

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Cape Fear - Jordan Lower New Hope	MR-05674	Collins Grove	REQ-002481	Cary		6/30/2014	Nitrogen	98.000					98.000
Cape Fear - Jordan Lower New Hope	MR-06533	Highcroft Elementary School	REQ-002469	Cary	14-SP-026	6/30/2015	Nitrogen	53.220					53.220
Cape Fear - Jordan Lower New Hope	MR-06533	Highcroft Elementary School	REQ-002478	Cary	14-SP-026	6/30/2015	Phosphorus	12.230					12.230
Cape Fear - Jordan Upper New Hope	MR-05473	Parkside Town Apartments, Phase 3 Nitrogen	REQ-002484	Cary		6/30/2015	Nitrogen	592.000	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	592.000	0.000
Cape Fear - Jordan Upper New Hope	MR-05474	Parkside Town Commons, Phase 2C Nitrogen	REQ-002485	Cary		6/30/2015	Nitrogen	1,578.200	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	1,578.200	0.000
Cape Fear - Jordan Upper New Hope	MR-05475	Meridian Townhomes	REQ-002450	Durham		6/30/2015	Nitrogen	71.050	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	71.050	0.000
Cape Fear - Jordan Upper New Hope	MR-05595	Meridian Townhomes	REQ-002448	Durham		6/30/2015	Nitrogen	213.140	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	213.140	0.000
Cape Fear - Jordan Upper New Hope	MR-05596	Southpoint Trails	REQ-002452	Durham		6/30/2015	Nitrogen	1,196.880	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	1,196.880	0.000
Cape Fear - Jordan Upper New Hope	MR-05598	Parkside Town Commons Phase 2D	REQ-002486	Cary		6/30/2015	Nitrogen	2,262.500	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	2,262.500	0.000
Cape Fear - Jordan Upper New Hope	MR-05683	Copperleaf Reserve	REQ-002483	Cary		6/30/2015	Nitrogen	116.000	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	116.000	0.000
Cape Fear - Jordan Upper New Hope	MR-05684	Meadows at Southpoint	REQ-002451	Durham		6/30/2015	Nitrogen	1,233.820	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	1,233.820	0.000
Cape Fear - Jordan Upper New Hope	MR-05687	Glencroft Townhomes	REQ-002487	Cary		6/30/2015	Nitrogen	1,353.000	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	1,353.000	0.000
Cape Fear - Jordan Upper New Hope	MR-05721	All Starz Children's Academy	REQ-002482	Cary		6/30/2015	Nitrogen	247.940	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	247.940	0.000
Cape Fear - Jordan Upper New Hope	MR-05724	Piazza at Stonewater N	REQ-002396	Cary		6/30/2015	Nitrogen	1,080.000	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	1,080.000	0.000
Cape Fear - Jordan Upper New Hope	MR-05725	Montclair	REQ-002449	Durham		6/30/2015	Nitrogen	689.480	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	689.480	0.000
Cape Fear - Jordan Upper New Hope	MR-06450	Triangle Curling Club	REQ-002419	Durham	1400030	6/30/2015	Nitrogen	84.640	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	84.640	0.000
Cape Fear - Jordan Upper New Hope	MR-06451	Lenovo Development Drive	REQ-002470	Wake County	3663	6/30/2015	Nitrogen	2,554.000	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	2,554.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06598	Richmond Park Subdivision	REQ-002420	Durham	1200348	6/30/2015	Nitrogen	284.600	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	284.600	0.000
Cape Fear - Jordan Upper New Hope	MR-06387	Park Corner Retail	REQ-002472	Cary	14-SP-007	6/30/2016	Nitrogen	603.000	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	603.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06388	Townes at Mill Park	REQ-002471	Cary	14-SB-006	6/30/2016	Nitrogen	127.000	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	127.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06389	Sentinel Data Center	REQ-002421	Durham	D1400126	6/30/2016	Nitrogen	24.520	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	24.520	0.000
Cape Fear - Jordan Upper New Hope	MR-06390	BCBS Eastern Property Improvements	REQ-002425	Durham	D1400112	6/30/2016	Nitrogen	197.470	77	Chapel Creek	Nitrogen	197.470	0.000
Cape Fear - Jordan Upper New Hope	MR-06391	Two Men and a Truck	REQ-002443	Durham	D1300288	6/30/2016	Nitrogen	1.990	77	Chapel Creek	Nitrogen	1.990	0.000
Cape Fear - Jordan Upper New Hope	MR-06392	New Japan Restaurant	REQ-002444	Durham	D1400128	6/30/2016	Nitrogen	36.280	77	Chapel Creek	Nitrogen	36.280	0.000
Cape Fear - Jordan Upper New Hope	MR-06393	American Tobacco Trail Trailhead	REQ-002480	Cary	13-SP-037	6/30/2016	Nitrogen	349.150	77	Chapel Creek	Nitrogen	349.150	0.000
Cape Fear - Jordan Upper New Hope	MR-06394	Zaxby's at New Hope Valley Farms	REQ-002426	Durham	D1300091	6/30/2016	Nitrogen	0.690	77	Chapel Creek	Nitrogen	0.690	0.000
Cape Fear - Jordan Upper New Hope	MR-06396	Children's Campus of Chapel Hill	REQ-002460	ChapelHill		6/30/2016	Nitrogen	80.800	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	80.800	0.000
Cape Fear - Jordan Upper New Hope	MR-06398	CVS Pharmacy #3898	REQ-002458	ChapelHill		6/30/2016	Nitrogen	56.600	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	56.600	0.000
Cape Fear - Jordan Upper New Hope	MR-06399	Mirage Medical Office	REQ-002428	Durham	D1500010	6/30/2016	Nitrogen	476.330	322	Sandy Creek	Nitrogen	354.719	0.000
									97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	3.160	
									100633	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2023	Nitrogen	0.740	
									100107	Mangum Homestead	Nitrogen	0.001	

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Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
									100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	117.710	
Cape Fear - Jordan Upper New Hope	MR-06400	Furniture Follies	REQ-002395	ChathamCounty		6/30/2016	Nitrogen	48.300	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	48.300	0.000
Cape Fear - Jordan Upper New Hope	MR-06402	Hendrick Southpoint Phase IIA and IIB	REQ-002430	Durham	D1400371	6/30/2016	Nitrogen	3,594.870	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	7.230	0.000
									100035	Cape Fear Riparian Buffer & Nutrient Offset Umbrella Bank- Maple View - SFY 17-18	Nitrogen	347.070	
									100107	Mangum Homestead	Nitrogen	3,029.060	
									100008	Ivey-Ferguson Cape Fear Buffer & Nutrient Offset	Nitrogen	204.630	
									100050	Cape Fear Riparian Buffer and Nutrient Mitigation Umbrella Bank, Ivey-Ferguson SFY 2018	Nitrogen	6.880	
Cape Fear - Jordan Upper New Hope	MR-06403	Everett Crossing Phase 3	REQ-002462	Morrisville	14-80000014	6/30/2016	Nitrogen	350.470	100008	Ivey-Ferguson Cape Fear Buffer & Nutrient Offset	Nitrogen	350.470	0.000
Cape Fear - Jordan Upper New Hope	MR-06404	University Presbyterian Renovation and Addition	REQ-002454	ChapelHill		6/30/2016	Nitrogen	101.010	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	101.010	0.000
Cape Fear - Jordan Upper New Hope	MR-06405	Parkside Town Commons Chuys	REQ-002463	Cary	14-SP-018-A	6/30/2016	Nitrogen	11.000	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	11.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06452	Dunhill Subdivision	REQ-002473	Cary	14_SB-001	6/30/2016	Nitrogen	601.210	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	601.210	0.000
Cape Fear - Jordan Upper New Hope	MR-06453	Colvard Farms	REQ-002422	Durham County	SW-1406	6/30/2016	Nitrogen	518.980	77	Chapel Creek	Nitrogen	518.980	0.000
Cape Fear - Jordan Upper New Hope	MR-06455	Meadows at Southpoint	REQ-002423	Durham	D1300350	6/30/2016	Nitrogen	28.480	77	Chapel Creek	Nitrogen	28.480	0.000
Cape Fear - Jordan Upper New Hope	MR-06456	Courtyards at O'Kelly Chapel	REQ-002474	Cary	13-SB-014	6/30/2016	Nitrogen	400.000	77	Chapel Creek	Nitrogen	400.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06458	Family Fare 106 W Cornwallis	REQ-002442	Durham	D1200207	6/30/2016	Nitrogen	64.190	77	Chapel Creek	Nitrogen	64.190	0.000
Cape Fear - Jordan Upper New Hope	MR-06535	Trinity School- Blake Hubbard Commons	REQ-002424	Durham	D1400207	6/30/2016	Nitrogen	26.930	77	Chapel Creek	Nitrogen	26.930	0.000
Cape Fear - Jordan Upper New Hope	MR-06536	Village Plaza Apartments	REQ-002459	ChapelHill		6/30/2016	Nitrogen	162.710	77	Chapel Creek	Nitrogen	162.710	0.000
Cape Fear - Jordan Upper New Hope	MR-06538	Murphy Express	REQ-002445	Durham	D1400016	6/30/2016	Nitrogen	108.940	77	Chapel Creek	Nitrogen	108.940	0.000
Cape Fear - Jordan Upper New Hope	MR-06539	Bank of America Parkside Town Commons	REQ-002475	Cary	14-SP-053	6/30/2016	Nitrogen	72.400	77	Chapel Creek	Nitrogen	72.400	0.000
Cape Fear - Jordan Upper New Hope	MR-06542	The Link Group Office Building	REQ-002446	Durham	1400184	6/30/2016	Nitrogen	3.060	97003	Jordan Lake Demonstration Mitigation Project	Nitrogen	3.060	0.000
Cape Fear - Jordan Upper New Hope	MR-06543	Alston Town Center Phase 1	REQ-002476	Cary	14-SP-046	6/30/2016	Nitrogen	487.540	322	Sandy Creek	Nitrogen	487.540	0.000
Cape Fear - Jordan Upper New Hope	MR-06544	Sheetz Autopark Center	REQ-002418	Durham	D1400368	6/30/2016	Nitrogen	191.200	322	Sandy Creek	Nitrogen	191.200	0.000
Cape Fear - Jordan Upper New Hope	MR-06545	CIty Barbeque	REQ-002429	Durham	D1400321	6/30/2016	Nitrogen	43.120	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	43.120	0.000
Cape Fear - Jordan Upper New Hope	MR-06558	Indian Wells Subdivision	REQ-002461	Cary	14-SB-013	6/30/2016	Nitrogen	758.700	96706	Carl Lloyd Nutrient Bank Credit Purchase SFY 2015	Nitrogen	80.430	0.000
									96576	Cape Fear Nutrient Bank: Carl Lloyd Site Mitigation Bank Credit Purchase SFY 2014	Nitrogen	82.030	
									322	Sandy Creek	Nitrogen	64.180	
									77	Chapel Creek	Nitrogen	532.060	
Cape Fear - Jordan Upper New Hope	MR-06559	The Lab Building 1	REQ-002447	Durham County		6/30/2016	Nitrogen	149.260	322	Sandy Creek	Nitrogen	149.260	0.000
Cape Fear - Jordan Upper New Hope	MR-06561	The Peninsula at Amberly	REQ-002477	Cary	13-SB-003	6/30/2016	Nitrogen	540.750	322	Sandy Creek	Nitrogen	540.750	0.000
Cape Fear - Jordan Upper New Hope	MR-06563	Dunkin' Donuts	REQ-002399	Durham	D1500078	6/30/2016	Nitrogen	0.820	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	0.820	0.000
Cape Fear - Jordan Upper New Hope	MR-06599	Enclave at Weldon Ridge	REQ-002479	Cary	14-SB-010	6/30/2016	Nitrogen	538.050	77	Chapel Creek	Nitrogen	538.050	0.000

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Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Cape Fear - Jordan Upper New Hope	MR-06600	SouthPoint Renaissance Hotel	REQ-002441	Durham	D14004180	6/30/2016	Nitrogen	152.550	77	Chapel Creek	Nitrogen	152.550	0.000
Cape Fear - Jordan Upper New Hope	MR-06601	Montclair Phase II	REQ-002427	Durham	D1300379	6/30/2016	Nitrogen	303.330	77	Chapel Creek	Nitrogen	303.330	0.000
Cape Fear - Jordan Upper New Hope	MR-06602	AutoZone Chapel Hill	REQ-002453	ChapelHill		6/30/2016	Nitrogen	74.430	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	74.430	0.000
Cape Fear - Jordan Upper New Hope	MR-06603	Meadows at Southpoint (add'l)	REQ-002398	Durham	D1400163	6/30/2016	Nitrogen	327.780	100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	Nitrogen	327.780	0.000
Cape Fear - Jordan Upper New Hope	MR-06406	Cary Park Daycare	REQ-002467	Cary	14-SP-001-B	6/30/2017	Nitrogen	9.000	100107	Mangum Homestead	Nitrogen	9.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06407	Sherwood Githens Middle School ADA Ramp	REQ-002409	Durham	D1500064	6/30/2017	Nitrogen	1.310	100107	Mangum Homestead	Nitrogen	1.310	0.000
Cape Fear - Jordan Upper New Hope	MR-06408	Ramsley Subdivision	REQ-002457	ChapelHill		6/30/2017	Nitrogen	218.000	100107	Mangum Homestead	Nitrogen	218.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06413	Morreene Road Apartments	REQ-002434	Durham	D1600167	6/30/2017	Nitrogen	12.880	100107	Mangum Homestead	Nitrogen	12.880	0.000
Cape Fear - Jordan Upper New Hope	MR-06547	Davis Park West Infrastructure	REQ-002403	Durham	D1400370	6/30/2017	Nitrogen	300.040	100107	Mangum Homestead	Nitrogen	300.040	0.000
Cape Fear - Jordan Upper New Hope	MR-06548	Chapel Run	REQ-002405	Durham	D1400066	6/30/2017	Nitrogen	758.350	100107	Mangum Homestead	Nitrogen	758.350	0.000
Cape Fear - Jordan Upper New Hope	MR-06564	New Life Christian Church	REQ-002455	ChapelHill		6/30/2017	Nitrogen	155.490	100107	Mangum Homestead	Nitrogen	155.490	0.000
Cape Fear - Jordan Upper New Hope	MR-06565	Oaks at Sears Farm/Stitt North	REQ-002464	Cary	14-SB-022	6/30/2017	Nitrogen	107.000	100107	Mangum Homestead	Nitrogen	107.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06566	Lightning McClean Carwash	REQ-002401	Durham	D1500015	6/30/2017	Nitrogen	97.320	100107	Mangum Homestead	Nitrogen	97.320	0.000
Cape Fear - Jordan Upper New Hope	MR-06567	Ellis Road Apartments Phase 1	REQ-002402	Durham	D1400299	6/30/2017	Nitrogen	1,327.930	100107	Mangum Homestead	Nitrogen	1,327.930	0.000
Cape Fear - Jordan Upper New Hope	MR-06568	BCBSNC Campus Site Plan	REQ-002404	Durham	D1500006	6/30/2017	Nitrogen	339.840	100107	Mangum Homestead	Nitrogen	339.840	0.000
Cape Fear - Jordan Upper New Hope	MR-06569	Kitts Creek Phase 7	REQ-002466	Morrisville	110000011	6/30/2017	Nitrogen	1,518.660	100107	Mangum Homestead	Nitrogen	1,518.660	0.000
Cape Fear - Jordan Upper New Hope	MR-06571	Revitalization of Southside Beamon Place	REQ-002410	Durham	D1500071	6/30/2017	Nitrogen	32.380	100107	Mangum Homestead	Nitrogen	32.380	0.000
Cape Fear - Jordan Upper New Hope	MR-06573	Davis Park West Apartments	REQ-002431	Durham	D1400398	6/30/2017	Nitrogen	1,280.660	100107	Mangum Homestead	Nitrogen	1,280.660	0.000
