

## SUMMARY PAGE

| ACQUISITION SUMMARY OF ALL CYCLE 10, 11A, 11B, and 12A PROPERTIES          |                 |                              |                                    |                            |
|--|-----------------|------------------------------|------------------------------------|----------------------------|
|  | Total Acres     | Appraised or Estimate Value* | Purchase Price or Estimated Value* | Total number of properties |
| <b>ACQUIRED PROPERTIES<br/>(CYCLE 10, 11A, 11B, and 12A)</b>               | <b>630.93</b>   | <b>\$14,523,695</b>          | <b>\$14,139,275</b>                | <b>76</b>                  |
| <b>PROPERTIES PENDING ACQUISITION*<br/>(CYCLE 11B, 12A, 12B, and 2024)</b> | <b>2,391.52</b> | <b>\$30,826,115</b>          | <b>\$30,784,369</b>                | <b>42</b>                  |

\*Estimated Value used in calculations until Purchase Agreement is signed by Seller and scheduled for Collier County Board of County Commissioners meeting

## ACQUIRED PROPERTIES (February 2022 - Present)

| Property Name                 | Preserve                        | Cycle | Size (ac) | Appraised Value | Closing Amount | Acquisition Status |
|-------------------------------|---------------------------------|-------|-----------|-----------------|----------------|--------------------|
| A & T Kleinberger Rev Trust   | Dr. Robert H. Gore III Preserve | 12A   | 5.00      | \$110,000       | \$104,500      | Closed 3/15/24     |
| Aguilar, Jorge                | Panther Walk Preserve           | 10    | 1.14      | \$40,000        | \$40,000       | Closed 2/13/23     |
| Anney Marco LLC / Barfield    | Marco Island                    | 11A   | 2.13      | \$3,140,000     | \$3,140,000    | Closed 1/5/24      |
| Arias, Eladio                 | Dr. Robert H. Gore III Preserve | 10    | 3.16      | \$63,000        | \$52,900       | Closed 9/22/23     |
| Arias, Eladio                 | Dr. Robert H. Gore III Preserve | 10    | 3.78      | \$66,000        | \$63,200       | Closed 9/22/23     |
| Arnay, Henrietta              | Panther Walk Preserve           | 10    | 1.14      | \$30,000        | \$30,000       | Closed 6/16/23     |
| Bailey, Charles E             | Dr. Robert H. Gore III Preserve | 10    | 1.14      | \$25,000        | \$25,000       | Closed 9/20/23     |
| Bailey, Scott and Christopher | Winchester Head Preserve        | 11B   | 1.59      | \$39,800        | \$38,500       | Closed 1/19/24     |
| Behnke, Lois                  | Panther Walk Preserve           | 10    | 1.14      | \$57,000        | \$57,000       | Closed 6/16/23     |
| Berman Trust, R F             | Dr. Robert H. Gore III Preserve | 11A   | 1.14      | \$30,000        | \$28,500       | Closed 9/15/23     |
| Blocker, Brian                | Pepper Ranch Preserve           | 10    | 24.50     | \$220,000       | \$220,000      | Closed 7/7/23      |
| Brewer, Richard               | N/A                             | 11B   | 14.78     | \$451,000       | \$405,900      | Closed 12/15/23    |
| Burns, Sandra                 | Panther Walk Preserve           | 10    | 1.14      | \$30,000        | \$30,000       | Closed 1/30/23     |
| Cabrerera, Mercedes           | Red Maple Swamp Preserve        | 10    | 9.16      | \$114,500       | \$114,500      | Closed 3/21/22     |
| Castillo, Jose                | Red Maple Swamp Preserve        | 10    | 5.41      | \$89,300        | \$84,835       | Closed 7/14/23     |
| Charles, Paulette             | Dr. Robert H. Gore III Preserve | 10    | 1.14      | \$25,100        | \$22,500       | Closed 6/30/23     |
| Craparo, Stephen              | Dr. Robert H. Gore III Preserve | 10    | 1.64      | \$44,000        | \$39,600       | Closed 9/15/23     |
| D & J Investors               | Panther Walk Preserve           | 10    | 1.14      | \$40,000        | \$40,000       | Closed 6/9/23      |
| Dessing, Carol A.             | Winchester Head Preserve        | 10    | 1.14      | \$18,810        | \$18,810       | Closed 3/28/22     |
| Dibala Wood Trust             | Dr. Robert H. Gore III Preserve | 11B   | 18.28     | \$275,000       | \$261,300      | Closed 12/15/23    |
| Dredge Management Assoc LLC   | Shell Island Preserve           | 11B   | 18.73     | \$1,592,500     | \$1,512,875    | Closed 1/19/24     |
| English Trust                 | Pepper Ranch Preserve           | 11B   | 59.01     | \$515,000       | \$463,500      | Closed 1/19/24     |
| Fesser, Ivan                  | Winchester Head Preserve        | 10    | 2.27      | \$56,800        | \$53,960       | Closed 9/1/23      |
| Fleming, Albert               | Dr. Robert H. Gore III Preserve | 10    | 1.64      | \$39,000        | \$37,500       | Closed 9/15/23     |
| Fontela, Maricel Aleu         | Dr. Robert H. Gore III Preserve | 11A   | 1.14      | \$25,700        | \$25,700       | Closed 12/8/23     |
| Geren, Jonathan               | North Belle Meade Preserve      | 11A   | 7.84      | \$129,500       | \$129,500      | Closed 1/12/24     |
| Gonzalez, Isabel              | Panther Walk Preserve           | 10    | 1.14      | \$50,000        | \$50,000       | Closed 6/16/22     |
| Gorman, Herman and Alice      | Winchester Head Preserve        | 10    | 1.14      | \$18,810        | \$18,810       | Closed 9/26/22     |
| Grossman, Barry               | Panther Walk Preserve           | 10    | 2.73      | \$63,000        | \$63,000       | Closed 6/16/23     |

