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The St. Joe Company Ecosystem Management Agreement and SAJ-RGP-86 Annual Report 2012

SUMMARY

No authorization were sought in 2012, however, as noted in the 2011 Annual Report, Laguna Beach Substation did receive its IPA in January 2012.

This report contains the project and sub-basin ledgers for all project authorizations issued through 2012. Devils Swamp Mitigation Bank Ledger and Breakfast Point Mitigation Bank Ledger are also included in this report.

2012 Projects

APPROVED PROJECTS

The Laguna Substation Project (ledger item # 22) was issued an EMA authorization (03-305975-002-EA and 03-305975-003-EA) in 2011; the Corps IPA was issued in January of 2012. This project impacted 20 acres of low quality wetlands, 13 credits were debited from the Breakfast Point mitigation bank and remaining Conservation Unit off-site conservation easements were recorded in 2012.

The Pier Park Northeast Project (ledger Item #1) was issued in EMA authorization 03-0293114-001 EA in 2009. The remaining on-site and off-site conservation easements were recorded and 5.20 credits were debited from Breakfast Point mitigation in 2012.

2012 Project Ledger

The Overall Projects ledger (Figure 1) reflects all projects for which final authorizations have been granted, as of December 31, 2012. Through calendar year 2012, a total of 22 projects have received authorization within the SAJ-86 / EMA areas. While the majority of these projects have been completed, impacts authorized for West Bay Landings, Pier Park NW Hotel and Pier Park Loop Road have not yet been initiated. The Pier Park Northeast Commercial Project impacts are anticipated to begin in Spring 2013.

Since the Laguna impacts were counted in the 2011 report, the below information is the same for 2012.

Counting all impacts authorized through 2012, the Southwest West Bay sub-basin received 5.44% of low quality wetland impacts to date (2004 - 2012), however half of those impacts have yet to be constructed. To date, the Highway 98 sub-basin has received 2.69% of low quality wetland impacts. The Phillips Inlet sub-basin has received -2.83% of total low quality wetland impacts to date. The Direct Runoff to Bay sub-basin has received LY 0.21% of total low quality wetland impacts through 2012.

The developable area (totals of all sub-basins, minus conservation units) total of low quality wetlands is now 6,817.10 acres. The developable area total of high quality wetlands is now 3,751.76) acres.