Cape Fear - Jordan Upper New Hope	MR-06574	Petty Road Self-Storage	REQ-002433	Durham	D1600001	6/30/2017	Nitrogen	49.270	100107	Mangum Homestead	Nitrogen	49.270	0.000
Cape Fear - Jordan Upper New Hope	MR-06605	New Creation United Methodist Church	REQ-002400	Durham	D15000160	6/30/2017	Nitrogen	347.000	100107	Mangum Homestead	Nitrogen	347.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06606	Slade Property Subdivision	REQ-002465	Cary	14-SB-017	6/30/2017	Nitrogen	103.700	100107	Mangum Homestead	Nitrogen	103.700	0.000
Cape Fear - Jordan Upper New Hope	MR-06607	Whitted School	REQ-002407	Durham	D1500044	6/30/2017	Nitrogen	77.470	100107	Mangum Homestead	Nitrogen	77.470	0.000
Cape Fear - Jordan Upper New Hope	MR-06608	Wall-Ram Tower ATC Site #282351	REQ-002468	Cary	15-SP-012	6/30/2017	Nitrogen	117.000	100107	Mangum Homestead	Nitrogen	117.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06621	Masjid Tawheed Wa Sunnah Project	REQ-002406	Durham	D1300219	6/30/2017	Nitrogen	26.360	100107	Mangum Homestead	Nitrogen	26.360	0.000
Cape Fear - Jordan Upper New Hope	MR-06622	Weaver Crossing	REQ-002456	ChapelHill		6/30/2017	Nitrogen	424.690	100107	Mangum Homestead	Nitrogen	424.690	0.000
Cape Fear - Jordan Upper New Hope	MR-06623	Bayer CropScience SMP Infrastructure	REQ-002408	Durham County		6/30/2017	Nitrogen	2,254.560	100107	Mangum Homestead	Nitrogen	2,254.560	0.000
Cape Fear - Jordan Upper New Hope	MR-06625	Herndon Trace Conservation SD	REQ-002432	Durham	D1400233	6/30/2017	Nitrogen	46.100	100107	Mangum Homestead	Nitrogen	46.100	0.000
Cape Fear - Jordan Upper New Hope	MR-06551	Ellis Road Apartments Grading Site Plan	REQ-002439	Durham	D1600021	6/30/2018	Nitrogen	9.740	100107	Mangum Homestead	Nitrogen	9.740	0.000
Cape Fear - Jordan Upper New Hope	MR-06552	Villas at Culp Arbor Phase 2	REQ-002412	Durham	D1500164	6/30/2018	Nitrogen	886.270	100107	Mangum Homestead	Nitrogen	886.270	0.000
Cape Fear - Jordan Upper New Hope	MR-06557	Witherspoon Garrett Road	REQ-002417	Durham	D1600315	6/30/2018	Nitrogen	27.010	100107	Mangum Homestead	Nitrogen	27.010	0.000
Cape Fear - Jordan Upper New Hope	MR-06576	Lakeview Villas	REQ-002411	Durham	D1500297	6/30/2018	Nitrogen	236.960	100107	Mangum Homestead	Nitrogen	236.960	0.000
Cape Fear - Jordan Upper New Hope	MR-06578	84 Lumber	REQ-002435	Durham	D1600034	6/30/2018	Nitrogen	490.150	100107	Mangum Homestead	Nitrogen	490.150	0.000

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Cape Fear - Jordan Upper New Hope	MR-06589	NC Hwy 55 Storage Center	REQ-002414	Durham	D1600309	6/30/2018	Nitrogen	142.130	100107	Mangum Homestead	Nitrogen	142.130	0.000
Cape Fear - Jordan Upper New Hope	MR-06590	Farrington Road Mixed Use and Phase 1 & ROW	REQ-002415	Durham	D1600223	6/30/2018	Nitrogen	984.110	100107	Mangum Homestead	Nitrogen	984.110	0.000
Cape Fear - Jordan Upper New Hope	MR-06591	Westpoint at 751 Lot 6	REQ-002416	Durham	D1600046	6/30/2018	Nitrogen	146.020	100107	Mangum Homestead	Nitrogen	146.020	0.000
Cape Fear - Jordan Upper New Hope	MR-06613	Davis Park West Parcel E	REQ-002437	Durham	D1500025	6/30/2018	Nitrogen	208.940	100107	Mangum Homestead	Nitrogen	208.940	0.000
Cape Fear - Jordan Upper New Hope	MR-06615	Hope Valley Commons Business Park	REQ-002440	Durham	D1600212	6/30/2018	Nitrogen	327.580	100107	Mangum Homestead	Nitrogen	327.580	0.000
Cape Fear - Jordan Upper New Hope	MR-06616	Triangle Dermatology	REQ-002413	Durham	D1500360	6/30/2018	Nitrogen	27.680	100107	Mangum Homestead	Nitrogen	27.680	0.000
Cape Fear - Jordan Upper New Hope	MR-06627	3508 Tricenter Blvd	REQ-002436	Durham	D1600185	6/30/2018	Nitrogen	3.000	100107	Mangum Homestead	Nitrogen	3.000	0.000
Cape Fear - Jordan Upper New Hope	MR-06630	Gateway Center Mixed Use Parcel A	REQ-002438	Durham	D1600033	6/30/2018	Nitrogen	119.660	100107	Mangum Homestead	Nitrogen	119.660	0.000
Cape Fear - Jordan Upper New Hope	MR-06633	Hendrick Southpoint Phase IIC	REQ-002397	Durham	D1600279	6/30/2018	Nitrogen	130.570	100107	Mangum Homestead	Nitrogen	130.570	0.000
Cape Fear - Jordan Upper New Hope	MR-06720	600 Willard Street	REQ-006899	Durham	D1700178	6/30/2019	Nitrogen	146.310	100107	Mangum Homestead	Nitrogen	146.310	0.000
Cape Fear - Jordan Upper New Hope	MR-06763	610 and 716 Homestead Road S.U.P.	REQ-006938	Carrboro		6/30/2019	Nitrogen	126.600	100107	Mangum Homestead	Nitrogen	126.600	0.000
Cape Fear - Jordan Upper New Hope	MR-06782	Meadows at Colony Park	REQ-006983	Durham	D1600333	6/30/2019	Nitrogen	488.540	100107	Mangum Homestead	Nitrogen	488.540	0.000
Cape Fear - Jordan Upper New Hope	MR-06787	Kitt Creek Commons	REQ-006986	Durham	D1700347	6/30/2019	Nitrogen	98.220	100107	Mangum Homestead	Nitrogen	98.220	0.000
Cape Fear - Jordan Upper New Hope	MR-06871	Custom Stone NC - 1001 Ellis Road	REQ-007086	Durham	D1600328	6/30/2019	Nitrogen	87.400	100107	Mangum Homestead	Nitrogen	87.400	0.000
Cape Fear - Jordan Upper New Hope	MR-06873	Hendrick Southpoint General Growth Property Assessment	REQ-007094	Durham	D1800006	6/30/2019	Nitrogen	15.210	100107	Mangum Homestead	Nitrogen	15.210	0.000
Cape Fear - Jordan Upper New Hope	MR-06884	Coastal Federal Credit Union	REQ-007116	Durham	D1800029	6/30/2019	Nitrogen	108.680	100107	Mangum Homestead	Nitrogen	108.680	0.000
Cape Fear - Jordan Upper New Hope	MR-06898	Ellis Road Commercial	REQ-007130	Durham	D1700291	6/30/2019	Nitrogen	24.560	100107	Mangum Homestead	Nitrogen	24.560	0.000
Cape Fear - Jordan Upper New Hope	MR-06939	Johnson Volvo of Durham	REQ-007433	Durham	D1700304	6/30/2019	Nitrogen	1,140.600	100107	Mangum Homestead	Nitrogen	1,140.600	0.000
Cape Fear - Jordan Upper New Hope	MR-06939	Johnson Volvo of Durham	REQ-007434	Durham	D1700304	6/30/2019	Phosphorus	5.950	322	Sandy Creek	Phosphorus	5.950	0.000
Cape Fear - Jordan Upper New Hope	MR-06940	Solis Patterson Place	REQ-007435	Durham	D1700376	6/30/2019	Nitrogen	234.780	100107	Mangum Homestead	Nitrogen	234.780	0.000
Cape Fear - Jordan Upper New Hope	MR-06745	Miracle League at American Tobacco	REQ-006917	Durham	D1700228	6/30/2020	Nitrogen	110.800	100107	Mangum Homestead	Nitrogen	101.088	0.000
									100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	9.712	
Cape Fear - Jordan Upper New Hope	MR-06911	Finley Fields South and Kenan Stadium Turf Replacement	REQ-007264	ChapelHill		6/30/2020	Nitrogen	214.690	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	214.690	0.000
Cape Fear - Jordan Upper New Hope	MR-06919	Creekside Commons	REQ-007543	Durham	D1700237	6/30/2020	Nitrogen	579.690	100209	Cape Fear Riparian Buffer & Nutrient Offset Umbrella Bank - Maple View SFY 21-22	Nitrogen	579.690	0.000
Cape Fear - Jordan Upper New Hope	MR-06922	Lakewood Phase II	REQ-007376	Durham	D1800052	6/30/2020	Nitrogen	114.290	100107	Mangum Homestead	Nitrogen	114.290	0.000
Cape Fear - Jordan Upper New Hope	MR-06923	Shepherd's Square	REQ-007377	Durham	D1700239	6/30/2020	Nitrogen	904.870	100107	Mangum Homestead	Nitrogen	904.870	0.000
Cape Fear - Jordan Upper New Hope	MR-06958	DaVita Patterson Place	REQ-007450	Durham	D1800089	6/30/2020	Nitrogen	20.690	100107	Mangum Homestead	Nitrogen	20.690	0.000
									100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	9.308	
									100633	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2023	Nitrogen	180.730	

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Cape Fear - Jordan Upper New Hope	MR-06960	Johnson Pre-Owned Lexus of Durham	REQ-007461	Durham	D1800045	6/30/2020	Nitrogen	853.160	100633	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2023	Nitrogen	163.240	346.680
									100209	Cape Fear Riparian Buffer & Nutrient Offset Umbrella Bank - Maple View SFY 21-22	Nitrogen	153.200	
									77	Chapel Creek	Nitrogen	0.002	
Cape Fear - Jordan Upper New Hope	MR-06961	Central Campus Athletics Project/Field Hockey Stadium and Training Facility	REQ-007464	UNC Chapel Hill		6/30/2020	Nitrogen	734.610	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	591.858	0.000
									100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	142.752	
Cape Fear - Jordan Upper New Hope	MR-06969	Erwin Terrace Hotel	REQ-007476	Durham	D1800023	6/30/2020	Nitrogen	468.810					468.810
Cape Fear - Jordan Upper New Hope	MR-06978	Briggs Avenue Collision Center	REQ-007510	Durham	D1800065	6/30/2020	Nitrogen	6.180	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	6.180	0.000
Cape Fear - Jordan Upper New Hope	MR-06979	Davis Park East	REQ-007511	Durham	D1800022	6/30/2020	Nitrogen	681.820					681.820
Cape Fear - Jordan Upper New Hope	MR-06979	Davis Park East	REQ-007546	Durham	D1800022	6/30/2020	Nitrogen	640.630					640.630
Cape Fear - Jordan Upper New Hope	MR-06979	Davis Park East	REQ-007547	Durham	D1800022	6/30/2020	Nitrogen	681.820					681.820
Cape Fear - Jordan Upper New Hope	MR-07013	Finley Fields North	REQ-007570	UNC Chapel Hill		6/30/2020	Nitrogen	924.590					924.590
Cape Fear - Jordan Upper New Hope	MR-07015	Garrett and Pickett	REQ-007571	Durham	D1600203	6/30/2020	Nitrogen	563.810					563.810
Cape Fear - Jordan Upper New Hope	MR-07027	Primrose School of Chapel Hill East	REQ-007586	Durham	D1700336	6/30/2020	Nitrogen	134.650					134.650
Cape Fear - Jordan Upper New Hope	MR-07030	NC 54 Self Storage	REQ-007589	Durham	D1800170	6/30/2020	Nitrogen	129.780	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	129.780	0.000
Cape Fear - Jordan Upper New Hope	MR-07037	Davis Park Townhomes	REQ-007600	Durham	D1700275	6/30/2020	Nitrogen	1,615.160					1,615.160
Cape Fear - Jordan Upper New Hope	MR-07039	DUMC Proton Therapy Unit	REQ-007604	Durham	D1800085	6/30/2020	Nitrogen	325.770					325.770
Cape Fear - Jordan Upper New Hope	MR-07043	Farrington Road Apartments, Phase II	REQ-007615	Durham	D1800247	6/30/2020	Nitrogen	429.180					429.180
Cape Fear - Jordan Upper New Hope	MR-07074	TW Alexander Townhomes	REQ-007679	Durham	D1600654	6/30/2020	Nitrogen	1,303.250					1,303.250
Cape Fear - Jordan Upper New Hope	MR-07075	Johnson Volvo II of Durham	REQ-007683	Durham	D1800184	6/30/2020	Nitrogen	43.450	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	43.450	0.000
Cape Fear - Jordan Upper New Hope	MR-07127	Durham Gateway	REQ-007779	Durham	D1800087	6/30/2020	Nitrogen	11.500	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	11.500	0.000
Cape Fear - Jordan Upper New Hope	MR-07131	Belgreen Subdivision	REQ-007781	Durham	D1800072	6/30/2020	Nitrogen	503.690					503.690
Cape Fear - Jordan Upper New Hope	MR-07167	Johnson Pre-Owned Lexus of Durham	REQ-007823	Durham	D1800045	6/30/2020	Nitrogen	4.220	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	4.220	0.000
Cape Fear - Jordan Upper New Hope	MR-07172	355 E Morehead Avenue Self Storage	REQ-007839	Durham	D1800231	6/30/2020	Nitrogen	146.390					146.390
Cape Fear - Jordan Upper New Hope	MR-07178	Lot 6 M.O.B.	REQ-007845	Durham	D1800317	6/30/2020	Nitrogen	10.120	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	10.120	0.000
Cape Fear - Jordan Upper New Hope	MR-07191	Ample Storage Sandy Creek	REQ-007856	Durham	D1700382	6/30/2020	Nitrogen	376.450					376.450
Cape Fear - Jordan Upper New Hope	MR-07204	Durham Academy Upper School-Outdoor Commons	REQ-007864	Durham	D1900016	6/30/2020	Nitrogen	3.720	100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	Nitrogen	3.720	0.000
Cape Fear - Jordan Upper New Hope	MR-07207	3736 Garrett Road	REQ-007869	Durham	D1800221	6/30/2020	Nitrogen	245.950					245.950

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Cape Fear - Jordan Upper New Hope	MR-07273	West Drive Repaving UNC Chapel Hill	REQ-007996	UNC Chapel Hill	UNC#694	6/30/2021	Nitrogen	1.770					1.770
Cape Fear - Jordan Upper New Hope	MR-07273	West Drive Repaving UNC Chapel Hill	REQ-007997	UNC Chapel Hill	UNC#694	6/30/2021	Phosphorus	0.240	322	Sandy Creek	Phosphorus	0.240	0.000
Cape Fear - Jordan Upper New Hope	MR-07356	UNC Chapel Hill Edible Campus Stage	REQ-008202	UNC Chapel Hill	none given	6/30/2021	Nitrogen	0.830					0.830
Cape Fear - Jordan Upper New Hope	MR-07968	UNC Boshamer Stadium - Synthetic Turf in Field Perimeter	REQ-009185	UNC Chapel Hill	none provided	6/30/2023	Nitrogen	11.360					11.360
Cape Fear - Jordan Upper New Hope	MR-07968	UNC Boshamer Stadium - Synthetic Turf in Field Perimeter	REQ-009186	UNC Chapel Hill	none provided	6/30/2023	Phosphorus	0.250	322	Sandy Creek	Phosphorus	0.250	0.000
Neuse - Upper Falls	MR-05121	Hebron Road Elementary School	REQ-000517	Durham County		6/30/2011	Nitrogen	798.670	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	798.670	0.000
Neuse - Upper Falls	MR-05126	Magellan Charter School	REQ-001969	Raleigh		6/30/2011	Nitrogen	44.800	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	44.800	0.000
Neuse - Upper Falls	MR-05127	City of Medicine Academy	REQ-000522	Durham		6/30/2011	Nitrogen	616.800	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	616.800	0.000
Neuse - Upper Falls	MR-05277	Roxboro Road Hotel	REQ-000515	Durham		6/30/2011	Nitrogen	187.690	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	187.690	0.000
Neuse - Upper Falls	MR-05278	Northgate Hotel Project	REQ-000516	Durham		6/30/2011	Nitrogen	299.750	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	299.750	0.000
Neuse - Upper Falls	MR-05347	Hampton Inn and Suites Northgate Hotel	REQ-000521	Durham		6/30/2011	Nitrogen	4.090	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	4.090	0.000