## ACQUIRED PROPERTIES (February 2022 - Present), cont'd

| Property Name                    | Preserve                        | Cycle | Size (ac) | Appraised Value | Closing Amount | Acquisition Status |
|----------------------------------|---------------------------------|-------|-----------|-----------------|----------------|--------------------|
| Guerra, Sigrid                   | Red Maple Swamp Preserve        | 10    | 1.14      | \$20,500        | \$20,500       | Closed 7/7/23      |
| Gutierrez, Michael               | North Belle Meade Preserve      | 11A   | 4.88      | \$85,400        | \$81,100       | Closed 1/12/24     |
| Hackmann, Charles                | Panther Walk Preserve           | 10    | 2.73      | \$70,000        | \$63,000       | Closed 12/15/23    |
| Hofmann, Adelaida                | Dr. Robert H. Gore III Preserve | 10    | 1.59      | \$36,000        | \$36,000       | Closed 2/27/23     |
| Hussey Trust                     | North Belle Meade Preserve      | 10    | 256.00    | \$2,072,500     | \$2,072,500    | Closed 11/14/22    |
| Johnson, Tim R                   | Panther Walk Preserve           | 10    | 1.14      | \$30,000        | \$30,000       | Closed 1/30/23     |
| Joyce, David                     | Panther Walk Preserve           | 10    | 2.27      | \$52,000        | \$52,000       | Closed 6/9/23      |
| Joyce, Martin and Elizabeth      | Panther Walk Preserve           | 10    | 2.27      | \$61,300        | \$55,170       | Closed 8/17/23     |
| Martinez, Abel Chavez            | Red Maple Swamp Preserve        | 10    | 2.27      | \$40,900        | \$36,000       | Closed 8/17/23     |
| McGinnis, Patricia               | Panther Walk Preserve           | 11A   | 1.14      | \$45,000        | \$42,800       | Closed 11/17/23    |
| McLaughlin Trust, Geraldine      | Red Maple Swamp Preserve        | 10    | 4.61      | \$57,625        | \$57,625       | Closed 3/21/22     |
| Meyer Trust                      | Panther Walk Preserve           | 10    | 1.59      | \$72,000        | \$72,000       | Closed 1/30/23     |
| Moody Crawford, Jim H            | Pepper Ranch Preserve           | 10    | 59.79     | \$505,000       | \$505,000      | Closed 9/22/23     |
| Mooney/Hankins-Colon             | Winchester Head Preserve        | 11B   | 1.59      | \$39,800        | \$39,800       | Closed 2/16/24     |
| Murawski Trust                   | North Belle Meade Preserve      | 12A   | 4.87      | \$45,000        | \$42,750       | Closed 7/24/24     |
| Pena, John                       | Panther Walk Preserve           | 10    | 2.27      | \$52,000        | \$52,000       | Closed 2/13/23     |
| Perez Castro, Pedro              | Dr. Robert H. Gore III Preserve | 11A   | 1.17      | \$29,000        | \$27,600       | Closed 1/5/24      |
| Perona, Barbara                  | Winchester Head Preserve        | 11A   | 1.59      | \$39,800        | \$39,800       | Closed 12/1/23     |
| Popp, Joe                        | Rivers Road Preserve            | 10    | 19.40     | \$630,000       | \$630,000      | Closed 9/26/22     |
| Quevedo, Odalys                  | Dr. Robert H. Gore III Preserve | 10    | 1.14      | \$28,000        | \$26,600       | Closed 7/14/23     |
| Repola, Andrea                   | Panther Walk Preserve           | 11A   | 1.14      | \$45,000        | \$42,800       | Closed 9/15/23     |
| Rodriguez (f.k.a. Lopez), Terri  | Panther Walk Preserve           | 10    | 1.59      | \$42,900        | \$38,610       | Closed 8/17/23     |
| Rodriguez, Mario & Gisela        | Panther Walk Preserve           | 12A   | 5.46      | \$158,400       | \$158,400      | Closed 7/12/24     |
| Ruben Trust                      | Winchester Head Preserve        | 10    | 1.59      | \$39,800        | \$39,800       | Closed 7/7/23      |
| Rudnick, Carol - <i>Donation</i> | Dr. Robert H. Gore III Preserve | 10    | 1.59      | N/A             | N/A            | Closed 6/30/22     |
| Salgado, Julio                   | Panther Walk Preserve           | 10    | 2.73      | \$73,700        | \$70,110       | Closed 8/17/23     |
| Sanchez, PS & NE                 | Panther Walk Preserve           | 10    | 2.73      | \$63,000        | \$63,000       | Closed 1/30/23     |
| Scalley, William J and Martha    | Panther Walk Preserve           | 11A   | 1.14      | \$45,000        | \$42,800       | Closed 11/17/23    |
| Scotti, Mary                     | North Belle Meade Preserve      | 11A   | 8.74      | \$135,500       | \$128,700      | Closed 12/1/23     |