2012 Project Ledger

FIGURE 1: Overall Projects


Number	Type	Permitting Basin	Subbasin	Project	Tot Prj Ac	HQ	HQ IMP	LQ	LQ IMP	WTL	UPL	Onsite CE	Offsite CE	CU MIT CE	CU CE	CR MIT	Status
1	GP	Breakfast Point	SWWB	SAJ-2008-04490 Pier Park Northeast	58.77	4.3	0	10.33	8	14.63	44.14	7.57	29.69	0	18.28	5.2	CE Complete
2	GP	Breakfast Point	SWWB	SAJ-2006-9182 Pier Park Loop Road	58.25	1.55	0	14.94	10.13	16.49	47.76	6.37	35.56	0	16.9	6.58	CE Complete
3	GP	Breakfast Point	SWWB	SAJ-2007-05543 Pier Park NW Hotel	3.11	0	0	2.04	2.04	2.04	1.07	0	8.16	0	0.9	1.33	CU/CE Complete; Others per authorization
4	GP	Breakfast Point	SWWB	SAJ-2004-8221 Pier Park Drive Extension	2.5	0.24	0.24	0.16	0.16	0.4	2.1	0	0.64	0	0	0.32	CE Complete
5	GP	Breakfast Point	SWWB	SAJ-2006-6276 Westbay Landings	494.83	86.64	1.17	111.02	9.85	197.66	294.34	189.15	0	0	143.57	7.48	CU/CE Complete; Others per authorization
6	IP	Breakfast Point	SWWB	SAJ-2004-3965 Panama City Beach Commerce Park	219	9.9	0.2	41.7	9.4	41.9	177.1	55.4	0	0	47.1	6.28	CE Complete
7	IP	Breakfast Point	SWWB	SAJ 2004-8222 Frank Brown Park Trail	1.47	0	0	1.32	1.32	1.32	0.45	0	3.95	0	0	0.8	CE Complete
8	GP	Breakfast Point	Hwy 98	SAJ-2006-6671 Beckrich Rd. Extension	7.5	0.45	0.01	1.53	0.3	1.98	5.52	1.67	0	0	0	0.21	CE Complete
9	GP	Breakfast Point	Hwy 98	SAJ-2004-10294 Highlands West	28.2	7.68	0.7	11.89	8.99	19.57	8.63	9.77	60.59	0	0	6.48	CE Complete
10	GP	Breakfast Point	Hwy 98	SAJ-2006-6658 Breakfast Point K-8	39.94	3.29	0	6.9	1.48	10.19	29.75	8.71	0	0	0	0.96	CE Complete
11	GP	Breakfast Point	Hwy 98	SAJ-2007-1364 Panama City Beach Mixed Use PDA	59.43	1.59	0.09	3.13	0.49	4.72	54.71	4.14	0	0	0	0.4	CE Complete
12	GP	Breakfast Point	Hwy 98	SAJ-2004-8077 North Glades	71.37	18.3	0	17.8	13.2	36.1	35.27	4.6	58.3	0	0	8.6	CE Complete
13	GP	Breakfast Point	Hwy 98	SAJ-2004-7095 Waterfall	42.62	0.78	0	11.61	2.31	12.39	30.23	9.3	0	0	0	1.5	CE Complete
14	GP	Devils Swamp	Direct to Bay	SAJ-2002-697 WaterSound North	101.1	16.99	0.08	12.56	2.3	29.55	71.55	34.17	0	0	11.72	1.57	CE Complete
15	IP	Lake Powell	Phillips Inlet	SAJ-2007-1364 Panama City Beach Commerce Park	118.1	18.8	0	27.2	1.4	46	72.1	25.8	0	7.5	14.5	0	CE Complete
16	GP	Lake Powell	Phillips Inlet	SAJ-2002-697 WaterSound North	464.52	18.07	0.81	123.3	19.71	141.37	323.15	113.8	0	52.84	53.26	0	CE Complete
17	GP	Breakfast Point	Ward Creek	SAJ-2009-01975 WBFS 03-0295985-001-EA	6.98	0	0	5.42	0.99	5.42	1.55	4.43	0	0	0	0.64	CE Complete
18	EMA Only	Devils Swamp	Phillips Inlet	03-0267776-001-EA AL	25.71	0	0	0	0	0	25.71	0	0	0	9.43	0	CE Complete
19	EMA Only	Devils Swamp	Phillips Inlet	03-0278434-001-EA WD	59.48	0	0	0	0	0	59.48	0	0	0	21.83	0	CE Complete

Tot Prj Ac Total Project Acres Within Sub-basin
 HQ High Quality Wetlands
 HQ IMP High Quality Wetland Impacts
 LQ Low Quality Wetlands

LQ IMP Low Quality Wetland Impacts
 UPL Uplands
 Onsite CE Onsite Conservation Easements
 Offsite CE Offsite Conservation Easements

CU MIT CE Conservation Unit Mitigation Conservation Easement
 CU CE Conservation Unit Conservation Easement
 CR MIT Mitigation Credits
 WTL Wetland

GP Regional General Permit SAJ-86
 IP Individual Permit

 Impacts have not occurred as of 1/21/13.

2012 Project Ledger

Number	Type	Permitting Basin	Subbasin	Project	Tot Prj Ac	HQ	HQ IMP	LQ	LQ IMP	WTL	UPL	Onsite CE	Offsite CE	CU MIT CE	CU CE	CR MIT	Status
20	EMA Only	Breakfast Point	SWWB	03-0292594-001-EA HDV	5.02	0	0	0	0	0	5.02	0	0	0	1.49	0	CE Complete
21	EMA Only	Devils Swamp	Phillips Inlet	03-0300332-001-EA WEF	3.35	0	0	0	0	0	3.35	0	0	0	1.23	0	CE Complete
22	EMA	Breakfast Point	SWWB	03-305975-002-EA Laguna Sub	25	0	0	20	20	20	5	0	105	0	8.5	13	CE Complete


TOTALS **1896.25** **188.6** **3.3** **422.85** **132.07** **601.73** **1297.98** **474.88** **301.89** **60.34** **348.71** **61.35**

Tot Prj Ac Total Project Acres Within Sub-basin
 HQ High Quality Wetlands
 HQ IMP High Quality Wetland Impacts
 LQ Low Quality Wetlands