Neuse - Upper Falls	MR-05412	J and R Pawn Shop	REQ-000518	Durham		6/30/2011	Nitrogen	133.200	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	133.200	0.000
Neuse - Upper Falls	MR-05413	New Middle School B Treyburn	REQ-000519	Durham County		6/30/2011	Nitrogen	2,032.970	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	2,032.970	0.000
Neuse - Upper Falls	MR-05414	NC School of Science and Math	REQ-000520	Durham		6/30/2011	Nitrogen	96.590	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	96.590	0.000
Neuse - Upper Falls	MR-05128	CBC Medical Office Building	REQ-000527	Durham		6/30/2012	Nitrogen	87.300	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	87.300	0.000
Neuse - Upper Falls	MR-05298	Grey Stone Church Daycare Expansion	REQ-000537	Durham		6/30/2012	Nitrogen	1,201.500	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	1,201.500	0.000
Neuse - Upper Falls	MR-05348	New Greater Zion Wall Church	REQ-000535	Durham		6/30/2012	Nitrogen	169.200	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	169.200	0.000
Neuse - Upper Falls	MR-05349	Voyager Academy High School First	REQ-000528	Durham		6/30/2012	Nitrogen	1,077.140	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	1,077.140	0.000
Neuse - Upper Falls	MR-05350	Falls Lake Redmill Road Exxon Drive Through	REQ-000536	Durham		6/30/2012	Nitrogen	129.600	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	129.600	0.000
Neuse - Upper Falls	MR-05441	Family Dollar S. Miami Blvd.	REQ-000557	Durham County		6/30/2012	Nitrogen	170.400	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	170.400	0.000
Neuse - Upper Falls	MR-05548	Durham Rescue Mission Center for Hope	REQ-000538	Durham		6/30/2012	Nitrogen	435.700	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	435.700	0.000
Neuse - Upper Falls	MR-05549	Durham Rescue Mission Center for Hope	REQ-000550	Durham		6/30/2012	Phosphorus	34.400	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	34.400	0.000
Neuse - Upper Falls	MR-05550	Voyager Academy High School	REQ-000529	Durham		6/30/2012	Nitrogen	36.640	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	36.640	0.000
Neuse - Upper Falls	MR-05303	Erwin Square Multi-Family	REQ-000564	Durham		6/30/2013	Phosphorus	30.600	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	30.600	0.000
Neuse - Upper Falls	MR-05305	Orange Rural Fire Station #3	REQ-000692	Orange County		6/30/2013	Nitrogen	31.490	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	31.490	0.000
Neuse - Upper Falls	MR-05313	1108 West Main St. Hotel	REQ-000540	Durham		6/30/2013	Nitrogen	225.810	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	225.810	0.000
Neuse - Upper Falls	MR-05316	Durham Regional Hospital Vestibule	REQ-000541	Durham		6/30/2013	Nitrogen	6.640	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	6.640	0.000
Neuse - Upper Falls	MR-05318	Hampton Pointe Apartments	REQ-000697	Orange County		6/30/2013	Phosphorus	103.200	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	103.200	0.000
Neuse - Upper Falls	MR-05447	Dollar General at Ganyard Farms	REQ-000560	Durham		6/30/2013	Nitrogen	396.900	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	396.900	0.000
Neuse - Upper Falls	MR-05448	Dollar General at Ganyard Farms	REQ-000565	Durham		6/30/2013	Phosphorus	27.540	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	27.540	0.000
Neuse - Upper Falls	MR-05452	Durham Rescue Mission Center for Hope- second pymt	REQ-000539	Durham		6/30/2013	Nitrogen	17.940	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	17.940	0.000
Neuse - Upper Falls	MR-05453	Voyager Academy Elementary School	REQ-000530	Durham		6/30/2013	Nitrogen	457.030	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	457.030	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse - Upper Falls	MR-05458	Durham School of the Arts Track Improvements	REQ-000542	Durham		6/30/2013	Nitrogen	83.220	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	83.220	0.000
Neuse - Upper Falls	MR-05504	Erwin Square Multi-Family	REQ-000559	Durham		6/30/2013	Nitrogen	1,425.000	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	1,425.000	0.000
Neuse - Upper Falls	MR-05509	Durham Rescue Mission Center for Hope- second pymt	REQ-000551	Durham		6/30/2013	Phosphorus	1.080	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	1.080	0.000
Neuse - Upper Falls	MR-05510	Voyager Academy Elementary School	REQ-000533	Durham		6/30/2013	Phosphorus	12.570	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	12.570	0.000
Neuse - Upper Falls	MR-05514	Durham Dialysis	REQ-000561	Durham		6/30/2013	Nitrogen	229.750	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	229.750	0.000
Neuse - Upper Falls	MR-05515	Durham Dialysis	REQ-000566	Durham		6/30/2013	Phosphorus	17.600	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	17.600	0.000
Neuse - Upper Falls	MR-05516	Carver Street Extension	REQ-000534	Durham		6/30/2013	Phosphorus	54.300	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	54.300	0.000
Neuse - Upper Falls	MR-05521	AutoZone #3932	REQ-000562	Durham		6/30/2013	Nitrogen	153.960	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	153.960	0.000
Neuse - Upper Falls	MR-05522	Camp Butner Cantonment Trailer Relocation	REQ-000572	DWQ		6/30/2013	Phosphorus	67.800	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	67.800	0.000
Neuse - Upper Falls	MR-05530	Hampton Pointe Apartments	REQ-000694	Orange County		6/30/2013	Nitrogen	290.400	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	290.400	0.000
Neuse - Upper Falls	MR-05562	Carver Street Extension	REQ-000531	Durham		6/30/2013	Nitrogen	415.500	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	415.500	0.000
Neuse - Upper Falls	MR-05565	Camp Butner Cantonment Trailer Relocation	REQ-000571	DWQ		6/30/2013	Nitrogen	151.100	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	151.100	0.000
Neuse - Upper Falls	MR-05567	Maureen Joy Charter School	REQ-000552	Durham		6/30/2013	Phosphorus	10.650	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	10.650	0.000
Neuse - Upper Falls	MR-05568	1108 West Main St. Hotel	REQ-000553	Durham		6/30/2013	Phosphorus	21.770	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	21.770	0.000
Neuse - Upper Falls	MR-05580	Durham School of the Arts Track Improvements	REQ-000554	Durham		6/30/2013	Phosphorus	12.780	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	12.780	0.000
Neuse - Upper Falls	MR-05312	Maureen Joy Charter School	REQ-000543	Durham		6/30/2014	Nitrogen	351.360	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	351.360	0.000
Neuse - Upper Falls	MR-05321	Durham Central Park Co-Housing Community	REQ-000545	Durham		6/30/2014	Nitrogen	138.600	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	138.600	0.000
Neuse - Upper Falls	MR-05322	Durham Central Park Co-Housing Community	REQ-000555	Durham		6/30/2014	Phosphorus	10.900	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	10.900	0.000
Neuse - Upper Falls	MR-05324	YE Smith Elementary School Building Addition	REQ-000563	Durham		6/30/2014	Nitrogen	99.920	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	99.920	0.000
Neuse - Upper Falls	MR-05459	YE Smith Elementary School Building Addition	REQ-000567	Durham		6/30/2014	Phosphorus	6.740	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	6.740	0.000
Neuse - Upper Falls	MR-05460	Gorilla Material Site Expansion	REQ-000695	Orange County		6/30/2014	Nitrogen	753.790	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	753.790	0.000
Neuse - Upper Falls	MR-05462	Ample Storage Center E. Club Blvd.	REQ-000548	Durham		6/30/2014	Nitrogen	1,203.810	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	1,203.810	0.000
Neuse - Upper Falls	MR-05465	West Ellerbe Creek Greenway Phase II	REQ-000549	Durham		6/30/2014	Nitrogen	240.140	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	240.140	0.000
Neuse - Upper Falls	MR-05534	Durham Regional Hospital ED Entry Revision	REQ-000544	Durham		6/30/2014	Nitrogen	4.200	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	4.200	0.000
Neuse - Upper Falls	MR-05537	Erwin Square Shopping Center	REQ-000547	Durham		6/30/2014	Nitrogen	14.280	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	14.280	0.000
Neuse - Upper Falls	MR-05538	Kroger Fuel Center R337 (Riverview Plaza)	REQ-000532	Durham		6/30/2014	Nitrogen	163.320	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	163.320	0.000
Neuse - Upper Falls	MR-05573	Durham County EMS #1	REQ-000546	Durham		6/30/2014	Nitrogen	30.480	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	30.480	0.000
Neuse - Upper Falls	MR-05574	Erwin Square Shopping Center	REQ-000556	Durham		6/30/2014	Phosphorus	0.200	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	0.200	0.000
Neuse - Upper Falls	MR-05581	Durham County EMS #1	REQ-000568	Durham		6/30/2014	Phosphorus	1.190	92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	1.190	0.000
Neuse - Upper Falls	MR-05582	Walnut Grove Solid Waste Convenience Center	REQ-000693	Orange County		6/30/2014	Nitrogen	338.400	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	338.400	0.000
Neuse - Upper Falls	MR-05711	Krishna Temple	REQ-000696	Orange County		6/30/2014	Nitrogen	22.000	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	22.000	0.000
Neuse - Upper Falls	MR-06575	Brown Water Treatment Plant Residual Improvements	REQ-000328	Durham	D1500305	6/30/2017	Phosphorus	11.550	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	11.550	0.000

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Neuse - Upper Falls	MR-06624	Fiori Hill SD	REQ-000685	Hillsborough	SW 2016-23	6/30/2017	Phosphorus	36.960	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	36.960	0.000
Neuse - Upper Falls	MR-06577	Hillandale Elementary School Driveway Loop	REQ-000326	Durham	D1600041	6/30/2018	Phosphorus	1.230	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	1.230	0.000
Neuse - Upper Falls	MR-06612	Roberts Collision Center	REQ-000327	Durham	D1500070	6/30/2018	Phosphorus	14.920	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	14.920	0.000
Neuse - Upper Falls	MR-06618	Waterstone Parcel 17 Townhomes	REQ-000684	Hillsborough	SW2017-29	6/30/2018	Phosphorus	87.020	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	87.020	0.000
Neuse - Upper Falls	MR-06626	Brightleaf at the Park Tract 12	REQ-000714	Durham	D1500120	6/30/2018	Phosphorus	168.240	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	168.240	0.000
Neuse - Upper Falls	MR-06634	Waffle House	REQ-000569	Butner		6/30/2018	Phosphorus	2.302	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	2.302	0.000
Neuse - Upper Falls	MR-06748	Green Edge Self Storage	REQ-006918	Durham County		6/30/2019	Phosphorus	4.720	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	4.720	0.000
Neuse - Upper Falls	MR-06766	Magnolia Creek	REQ-006943	Durham	D1600231	6/30/2019	Phosphorus	170.150	100093	Perry Hill Site	Phosphorus	128.884	0.000
									95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	41.266	
Neuse - Upper Falls	MR-06921	Off Leash K9 Training Center	REQ-007375	Durham County		6/30/2020	Phosphorus	17.810	100093	Perry Hill Site	Phosphorus	17.810	0.000
Neuse - Upper Falls	MR-06965	Duke Regional Hospital New Addition	REQ-007468	Durham	D1800051	6/30/2020	Phosphorus	278.360	100093	Perry Hill Site	Phosphorus	278.360	0.000
Neuse - Upper Falls	MR-06966	Duke Regional Hospital Oxygen Tank	REQ-007473	Durham	D1800094	6/30/2020	Phosphorus	105.350	100093	Perry Hill Site	Phosphorus	105.350	0.000
Neuse - Upper Falls	MR-06981	Ample Storage Center	REQ-007530	Durham	D1700338	6/30/2020	Phosphorus	29.140	100093	Perry Hill Site	Phosphorus	29.140	0.000
Neuse - Upper Falls	MR-06996	Extra Space Storage	REQ-007556	Durham	D1800153	6/30/2020	Phosphorus	45.770	100093	Perry Hill Site	Phosphorus	45.770	0.000
Neuse - Upper Falls	MR-07020	Elliot Square Townhomes	REQ-007575	Durham	D1700200	6/30/2020	Phosphorus	114.970	100093	Perry Hill Site	Phosphorus	114.970	0.000
Neuse - Upper Falls	MR-07025	Lednum Street Homes	REQ-007582	Durham	D1700308	6/30/2020	Phosphorus	41.190	100093	Perry Hill Site	Phosphorus	41.190	0.000
Neuse - Upper Falls	MR-07029	Veterans Life Center	REQ-007588	Butner	DHHS	6/30/2020	Phosphorus	22.005	100093	Perry Hill Site	Phosphorus	22.005	0.000
Neuse - Upper Falls	MR-07040	Village Hearth Co-Housing	REQ-007605	Durham	D1700361	6/30/2020	Phosphorus	45.420	100093	Perry Hill Site	Phosphorus	45.420	0.000
Neuse - Upper Falls	MR-07069	Dogwood Pointe Subdivision	REQ-007662	Durham	D1800099	6/30/2020	Phosphorus	25.290	100093	Perry Hill Site	Phosphorus	25.290	0.000
Neuse - Upper Falls	MR-07148	Sounds and Colors Daycare	REQ-007789	Hillsborough	SW2019-02	6/30/2020	Phosphorus	19.390	100093	Perry Hill Site	Phosphorus	19.390	0.000
Neuse - Upper Falls	MR-07212	Creedmoor Community Center	REQ-007876	Creedmoor		6/30/2020	Phosphorus	20.400	100093	Perry Hill Site	Phosphorus	20.400	0.000
Neuse - Upper Falls	MR-07224	Healing Paws Veterinary Hospital	REQ-007902	Hillsborough	SW2019-03	6/30/2020	Phosphorus	5.400	100093	Perry Hill Site	Phosphorus	5.400	0.000
Neuse - Upper Falls	MR-07268	Autorific Carwash	REQ-007961	Durham	D1800147	6/30/2020	Phosphorus	7.800	100093	Perry Hill Site	Phosphorus	7.800	0.000
Neuse - Upper Falls	MR-07267	Brames Crossing Subdivision Phase 1	REQ-007987	Creedmoor		6/30/2021	Phosphorus	232.500	100093	Perry Hill Site	Phosphorus	232.500	0.000