| ACQUIRED PROPERTIES (February 2022 - Present), cont'd |                                 |       |               |                     |                     |  |
|---|---------------------------------|-------|---------------|---------------------|---------------------|--|
| Property Name   | Preserve                        | Cycle | Size (ac)     | Appraised Value     | Closing Amount      | Acquisition Status                     |
| Selvig, Maribeth - <i>Donation</i>                    | Panther Walk Preserve           | 10    | 1.14          | N/A                 | N/A                 | Closed 9/26/22                         |
| Setser, Carrie, Larry, and Ruby                       | Red Maple Swamp Preserve        | 10    | 5.00          | \$62,500            | \$62,500            | Closed 3/21/22                         |
| South Terra Corp                                      | Marco Island                    | 11A   | 0.56          | \$1,720,000         | \$1,620,000         | Closed 1/5/24                          |
| Sparkman Tamara Gibson                                | Panther Walk Preserve           | 10    | 1.14          | \$33,000            | \$33,000            | Closed 7/14/23                         |
| Sponseller, Robert                                    | North Belle Meade Preserve      | 11A   | 5.00          | \$90,000            | \$90,000            | Closed 12/8/23                         |
| Thommen, William F                                    | Panther Walk Preserve           | 10    | 5.00          | \$100,000           | \$100,000           | Closed 1/30/23                         |
| Toro, Michael   | Winchester Head Preserve        | 10    | 1.59          | \$39,800            | \$35,820            | Closed 6/30/23                         |
| Trigoura, Delsina                                     | Dr. Robert H. Gore III Preserve | 11A   | 1.14          | \$30,000            | \$30,000            | Closed 11/17/23                        |
| Trofatter, Frederick                                  | Winchester Head Preserve        | 10    | 1.14          | \$28,000            | \$25,650            | Closed 9/7/23                          |
| VanCleave, Matthew                                    | Rivers Road Preserve            | 11A   | 0.50          | \$52,500            | \$52,500            | Closed 12/8/23                         |
| Varney, Gail  | Red Maple Swamp Preserve        | 10    | 1.14          | \$14,250            | \$14,250            | Closed 2/14/22                         |
| Vaz, Maurice J  | Panther Walk Preserve           | 11A   | 1.59          | \$57,500            | \$57,000            | Closed 9/15/23                         |
| Weir Trust, Celine                                    | Dr. Robert H. Gore III Preserve | 11B   | 2.27          | \$39,500            | \$37,500            | Closed 12/8/23                         |
| Williams  | Nancy Payton Preserve           | 11B   | 0.50          | \$60,000            | \$60,000            | Closed 1/19/24                         |
| Wilson Trust  | Winchester Head Preserve        | 11B   | 1.59          | \$39,800            | \$39,800            | Closed 12/8/23                         |
| Wright, David   | Panther Walk Preserve           | 10    | 1.14          | \$30,000            | \$30,000            | Closed 1/30/23                         |
| Zani, Paul  | Dr. Robert H. Gore III Preserve | 10    | 2.27          | \$49,900            | \$49,900            | Closed 7/7/23                          |
| Zhuang, Joseph  | Panther Walk Preserve           | 10    | 2.73          | \$63,000            | \$63,000            | Closed 1/30/23                         |
| <b>TOTAL ACQUIRED PROPERTIES</b>                      |                                 |       | <b>630.93</b> | <b>\$14,523,695</b> | <b>\$14,139,275</b> | <b>Total number of properties = 76</b> |

