credits Debited =	0.00
Current Dutex ILF Palustrine Scrub/Shrub Credit Balance [Released - Debited] =	**0.37**

Dutex Mitigation Project Credit Summary (Palustrine Forested, CCN 9)	
Potential Credits Approved by USACE =	88.90
Credits Released by USACE =	62.29
Credits Debited =	24.27
Current Dutex ILF Palustrine Forested Credit Balance [Released - Debited] =	**38.02**

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	CREDIT RELEASE (1st Interim)	--	--	--	10/29/2021	1.12	0.00	7.12
3								7.12
4								7.12
5								7.12
6								7.12
7								7.12
8								7.12
9								7.12
10								7.12
11								7.12
12								7.12
					Dutex Estuarine Emergent (CCN 2) Totals:	**7.12**	**0.00**	**7.12**

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	CREDIT RELEASE (1st Interim)	--	--	--	10/29/2021	0.83	0.00	5.31
3								5.31
4								5.31
5								5.31
6								5.31
7								5.31
8								5.31
9								5.31
10								5.31
11								5.31
12								5.31
					Dutex Palustrine Emergent (CCN 7) Totals:	**5.31**	**0.00**	**5.31**

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	CREDIT RELEASE (1st Interim)	--	--	--	10/29/2021	0.06	0.00	0.37
3								0.37
4								0.37
5								0.37
6								0.37
7								0.37
8								0.37
9								0.37
10								0.37
11								0.37
12								0.37
					Dutex Palustrine Scrub/Shrub (CCN 8) Totals:	**0.37**	**0.00**	**0.37**

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	CREDIT RELEASE (1st Interim)	--	--	--	10/29/2021	9.78	0.00	38.12
7	FDOT (SR 292 at Choctaw Avenue)	SAJ-2018-02178 NW-RPR	$43,513.00	10/25/2021	11/5/2021	0.00	0.10	38.02
8								38.02
9								38.02
10								38.02
11								38.02
12								38.02
					Dutex Palustrine Forested (CCN 9) Totals:	**62.29**	**24.27**	**38.02**

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 =	28.29
Credits Debited =	18.28
Current Yellow River Ranch ILF Total Credit Balance [Released - Debited] =	**10.01**

Yellow River Ranch Mitigation Project Credit Summary (Palustrine Emergent, CCN 7)	
Potential Credits Approved by USACE =	11.89
Credits Released by USACE =	9.92
Credits Debited =	9.07
Current Yellow River Ranch ILF Palustrine Emergent Credit Balance [Released - Debited] =	**0.85**

Yellow River Ranch Mitigation Project Credit Summary (Palustrine Forested, CCN 9)	
Potential Credits Approved by USACE =	21.99
Credits Released by USACE =	18.37
Credits Debited =	9.21
Current Yellow River Ranch ILF Palustrine Forested Credit Balance [Released - Debited] =	**9.16**

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 (1st and 2nd Interim)	--	--	--	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	CREDIT RELEASE (3rd Interim)	--	--	--	11/4/2021	1.96	0.00	1.96
5	FDOT (I-10 Antioch Interchange)	State 404 Permit 0397073-001-SFI/46	$747,111.00	8/31/2022	8/31/2022	0.00	1.11	0.85
6								0.85
7								0.85
8								0.85
9								0.85
10								0.85
11								0.85
12								0.85
					Yellow River Ranch Palustrine Emergent (CCN 7) Totals:	**9.92**	**9.07**	**0.85**

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 (1st and 2nd Interim)	--	--	--	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	CREDIT RELEASE (3rd Interim)	--	--	--	11/4/2021	3.63	0.00	11.81
7	FDOT (I-10 Antioch Interchange)	State 404 Permit 0397073-001-SFI/46	(see amt. rec'd. for this permit under YRR Emergent credits	8/31/2022	8/31/2022	0.00	2.65	9.16
8								9.16
9								9.16
10								9.16
11								9.16
Yellow River Ranch Palustrine Forested (CCN 9) Totals:						**18.37**	**9.21**	**9.16**

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 - Potential Credits Approved by USACE =	50.30
C - Credits Released by USACE =	34.50
D - Credits Debited =	15.67
Current Lafayette Creek ILF Credit Balance [B + C - D] =	**18.83**

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	CREDIT RELEASE (1st Interim)	--	--	--	8/31/2021	5.03	0.00	18.83
5								18.83
6								18.83
7								18.83
8								18.83
9								18.83
10								18.83
11								18.83
12								18.83
Lafayette Creek Palustrine Forested (CCN 9) Totals:						**34.50**	**15.67**	**18.83**

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 =	0.08
Current Tates Hell (Pine Log Creek) ILF Total Credit Balance [Released - Debited] =	**16.60**

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 =	0.02
Current Tates Hell (Pine Log Creek) ILF Palustrine Emergent Credit Balance [Released - Debited] =	**8.10**