LQ IMP Low Quality Wetland Impacts
 UPL Uplands
 Onsite CE Onsite Conservation Easements
 Offsite CE Offsite Conservation Easements

CU MIT CE Conservation Unit Mitigation Conservation Easement
 CU CE Conservation Unit Conservation Easement
 CR MIT Mitigation Credits
 WTL Wetland

GP Regional General Permit SAJ-86
 IP Individual Permit

 **Impacts have not occurred as of 1/21/13.**

2012 Sub-basin Ledger

FIGURE 2:

2012 Sub-basins*

Subbasin	Change?	Tot_A	Tot_LQ	Tot_HQ	Tot_LQ_IMP	%**	Tot_HQ_IMP	%**	Tot_LQ_Remain	Tot_HQ_Remain	
Highway 98	N	1,850.11	1,043.18	234.78	28.09	2.69	0.81	0.42	1,015.61	233.97	
Southwest Westbay	Y	3,315.62	1,094.67	738.74	59.58	5.44	1.61	0.18	1,035.09	737.13	
Phillips Inlet	N	3,466.42	746.84	542.8	21.16	2.83	0.81	0.14	725.68	541.99	
Direct Runoff Bay	N	2,746.60	1,084.36	576.84	2.3	0.21	0.08	0.01	1,082.06	576.76	
Camp Creek	N	798.26	314.64	254.76	0	0	0	0	314.64	254.76	
ICW	N	2,913.18	1,311.30	742.69	0	0	0	0	1,311.30	742.69	
Intracoastal	N	338.54	74.37	119.47	0	0	0	0	74.37	119.47	
Peach Creek	N	0.41	0	0.09	0	0	0	0	0	0.09	
Ward Creek	N	2,202.83	1,156.81	520.78	0.99	<1	0	0	1,155.82	520.78	
West Laird Drain	N	274.95	102.53	24.12	0	0	0	0	102.53	24.12	
									Total	6,817.10	3751.76

* Cumulative through December 31, 2012

** From Total

2012 Conservation Easements

Conservation easements were recorded for Laguna Beach Substation and Pier Park Northeast in 2012. Based on the EMA total possible developable acreage figure of 8,799 and total conservation unit acreage of 13,193, the ratio to maintain balance in the RGP-EMA area should be 1.5 acres of recorded conservation unit conservation easement for every 1 acre of project area. Currently, with 4,037.51 acres of recorded conservation unit conservation easement and 1,896.25 project acres, the ratio is over-balance in favor of conservation unit acreage at 2.13:1.

2012 Conservation Unit Ledger

Conservation Unit	Ownership	Conservation Easements	
		Recorded	In Process
		Acres	Acres
Cypress & Wet Pine Flats	Panama City Beach	2,912.40	0
Lake Powell Headwater	St. Joe	106.10	0
South American Swamp	St. Joe	54.49	0
Southwest West Bay	St. Joe	236.74	0
Ward Creek	NWFWMD	727.78	0
Total Acres		4037.51	0

Mitigation & Banks

MITIGATION BANKS 2012

Required land management activities including prescribe fire applications and control of nuisance exotic species (NEPs) continued in 2012 as required by the mitigation banking instrument (MBI) for Breakfast Point and Devil's Swamp Mitigation Banks.

Breakfast Point - prescribed fire was applied in a portion of Phase II in which canopy reduction was completed in 2010-11. NEPs (specifically popcorn tree *Sapium sebiferum*) were intensively treated in the west-central portion of Phase I and spot treatment of popcorn trees and other NEPS occurred throughout the remaining portion of Phase I and a majority of Phase II. Removal of feral hogs continued in 2012, totaling 20 individuals by year-end. Credit releases for Breakfast Point totaled 173.44 FL-DEP credits and 208.81 ACOE credits.

Devil's Swamp - prescribed burning was accomplished on the west half of Phase-I, totaling 397 acres. Small locations of NEPs were treated on Steelfield road; the northern boundary Devil's Swamp Phases I and II. No credit releases occurred in 2012 for this bank.

Mitigation & Banks

OTHER MITIGATION 2012

During 2012, required management activities continued within designated Conservation Units. Specifically, portions of the Southwest West Bay, South American Swamp, and Lake Powell Headwaters Conservation Units. The Southwest West Bay mitigation area was clear-cut this year. South American Swamp and Lake Powell Headwaters mitigation areas were burned in the fall, but unfortunately the fire did not carry all the way through as anticipated. Both South American Swamp and Lake Powell Headwaters are currently (Jan 2013) being mechanically treated.