| PROPERTIES PENDING ACQUISITION                                |                                 |       |           |                           |                          |   |
|---|---------------------------------|-------|-----------|---------------------------|--------------------------|---|
| Property Name   | Preserve                        | Cycle | Size (ac) | Appraised/Estimated Value | Purchase Price/Estimated | Acquisition Status  |
| Arnold Trust  | Dr. Robert H. Gore III Preserve | 12A   | 7.16      | \$148,570                 | \$141,140                | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/7/24  |
| Beckert, Marc & Elizabeth                                     | Dr. Robert H. Gore III Preserve | 12A   | 1.14      | \$26,220                  | \$24,910                 | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/23/24 |
| CDL Naples Investment LLC                                     | Dr. Robert H. Gore III Preserve | 12A   | 2.73      | \$62,790                  | \$59,650                 | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/23/24 |
| Granados, Nelson  | Dr. Robert H. Gore III Preserve | 12A   | 5.15      | \$106,860                 | \$106,860                | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/9/24  |
| Hughes, Jeffrey & Melissa                                     | Panther Walk Preserve           | 12A   | 1.59      | \$46,110                  | \$46,110                 | Purchase Agreement approved by BCC 7/9/24; Closing pending                |
| JA Moulton Trust  | Dr. Robert H. Gore III Preserve | 12A   | 7.17      | \$148,780                 | \$141,340                | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/23/24 |
| Land Genie LLC  | Dr. Robert H. Gore III Preserve | 12A   | 2.73      | \$62,790                  | \$62,790                 | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/9/24  |
| Langell Trust   | Dr. Robert H. Gore III Preserve | 12A   | 2.81      | \$61,120                  | \$58,060                 | Purchase Agreement approved by BCC 6/25/24; Closing scheduled for 8/23/24 |
| Sardinas, Martha  | Dr. Robert H. Gore III Preserve | 12A   | 2.34      | \$53,820                  | \$53,820                 | Purchase Agreement approved by BCC 6/25/24; Closing scheduled for 9/4/24  |
| Taylor, Ernesto & Ana   | Dr. Robert H. Gore III Preserve | 12A   | 5.00      | \$103,750                 | \$98,650                 | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/2/24  |
| Volpe Trust   | North Belle Meade Preserve      | 12A   | 8.50      | \$109,000                 | \$103,550                | Purchase Agreement approved by BCC 5/14/24; Closing pending               |
| Walsh, Nancy  | Red Maple Swamp Preserve        | 12A   | 1.14      | \$20,520                  | \$19,494                 | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/14/24 |
| Whittingham Corporation                                       | Panther Walk Preserve           | 12A   | 1.59      | \$46,110                  | \$45,990                 | Purchase Agreement approved by BCC 5/14/24; Closing scheduled for 8/16/24 |
| Williams Farms  | N/A                             | 2024  | 1,410.00  | \$11,980,000              | \$11,980,000             | Purchase Agreement approved by BCC 5/28/24; Closing pending               |
| Wilson, Kyle & Lisa Mason                                     | Panther Walk Preserve           | 12A   | 1.59      | \$46,110                  | \$46,110                 | Purchase Agreement approved by BCC 7/9/24; Closing scheduled for 9/20/24  |
| Woodworth, Richard  | Dr. Robert H. Gore III Preserve | 12A   | 2.27      | \$52,210                  | \$49,600                 | Purchase Agreement approved by BCC 6/11/24; Closing scheduled for 8/23/24 |
| Subtotal - Properties with Board Approved Purchase Agreements |                                 |       | 1,462.91  | \$13,074,760              | \$13,038,074             | Subtotal number of properties = 16  |
| Aristizabal   | McIlvane Marsh Preserve         | 12A   | 5.00      | \$20,000                  | \$20,000                 | Offer accepted; Purchase Agreement scheduled for 8/13/24 BCC              |
| Arndt, Linda  | Winchester Head Preserve        | 12A   | 1.14      | \$31,920                  | \$30,320                 | Offer accepted; Purchase Agreement scheduled for 8/13/24 BCC              |
| Ayra, Anacely   | Dr. Robert H. Gore III Preserve | 12A   | 3.18      | \$69,170                  | \$65,710                 | Offer accepted; Purchase Agreement scheduled for 8/13/24 BCC              |
| Cassity, Cina Lu*   | Panther Walk Preserve           | 12A   | 1.59      | \$50,400                  | \$50,400                 | Offer accepted; Purchase Agreement pending                                |
| Catania, James*   | Winchester Head Preserve        | 12A   | 1.14      | \$29,000                  | \$29,000                 | Offer accepted; Purchase Agreement pending                                |
| Cypress Cove Conservancy*                                     | Dr. Robert H. Gore III Preserve | 12B   | 10.00     | \$585,000                 | \$585,000                | Appraisal Ordered   |
| Dennison, Robert*   | Dr. Robert H. Gore III Preserve | 12A   | 2.73      | \$55,965                  | \$55,965                 | Offer accepted; Purchase Agreement pending                                |
| Descoteau, Donn & Donna*                                      | Dr. Robert H. Gore III Preserve | 11B   | 1.14      | \$25,100                  | \$25,100                 | Offer accepted; Purchase Agreement pending probate                        |
| Ebanks, Marvin  | Winchester Head Preserve        | 12A   | 1.14      | \$31,920                  | \$31,920                 | Offer accepted; Purchase Agreement scheduled for 8/13/24 BCC              |
| Eid*  | Dr. Robert H. Gore III Preserve | 12B   | 2.27      | \$46,000                  | \$46,000                 | Offer Made; Seller response pending                                       |
| Erickson, Gerald*   | Dr. Robert H. Gore III Preserve | 12B   | 1.14      | \$24,000                  | \$24,000                 | Offer Accepted; Purchase Agreement pending                                |
| Hendrix House*  | N/A                             | 12B   | 17.66     | \$503,000                 | \$503,000                | Appraisal Ordered   |
| HK Investment*  | Marco Island                    | 12B   | 0.37      | \$800,000                 | \$800,000                | Appraisal Ordered   |