Neuse - Upper Falls	MR-07293	836 Mangum	REQ-008060	Durham	D1800265	6/30/2021	Phosphorus	9.940	100093	Perry Hill Site	Phosphorus	9.940	0.000
Neuse - Upper Falls	MR-07355	SGWASA WTP DBP Reduction Improvements and Dewatering Facility	REQ-008201	Butner		6/30/2021	Phosphorus	15.970	100093	Perry Hill Site	Phosphorus	15.970	0.000
Neuse - Upper Falls	MR-07372	Dollar General Rougemont	REQ-008234	Durham County	none given	6/30/2021	Phosphorus	18.170	100093	Perry Hill Site	Phosphorus	18.170	0.000
Neuse - Upper Falls	MR-07377	ADUSA DC Freezer Expansion	REQ-008242	Butner	none given	6/30/2021	Phosphorus	114.578	100093	Perry Hill Site	Phosphorus	114.578	0.000
Neuse - Upper Falls	MR-07436	Cole Mill Road Hotels	REQ-008369	Durham	D1900375	6/30/2021	Phosphorus	84.140	100093	Perry Hill Site	Phosphorus	84.140	0.000
Neuse - Upper Falls	MR-07532	Junction Road Subdivision	REQ-008574	Durham	D1900240	6/30/2021	Phosphorus	222.630	100093	Perry Hill Site	Phosphorus	222.630	0.000
Neuse - Upper Falls	MR-07580	Duke Regional Hospital	REQ-008651	Durham	D1900414	6/30/2022	Phosphorus	86.820	100093	Perry Hill Site	Phosphorus	86.820	0.000
Neuse - Upper Falls	MR-07609	Leland Little Auction House Second Addition	REQ-008691	Hillsborough	SW2020-06	6/30/2022	Phosphorus	18.860	100093	Perry Hill Site	Phosphorus	18.860	0.000
Neuse - Upper Falls	MR-07641	Cates Landing Subdivision	REQ-008760	Orange County	none	6/30/2022	Phosphorus	12.240	100093	Perry Hill Site	Phosphorus	12.240	0.000
Neuse - Upper Falls	MR-07644	Summit Church- Rose of Sharon	REQ-008785	Durham	D2000091	6/30/2022	Phosphorus	57.880	100093	Perry Hill Site	Phosphorus	57.880	0.000
Neuse - Upper Falls	MR-07667	1007 Junction Road	REQ-008815	Durham	D2000127	6/30/2022	Phosphorus	2.990	100093	Perry Hill Site	Phosphorus	2.990	0.000
Neuse - Upper Falls	MR-07669	Meadows at Twin Lakes	REQ-008838	Durham	D1900267	6/30/2022	Phosphorus	217.290	100093	Perry Hill Site	Phosphorus	217.290	0.000
Neuse - Upper Falls	MR-07670	Guess Road Storage Center	REQ-008839	Durham	D1900197	6/30/2022	Phosphorus	31.620	100093	Perry Hill Site	Phosphorus	31.620	0.000
Neuse - Upper Falls	MR-07701	Jarco Industrial Spec Building	REQ-008868	Butner	none	6/30/2022	Phosphorus	16.500	100093	Perry Hill Site	Phosphorus	16.500	0.000
Neuse - Upper Falls	MR-07765	Roxboro Old Durham Road 230kV Substation	REQ-008948	Roxboro	none	6/30/2023	Phosphorus	163.620	100093	Perry Hill Site	Phosphorus	66.693	0.000
									100039	Catfish Pond Mitigation Site	Phosphorus	96.927	
Neuse - Upper Falls	MR-08057	Tredenham	REQ-009302	Durham	D2100022	6/30/2023	Nitrogen	31.520	95389	UT to Falls Lake (McDaniel Farm)	Nitrogen	31.520	0.000
Neuse - Upper Falls	MR-08057	Tredenham	REQ-009303	Durham	D2100022	6/30/2023	Phosphorus	44.770	100039	Catfish Pond Mitigation Site	Phosphorus	33.767	11.003

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse - Upper Falls	MR-08059	Fox Crossing	REQ-009304	Durham	D200021	6/30/2023	Phosphorus	57.440					57.440
Neuse - Upper Falls	MR-08065	Junction and Ferrell Industrial	REQ-009311	Durham	D2100203	6/30/2023	Phosphorus	593.388					593.388
Neuse - Upper Falls	MR-08079	Sweetbrier Phase 1 Development	REQ-009337	Durham	D2000100	6/30/2023	Phosphorus	169.850					169.850
Neuse - Upper Falls	MR-08094	Lochwood	REQ-009363	Durham	D2100041	6/30/2023	Phosphorus	45.930					45.930
Neuse - Upper Falls	MR-08100	Jones Avenue Lots	REQ-009370	Hillsborough	SW2018-41	6/30/2023	Phosphorus	6.140	100039	Catfish Pond Mitigation Site	Phosphorus	6.140	0.000
Neuse - Upper Falls	MR-08155	119 S. Efland Cedar Grove Road	REQ-009443	Orange County	none given	6/30/2023	Phosphorus	2.370	100039	Catfish Pond Mitigation Site	Phosphorus	2.370	0.000
Neuse - Upper or Lower Falls	MR-05528	The Church of Jesus Christ of Latter Day Saints	REQ-001976	Wake County		6/30/2013	Nitrogen	51.000	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	51.000	0.000
Neuse - Upper or Lower Falls	MR-06411	Avalaire Subdivision	REQ-000715	Wake County		6/30/2017	Phosphorus	693.300	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	118.982	0.000
									95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	13.444	
									100093	Perry Hill Site	Phosphorus	3.044	
									92542	Little Lick Creek Buffer (Butler Road)	Phosphorus	557.830	
Neuse - Upper or Lower Falls	MR-06553	Avalyn Subdivision	REQ-000702	Wake County		6/30/2018	Phosphorus	101.730	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	101.730	0.000
Neuse - Upper or Lower Falls	MR-06611	Legacy Wake Forest	REQ-000700	Wake Forest		6/30/2018	Nitrogen	320.160	92542	Little Lick Creek Buffer (Butler Road)	Nitrogen	260.106	0.000
									95389	UT to Falls Lake (McDaniel Farm)	Nitrogen	12.253	
									100133	Ezell Bank NO Mitigation Bank Credit Purchase SFY 2019	Nitrogen	47.801	
Neuse - Upper or Lower Falls	MR-06611	Legacy Wake Forest	REQ-000701	Wake Forest		6/30/2018	Phosphorus	88.040	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	88.040	0.000
Neuse - Upper or Lower Falls	MR-06635	Weatherby	REQ-000570	Granville County		6/30/2018	Phosphorus	55.540	95389	UT to Falls Lake (McDaniel Farm)	Phosphorus	55.540	0.000
Neuse - Upper or Lower Falls	MR-06706	Montrose Subdivision East	REQ-006884	Wake County		6/30/2019	Phosphorus	48.050	100093	Perry Hill Site	Phosphorus	48.050	0.000
Neuse - Upper or Lower Falls	MR-06709	Montrose Subdivision West	REQ-006885	Wake County		6/30/2019	Phosphorus	7.900	100093	Perry Hill Site	Phosphorus	7.900	0.000
Neuse - Upper or Lower Falls	MR-06753	Wilton Place Apartments	REQ-006933	Creedmoor		6/30/2019	Phosphorus	57.540	100093	Perry Hill Site	Phosphorus	57.540	0.000
Neuse - Upper or Lower Falls	MR-07246	Kanata Mills Phase 1	REQ-007923	Wake County		6/30/2020	Phosphorus	116.470	100093	Perry Hill Site	Phosphorus	116.470	0.000
Neuse - Upper or Lower Falls	MR-07291	Bella Terra	REQ-008017	Wake County		6/30/2021	Phosphorus	83.920	100093	Perry Hill Site	Phosphorus	41.087	0.000
									100093	Perry Hill Site	Phosphorus	42.833	
Neuse - Upper or Lower Falls	MR-07496	Holland Residence	REQ-008520	Wake County	SWF-032472-2020	6/30/2021	Phosphorus	4.890	100093	Perry Hill Site	Phosphorus	4.890	0.000
Neuse - Upper or Lower Falls	MR-07548	Blanton's Creek	REQ-008610	Wake County	none	6/30/2022	Nitrogen	197.650	100133	Ezell Bank NO Mitigation Bank Credit Purchase SFY 2019	Nitrogen	12.249	0.000
									439	Bold Run Creek (G)	Nitrogen	185.401	
Neuse - Upper or Lower Falls	MR-07548	Blanton's Creek	REQ-008611	Wake County	none	6/30/2022	Phosphorus	288.880	100039	Catfish Pond Mitigation Site	Phosphorus	288.880	0.000
Neuse - Upper or Lower Falls	MR-07566	Overlook at Mt. Vernon	REQ-008625	Wake County	none	6/30/2022	Phosphorus	46.030	100039	Catfish Pond Mitigation Site	Phosphorus	46.030	0.000
Neuse - Upper or Lower Falls	MR-07658	Ray Property Subdivision	REQ-008802	Wake County	none	6/30/2022	Nitrogen	142.460	439	Bold Run Creek (G)	Nitrogen	142.460	0.000
Neuse - Upper or Lower Falls	MR-07658	Ray Property Subdivision	REQ-008803	Wake County	none	6/30/2022	Phosphorus	124.660	100039	Catfish Pond Mitigation Site	Phosphorus	124.660	0.000
Neuse - Upper or Lower Falls	MR-07662	5341 Stargrass Court	REQ-008806	Wake County	SWF-036509-2020	6/30/2022	Phosphorus	33.440	100039	Catfish Pond Mitigation Site	Phosphorus	33.440	0.000
Neuse - Upper or Lower Falls	MR-07680	Chesleigh Subdivision	REQ-008845	Granville County	none given	6/30/2022	Phosphorus	10.280	100039	Catfish Pond Mitigation Site	Phosphorus	10.280	0.000
Neuse - Upper or Lower Falls	MR-07697	Graylan Subdivision	REQ-008865	Franklin County	none	6/30/2022	Nitrogen	7.110	439	Bold Run Creek (G)	Nitrogen	7.110	0.000
Neuse - Upper or Lower Falls	MR-07697	Graylan Subdivision	REQ-008866	Franklin County	none	6/30/2022	Phosphorus	80.250	100039	Catfish Pond Mitigation Site	Phosphorus	80.250	0.000
Neuse - Upper or Lower Falls	MR-07749	Sherron Estates Subdivision	REQ-008934	Granville County	none	6/30/2022	Phosphorus	11.610	100039	Catfish Pond Mitigation Site	Phosphorus	11.610	0.000
Neuse - Upper or Lower Falls	MR-07784	Parker S/D (FKA Shadow Creek Estates)	REQ-009000	Wake County	SWF-052973-2020	6/30/2022	Phosphorus	116.450	100039	Catfish Pond Mitigation Site	Phosphorus	116.450	0.000

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse - Upper or Lower Falls	MR-08025	Magnolia Terrace	REQ-009259	Granville County	none given	6/30/2023	Phosphorus	31.610					31.610
Neuse - Upper or Lower Falls	MR-08086	Lot 25 & 26 Cashmere Lane Stormwater Plan	REQ-009356	Granville County	none	6/30/2023	Phosphorus	4.790					4.790
Neuse - Upper or Lower Falls	MR-08101	9619 Allsbroke Drive	REQ-009371	Raleigh	BLDR-001108-2022	6/30/2023	Phosphorus	3.190					3.190
Neuse - Upper or Lower Falls	MR-08112	Davies Addition	REQ-009375	Raleigh	BLDR-022584-2022	6/30/2023	Phosphorus	2.730					2.730
Neuse - Upper or Lower Falls	MR-08145	3910 Bending Birch Drive	REQ-009435	Raleigh	BLDR-014307-2022	6/30/2023	Phosphorus	2.270					2.270
Neuse 01 Outside Falls Lake	MR-07216	Green Road Sidewalk Project	REQ-007879	Raleigh	563894	6/30/2020	Nitrogen	252.300	439	Bold Run Creek (G)	Nitrogen	252.300	0.000
Neuse 01 Outside Falls Lake	MR-07221	Currituck Drive Traffic Calming Project	REQ-007890	Raleigh	546896	6/30/2020	Nitrogen	101.300	100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	50.271	0.000
									92682	UT Neuse (The Big Ditch)	Nitrogen	51.029	
Neuse 01 Outside Falls Lake	MR-07264	Raleigh Bikeshare- NC Museum of Art and NC State Farmer's Market	REQ-007950	Raleigh	#593237	6/30/2020	Nitrogen	12.130	439	Bold Run Creek (G)	Nitrogen	12.130	0.000
Neuse 01 Outside Falls Lake	MR-07266	Raleigh Bikeshare- Tarboro	REQ-007956	Raleigh	#596719	6/30/2020	Nitrogen	1.910	100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	1.910	0.000
Neuse 01 Outside Falls Lake	MR-07236	New Hope Church Road Widening	REQ-008199	Raleigh	5536377	6/30/2021	Nitrogen	111.900	100200	RES Neuse Buffer & Nutrient Offset Umbrella Mitigation Bank-Stone Creek Credit Purchase SFY 2021	Nitrogen	53.502	0.000
									100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	58.398	
Neuse 01 Outside Falls Lake	MR-07238	Norris Street Improvements	REQ-007915	Raleigh	583214	6/30/2021	Nitrogen	15.160	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	15.160	0.000
Neuse 01 Outside Falls Lake	MR-07243	Ileagnes Road Sidewalk Improvement	REQ-007921	Raleigh	587537	6/30/2021	Nitrogen	18.200	100040	Sassarixa Swamp Mitigation Site	Nitrogen	18.200	0.000
Neuse 01 Outside Falls Lake	MR-07244	Holston Lane Sidewalk Improvement	REQ-007922	Raleigh	587539	6/30/2021	Nitrogen	51.300	100040	Sassarixa Swamp Mitigation Site	Nitrogen	51.300	0.000
Neuse 01 Outside Falls Lake	MR-07280	Old Deer Trail Sidewalk Improvement	REQ-007994	Raleigh	598751	6/30/2021	Nitrogen	29.000	100200	RES Neuse Buffer & Nutrient Offset Umbrella Mitigation Bank-Stone Creek Credit Purchase SFY 2021	Nitrogen	29.000	0.000
Neuse 01 Outside Falls Lake	MR-07298	St. Timothy's School Phase 1A	REQ-008131	Raleigh	588430	6/30/2021	Nitrogen	547.560	92216	Whitley Site (G)	Nitrogen	536.950	0.000
									667	BMP (Cary Barnes and Noble)	Nitrogen	10.610	
Neuse 01 Outside Falls Lake	MR-07299	Sojourn Glenwood Place II	REQ-008132	Raleigh	N-0091-18	6/30/2021	Nitrogen	111.390	667	BMP (Cary Barnes and Noble)	Nitrogen	49.990	0.000
									94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	61.400	
Neuse 01 Outside Falls Lake	MR-07300	Parc at Leesville	REQ-008133	Raleigh	N-0109-18	6/30/2021	Nitrogen	747.250	100200	RES Neuse Buffer & Nutrient Offset Umbrella Mitigation Bank-Stone Creek Credit Purchase SFY 2021	Nitrogen	529.778	0.000
									92216	Whitley Site (G)	Nitrogen	217.472	
Neuse 01 Outside Falls Lake	MR-07301	Cel-an Properties- Lot 7 Old Drugstore Business Park (250 Shipwash Drive)	REQ-008134	Johnston County	none provided	6/30/2021	Nitrogen	320.100	100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	320.100	0.000
Neuse 01 Outside Falls Lake	MR-07303	AC Hotel Glenwood The Willard	REQ-008137	Raleigh	589875 N-152-17	6/30/2021	Nitrogen	37.760	100200	RES Neuse Buffer & Nutrient Offset Umbrella Mitigation Bank-Stone Creek Credit Purchase SFY 2021	Nitrogen	37.760	0.000
Neuse 01 Outside Falls Lake	MR-07306	Enterprise Condos Clark Avenue Condos	REQ-008142	Raleigh	589653	6/30/2021	Nitrogen	48.950	100200	RES Neuse Buffer & Nutrient Offset Umbrella Mitigation Bank-Stone Creek Credit Purchase SFY 2021	Nitrogen	48.950	0.000
Neuse 01 Outside Falls Lake	MR-07347	Pleasant Valley Road Improvement	REQ-008196	Raleigh	546048	6/30/2021	Nitrogen	128.600	100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	128.600	0.000
Neuse 01 Outside Falls Lake	MR-07365	Brockton Drive Lake Dam Phase II	REQ-008214	Raleigh	SPR-IP-7-2019	6/30/2021	Nitrogen	185.900	100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	185.900	0.000
Neuse 01 Outside Falls Lake	MR-07383	Barksdale Drive Improvements	REQ-008246	Raleigh	SPR-0167-2019	6/30/2021	Nitrogen	41.900	100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	41.900	0.000

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse 01 Outside Falls Lake	MR-07389	Cross Link Road Improvements	REQ-008266	Raleigh	563472	6/30/2021	Nitrogen	147.840	100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	147.840	0.000
Neuse 01 Outside Falls Lake	MR-07402	Winthrop Drive Sidewalk Improvement	REQ-008306	Raleigh	SPR-0236-2019	6/30/2021	Nitrogen	78.700	100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	Nitrogen	65.081	0.000