Mitigation & Banks

Breakfast Point Mitigation Bank

FDEP Permit # 0227473-001

December 31, 2012

Total Potential Credits = 1,011.28

Name	Release MOD / Impact Permit #	RGP EMA 1,2**	Issuing Agency	Ledger Modification	CFP Credits Added	WFF Credits Added	CMF Credits Added	CFP Credits Used	WFF Credits Used	CMF Credits Used	CFP Credits Balance	WFF Credits Balance	CMF Credits Balance	Actual Total Balance	Reserved Credits	Balance w/ Reservations
Total Potential Credits											437.37	301.88	272.03	1011.28		
BPMB	Release Phase 1	N/A	FDEP	3/17/2006	11.31	7.89	7.1	0	0	0	11.31	7.89	7.10	26.30		26.30
BPMB	Release Phase 2	N/A	FDEP	3/17/2006	21.31	14.87	13.38	0	0	0	21.31	14.87	13.38	49.56		49.56
BPMB	Release Phase 1 (Burn, Harvest & Success)	N/A	FDEP	3/25/2008	50.88	35.5	31.95	0	0	0	50.88	35.50	31.95	118.33		118.33
BPMB	Release Phase 2 (Harvest)	N/A	FDEP	6/14/12	42.62	29.73	26.76	0	0	0	42.62	29.73	26.76	99.11		99.11
BPMB	Release Phase 2 (Burn)	N/A	FDEP	6/14/12	31.96	22.30	20.07	0	0	0	31.96	22.30	20.07	74.33		74.33
Total Credits Released					158.08	110.29	99.28	0	0	0	158.08	110.29	99.28	387.63		387.63
Edgewater Bch Apts	03-0215227-001	N/A	FDEP	2005												
H Depot	03-0199808-004	N/A	FDEP	2005												
Pier Park	03-010081-001	N/A	FDEP	2005												
All SW	03-0201291-001	N/A	FDEP	2005												
Becklich Office	03-0183309-001	N/A	FDEP	2005												
Mod Deductions					0	0	0	-29.36	-25.87	-32.10	128.72	84.42	67.16	280.30	0	281.30
NG	03-0233723-002-EA	1	FDEP	3/27/2006	0	0	0	-8.60	0	0	120.12	84.42	67.16	271.70	0	271.70
HW	03-0244084-002-EA	1	FDEP	3/28/2006	0	0	0	-6.48	0	0	113.64	84.42	67.16	265.22	0	265.22
PCBCP	03-0209847-005-EA	1	FDEP	3/29/2006	0	0	0	-6.28	0	0	107.36	84.42	67.16	258.94	0	258.94
FBPT	03-0201003-003-DF	1	FDEP	8/4/2008	0	0	0	0	-0.80	0	107.36	83.62	67.16	258.14	0	258.14
PPDE	03-0236383-001-DF	1	FDEP	8/4/2008	0	0	0	0	-0.30	0	107.36	83.32	67.16	257.84	0	257.84
BRE	03-0258023-003-EA	1	FDEP	1/29/2007	0	0	0	-0.21	0	0	107.15	83.32	67.16	257.63	0	257.63
PPLR	03-0236383-001-EA	1	FDEP	5/2/2007	0	0	0	-3.58	0	0	100.57	83.32	67.16	251.05	0	251.05
K-8	03-0258023-006-EA	1	FDEP	11/28/2007	0	0	0	-0.96	0	0	99.61	83.32	67.16	250.09	0	250.09
MUD	03-0258023-009-EA	1	FDEP	11/28/2007	0	0	0	-0.40	0	0	99.21	83.32	67.16	249.69	0	249.69
*WBL	03-0064847-003-DF	1	FDEP	TBD	0	0	0	0	0	0	99.21	83.32	67.16	249.69	-8.13	241.56
*PPNW	03-0261615-007-EA	1	FDEP	TBD	0	0	0	0	0	0	99.21	83.32	67.16	249.69	-1.33	240.23
BOCC WB Fire	03-0295985-001-EA	1	FDEP	9/16/2009	0	0	0	0	-0.64	0	99.21	82.68	67.16	249.05	0	239.59
3ALLC	03-0296088-002-DF	N/A	FDEP	4/6/2010	0	0	0	0	-0.27	0	99.21	82.41	67.16	248.78	0	239.32
SUMM	03-0295306-001-DF	N/A	FDEP	4/6/2010	0	0	0	0	-0.18	0	99.21	82.23	67.16	248.60	0	239.14
YB	03-0301209-002-DF	N/A	FDEP	8/30/2010	0	0	0	0	-0.10	0	99.21	82.13	67.16	248.50	0	239.04
PCS Home Depot	03-0302135-001-DF	N/A	FDEP	12/8/2010	0	0	0	0	-0.20	0	99.21	81.93	67.16	248.30	0	238.84
PCS Allan	03-0303064-001-DF	N/A	FDEP	12/8/2010	0	0	0	0	-0.32	0	99.21	81.61	67.16	247.98	0	238.52
Gulf Power/Holiday	03-0308708-001		FDEP	3/2/12	0	0	0	-0.90	0	0	98.31	81.61	67.16	247.08	0	237.62
Gulf Power/LAG	03-0305975-002-EA/003	1	FDEP	3/2/2012	0	0	0	-3.70	-13.00	0	94.61	68.61	67.16	230.38	0	220.92
PPNE	03-0293114-001-EA	1	FDEP	11/5/2012	0	0	0	0	-5.20	0	94.61	63.41	67.16	225.18	0	215.72
PCAP4	NWFWMD-ERP 1406		NWFWMD	11/20/12	0	0	0	-0.06	0	0	94.55	63.41	67.16	225.12	0	215.55
Return of Gulf Coast	03-0267256-001-DF		FDEP	12/12/12	0	0	0	0	0	-0.02	94.55	63.41	67.14	225.10	0	215.53
PC O'Reilly	0227473-001	N/A	FDEP	1/2/13	0	0	0	0	0	-0.26	94.55	63.41	66.88	224.84	0	215.27
Bank Balance					158.08	110.29	52.43	-58.93	-46.88	-32.778	94.55	63.41	66.88	224.84	-9.45	215.27