| PROPERTIES PENDING ACQUISITION, cont'd                                   |                                 |       |                 |                           |                          |  |
|--|---------------------------------|-------|-----------------|---------------------------|--------------------------|--|
| Property Name  | Preserve                        | Cycle | Size (ac)       | Appraised/Estimated Value | Purchase Price/Estimated | Acquisition Status   |
| James F. Dinwiddie Rev Trust*  | Panther Walk Preserve           | 12A   | 1.14            | \$36,140                  | \$36,140                 | Offer accepted; Purchase Agreement pending   |
| Lynch*   | Winchester Head Preserve        | 12B   | 1.14            | \$29,000                  | \$29,000                 | Offer Made; Seller response pending  |
| Parraga*   | Dr. Robert H. Gore III Preserve | 12B   | 2.81            | \$54,000                  | \$54,000                 | Offer Made; Seller response pending  |
| Pritchard*   | Dr. Robert H. Gore III Preserve | 12B   | 2.27            | \$46,000                  | \$46,000                 | Offer Made; Seller response pending  |
| Seepersad*   | Dr. Robert H. Gore III Preserve | 12B   | 1.14            | \$24,000                  | \$24,000                 | Offer Accepted; Purchase Agreement pending   |
| Starnes, Hugh  | Caracara Prairie Preserve       | 11A   | 4.54            | \$250,000                 | \$250,000                | Seller paying for new appraisal by County contracted appraiser per Purchasing Policy |
| Sunny Florida Investments, Inc*  | Dr. Robert H. Gore III Preserve | 12B   | 1.14            | \$24,000                  | \$24,000                 | Offer Made; Seller response pending  |
| Symphony Properties*   | N/A                             | 12A   | 150.00          | \$7,100,000               | \$7,100,000              | Offer accepted; Purchase Agreement pending   |
| Van Cleef*   | Marco Island                    | 12B   | 0.43            | \$950,000                 | \$950,000                | Appraisal Ordered  |
| Veneziano, Steve*  | Panther Walk Preserve           | 12A   | 1.14            | \$36,140                  | \$36,140                 | Offer accepted; Purchase Agreement pending   |
| Vikon Corporation*   | Panther Walk Preserve           | 12A   | 1.59            | \$50,400                  | \$50,400                 | Offer accepted; Purchase Agreement pending   |
| Wildcat Acres*   | N/A                             | 12B   | 73.60           | \$1,357,800               | \$1,357,800              | Appraisal Ordered  |
| Wildflowerz Ranch*   | N/A                             | 12B   | 639.17          | \$5,522,400               | \$5,522,400              | Appraisal Ordered  |
| Subtotal - Properties with Board Approval of Purchase Agreements Pending |                                 |       | 928.61          | \$17,751,355              | \$17,746,295             | Subtotal number of properties = 26   |
| <b>TOTAL PROPERTIES PENDING ACQUISITION</b>                              |                                 |       | <b>2,391.52</b> | <b>\$30,826,115</b>       | <b>\$30,784,369</b>      | <b>Total number of properties = 42</b>   |