									100040	Sassarixa Swamp Mitigation Site	Nitrogen	13.619	
Neuse 01 Outside Falls Lake	MR-07461	Fiesta Way, Featherstone Drive and Whittier Drive Sidewalk	REQ-008446	Raleigh	SPR-0033-2020	6/30/2021	Nitrogen	130.000	100040	Sassarixa Swamp Mitigation Site	Nitrogen	130.000	0.000
Neuse 01 Outside Falls Lake	MR-07511	Lot 15 Westgate Business Park	REQ-008546	Raleigh	SPR-0080-2020	6/30/2021	Nitrogen	389.270	100040	Sassarixa Swamp Mitigation Site	Nitrogen	389.270	0.000
Neuse 01 Outside Falls Lake	MR-07512	ALDI River Oaks	REQ-008548	Johnston County	20-007	6/30/2021	Nitrogen	209.700	100040	Sassarixa Swamp Mitigation Site	Nitrogen	209.700	0.000
Neuse 01 Outside Falls Lake	MR-07516	Pine Ridge Apartments	REQ-008552	Garner		6/30/2021	Nitrogen	349.110	100040	Sassarixa Swamp Mitigation Site	Nitrogen	349.110	0.000
Neuse 01 Outside Falls Lake	MR-07517	Lot 14 Westgate Business Park	REQ-008553	Raleigh	SPR-0091-2020	6/30/2021	Nitrogen	465.000	100040	Sassarixa Swamp Mitigation Site	Nitrogen	465.000	0.000
Neuse 01 Outside Falls Lake	MR-07544	Wildcat Branch	REQ-008588	Raleigh	SPR-0253-2019	6/30/2022	Nitrogen	1,817.000	100040	Sassarixa Swamp Mitigation Site	Nitrogen	1,817.000	0.000
Neuse 01 Outside Falls Lake	MR-07552	Abbingdon Square	REQ-008613	Raleigh	SPR-0111-2020	6/30/2022	Nitrogen	317.000	100040	Sassarixa Swamp Mitigation Site	Nitrogen	317.000	0.000
Neuse 01 Outside Falls Lake	MR-07556	The Corners at Brier Creek	REQ-008615	Durham	D1900031	6/30/2022	Nitrogen	1,353.040	100040	Sassarixa Swamp Mitigation Site	Nitrogen	1,353.040	0.000
Neuse 01 Outside Falls Lake	MR-07558	Marcom Street Project	REQ-008618	Raleigh	N-0037-20 SPR-0005-2	6/30/2022	Nitrogen	209.160	100040	Sassarixa Swamp Mitigation Site	Nitrogen	209.160	0.000
Neuse 01 Outside Falls Lake	MR-07563	5401 North - Lot 22	REQ-008624	Raleigh	N-37-18	6/30/2022	Nitrogen	946.390	100040	Sassarixa Swamp Mitigation Site	Nitrogen	946.390	0.000
Neuse 01 Outside Falls Lake	MR-07567	DP Electrical Lot 13	REQ-008626	Garner	none	6/30/2022	Nitrogen	440.240	100040	Sassarixa Swamp Mitigation Site	Nitrogen	440.240	0.000
Neuse 01 Outside Falls Lake	MR-07569	Five Points Railyard	REQ-008628	Raleigh	SPR-0124-2020	6/30/2022	Nitrogen	159.940	100040	Sassarixa Swamp Mitigation Site	Nitrogen	159.940	0.000
Neuse 01 Outside Falls Lake	MR-07574	Sam's Xpress Car Wash	REQ-008636	Johnston County	JC# 20-037-C	6/30/2022	Nitrogen	621.940	100040	Sassarixa Swamp Mitigation Site	Nitrogen	621.940	0.000
Neuse 01 Outside Falls Lake	MR-07575	Carpenter Square Townhomes	REQ-008638	Cary	none given	6/30/2022	Nitrogen	1,204.000	100040	Sassarixa Swamp Mitigation Site	Nitrogen	1,204.000	0.000
Neuse 01 Outside Falls Lake	MR-07577	Avent- Trailwood Apartments	REQ-008642	Raleigh	SPR-0108-2020	6/30/2022	Nitrogen	1,126.000	100040	Sassarixa Swamp Mitigation Site	Nitrogen	1,126.000	0.000
Neuse 01 Outside Falls Lake	MR-07579	Coleman Mini Storage	REQ-008649	Johnston County	JC# 20-053-P	6/30/2022	Nitrogen	497.040	100040	Sassarixa Swamp Mitigation Site	Nitrogen	497.040	0.000
Neuse 01 Outside Falls Lake	MR-07581	District at 54	REQ-008652	Raleigh	SPR-0133-2020	6/30/2022	Nitrogen	975.000	100040	Sassarixa Swamp Mitigation Site	Nitrogen	975.000	0.000
Neuse 01 Outside Falls Lake	MR-07585	Sussex Apartments	REQ-008658	Raleigh	SPR-0073-2020	6/30/2022	Nitrogen	2,553.260	100040	Sassarixa Swamp Mitigation Site	Nitrogen	2,553.260	0.000
Neuse 01 Outside Falls Lake	MR-07589	Pine Village Apartments	REQ-008660	Raleigh	SPR-0144-2020	6/30/2022	Nitrogen	152.400	100040	Sassarixa Swamp Mitigation Site	Nitrogen	152.400	0.000
Neuse 01 Outside Falls Lake	MR-07593	St. Paul's Episcopal Church Expansion	REQ-008666	Cary	20-DP-9143	6/30/2022	Nitrogen	16.370	100040	Sassarixa Swamp Mitigation Site	Nitrogen	16.370	0.000
Neuse 01 Outside Falls Lake	MR-07594	Pennington Grove 2	REQ-008668	Garner	none given	6/30/2022	Nitrogen	235.810	100040	Sassarixa Swamp Mitigation Site	Nitrogen	235.810	0.000
Neuse 01 Outside Falls Lake	MR-07595	North Raleigh Animal Hospital and Office/Flex Bldg.	REQ-008673	Raleigh	488762	6/30/2022	Nitrogen	114.490	100040	Sassarixa Swamp Mitigation Site	Nitrogen	114.490	0.000
Neuse 01 Outside Falls Lake	MR-07597	Amelia Point	REQ-008674	Johnston County	JC#19-143-P	6/30/2022	Nitrogen	285.880	100040	Sassarixa Swamp Mitigation Site	Nitrogen	285.880	0.000
Neuse 01 Outside Falls Lake	MR-07599	2601 Drommore Ln Raleigh	REQ-008675	Raleigh	BLDR-033730-2020	6/30/2022	Nitrogen	48.053	100040	Sassarixa Swamp Mitigation Site	Nitrogen	48.053	0.000
Neuse 01 Outside Falls Lake	MR-07601	Willow Creek Subdivision	REQ-008676	Raleigh	N-0036-20 SPR-0152-2	6/30/2022	Nitrogen	30.600	100040	Sassarixa Swamp Mitigation Site	Nitrogen	30.600	0.000
Neuse 01 Outside Falls Lake	MR-07602	Tryon Flats Apartments	REQ-008677	Raleigh	SPR-0086-2020	6/30/2022	Nitrogen	163.320	100040	Sassarixa Swamp Mitigation Site	Nitrogen	163.320	0.000
Neuse 01 Outside Falls Lake	MR-07605	3404 Page Road Subdivision	REQ-008685	Durham	D1900394	6/30/2022	Nitrogen	196.950	100040	Sassarixa Swamp Mitigation Site	Nitrogen	196.950	0.000
Neuse 01 Outside Falls Lake	MR-07608	Ambit Plumbing Inc.	REQ-008690	Smithfield	none given	6/30/2022	Nitrogen	330.710	100040	Sassarixa Swamp Mitigation Site	Nitrogen	330.710	0.000
Neuse 01 Outside Falls Lake	MR-07612	IABAT Community Center	REQ-008693	Durham	D1600343, D2000152	6/30/2022	Nitrogen	1.790	100040	Sassarixa Swamp Mitigation Site	Nitrogen	1.790	0.000

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Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse 01 Outside Falls Lake	MR-07620	Palisades III	REQ-008712	Raleigh	SPR-0072-2020	6/30/2022	Nitrogen	1,374.490	100040	Sassarixa Swamp Mitigation Site	Nitrogen	1,374.490	0.000
Neuse 01 Outside Falls Lake	MR-07647	Knier Flex Buildings	REQ-008787	Durham	D1900435	6/30/2022	Nitrogen	318.610	100040	Sassarixa Swamp Mitigation Site	Nitrogen	318.610	0.000
Neuse 01 Outside Falls Lake	MR-07695	Leesville Safe Routes to School	REQ-008861	Raleigh	SPR-0279-2019	6/30/2022	Nitrogen	148.900	100040	Sassarixa Swamp Mitigation Site	Nitrogen	148.900	0.000
Neuse 01 Outside Falls Lake	MR-07745	GoRaleigh Transit Park and Ride Lot	REQ-008925	Raleigh	SPR-0071-2019	6/30/2022	Nitrogen	548.400	100040	Sassarixa Swamp Mitigation Site	Nitrogen	494.040	0.000
									100597	Casey Creek	Nitrogen	54.360	
Neuse 01 Outside Falls Lake	MR-07798	Capital Associate's Property	REQ-009013	Cary	21-DP-7936	6/30/2022	Nitrogen	367.460	100597	Casey Creek	Nitrogen	367.460	0.000
Neuse 01 Outside Falls Lake	MR-07785	Mt. Vernon Road Event Parking	REQ-009014	Raleigh	ZONE-010782-2021	6/30/2023	Nitrogen	2,835.200	100597	Casey Creek	Nitrogen	761.075	0.000
									100652	Muscadine	Nitrogen	2,074.125	
Neuse 01 Outside Falls Lake	MR-07786	Thanksgiving Elementary School	REQ-009007	Johnston County	JC# 20-017-P	6/30/2023	Nitrogen	1,570.610	100040	Sassarixa Swamp Mitigation Site	Nitrogen	425.530	0.000
									100597	Casey Creek	Nitrogen	1,145.080	
Neuse 01 Outside Falls Lake	MR-07803	Spring Branch - Lot 2	REQ-009035	Clayton	2020-169-SP	6/30/2023	Nitrogen	298.490	100597	Casey Creek	Nitrogen	298.490	0.000
Neuse 01 Outside Falls Lake	MR-07811	5401 North Lot 10	REQ-009042	Raleigh	SPR-0045-2021 N-31-2	6/30/2023	Nitrogen	2,777.740	100597	Casey Creek	Nitrogen	2,777.740	0.000
Neuse 01 Outside Falls Lake	MR-07814	Old Poole Road SD	REQ-009045	Raleigh	SPR-0249-2020	6/30/2023	Nitrogen	361.750	100597	Casey Creek	Nitrogen	361.750	0.000
Neuse 01 Outside Falls Lake	MR-07819	Bainbridge Cary	REQ-009049	Cary	21-DP-2244	6/30/2023	Nitrogen	1,495.000	100652	Muscadine	Nitrogen	1,495.000	0.000
Neuse 01 Outside Falls Lake	MR-07820	Clairmont at Crabtree	REQ-009051	Raleigh	SPR-0030-2021	6/30/2023	Nitrogen	283.930	100597	Casey Creek	Nitrogen	283.930	0.000
Neuse 01 Outside Falls Lake	MR-07822	Raynor Road Subdivision	REQ-009052	Garner	none given	6/30/2023	Nitrogen	2,344.680	100652	Muscadine	Nitrogen	2,344.680	0.000
Neuse 01 Outside Falls Lake	MR-07824	Fox Road Storage	REQ-009056	Raleigh	SPR-0129-2021	6/30/2023	Nitrogen	712.100	100597	Casey Creek	Nitrogen	712.100	0.000
Neuse 01 Outside Falls Lake	MR-07825	North River Landings	REQ-009057	Raleigh	N-54-21 SPR-0122-202	6/30/2023	Nitrogen	743.880	100597	Casey Creek	Nitrogen	743.880	0.000
Neuse 01 Outside Falls Lake	MR-07826	Stony Brook	REQ-009058	Raleigh	SPR-0109-2021	6/30/2023	Nitrogen	654.000	100652	Muscadine	Nitrogen	654.000	0.000
Neuse 01 Outside Falls Lake	MR-07827	Toulon Place Apartments	REQ-009059	Raleigh	SPR-0112-2021	6/30/2023	Nitrogen	468.500	100597	Casey Creek	Nitrogen	468.500	0.000
Neuse 01 Outside Falls Lake	MR-07829	Twin Lakes Apartments	REQ-009060	Cary	21-DP-5595	6/30/2023	Nitrogen	884.690	100597	Casey Creek	Nitrogen	884.690	0.000
Neuse 01 Outside Falls Lake	MR-07832	Newbury	REQ-009068	Raleigh	SPR-0133-2021	6/30/2023	Nitrogen	363.000	100652	Muscadine	Nitrogen	363.000	0.000
Neuse 01 Outside Falls Lake	MR-07844	Booker Park South	REQ-009072	Raleigh	SPR-0065-2021	6/30/2023	Nitrogen	144.000	100597	Casey Creek	Nitrogen	144.000	0.000
Neuse 01 Outside Falls Lake	MR-07847	Kelford Multi-Family	REQ-009074	Raleigh	SPR-0132-2021	6/30/2023	Nitrogen	229.760	100652	Muscadine	Nitrogen	229.760	0.000
Neuse 01 Outside Falls Lake	MR-07850	Brier Creek Apartments	REQ-009081	Raleigh	SPR-0079-2021	6/30/2023	Nitrogen	2,234.800	100652	Muscadine	Nitrogen	2,234.800	0.000
Neuse 01 Outside Falls Lake	MR-07852	Plainview Ave. /Vale St Sidewalk Improvement Project	REQ-009082	Raleigh	SPR-0140-2021	6/30/2023	Nitrogen	50.130	100652	Muscadine	Nitrogen	50.130	0.000
Neuse 01 Outside Falls Lake	MR-07856	Carpenter Square Townhomes additional	REQ-009090	Cary	20-DP- 0739-B	6/30/2023	Nitrogen	556.000	100652	Muscadine	Nitrogen	556.000	0.000
Neuse 01 Outside Falls Lake	MR-07881	JS Commerce Park	REQ-009114	Garner	none given	6/30/2023	Nitrogen	3,143.130	100652	Muscadine	Nitrogen	3,143.130	0.000
Neuse 01 Outside Falls Lake	MR-07886	Park City South Phase 1A	REQ-009124	Raleigh	SPR-0179-2021	6/30/2023	Nitrogen	642.940	100652	Muscadine	Nitrogen	642.940	0.000
Neuse 01 Outside Falls Lake	MR-07889	Elevate White Oak Apartments	REQ-009136	Garner	none given	6/30/2023	Nitrogen	3,228.030	100652	Muscadine	Nitrogen	3,228.030	0.000
Neuse 01 Outside Falls Lake	MR-07890	Sumner Business Park Building 203	REQ-009135	Raleigh	SPR 0199 2020	6/30/2023	Nitrogen	328.850	100652	Muscadine	Nitrogen	328.850	0.000
Neuse 01 Outside Falls Lake	MR-07893	Fresenius Medical Care	REQ-009139	Raleigh	SPR-0009-2021	6/30/2023	Nitrogen	259.880	100652	Muscadine	Nitrogen	259.880	0.000
Neuse 01 Outside Falls Lake	MR-07899	Garner East Substation	REQ-009141	Raleigh	SPR-0171-2021	6/30/2023	Nitrogen	1,584.600	100652	Muscadine	Nitrogen	1,584.600	0.000
Neuse 01 Outside Falls Lake	MR-07900	Glenlake Three	REQ-009142	Raleigh	SPR-0174-2021	6/30/2023	Nitrogen	1,316.050	100652	Muscadine	Nitrogen	1,316.050	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse 01 Outside Falls Lake	MR-07901	2728 Capital Boulevard	REQ-009144	Raleigh	SPR-0175-2021	6/30/2023	Nitrogen	78.390	100652	Muscadine	Nitrogen	78.390	0.000
Neuse 01 Outside Falls Lake	MR-07904	The Founding at Blue Ridge	REQ-009145	Raleigh	SPR-0125-2021	6/30/2023	Nitrogen	165.380	100652	Muscadine	Nitrogen	165.380	0.000
Neuse 01 Outside Falls Lake	MR-07913	Wakefield Country Club Pickleball Facility	REQ-009148	Raleigh	SPR-0194-20	6/30/2023	Nitrogen	66.480	100652	Muscadine	Nitrogen	66.480	0.000
Neuse 01 Outside Falls Lake	MR-07921	Rollman Farms Townhomes Project	REQ-009150	Garner	none provided	6/30/2023	Nitrogen	3,902.110	100652	Muscadine	Nitrogen	3,902.110	0.000
Neuse 01 Outside Falls Lake	MR-07922	Bimmer Performance Center	REQ-009151	Raleigh	SPR-0036-2021	6/30/2023	Nitrogen	442.000	100652	Muscadine	Nitrogen	442.000	0.000
Neuse 01 Outside Falls Lake	MR-07925	8700 Wadford Dr	REQ-009155	Raleigh	SPR-0195-2021 N-9521	6/30/2023	Nitrogen	665.000	100652	Muscadine	Nitrogen	665.000	0.000
Neuse 01 Outside Falls Lake	MR-07929	Eagle Crest Industrial Park	REQ-009160	Raleigh	SPR-0210-2021	6/30/2023	Nitrogen	3,058.800	100652	Muscadine	Nitrogen	3,058.800	0.000
Neuse 01 Outside Falls Lake	MR-07934	Washington Elementary School Gym Renovation	REQ-009161	Raleigh	SPR-0107-2021	6/30/2023	Nitrogen	16.300	100652	Muscadine	Nitrogen	16.300	0.000
Neuse 01 Outside Falls Lake	MR-07935	Rock Quarry Landing	REQ-009162	Raleigh	SPR-0187-2021	6/30/2023	Nitrogen	1,074.000	100652	Muscadine	Nitrogen	1,074.000	0.000
Neuse 01 Outside Falls Lake	MR-07936	Oberlin Streetscape Improvements	REQ-009163	Raleigh	SPR-0026-2020	6/30/2023	Nitrogen	287.500	100652	Muscadine	Nitrogen	287.500	0.000
Neuse 01 Outside Falls Lake	MR-07939	Fox Crossing Apartments	REQ-009164	Raleigh	SPR-0173-2021	6/30/2023	Nitrogen	1,648.000	100652	Muscadine	Nitrogen	1,648.000	0.000
Neuse 01 Outside Falls Lake	MR-07940	Peace River Village	REQ-009165	Raleigh	SPR-0217-2021	6/30/2023	Nitrogen	1,924.000	100652	Muscadine	Nitrogen	1,924.000	0.000
Neuse 01 Outside Falls Lake	MR-07942	Olde Towne Lot 10	REQ-009167	Raleigh	SPR-0200-2021	6/30/2023	Nitrogen	7,592.800	100652	Muscadine	Nitrogen	7,592.800	0.000
Neuse 01 Outside Falls Lake	MR-07947	FSC Goldsboro Asphalt Plant	REQ-009168	Goldsboro	none given	6/30/2023	Nitrogen	2,380.000	100652	Muscadine	Nitrogen	2,380.000	0.000