Mitigation & Banks

Breakfast Point Mitigation Bank

U.S. Army Corps of Engineers # SAJ-2004-1865 (NW-GAH)

December 31, 2012

Total Potential Credits = 998.03

Name	Release MOD / Impact Permit #	Issuing Agency	Ledger Modification	Credits Added	Credits Used	Actual Balance
BPMB	Release Phase 1	USACE	3/17/2006	16.63		16.63
BPMB	Release Phase 2	USACE	3/17/2006	59.66		76.29
NG	SAJ-2004-8077	USACE	3/27/2006		-8.60	67.69
HW	SAJ-2004-10294	USACE	3/28/2006		-6.48	61.21
PCBCP	SAJ-2004-3965	USACE	3/29/2006		-6.28	54.93
WTRFL	SAJ-2004-7095	USACE	8/4/2008		-1.50	53.43
FBPTR	SAJ-2004-8222	USACE	8/4/2008		-0.80	52.63
PPDE	SAJ-2004-8221	USACE	8/4/2008		-0.32	52.31
BRE	SAJ-2006-6671	USACE	1/29/2007		-0.21	52.10
PPLR	SAJ-2006-9182	USACE	5/2/2007		-6.58	45.52
K-8	SAJ-2006-6658	USACE	11/28/2007		-0.96	44.56
MUD	SAJ-2007-1364	USACE	11/28/2007		-0.40	44.16
BPMB	Release Phase 1 (Burn & Harvest)	USACE	3/25/2008	74.86		119.02
BOCC WB Fire	SAJ-2009-01975	USACE	9/30/2009		-0.64	118.38
3ALLC	SAJ-2009-02218	USACE	12/7/2009		-0.27	118.11
SUMM	SAJ-2009-01306	USACE	12/16/2009		-0.18	117.93
YB	SAJ-1992-0091	USACE	8/30/2010		-0.10	117.83
PCS Home Depot	SAJ-2010-02321	USACE	1/17/2011		-0.20	117.63
PCS Allan	SAJ-2010-02256	USACE	1/17/2011		-0.32	117.31
Gulf Power - LAG	SAJ-2011-01329	USACE	1/31/2012		-13.00	104.31
Gulf Power - HICITY	SAJ-2011-03176	USACE	6/28/2012		-2.73	101.59
Gulf Power - HOL	SAJ-2011-02712	USACE	6/28/2012		-0.90	100.69
BPMB	Release Phase 2	USACE	6/27/2012	208.81		309.50
PPNE	SAJ-2008-04490	USACE	11/5/2012		-5.20	304.30
O'Reilly PC LLC	SAJ-2012-02139	USACE	12/19/2012		-0.26	304.04
Bank Balance						304.04