## A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME

| Property Name                                     | Preserve                        | Cycle | Size (ac) | Appraised Value | Final Offer Amount | Acquisition Status                           |
|---|---------------------------------|-------|-----------|-----------------|--------------------|--|
| Agua Colina                                       | Marco Island                    | 11A   | 0.63      | \$1,120,000     | \$1,120,000        | Purchase Agreement not approved by Board     |
| Amaranth Trust, Forrest G                         | N/A                             | 10    | 71.16     | N/A             | N/A                | Property withdrawn                           |
| Anderson, Charles                                 | Panther Walk Preserve           | 10    | 2.27      | \$64,000        | \$64,000           | Offer not accepted                           |
| Anderson, Charles                                 | Panther Walk Preserve           | 10    | 1.14      | N/A             | N/A                | Sold to another                              |
| Argay, Lorraine D                                 | Dr. Robert H. Gore III Preserve | 10    | 7.05      | \$81,000        | \$81,000           | Offer not accepted                           |
| Arnold, Emily                                     | Pepper Ranch Preserve           | 10    | 5.00      | N/A             | N/A                | Property withdrawn                           |
| Arnold, Vanette                                   | Panther Walk Preserve           | 10    | 1.14      | \$30,000        | \$30,000           | Offer not accepted                           |
| Berman Rev Trust, R F                             | Panther Walk Preserve           | 11A   | 1.17      | \$46,000        | \$43,700           | No longer interested in selling              |
| Big Hammock - Area I (Barron Collier Partnership) | Pepper Ranch Preserve           | 10    | 257.3     | \$900,000       | \$900,000          | Offer not accepted                           |
| Bleka, Joseph & Christina                         | Dr. Robert H. Gore III Preserve | 12A   | 2.34      | \$53,820        | \$53,820           | On-hold until title is clear                 |
| Buckley Enterprises                               | Nancy Payton Preserve           | 11B   | 80.00     | \$780,000       | \$780,000          | Offer not accepted                           |
| Casasierra Realty LLC                             | Winchester Head Preserve        | 10    | 1.14      | \$25,650        | \$25,650           | Property withdrawn                           |
| Cedeno, Kenneth                                   | Dr. Robert H. Gore III Preserve | 10    | 2.81      | \$56,000        | \$56,000           | Offer not accepted                           |
| Chestnut, Diane                                   | Marco Island                    | 11A   | 0.53      | \$627,500       | \$627,500          | Offer not accepted                           |
| Colon, Donna & Patricia Mack                      | Dr. Robert H. Gore III Preserve | 11A   | 2.27      | \$39,500        | \$39,500           | Selling to another                           |
| Dahche, Ahmand                                    | Panther Walk Preserve           | 10    | 5.00      | \$130,000       | \$130,000          | Offer not accepted                           |
| D'Angelo, Eugene                                  | Dr. Robert H. Gore III Preserve | 10    | 5.00      | \$100,000       | \$100,000          | Offer not accepted                           |
| Erjavec, Eugene                                   | Rivers Road Preserve            | 10    | 4.92      | \$200,000       | \$200,000          | Offer not accepted                           |