Neuse 01 Outside Falls Lake	MR-07948	Budleigh East Subdivision	REQ-009169	Raleigh	SPR-0197-2021	6/30/2023	Nitrogen	690.790	100652	Muscadine	Nitrogen	690.790	0.000
Neuse 01 Outside Falls Lake	MR-07949	4800 Duraleigh Rd	REQ-009170	Raleigh	SPR-0127-2021	6/30/2023	Nitrogen	5,863.700	100652	Muscadine	Nitrogen	5,863.700	0.000
Neuse 01 Outside Falls Lake	MR-07950	Raleigh Trolley Headquarters	REQ-009171	Raleigh	BLDNR-024233-2021	6/30/2023	Nitrogen	24.580	100652	Muscadine	Nitrogen	24.580	0.000
Neuse 01 Outside Falls Lake	MR-07979	Glenlake III Retail Lot 4 (Ph. 2)	REQ-009201	Raleigh	SPR-0228-2021	6/30/2023	Nitrogen	308.730	100652	Muscadine	Nitrogen	308.730	0.000
Neuse 01 Outside Falls Lake	MR-07991	The Villages at Sunnybrook	REQ-009211	Raleigh	SPR-0260-2021	6/30/2023	Nitrogen	2,970.180	100652	Muscadine	Nitrogen	2,970.180	0.000
Neuse 01 Outside Falls Lake	MR-08010	Postell, Freeman, Coleman Sidewalk Project	REQ-009234	Raleigh	SPR-0238-2022	6/30/2023	Nitrogen	21.510	100652	Muscadine	Nitrogen	21.510	0.000
Neuse 01 Outside Falls Lake	MR-08011	Wakefield Apts 2	REQ-009235	Raleigh	SPR-0015-2021	6/30/2023	Nitrogen	1,039.900	100652	Muscadine	Nitrogen	1,039.900	0.000
Neuse 01 Outside Falls Lake	MR-08016	Milburnie Substation	REQ-009248	Raleigh	SPR-0143-2020	6/30/2023	Nitrogen	824.600	100652	Muscadine	Nitrogen	824.600	0.000
Neuse 01 Outside Falls Lake	MR-08017	Town Center Apartments	REQ-009251	Raleigh	SPR-0255-2021	6/30/2023	Nitrogen	2,402.710	100651	Thunder Phase B	Nitrogen	2,402.710	0.000
Neuse 01 Outside Falls Lake	MR-08023	Durham Mixed Use- TopGolf	REQ-009258	Durham	D2000002	6/30/2023	Nitrogen	2,783.300	100652	Muscadine	Nitrogen	2,783.300	0.000
Neuse 01 Outside Falls Lake	MR-08046	Clayton Industrial	REQ-009278	Clayton	# 2021-118-SP	6/30/2023	Nitrogen	4,088.480	100652	Muscadine	Nitrogen	4,088.480	0.000
Neuse 01 Outside Falls Lake	MR-08072	Arringdon Office Building (Duke Health)	REQ-009317	Durham	D1400237	6/30/2023	Nitrogen	120.550	100652	Muscadine	Nitrogen	120.550	0.000
Neuse 01 Outside Falls Lake	MR-08076	Cavastead	REQ-009336	Raleigh	SPR-0004-2022	6/30/2023	Nitrogen	2,600.990	100652	Muscadine	Nitrogen	2,600.990	0.000
Neuse 01 Outside Falls Lake	MR-08087	ACC Blvd Townhomes	REQ-009352	Raleigh	SPR-0024-2022	6/30/2023	Nitrogen	395.350	100652	Muscadine	Nitrogen	395.350	0.000
Neuse 01 Outside Falls Lake	MR-08095	Macon Pond Medical Office Building	REQ-009364	Raleigh	SPR-0010-2022	6/30/2023	Nitrogen	885.900	100652	Muscadine	Nitrogen	885.900	0.000
Neuse 01 Outside Falls Lake	MR-08107	Watkins Grove	REQ-009373	Raleigh	SPR-0235-2021	6/30/2023	Nitrogen	495.410	100652	Muscadine	Nitrogen	495.410	0.000
Neuse 01 Outside Falls Lake	MR-08108	Lot 17 Westgate Business Park	REQ-009374	Raleigh	SPR-0073-2022	6/30/2023	Nitrogen	1,184.640	100652	Muscadine	Nitrogen	1,184.640	0.000
Neuse 01 Outside Falls Lake	MR-08121	Pleasant Grove Church Road Townhomes	REQ-009394	Raleigh	SPR-0027-2022	6/30/2023	Nitrogen	298.660	100651	Thunder Phase B	Nitrogen	298.660	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse 01 Outside Falls Lake	MR-08124	PNG Line 142 AR-3	REQ-009401	Wake County	none given	6/30/2023	Nitrogen	143.970	100651	Thunder Phase B	Nitrogen	143.970	0.000
Neuse 01 Outside Falls Lake	MR-08125	Spring Branch Medical Park Lot 8	REQ-009402	Clayton	2021-139-SP	6/30/2023	Nitrogen	414.510	100651	Thunder Phase B	Nitrogen	414.510	0.000
Neuse 01 Outside Falls Lake	MR-08127	Magnolia Park Phase 2 Townhomes	REQ-009403	Garner	none given	6/30/2023	Nitrogen	2,177.710	100651	Thunder Phase B	Nitrogen	2,177.710	0.000
Neuse 01 Outside Falls Lake	MR-08128	Magnolia Park Phase 2 Single Family	REQ-009404	Garner	none given	6/30/2023	Nitrogen	931.140	100651	Thunder Phase B	Nitrogen	931.140	0.000
Neuse 01 Outside Falls Lake	MR-08129	Accent Brier Creek	REQ-009405	Raleigh	SPR-0097-2022	6/30/2023	Nitrogen	1,154.300	100651	Thunder Phase B	Nitrogen	1,154.300	0.000
Neuse 01 Outside Falls Lake	MR-08133	Hunting Ridge Road Sidewalk Project	REQ-009411	Raleigh	SPR-0023-2022	6/30/2023	Nitrogen	2.670	100651	Thunder Phase B	Nitrogen	2.670	0.000
Neuse 01 Outside Falls Lake	MR-08136	NRCA Egress Improvements	REQ-009414	Raleigh	SPR-0064-2022	6/30/2023	Nitrogen	48.060	100651	Thunder Phase B	Nitrogen	48.060	0.000
Neuse 01 Outside Falls Lake	MR-08137	Montague Plaza	REQ-009415	Raleigh	SPR-0042-2022	6/30/2023	Nitrogen	290.340	100651	Thunder Phase B	Nitrogen	290.340	0.000
Neuse 01 Outside Falls Lake	MR-08144	Bobbitt Equipment Yard	REQ-009434	Raleigh	SPR-0072-2022	6/30/2023	Nitrogen	363.290	100651	Thunder Phase B	Nitrogen	363.290	0.000
Neuse 01 Outside Falls Lake	MR-08152	Oberry Apartments	REQ-009441	Raleigh	SPR-0071-2021	6/30/2023	Nitrogen	134.720	100651	Thunder Phase B	Nitrogen	134.720	0.000
Neuse 01 Outside Falls Lake	MR-08154	3402 Hillsborough Street	REQ-009442	Raleigh	SPR-0044-2022	6/30/2023	Nitrogen	230.000	100651	Thunder Phase B	Nitrogen	230.000	0.000
Neuse 01 Outside Falls Lake	MR-08162	Sanctuary at Lake Wheeler	REQ-009451	Wake County	none given	6/30/2023	Nitrogen	135.240	100651	Thunder Phase B	Nitrogen	135.240	0.000
Neuse 01 Outside Falls Lake	MR-08165	Jean Drive Cottages	REQ-009456	Raleigh	SPR-0001-2022	6/30/2023	Nitrogen	271.200	100651	Thunder Phase B	Nitrogen	271.200	0.000
Neuse 03020201	MR-04429	White Oak Road Phase 1	REQ-001685	Wake County		6/30/2009	Nitrogen	748.800	667	BMP (Cary Barnes and Noble)	Nitrogen	748.800	0.000
Neuse 03020201	MR-04503	Hilltop Pointe Estates Subdivision	REQ-001684	Wake County		6/30/2009	Nitrogen	1,368.000	667	BMP (Cary Barnes and Noble)	Nitrogen	1,368.000	0.000
Neuse 03020201	MR-04744	Gordon Road Subdivision	REQ-000657	Johnston County		6/30/2009	Nitrogen	296.680	92213	Little Buffalo (G)	Nitrogen	296.680	0.000
Neuse 03020201	MR-04746	9500 Durant Road	REQ-001692	Raleigh		6/30/2009	Nitrogen	217.930	676	BMP (Town of Cary)	Nitrogen	217.930	0.000
Neuse 03020201	MR-04747	St. James Methodist Church Youth Center	REQ-001693	Raleigh		6/30/2009	Nitrogen	24.720	667	BMP (Cary Barnes and Noble)	Nitrogen	24.720	0.000
Neuse 03020201	MR-04748	Swift Creek Self Storage	REQ-000659	Johnston County		6/30/2009	Nitrogen	135.800	92213	Little Buffalo (G)	Nitrogen	135.800	0.000
Neuse 03020201	MR-04749	Ivy Hall Pool/Clubhouse	REQ-001697	Raleigh		6/30/2009	Nitrogen	9.080	667	BMP (Cary Barnes and Noble)	Nitrogen	9.080	0.000
Neuse 03020201	MR-04750	Maisons en Mer	REQ-001700	Raleigh		6/30/2009	Nitrogen	111.290	667	BMP (Cary Barnes and Noble)	Nitrogen	111.290	0.000
Neuse 03020201	MR-04751	Prosser Court 2604	REQ-001711	Raleigh		6/30/2009	Nitrogen	21.160	676	BMP (Town of Cary)	Nitrogen	21.160	0.000
Neuse 03020201	MR-04755	Windermere Ridge Townhomes Project	REQ-000486	Durham		6/30/2009	Nitrogen	40.860	676	BMP (Town of Cary)	Nitrogen	40.860	0.000
Neuse 03020201	MR-04757	NC Specialty Hospital Project, Guess Rd	REQ-000487	Durham		6/30/2009	Nitrogen	50.320	676	BMP (Town of Cary)	Nitrogen	50.320	0.000
Neuse 03020201	MR-04758	Brier Creek Corporate Center Bldg #6	REQ-001728	Raleigh		6/30/2009	Nitrogen	2,224.090	676	BMP (Town of Cary)	Nitrogen	2,224.090	0.000
Neuse 03020201	MR-04759	Autobell - 8309 Falls of Neuse Rd	REQ-001733	Raleigh		6/30/2009	Nitrogen	187.150	676	BMP (Town of Cary)	Nitrogen	187.150	0.000
Neuse 03020201	MR-04761	Heavner Furniture	REQ-000663	Smithfield		6/30/2009	Nitrogen	328.680	92213	Little Buffalo (G)	Nitrogen	328.680	0.000
Neuse 03020201	MR-04762	CarSpa 3707 Capital Blvd.	REQ-001741	Raleigh		6/30/2009	Nitrogen	73.080	676	BMP (Town of Cary)	Nitrogen	73.080	0.000
Neuse 03020201	MR-04763	SECU Project, Guess Road	REQ-000488	Durham		6/30/2009	Nitrogen	33.580	676	BMP (Town of Cary)	Nitrogen	33.580	0.000
Neuse 03020201	MR-04764	White Oak Estates	REQ-001743	Garner		6/30/2009	Nitrogen	96.290	676	BMP (Town of Cary)	Nitrogen	96.290	0.000
Neuse 03020201	MR-04767	Advance Auto Cary	REQ-001750	Cary		6/30/2009	Nitrogen	165.050	676	BMP (Town of Cary)	Nitrogen	165.050	0.000
Neuse 03020201	MR-04833	Grand Pointe	REQ-001686	Garner		6/30/2009	Nitrogen	135.840	676	BMP (Town of Cary)	Nitrogen	135.840	0.000
Neuse 03020201	MR-04889	Madison Glen II Pool Revision	REQ-000483	Durham		6/30/2009	Nitrogen	255.240	676	BMP (Town of Cary)	Nitrogen	255.240	0.000
Neuse 03020201	MR-04908	Plantation Point	REQ-001752	Raleigh		6/30/2009	Nitrogen	3,680.440	92213	Little Buffalo (G)	Nitrogen	3,680.440	0.000
Neuse 03020201	MR-04910	Glenwood Avenue Retail Site	REQ-001753	Raleigh		6/30/2009	Nitrogen	146.940	676	BMP (Town of Cary)	Nitrogen	146.940	0.000
Neuse 03020201	MR-04911	Little Pros Academy	REQ-001755	Raleigh		6/30/2009	Nitrogen	907.800	676	BMP (Town of Cary)	Nitrogen	907.800	0.000
Neuse 03020201	MR-04912	Alexander Place Lot 3	REQ-001757	Raleigh		6/30/2009	Nitrogen	384.900	676	BMP (Town of Cary)	Nitrogen	384.900	0.000
Neuse 03020201	MR-04913	40 Wade, Lot 6	REQ-001759	Raleigh		6/30/2009	Nitrogen	1,812.810	676	BMP (Town of Cary)	Nitrogen	1,812.810	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse 03020201	MR-04914	Springmoor Parking Lot	REQ-001765	Raleigh		6/30/2009	Nitrogen	141.750	676	BMP (Town of Cary)	Nitrogen	141.750	0.000
Neuse 03020201	MR-04915	Biggerstaff and Crawley Avondale	REQ-000490	Durham County		6/30/2009	Nitrogen	135.000	676	BMP (Town of Cary)	Nitrogen	135.000	0.000
Neuse 03020201	MR-04917	3201 Northside Drive	REQ-001769	Raleigh		6/30/2009	Nitrogen	433.420	676	BMP (Town of Cary)	Nitrogen	433.420	0.000
Neuse 03020201	MR-04918	Regency @ Brier Creek	REQ-001774	Raleigh		6/30/2009	Nitrogen	1,826.490	439	Bold Run Creek (G)	Nitrogen	1,826.490	0.000
Neuse 03020201	MR-04919	Progress Energy Substation Expansion	REQ-001782	Cary		6/30/2009	Nitrogen	260.600	439	Bold Run Creek (G)	Nitrogen	260.600	0.000
Neuse 03020201	MR-04920	Wake Cross Roads Baptist Church	REQ-001784	Raleigh		6/30/2009	Nitrogen	153.920	439	Bold Run Creek (G)	Nitrogen	153.920	0.000
Neuse 03020201	MR-04921	Durham Athletic Park	REQ-000495	Durham		6/30/2009	Nitrogen	94.740	439	Bold Run Creek (G)	Nitrogen	94.740	0.000
Neuse 03020201	MR-04924	Olde Towne (Phases 13-25)	REQ-001789	Raleigh		6/30/2009	Nitrogen	5,261.560	92682	UT Neuse (The Big Ditch)	Nitrogen	5,261.560	0.000
Neuse 03020201	MR-04925	5808 Lease Lane	REQ-001790	Raleigh		6/30/2009	Nitrogen	33.480	439	Bold Run Creek (G)	Nitrogen	33.480	0.000
Neuse 03020201	MR-04926	Holton Community Center	REQ-000498	Durham		6/30/2009	Nitrogen	274.560	439	Bold Run Creek (G)	Nitrogen	274.560	0.000
Neuse 03020201	MR-04927	Goodwill Community Foundation Center	REQ-001797	Cary		6/30/2009	Nitrogen	43.890	676	BMP (Town of Cary)	Nitrogen	43.890	0.000
Neuse 03020201	MR-04928	Glen Stone Lot 3719	REQ-001800	Raleigh		6/30/2009	Nitrogen	20.220	676	BMP (Town of Cary)	Nitrogen	20.220	0.000
Neuse 03020201	MR-04929	Glen Stone Lot 3747	REQ-001801	Raleigh		6/30/2009	Nitrogen	24.500	676	BMP (Town of Cary)	Nitrogen	24.500	0.000
Neuse 03020201	MR-04930	Hertz Equipment	REQ-001805	Raleigh		6/30/2009	Nitrogen	594.300	676	BMP (Town of Cary)	Nitrogen	594.300	0.000
Neuse 03020201	MR-04932	Bethlehem Baptist Church	REQ-001812	Raleigh		6/30/2009	Nitrogen	117.110	676	BMP (Town of Cary)	Nitrogen	117.110	0.000
Neuse 03020201	MR-04957	Timber Place	REQ-001687	Garner		6/30/2009	Nitrogen	637.710	676	BMP (Town of Cary)	Nitrogen	637.710	0.000
Neuse 03020201	MR-04970	Tuscan Hills SD	REQ-001689	Raleigh		6/30/2009	Nitrogen	388.120	667	BMP (Cary Barnes and Noble)	Nitrogen	388.120	0.000
Neuse 03020201	MR-04972	Old Keith Estates Retrofit	REQ-001690	Wake County		6/30/2009	Nitrogen	68.900	667	BMP (Cary Barnes and Noble)	Nitrogen	68.900	0.000
Neuse 03020201	MR-04974	Iglesia de Dios de Raleigh	REQ-001696	Raleigh		6/30/2009	Nitrogen	192.000	667	BMP (Cary Barnes and Noble)	Nitrogen	192.000	0.000
Neuse 03020201	MR-04975	Brier Creek Land Bay U2Lot 17	REQ-001699	Raleigh		6/30/2009	Nitrogen	1,176.000	667	BMP (Cary Barnes and Noble)	Nitrogen	1,176.000	0.000
Neuse 03020201	MR-04976	42 East Development Main Entrance and Sec IJ	REQ-000660	Johnston County		6/30/2009	Nitrogen	1,994.400	92213	Little Buffalo (G)	Nitrogen	1,994.400	0.000
Neuse 03020201	MR-04977	Growing Well Childcare	REQ-001701	Raleigh		6/30/2009	Nitrogen	9.630	667	BMP (Cary Barnes and Noble)	Nitrogen	9.630	0.000
Neuse 03020201	MR-04978	Carolina Leather	REQ-001704	Raleigh		6/30/2009	Nitrogen	5.870	667	BMP (Cary Barnes and Noble)	Nitrogen	5.870	0.000
Neuse 03020201	MR-04979	Forest Drive 5812 SD	REQ-001705	Raleigh		6/30/2009	Nitrogen	7.530	667	BMP (Cary Barnes and Noble)	Nitrogen	7.530	0.000
Neuse 03020201	MR-04980	Creech Road Subdivision	REQ-001706	Garner		6/30/2009	Nitrogen	37.800	667	BMP (Cary Barnes and Noble)	Nitrogen	37.800	0.000
Neuse 03020201	MR-04982	Regency Park Townhomes	REQ-001707	Cary		6/30/2009	Nitrogen	760.320	667	BMP (Cary Barnes and Noble)	Nitrogen	481.640	0.000
									676	BMP (Town of Cary)	Nitrogen	278.680	
Neuse 03020201	MR-04983	84 Lumber	REQ-001708	Wake County		6/30/2009	Nitrogen	889.680	667	BMP (Cary Barnes and Noble)	Nitrogen	889.680	0.000
Neuse 03020201	MR-04984	705 Lakestone Dr.	REQ-001713	Raleigh		6/30/2009	Nitrogen	85.800	676	BMP (Town of Cary)	Nitrogen	85.800	0.000
Neuse 03020201	MR-04985	Gaines Office Building	REQ-001715	Wake County		6/30/2009	Nitrogen	311.680	676	BMP (Town of Cary)	Nitrogen	311.680	0.000
Neuse 03020201	MR-04986	Crosstowne Subdivision	REQ-001717	Raleigh		6/30/2009	Nitrogen	172.800	676	BMP (Town of Cary)	Nitrogen	172.800	0.000
Neuse 03020201	MR-04987	Townes of Southgate	REQ-001719	Raleigh		6/30/2009	Nitrogen	1,104.600	676	BMP (Town of Cary)	Nitrogen	1,104.600	0.000