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	FDOT (US 98 from US 319 east to Ochlockonee Bay Bridge)	State 404 Permit 0426910-001-SFG	$3,041.71	5/26/2023	6/5/2023	0.00	0.02	8.10
3								8.10
4								8.10
5								8.10
6								8.10
7								8.10
8								8.10
9								8.10
10								8.10
11								8.10
12								8.10
Tates Hell (Pine Log Creek) Palustrine Emergent (CCN 7) Totals:						**8.12**	**0.02**	**8.10**

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 =	11.85
Credits Debited =	0.92
Current Tates Hell (Sumatra Unit) ILF Palustrine Forested Credit Balance [Released - Debited] =	**10.93**

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	CREDIT RELEASE (Final)	--	--	--	8/6/2026	1.28	0.00	10.93
5								10.93
6								10.93
7								10.93
8								10.93
9								10.93
10								10.93
11								10.93
12								10.93
Tates Hell (Sumatra Unit) Palustrine Forested (CCN 9) Totals:						**11.85**	**0.92**	**10.93**

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 =	9.99
Credits Debited =	0.40
Current Tates Hell (Whiskey George Unit) ILF Palustrine Forested Credit Balance [Released - Debited] =	**9.59**

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	CREDIT RELEASE (Final)	--	--	--	8/6/2026	1.08	0.00	9.59
4								9.59
5								9.59
6								9.59
7								9.59
8								9.59
9								9.59
10								9.59
11								9.59
12								9.59
Tates Hell (Whiskey George Unit) Palustrine Forested (CCN 9) Totals:						**9.99**	**0.40**	**9.59**

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 =	8.89
Current Shuler ILF Palustrine Forested Credit Balance [Released - Debited] =	**25.06**

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	FDOT (CR 268 High Bridge Road from Joe Adams Road to East Brickyard Road)	SAJ-2018-02592 NW-CDO	$43,359.00	7/8/2020	7/17/2020	0.00	0.09	26.61
5	FDOT (CR 159 Swamp Creek Bridge)	State 404 Permit 0397915-002-SFG/20	$86,043.00	2/16/2022	2/17/2022	0.00	0.40	26.21
6	FDOT (CR 67 Yellow Creek Bridge)	State 404 Permit 0404637-002-SFM-39	$22,494.00	2/16/2022	2/17/2022	0.00	0.09	26.12
7	FDOT (CR 159 Dover Road Realignment at US 90)	SAJ-2025-02494 NWP-LRB	$264,743.63	9/29/2026	10/5/2026	0.00	0.99	25.13
8	FDOT (Hanna Mill Pond Road Bridge No. 504043)	SAJ-2025-01464 NWP-VCB	$17,598.57	11/4/2026	11/4/2026	0.00	0.07	25.06
9								25.06
10								25.06
11								25.06
12								25.06
					Shuler Palustrine Forested (CCN 9) Totals:	**33.95**	**8.89**	**25.06**

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 =	120.52
Credits Debited =	67.06
Current Ward Creek West ILF Palustrine Forested Credit Balance [Released - Debited] =	**53.46**

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	CREDIT RELEASE (1st Interim)	--	--	--	8/17/2021	17.75	0.00	53.46
4								53.46
5								53.46
6								53.46
7								53.46
8								53.46
9								53.46
10								53.46
11								53.46
12								53.46
					Ward Creek West Palustrine Forested (CCN 9) Totals:	**120.52**	**67.06**	**53.46**

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**

Live Oak Peninsula (Live Oak Point Living Shorelines Unit) Mitigation Area ILF Credit Ledger

Project Watershed: Choctawhatchee Bay

Credit Assessment Methodology: UMAM

Project Status: Ongoing (Initiated 2021)

Live Oak Peninsula (Live Oak Point Living Shorelines Unit) Mitigation Project Credit Summary (Estuarine Emergent, CCN 2)	
Potential Credits Approved by USACE =	2.61
Credits Released by USACE =	0.52
Credits Debited =	0.44
Current Live Oak Peninsula (Live Oak Point Living Shorelines Unit) ILF Estuarine Emergent Credit Balance [Released - Debited] =	**0.08**

Live Oak Peninsula (Live Oak Point Living Shorelines 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 ADVANCE	--	--	--	3/25/2021	0.52	0.00	0.52
2	FDOT (US 98 Brooks Bridge)	ST404-0239218-004-SFI/46	$102,404.30	10/27/2022	12/14/2022	0.00	0.44	0.08
3	CREDIT RELEASE (1st Interim; Fulfills Credit Advance of 3/25/2021)	--	--	--	11/23/2026	0.00	0.00	0.08
4								0.08
5								0.08
6								0.08
7								0.08
8								0.08
9								0.08
10								0.08
11								0.08
12								0.08
Live Oak Peninsula (Live Oak Point Living Shorelines Unit) Estuarine Emergent (CCN 2) Totals:						**0.52**	**0.44**	**0.08**