| Eschuk, Shari                                     | Rivers Road Preserve            | 10    | 4.78      | \$180,000       | \$180,000          | Offer not accepted                           |
| Fernandez, Erik                                   | Winchester Head Preserve        | 10    | 1.59      | \$39,800        | \$39,800           | Offer not accepted                           |
| Fischer Trust, Addison                            | Marco Island                    | 10    | 0.63      | N/A             | N/A                | Property withdrawn                           |
| Houghton, Veronica                                | Panther Walk Preserve           | 10    | 2.73      | N/A             | N/A                | Sold to another                              |
| Higdon Trust, Garey D                             | Winchester Head Preserve        | 10    | 1.59      | \$39,800        | \$35,820           | Selling to another                           |
| Khoury  | Otter Mound Preserve            | 11B   | 0.43      | N/A             | N/A                | Sold to another                              |
| Lie, Run He                                       | Nancy Payton Preserve           | 11B   | 0.50      | \$80,000        | \$80,000           | Offer not accepted                           |
| Macrina, Kathleen                                 | Panther Walk Preserve           | 10    | 1.14      | N/A             | N/A                | Sold to another                              |
| Magdalener, Josef                                 | Shell Island Preserve           | 10    | 18.73     | N/A             | N/A                | Property withdrawn                           |
| Moylan, Paul E                                    | Panther Walk Preserve           | 10    | 2.73      | \$63,000        | \$63,000           | Offer not accepted                           |
| Ortega, Berardo                                   | Panther Walk Preserve           | 10    | 1.14      | \$30,000        | \$30,000           | Property withdrawn                           |
| Owl Hammock                                       | N/A                             | 11B   | 7,378.00  | TBD             | TBD                | On-hold pending State of Florida acquisition |

| A-LIST PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME, cont'd |                                 |       |                 |                    |                    |  |
|--|---------------------------------|-------|-----------------|--------------------|--------------------|--|
| Property Name  | Preserve                        | Cycle | Size (ac)       | Appraised Value    | Final Offer Amount | Acquisition Status                     |
| Relevant Radio, Inc.   | Mcllvane Marsh Preserve         | 11B   | 10.46           | \$126,350          | \$126,350          | Offer not accepted                     |
| S & B Properties of Marco LLC                                    | Marco Island                    | 11A   | 0.50            | \$570,000          | \$570,000          | Offer not accepted                     |
| Sit/Chew   | Nancy Payton Preserve           | 11B   | 3.00            | \$390,000          | \$390,000          | Offer not accepted                     |
| Smith & Montgomery   | Dr. Robert H. Gore III Preserve | 11B   | 2.73            | N/A                | N/A                | Property withdrawn                     |
| Three Brothers   | Panther Walk Preserve           | 10    | 2.73            | \$63,000           | \$63,000           | Offer not accepted                     |
| WISC Investment - Inlet Dr                                       | Marco Island                    | 10    | 0.39            | \$429,000          | \$429,000          | Purchase Agreement not approved by BCC |
| <b>TOTAL PROPERTIES THAT WILL NOT BE ACQUIRED AT THIS TIME</b>   |                                 |       | <b>7,884.67</b> | <b>\$6,264,420</b> | <b>\$6,258,140</b> | <b>Total number of properties = 36</b> |