Neuse 03020201	MR-04988	Lowery Farms	REQ-001720	Wake County		6/30/2009	Nitrogen	61.360	676	BMP (Town of Cary)	Nitrogen	61.360	0.000
Neuse 03020201	MR-04989	Cedarmoor Apartments	REQ-001725	Raleigh		6/30/2009	Nitrogen	35.060	676	BMP (Town of Cary)	Nitrogen	35.060	0.000
Neuse 03020201	MR-04990	8102 Upper Lake Drive	REQ-001729	Raleigh		6/30/2009	Nitrogen	531.050	676	BMP (Town of Cary)	Nitrogen	531.050	0.000
Neuse 03020201	MR-04991	Westborough Lot 21	REQ-001730	Raleigh		6/30/2009	Nitrogen	282.820	676	BMP (Town of Cary)	Nitrogen	282.820	0.000
Neuse 03020201	MR-04992	2809 Avent Ferry Rd.	REQ-001734	Raleigh		6/30/2009	Nitrogen	63.740	676	BMP (Town of Cary)	Nitrogen	63.740	0.000
Neuse 03020201	MR-04993	Wakefield Crossing Condominiums	REQ-001740	Raleigh		6/30/2009	Nitrogen	766.660	676	BMP (Town of Cary)	Nitrogen	766.660	0.000
Neuse 03020201	MR-04994	Shoppes at Bedford	REQ-001742	Raleigh		6/30/2009	Nitrogen	500.160	676	BMP (Town of Cary)	Nitrogen	500.160	0.000
Neuse 03020201	MR-04995	Fairview Manor-Lot 40	REQ-001744	Raleigh		6/30/2009	Nitrogen	55.030	676	BMP (Town of Cary)	Nitrogen	55.030	0.000
Neuse 03020201	MR-04996	Heaven and Earth Landscaping	REQ-001746	Raleigh		6/30/2009	Nitrogen	242.310	676	BMP (Town of Cary)	Nitrogen	242.310	0.000
Neuse 03020201	MR-04997	Rowland Business Park Lot 6	REQ-001747	Raleigh		6/30/2009	Nitrogen	155.880	676	BMP (Town of Cary)	Nitrogen	155.880	0.000
Neuse 03020201	MR-04998	Alexander Place Lot 2	REQ-001756	Raleigh		6/30/2009	Nitrogen	179.700	676	BMP (Town of Cary)	Nitrogen	179.700	0.000
Neuse 03020201	MR-04999	Heritage Pointe Estates	REQ-001761	Raleigh		6/30/2009	Nitrogen	64.210	676	BMP (Town of Cary)	Nitrogen	64.210	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse 03020201	MR-05000	Heather Park Child Development (Modification)	REQ-001766	Garner		6/30/2009	Nitrogen	14.370	676	BMP (Town of Cary)	Nitrogen	14.370	0.000
Neuse 03020201	MR-05001	Forest Ridge Office Bldg - Supplemental Payment	REQ-001767	Raleigh		6/30/2009	Nitrogen	6.750	676	BMP (Town of Cary)	Nitrogen	6.750	0.000
Neuse 03020201	MR-05003	The Car Place	REQ-001770	Raleigh		6/30/2009	Nitrogen	243.640	676	BMP (Town of Cary)	Nitrogen	243.640	0.000
Neuse 03020201	MR-05035	Page Road Tract	REQ-000484	Durham		6/30/2009	Nitrogen	5,484.000	92213	Little Buffalo (G)	Nitrogen	5,484.000	0.000
Neuse 03020201	MR-05043	Union Baptist Church School and Daycare	REQ-000485	Durham		6/30/2009	Nitrogen	87.670	676	BMP (Town of Cary)	Nitrogen	87.670	0.000
Neuse 03020201	MR-05044	Powhatan Road Tract	REQ-000658	Johnston County		6/30/2009	Nitrogen	225.640	92213	Little Buffalo (G)	Nitrogen	225.640	0.000
Neuse 03020201	MR-05045	Dillard Drive Offices	REQ-001691	Cary		6/30/2009	Nitrogen	206.760	676	BMP (Town of Cary)	Nitrogen	206.760	0.000
Neuse 03020201	MR-05046	Creedmoor Lynn Commons	REQ-001694	Raleigh		6/30/2009	Nitrogen	354.330	667	BMP (Cary Barnes and Noble)	Nitrogen	354.330	0.000
Neuse 03020201	MR-05047	Forest Ridge Office Building	REQ-001698	Raleigh		6/30/2009	Nitrogen	171.900	667	BMP (Cary Barnes and Noble)	Nitrogen	171.900	0.000
Neuse 03020201	MR-05048	Raleigh Korean Baptist Church	REQ-001709	Raleigh		6/30/2009	Nitrogen	190.490	676	BMP (Town of Cary)	Nitrogen	190.490	0.000
Neuse 03020201	MR-05049	Middle Creek Commons	REQ-000662	Johnston County		6/30/2009	Nitrogen	889.200	92213	Little Buffalo (G)	Nitrogen	889.200	0.000
Neuse 03020201	MR-05050	Colonial Grand at Wakefield Apartments	REQ-001714	Raleigh		6/30/2009	Nitrogen	3,498.000	92213	Little Buffalo (G)	Nitrogen	3,498.000	0.000
Neuse 03020201	MR-05051	Dean's Wrecker Service	REQ-001688	Raleigh		6/30/2009	Nitrogen	186.480	667	BMP (Cary Barnes and Noble)	Nitrogen	186.480	0.000
Neuse 03020201	MR-05052	Arena Center (Williams Appraisers)	REQ-001695	Raleigh		6/30/2009	Nitrogen	1.590	667	BMP (Cary Barnes and Noble)	Nitrogen	1.590	0.000
Neuse 03020201	MR-05053	Antioch Bible Fellowship	REQ-001702	Raleigh		6/30/2009	Nitrogen	82.950	667	BMP (Cary Barnes and Noble)	Nitrogen	82.950	0.000
Neuse 03020201	MR-05054	Buffalo Road Solid Waste Container Site	REQ-000661	Johnston County		6/30/2009	Nitrogen	361.200	92213	Little Buffalo (G)	Nitrogen	361.200	0.000
Neuse 03020201	MR-05055	121 Pasquotank Drive	REQ-001703	Raleigh		6/30/2009	Nitrogen	73.690	667	BMP (Cary Barnes and Noble)	Nitrogen	73.690	0.000
Neuse 03020201	MR-05056	Progress Energy Elec Data Ctr	REQ-001710	Raleigh		6/30/2009	Nitrogen	27.300	676	BMP (Town of Cary)	Nitrogen	27.300	0.000
Neuse 03020201	MR-05057	North Carolina Judicial Center	REQ-001712	Raleigh		6/30/2009	Nitrogen	161.500	676	BMP (Town of Cary)	Nitrogen	161.500	0.000
Neuse 03020201	MR-05058	562 Wimbleton Drive	REQ-001722	Raleigh		6/30/2009	Nitrogen	4.120	676	BMP (Town of Cary)	Nitrogen	4.120	0.000
Neuse 03020201	MR-05059	Thornton Commons Phase 2	REQ-001723	Raleigh		6/30/2009	Nitrogen	306.710	676	BMP (Town of Cary)	Nitrogen	306.710	0.000
Neuse 03020201	MR-05061	Pepsi Facility Expansion	REQ-001726	Raleigh		6/30/2009	Nitrogen	224.230	676	BMP (Town of Cary)	Nitrogen	224.230	0.000
Neuse 03020201	MR-05062	Glenlake Building IV (Phase 2)	REQ-001727	Raleigh		6/30/2009	Nitrogen	43.050	676	BMP (Town of Cary)	Nitrogen	43.050	0.000
Neuse 03020201	MR-05064	Kreepers and Krawlers Daycare	REQ-001745	Raleigh		6/30/2009	Nitrogen	12.750	676	BMP (Town of Cary)	Nitrogen	12.750	0.000
Neuse 03020201	MR-05065	CEI Headquarters	REQ-001749	Raleigh		6/30/2009	Nitrogen	635.510	676	BMP (Town of Cary)	Nitrogen	635.510	0.000
Neuse 03020201	MR-05066	Anderson Pointe (Revised)	REQ-001754	Raleigh		6/30/2009	Nitrogen	153.600	676	BMP (Town of Cary)	Nitrogen	153.600	0.000
Neuse 03020201	MR-05068	Intellicom Offices	REQ-000489	Durham		6/30/2009	Nitrogen	166.140	676	BMP (Town of Cary)	Nitrogen	166.140	0.000
Neuse 03020201	MR-05069	Springmoor Additions	REQ-001762	Raleigh		6/30/2009	Nitrogen	32.280	676	BMP (Town of Cary)	Nitrogen	32.280	0.000
Neuse 03020201	MR-05070	Rowland Business Park Lot 7	REQ-001763	Raleigh		6/30/2009	Nitrogen	155.880	676	BMP (Town of Cary)	Nitrogen	155.880	0.000
Neuse 03020201	MR-05071	The Lucas Building	REQ-001768	Wake County		6/30/2009	Nitrogen	580.030	676	BMP (Town of Cary)	Nitrogen	580.030	0.000
Neuse 03020201	MR-05073	Brightleaf at the Park, Tract 8	REQ-000492	Durham		6/30/2009	Nitrogen	1,054.170	676	BMP (Town of Cary)	Nitrogen	1,054.170	0.000
Neuse 03020201	MR-05074	Bhangoo Property	REQ-000493	Durham		6/30/2009	Nitrogen	1,873.910	439	Bold Run Creek (G)	Nitrogen	1,873.910	0.000
Neuse 03020201	MR-05075	Miller and Long Storage Yard	REQ-001777	Raleigh		6/30/2009	Nitrogen	232.650	439	Bold Run Creek (G)	Nitrogen	232.650	0.000
Neuse 03020201	MR-05076	Pleasant Grove Business Park 07-SP-109	REQ-001778	Cary		6/30/2009	Nitrogen	3,878.910	439	Bold Run Creek (G)	Nitrogen	3,878.910	0.000
Neuse 03020201	MR-05077	Walltown Recreation Center	REQ-000494	Durham		6/30/2009	Nitrogen	325.920	439	Bold Run Creek (G)	Nitrogen	325.920	0.000
Neuse 03020201	MR-05078	Duke Soccer Stadium Seating	REQ-000496	Durham		6/30/2009	Nitrogen	12.340	439	Bold Run Creek (G)	Nitrogen	12.340	0.000
Neuse 03020201	MR-05079	McCraken Enterprises, Inc	REQ-001785	Raleigh		6/30/2009	Nitrogen	426.710	439	Bold Run Creek (G)	Nitrogen	426.710	0.000
Neuse 03020201	MR-05080	Marsh Creek Community Center	REQ-001786	Raleigh		6/30/2009	Nitrogen	411.060	439	Bold Run Creek (G)	Nitrogen	411.060	0.000
Neuse 03020201	MR-05083	Walgreens #11713 Lots 1 and 2	REQ-000668	Johnston County		6/30/2009	Nitrogen	70.880	92213	Little Buffalo (G)	Nitrogen	70.880	0.000
Neuse 03020201	MR-05084	3505 Greywood Drive Lots 96-98	REQ-001799	Raleigh		6/30/2009	Nitrogen	30.000	676	BMP (Town of Cary)	Nitrogen	30.000	0.000
Neuse 03020201	MR-05086	4050 Poole Road	REQ-001804	Garner		6/30/2009	Nitrogen	719.020	676	BMP (Town of Cary)	Nitrogen	719.020	0.000
Neuse 03020201	MR-05087	1125 Hobson Court	REQ-001806	Raleigh		6/30/2009	Nitrogen	10.730	676	BMP (Town of Cary)	Nitrogen	10.730	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse 03020201	MR-05088	Crescent State Bank	REQ-001807	Raleigh		6/30/2009	Nitrogen	226.090	676	BMP (Town of Cary)	Nitrogen	226.090	0.000
Neuse 03020201	MR-05090	Brookridge Apartments	REQ-001811	Raleigh		6/30/2009	Nitrogen	83.650	676	BMP (Town of Cary)	Nitrogen	83.650	0.000
Neuse 03020201	MR-05091	Broadmoor West - Phase 2B	REQ-000670	Johnston County		6/30/2009	Nitrogen	411.780	92213	Little Buffalo (G)	Nitrogen	411.780	0.000
Neuse 03020201	MR-05092	Building 106 Presidential Park West	REQ-000501	Durham		6/30/2009	Nitrogen	319.590	92213	Little Buffalo (G)	Nitrogen	319.590	0.000
Neuse 03020201	MR-05093	O'Reilly Auto Parts	REQ-001815	Raleigh		6/30/2009	Nitrogen	166.020	676	BMP (Town of Cary)	Nitrogen	166.020	0.000
Neuse 03020201	MR-05095	Jenco Concrete Plant	REQ-001819	Raleigh		6/30/2009	Nitrogen	202.960	676	BMP (Town of Cary)	Nitrogen	202.960	0.000
Neuse 03020201	MR-05143	2506 Anderson Drive	REQ-001773	Raleigh		6/30/2009	Nitrogen	34.820	676	BMP (Town of Cary)	Nitrogen	34.820	0.000
Neuse 03020201	MR-05147	Waste Industries	REQ-001776	Raleigh		6/30/2009	Nitrogen	5.760	439	Bold Run Creek (G)	Nitrogen	5.760	0.000
Neuse 03020201	MR-05148	Carolina Electronics Assemblers	REQ-000666	Johnston County		6/30/2009	Nitrogen	201.300	92213	Little Buffalo (G)	Nitrogen	201.300	0.000
Neuse 03020201	MR-05149	Windsor Manor	REQ-001779	Raleigh		6/30/2009	Nitrogen	1,368.270	439	Bold Run Creek (G)	Nitrogen	1,368.270	0.000
Neuse 03020201	MR-05150	2600 Village Manor Way	REQ-001781	Raleigh		6/30/2009	Nitrogen	96.070	439	Bold Run Creek (G)	Nitrogen	96.070	0.000
Neuse 03020201	MR-05151	North State Bank	REQ-001787	Raleigh		6/30/2009	Nitrogen	39.870	439	Bold Run Creek (G)	Nitrogen	39.870	0.000
Neuse 03020201	MR-05152	Raleigh Lions Clinic	REQ-001793	Raleigh		6/30/2009	Nitrogen	288.640	439	Bold Run Creek (G)	Nitrogen	288.640	0.000
Neuse 03020201	MR-05153	Ample Storage-Bennett Memorial Drive	REQ-000499	Durham		6/30/2009	Nitrogen	930.720	439	Bold Run Creek (G)	Nitrogen	930.720	0.000
Neuse 03020201	MR-05154	Swift Creek Commons-North	REQ-001794	Cary		6/30/2009	Nitrogen	1,850.200	439	Bold Run Creek (G)	Nitrogen	1,850.200	0.000
Neuse 03020201	MR-05156	Tillett Wheeler Townhomes	REQ-001795	Raleigh		6/30/2009	Nitrogen	127.880	439	Bold Run Creek (G)	Nitrogen	127.880	0.000
Neuse 03020201	MR-05157	Ethiopian Church	REQ-000500	Durham		6/30/2009	Nitrogen	63.020	92213	Little Buffalo (G)	Nitrogen	63.020	0.000
Neuse 03020201	MR-05160	1010 Spring Forest Road	REQ-001810	Raleigh		6/30/2009	Nitrogen	29.470	676	BMP (Town of Cary)	Nitrogen	29.470	0.000
Neuse 03020201	MR-05161	Powell Flex Building	REQ-001813	Cary		6/30/2009	Nitrogen	314.490	676	BMP (Town of Cary)	Nitrogen	314.490	0.000
Neuse 03020201	MR-05163	11720 Coppergate Drive	REQ-001821	Raleigh		6/30/2009	Nitrogen	77.530	676	BMP (Town of Cary)	Nitrogen	77.530	0.000
Neuse 03020201	MR-05167	Tryon Village Townhomes	REQ-001896	Cary		6/30/2009	Nitrogen	1,488.790	92213	Little Buffalo (G)	Nitrogen	1,488.790	0.000
Neuse 03020201	MR-05191	161 NW Maynard	REQ-001716	Cary		6/30/2009	Nitrogen	294.460	676	BMP (Town of Cary)	Nitrogen	294.460	0.000
Neuse 03020201	MR-05192	Tail Waggers	REQ-001718	Raleigh		6/30/2009	Nitrogen	531.370	676	BMP (Town of Cary)	Nitrogen	531.370	0.000
Neuse 03020201	MR-05193	7200 Acc Boulevard	REQ-001721	Raleigh		6/30/2009	Nitrogen	1,371.930	676	BMP (Town of Cary)	Nitrogen	1,371.930	0.000
Neuse 03020201	MR-05194	Corporate Center Apartments	REQ-001731	Raleigh		6/30/2009	Nitrogen	2,902.950	676	BMP (Town of Cary)	Nitrogen	149.970	0.000
									92213	Little Buffalo (G)	Nitrogen	2,752.980	
Neuse 03020201	MR-05195	715 Lakestone Drive	REQ-001735	Raleigh		6/30/2009	Nitrogen	32.220	676	BMP (Town of Cary)	Nitrogen	32.220	0.000
Neuse 03020201	MR-05196	Stonegate Office Building (Revision)	REQ-001736	Raleigh		6/30/2009	Nitrogen	95.150	676	BMP (Town of Cary)	Nitrogen	95.150	0.000
Neuse 03020201	MR-05197	2605 Prosser Court	REQ-001737	Raleigh		6/30/2009	Nitrogen	39.110	676	BMP (Town of Cary)	Nitrogen	39.110	0.000
Neuse 03020201	MR-05198	Dillard Drive Offices second payment	REQ-001739	Cary		6/30/2009	Nitrogen	64.880	676	BMP (Town of Cary)	Nitrogen	64.880	0.000
Neuse 03020201	MR-05199	Ali 2 Equestrian Center	REQ-000664	Johnston County		6/30/2009	Nitrogen	52.800	92213	Little Buffalo (G)	Nitrogen	52.800	0.000
Neuse 03020201	MR-05200	Tryon Road Townhomes	REQ-001748	Raleigh		6/30/2009	Nitrogen	771.380	676	BMP (Town of Cary)	Nitrogen	771.380	0.000
Neuse 03020201	MR-05201	The Tribute	REQ-001751	Raleigh		6/30/2009	Nitrogen	371.640	676	BMP (Town of Cary)	Nitrogen	371.640	0.000
Neuse 03020201	MR-05204	Brier Creek Parcel I-2 (Lot 26)	REQ-001760	Raleigh		6/30/2009	Nitrogen	541.800	676	BMP (Town of Cary)	Nitrogen	541.800	0.000
Neuse 03020201	MR-05205	Extron Electronics	REQ-001764	Raleigh		6/30/2009	Nitrogen	1,203.790	676	BMP (Town of Cary)	Nitrogen	1,203.790	0.000
Neuse 03020201	MR-05206	Annie's Landing Subdivision	REQ-000665	Johnston County		6/30/2009	Nitrogen	24.080	92213	Little Buffalo (G)	Nitrogen	24.080	0.000
Neuse 03020201	MR-05208	Addison Reserve	REQ-001772	Raleigh		6/30/2009	Nitrogen	526.940	676	BMP (Town of Cary)	Nitrogen	526.940	0.000
Neuse 03020201	MR-05209	Ellington Place	REQ-000491	Durham		6/30/2009	Nitrogen	346.500	676	BMP (Town of Cary)	Nitrogen	346.500	0.000
Neuse 03020201	MR-05210	Seville	REQ-001780	Raleigh		6/30/2009	Nitrogen	137.510	439	Bold Run Creek (G)	Nitrogen	137.510	0.000