Mitigation & Banks

Devil Swamp Mitigation Bank

FDEP Permit #0227475-001

December 31, 2012

Total Potential Credits = 517.99***

Name	Release MOD / Impact Permit #	RGP EMA 1, 2**	Issuing Agency	Ledger Modification	CFP Credits Added	WP/WF Credits Added	CMF Credits Added	CFP Credits Used	WP/WF Credits Used	CMF Credits Used	CFP Credits Balance	WP/WF Credits Balance	CMF Credits Balance	Actual Total Balance	Reserved Credits	Balance w/ Reservations
DSMB	Release Phase 1 & 2 (Financials & CEs)	n/a	FDEP	7/9/2007	25.98	19.60	0	0	0	0	25.98	19.60	0	45.58	0	45.58
WSN	0221322-019-EA	1	FDEP	11/28/2007	0	0	0	-0.07	-1.50	0	25.92	18.10	0	44.01	0	44.01
DSMB	Release Phase 1 & 2 (Burn & Harvest)	n/a	FDEP	3/25/2008	90.93	68.60	0	0	0	0	116.85	86.7	0	203.55	0	203.55
**FGT	43-0293015	n/a	FDEP	1/21/2010	0	0	0	-8.79	0	0	108.06	86.7	0	194.76	0	194.76
Alabama Electric Cooperative	66-300490-001-DF	n/a	FDEP	1/14/2011	0	0	0	0	-0.56	0	108.06	86.14	0	194.20	0	194.20
WBBC	03-300713-004-DF	2	FDEP	2/1/2011	0	0	0	-0.43	0	0	107.63	86.14	0	193.77	0	193.77
St. Rita Catholic Church	SAJ-1996-6631 (IP-DEB)	n/a	Corps Only	9/16/2011	0	0	0	0	-0.48	0	107.63	85.66	0	193.29	0	193.29
388 C-Store	03-0306141-001-EI	2*	FDEP	1/30/2012	0	0	0	0	-0.09	0	107.63	85.57	0	193.20	0	193.20
Southlake Properties	66-238655-002 66-238657-002	n/a	Corps Only	10/9/12	0	0	0	-0.04	0	0	107.59	85.57	0	193.16	0	193.16
Bank Balance											107.59	85.57	0	193.16	0	196.16
*As of 1/31/2013 EMA II has not been executed																
**Denotes FDEP only																
***Denotes change from Original FDEP WRAP Credit total of 526 to post-MOD UMAM credit total of 517.99.																

Mitigation & Banks

Devil Swamp Mitigation Bank

U.S. Army Corps of Engineers Permit # SAJ-2004-1864

December 31, 2012

Total Potential Credits = 526.8*

Name	Release MOD / Impact Permit #	Issuing Agency	Ledger Modification	Credits Added	Credits Used	Actual Balance
DSMB	Release Phase 1 & 2 (Financials & CEs)	USACE	7/9/2007	46.3		46.30
WSN	SAJ-2002-679	USACE	11/28/2007	0	-1.57	44.73
DSMB	Release Phase 1 & 2 (Bum & Harvest)	USACE	3/25/2008	161.9		206.63
**FGT		USACE	3/26/2009	0	-0.07	206.56
Alabama Elec Cooperative	SAJ-2010-015051	USACE	1/14/2011	0	-0.56	206.00
St Rita	SAJ-1996-6331	USACE	TBD		-0.48	205.52
WBBC	SAJ-2010-02467	USACE	2/1/2011	0	-0.43	205.09
388 C-Store/ Express Lane	SAJ-2011-01434	USACE	1/30/2012	0	-0.09	205
Southlake Properties	SAJ-2004-10299	USACE	10/9/12	0	-0.04	204.96
Bank Balance						204.96
**Denotes ACOE only						

- Credit Use by Type

	2011	2012	2013 Anticipated
BPMB EMA	0	5.2	2
BPMB Non-JOE	13	.338	5
DSMB EMA	0	0	1
DSMB Non-JOE	0.48	0.04	1.88