Neuse 03020201	MR-05211	Kingdom Hall of Jehovah's Witnesses	REQ-001783	Cary		6/30/2009	Nitrogen	254.220	439	Bold Run Creek (G)	Nitrogen	254.220	0.000
Neuse 03020201	MR-05212	Gateway Bank	REQ-001788	Cary		6/30/2009	Nitrogen	289.080	439	Bold Run Creek (G)	Nitrogen	289.080	0.000
Neuse 03020201	MR-05213	Wake Plaza-Field Revision	REQ-001791	Raleigh		6/30/2009	Nitrogen	2.200	439	Bold Run Creek (G)	Nitrogen	2.200	0.000
Neuse 03020201	MR-05214	Dunn/Boatwright Subdivision	REQ-001792	Raleigh		6/30/2009	Nitrogen	30.130	439	Bold Run Creek (G)	Nitrogen	30.130	0.000
Neuse 03020201	MR-05215	Walgreens NC 98	REQ-000497	Durham		6/30/2009	Nitrogen	203.290	439	Bold Run Creek (G)	Nitrogen	203.290	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse 03020201	MR-05218	2607 Village Manor Way	REQ-001796	Raleigh		6/30/2009	Nitrogen	11.280	676	BMP (Town of Cary)	Nitrogen	11.280	0.000
Neuse 03020201	MR-05219	Shops of New Hope	REQ-001798	Raleigh		6/30/2009	Nitrogen	591.550	676	BMP (Town of Cary)	Nitrogen	591.550	0.000
Neuse 03020201	MR-05221	Breezewood	REQ-001802	Raleigh		6/30/2009	Nitrogen	524.020	676	BMP (Town of Cary)	Nitrogen	524.020	0.000
Neuse 03020201	MR-05222	Lowes Foods Gas Kiosk	REQ-001803	Garner		6/30/2009	Nitrogen	214.800	676	BMP (Town of Cary)	Nitrogen	214.800	0.000
Neuse 03020201	MR-05223	St. David's School Gymnasium	REQ-001808	Raleigh		6/30/2009	Nitrogen	406.720	676	BMP (Town of Cary)	Nitrogen	406.720	0.000
Neuse 03020201	MR-05224	Kingdom Hall of Jehovah's Witness	REQ-000669	Johnston County		6/30/2009	Nitrogen	187.910	92213	Little Buffalo (G)	Nitrogen	187.910	0.000
Neuse 03020201	MR-05225	Bradford	REQ-001814	Cary		6/30/2009	Nitrogen	6,439.176	92213	Little Buffalo (G)	Nitrogen	6,439.176	0.000
Neuse 03020201	MR-05226	Adams Point Subdivision-Pool Site	REQ-000671	Johnston County		6/30/2009	Nitrogen	51.900	92213	Little Buffalo (G)	Nitrogen	51.900	0.000
Neuse 03020201	MR-05229	Parkway Professional Phase 3	REQ-001817	Cary		6/30/2009	Nitrogen	94.280	676	BMP (Town of Cary)	Nitrogen	94.280	0.000
Neuse 03020201	MR-05230	Kirlin Office Bldg	REQ-001818	Raleigh		6/30/2009	Nitrogen	326.400	676	BMP (Town of Cary)	Nitrogen	326.400	0.000
Neuse 03020201	MR-04935	Bank of America	REQ-001886	Raleigh		6/30/2010	Nitrogen	216.520	676	BMP (Town of Cary)	Nitrogen	216.520	0.000
Neuse 03020201	MR-04936	Cleveland Auto Spa	REQ-000677	Johnston County		6/30/2010	Nitrogen	166.430	92213	Little Buffalo (G)	Nitrogen	166.430	0.000
Neuse 03020201	MR-04938	The Commons at Falcone	REQ-001887	Cary		6/30/2010	Nitrogen	85.020	676	BMP (Town of Cary)	Nitrogen	85.020	0.000
Neuse 03020201	MR-04939	Shotwell Transfer Station	REQ-001888	Raleigh		6/30/2010	Nitrogen	898.340	92213	Little Buffalo (G)	Nitrogen	898.340	0.000
Neuse 03020201	MR-04940	Sure Promise Christian Church	REQ-001889	Raleigh		6/30/2010	Nitrogen	130.250	676	BMP (Town of Cary)	Nitrogen	130.250	0.000
Neuse 03020201	MR-04941	Meredith College	REQ-001894	Raleigh		6/30/2010	Nitrogen	981.930	676	BMP (Town of Cary)	Nitrogen	981.930	0.000
Neuse 03020201	MR-04942	Leland Little Auction and Estate Sales, LTD	REQ-000691	Orange County		6/30/2010	Nitrogen	450.380	92213	Little Buffalo (G)	Nitrogen	450.380	0.000
Neuse 03020201	MR-04943	Bojangles Restaurant at Hwy 210	REQ-000678	Johnston County		6/30/2010	Nitrogen	409.470	92213	Little Buffalo (G)	Nitrogen	409.470	0.000
Neuse 03020201	MR-04946	O'Reilly Auto Parts	REQ-001911	Raleigh		6/30/2010	Nitrogen	169.880	676	BMP (Town of Cary)	Nitrogen	169.880	0.000
Neuse 03020201	MR-04947	Embassy Suites revised	REQ-001914	Raleigh		6/30/2010	Nitrogen	788.340	676	BMP (Town of Cary)	Nitrogen	788.340	0.000
Neuse 03020201	MR-04948	NYLO Hotel	REQ-000509	Durham		6/30/2010	Nitrogen	282.980	92213	Little Buffalo (G)	Nitrogen	282.980	0.000
Neuse 03020201	MR-04949	Accent Imaging	REQ-001916	Raleigh		6/30/2010	Nitrogen	132.150	676	BMP (Town of Cary)	Nitrogen	132.150	0.000
Neuse 03020201	MR-04950	Rex Wakefield	REQ-001917	Raleigh		6/30/2010	Nitrogen	131.360	439	Bold Run Creek (G)	Nitrogen	131.360	0.000
Neuse 03020201	MR-04951	Autobell 8500 Capital Blvd	REQ-001918	Raleigh		6/30/2010	Nitrogen	352.720	439	Bold Run Creek (G)	Nitrogen	352.720	0.000
Neuse 03020201	MR-04952	White Oak Business Park East Lot 12	REQ-001921	Garner		6/30/2010	Nitrogen	469.100	439	Bold Run Creek (G)	Nitrogen	469.100	0.000
Neuse 03020201	MR-04953	1315 Oak Wood Avenue	REQ-001923	Raleigh		6/30/2010	Nitrogen	458.620	439	Bold Run Creek (G)	Nitrogen	458.620	0.000
Neuse 03020201	MR-04954	Old Drug Store Business Park Lot 11	REQ-000680	Johnston County		6/30/2010	Nitrogen	244.940	92213	Little Buffalo (G)	Nitrogen	244.940	0.000
Neuse 03020201	MR-05067	5301 Robbins Drive	REQ-001758	Raleigh		6/30/2010	Nitrogen	4.170	676	BMP (Town of Cary)	Nitrogen	4.170	0.000
Neuse 03020201	MR-05096	Southern Comm. Bank and Trust	REQ-001884	Raleigh		6/30/2010	Nitrogen	191.630	676	BMP (Town of Cary)	Nitrogen	191.630	0.000
Neuse 03020201	MR-05097	1701 Whittington Drive	REQ-001885	Raleigh		6/30/2010	Nitrogen	5.290	676	BMP (Town of Cary)	Nitrogen	5.290	0.000
Neuse 03020201	MR-05098	Riverview Congregation	REQ-001890	Raleigh		6/30/2010	Nitrogen	481.910	676	BMP (Town of Cary)	Nitrogen	481.910	0.000
Neuse 03020201	MR-05099	SECU-Strickland Rd.	REQ-001932	Raleigh		6/30/2010	Nitrogen	638.400	439	Bold Run Creek (G)	Nitrogen	638.400	0.000
Neuse 03020201	MR-05100	Fairfield Inn and Suites	REQ-001934	Raleigh		6/30/2010	Nitrogen	268.860	439	Bold Run Creek (G)	Nitrogen	268.860	0.000
Neuse 03020201	MR-05101	Hope Community Church	REQ-001935	Raleigh		6/30/2010	Nitrogen	20.630	439	Bold Run Creek (G)	Nitrogen	20.630	0.000
Neuse 03020201	MR-05105	Heritage Manor Lot 146	REQ-001950	Raleigh		6/30/2010	Nitrogen	8.000	439	Bold Run Creek (G)	Nitrogen	8.000	0.000
Neuse 03020201	MR-05106	Atlantic Tire and Service	REQ-001954	Raleigh		6/30/2010	Nitrogen	186.000	439	Bold Run Creek (G)	Nitrogen	186.000	0.000
Neuse 03020201	MR-05107	4600 Lake Boone Trail	REQ-001956	Raleigh		6/30/2010	Nitrogen	357.830	439	Bold Run Creek (G)	Nitrogen	357.830	0.000
Neuse 03020201	MR-05108	Hope Services	REQ-001960	Raleigh		6/30/2010	Nitrogen	167.030	439	Bold Run Creek (G)	Nitrogen	167.030	0.000
Neuse 03020201	MR-05164	Leon Parisoe Subdivision	REQ-001891	Raleigh		6/30/2010	Nitrogen	9.460	676	BMP (Town of Cary)	Nitrogen	9.460	0.000
Neuse 03020201	MR-05165	Walgreens #11,200	REQ-000506	Durham		6/30/2010	Nitrogen	42.520	92213	Little Buffalo (G)	Nitrogen	42.520	0.000
Neuse 03020201	MR-05166	Raleigh North Christian Center	REQ-001892	Raleigh		6/30/2010	Nitrogen	72.750	676	BMP (Town of Cary)	Nitrogen	72.750	0.000
Neuse 03020201	MR-05169	4618 Pearl Road	REQ-001900	Raleigh		6/30/2010	Nitrogen	36.340	676	BMP (Town of Cary)	Nitrogen	36.340	0.000
Neuse 03020201	MR-05171	Estates at Smith Crossing Rec. Facility	REQ-001902	Wake County		6/30/2010	Nitrogen	106.370	676	BMP (Town of Cary)	Nitrogen	106.370	0.000
Neuse 03020201	MR-05172	Chatham Pointe	REQ-001906	Cary		6/30/2010	Nitrogen	245.080	676	BMP (Town of Cary)	Nitrogen	245.080	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse 03020201	MR-05176	Wake Chapel Church (generators)	REQ-001912	Raleigh		6/30/2010	Nitrogen	8.230	676	BMP (Town of Cary)	Nitrogen	8.230	0.000
Neuse 03020201	MR-05177	Fallon Parrish Townhomes	REQ-001913	Raleigh		6/30/2010	Nitrogen	146.940	676	BMP (Town of Cary)	Nitrogen	146.940	0.000
Neuse 03020201	MR-05178	Implus Distribution Center	REQ-000508	Durham		6/30/2010	Nitrogen	2,200.450	92213	Little Buffalo (G)	Nitrogen	2,200.450	0.000
Neuse 03020201	MR-05179	El Toro	REQ-001915	Garner		6/30/2010	Nitrogen	438.000	676	BMP (Town of Cary)	Nitrogen	438.000	0.000
Neuse 03020201	MR-05180	Hyatt Hotel	REQ-001922	Raleigh		6/30/2010	Nitrogen	1,079.690	92213	Little Buffalo (G)	Nitrogen	1,079.690	0.000
Neuse 03020201	MR-05181	Lot 4, Westgate Business Park	REQ-001926	Raleigh		6/30/2010	Nitrogen	533.630	439	Bold Run Creek (G)	Nitrogen	533.630	0.000
Neuse 03020201	MR-05182	City of Raleigh Salt Barn	REQ-001927	Raleigh		6/30/2010	Nitrogen	62.380	439	Bold Run Creek (G)	Nitrogen	62.380	0.000
Neuse 03020201	MR-05185	Siemens Medical Expansion	REQ-001933	Cary		6/30/2010	Nitrogen	135.940	439	Bold Run Creek (G)	Nitrogen	135.940	0.000
Neuse 03020201	MR-05188	Harrod Properties II	REQ-001940	Raleigh		6/30/2010	Nitrogen	242.720	439	Bold Run Creek (G)	Nitrogen	242.720	0.000
Neuse 03020201	MR-05189	Progress Energy Substation Expansion	REQ-001945	Raleigh		6/30/2010	Nitrogen	105.730	439	Bold Run Creek (G)	Nitrogen	105.730	0.000
Neuse 03020201	MR-05190	Goddard School-Creedmoor Dr.	REQ-001946	Raleigh		6/30/2010	Nitrogen	284.570	439	Bold Run Creek (G)	Nitrogen	284.570	0.000
Neuse 03020201	MR-05231	West Raleigh Hyatt Place	REQ-001883	Raleigh		6/30/2010	Nitrogen	761.250	676	BMP (Town of Cary)	Nitrogen	761.250	0.000
Neuse 03020201	MR-05233	McDonald's Timber Dr and Hwy 50	REQ-001820	Garner		6/30/2010	Nitrogen	106.800	676	BMP (Town of Cary)	Nitrogen	106.800	0.000
Neuse 03020201	MR-05234	Social Security Administration	REQ-001895	Raleigh		6/30/2010	Nitrogen	125.610	676	BMP (Town of Cary)	Nitrogen	125.610	0.000
Neuse 03020201	MR-05235	Genworth	REQ-001897	Raleigh		6/30/2010	Nitrogen	616.930	676	BMP (Town of Cary)	Nitrogen	616.930	0.000
Neuse 03020201	MR-05237	Sunnybrook Rd Water Storage Tank	REQ-001904	Raleigh		6/30/2010	Nitrogen	86.440	676	BMP (Town of Cary)	Nitrogen	86.440	0.000
Neuse 03020201	MR-05238	Crabtree Chiropractic	REQ-001905	Raleigh		6/30/2010	Nitrogen	178.560	676	BMP (Town of Cary)	Nitrogen	178.560	0.000
Neuse 03020201	MR-05240	Aversboro Elementary Replacement School Mod.	REQ-001893	Garner		6/30/2010	Nitrogen	16.800	676	BMP (Town of Cary)	Nitrogen	16.800	0.000
Neuse 03020201	MR-05241	Farmington Square Shopping	REQ-001899	Raleigh		6/30/2010	Nitrogen	2,012.310	92213	Little Buffalo (G)	Nitrogen	2,012.310	0.000
Neuse 03020201	MR-05242	TTandE Shredder Addition	REQ-001903	Garner		6/30/2010	Nitrogen	888.890	676	BMP (Town of Cary)	Nitrogen	888.890	0.000
Neuse 03020201	MR-05243	Talecris Blood Plasma Donation Center	REQ-000507	Durham		6/30/2010	Nitrogen	109.570	92213	Little Buffalo (G)	Nitrogen	109.570	0.000
Neuse 03020201	MR-05247	Crossroads Hotel	REQ-001919	Cary		6/30/2010	Nitrogen	867.830	439	Bold Run Creek (G)	Nitrogen	867.830	0.000
Neuse 03020201	MR-05248	Cardinal Gibbons HS Bleachers	REQ-001920	Raleigh		6/30/2010	Nitrogen	80.780	439	Bold Run Creek (G)	Nitrogen	80.780	0.000
Neuse 03020201	MR-05249	Wake Cross Roads Baptist Church	REQ-001924	Raleigh		6/30/2010	Nitrogen	199.060	439	Bold Run Creek (G)	Nitrogen	199.060	0.000
Neuse 03020201	MR-05250	Grove Park Townhomes	REQ-001925	Raleigh		6/30/2010	Nitrogen	710.950	439	Bold Run Creek (G)	Nitrogen	135.620	0.000
									439	Bold Run Creek (G)	Nitrogen	575.330	
Neuse 03020201	MR-05251	Green Road Park	REQ-001928	Raleigh		6/30/2010	Nitrogen	24.280	439	Bold Run Creek (G)	Nitrogen	24.280	0.000
Neuse 03020201	MR-05252	3020 Hammond Road	REQ-001931	Raleigh		6/30/2010	Nitrogen	14.470	439	Bold Run Creek (G)	Nitrogen	14.470	0.000
Neuse 03020201	MR-05253	Salisbury Apartments	REQ-001936	Raleigh		6/30/2010	Nitrogen	72.360	439	Bold Run Creek (G)	Nitrogen	72.360	0.000
Neuse 03020201	MR-05256	Strickland Corners	REQ-001939	Raleigh		6/30/2010	Nitrogen	998.620	439	Bold Run Creek (G)	Nitrogen	998.620	0.000
Neuse 03020201	MR-05258	Walgreens	REQ-001949	Wake County		6/30/2010	Nitrogen	335.270	439	Bold Run Creek (G)	Nitrogen	335.270	0.000
Neuse 03020201	MR-05259	Dollar General 2251	REQ-002027	Goldsboro		6/30/2010	Nitrogen	313.330	92682	UT Neuse (The Big Ditch)	Nitrogen	313.330	0.000
Neuse 03020201	MR-05260	11403 Hamletville Street (bldg 7)	REQ-001952	Raleigh		6/30/2010	Nitrogen	62.280	439	Bold Run Creek (G)	Nitrogen	62.280	0.000
Neuse 03020201	MR-05261	Cary Church of Christ	REQ-001955	Cary		6/30/2010	Nitrogen	22.570	439	Bold Run Creek (G)	Nitrogen	22.570	0.000
Neuse 03020201	MR-05262	4516 Lake Boone Trail	REQ-001957	Raleigh		6/30/2010	Nitrogen	296.700	439	Bold Run Creek (G)	Nitrogen	296.700	0.000
Neuse 03020201	MR-05265	Wells Global Equipment Storage	REQ-001961	Raleigh		6/30/2010	Nitrogen	167.230	439	Bold Run Creek (G)	Nitrogen	167.230	0.000
Neuse 03020201	MR-05266	North Hills Club Phase 3	REQ-001964	Raleigh		6/30/2010	Nitrogen	259.570	439	Bold Run Creek (G)	Nitrogen	259.570	0.000
Neuse 03020201	MR-05267	NC American Institute Of Architects	REQ-001967	Raleigh		6/30/2010	Nitrogen	125.120	439	Bold Run Creek (G)	Nitrogen	125.120	0.000
Neuse 03020201	MR-05325	Heritage Manor Lot 144	REQ-001951	Raleigh		6/30/2010	Nitrogen	20.830	439	Bold Run Creek (G)	Nitrogen	20.830	0.000
Neuse 03020201	MR-05326	Millennium Revival Center	REQ-001953	Wake County		6/30/2010	Nitrogen	95.981	439	Bold Run Creek (G)	Nitrogen	95.981	0.000
Neuse 03020201	MR-05327	North Raleigh Presbyterian	REQ-001958	Raleigh		6/30/2010	Nitrogen	15.150	439	Bold Run Creek (G)	Nitrogen	15.150	0.000
Neuse 03020201	MR-05329	11700-100 Coppergate Drive	REQ-001962	Raleigh		6/30/2010	Nitrogen	66.950	439	Bold Run Creek (G)	Nitrogen	66.950	0.000
Neuse 03020201	MR-05330	Christ Baptist Church	REQ-001963	Raleigh		6/30/2010	Nitrogen	888.960	439	Bold Run Creek (G)	Nitrogen	888.960	0.000
Neuse 03020201	MR-05331	APC Building	REQ-001966	Raleigh		6/30/2010	Nitrogen	45.130	92682	UT Neuse (The Big Ditch)	Nitrogen	3.100	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse 03020201	MR-05351	AFC Building	REQ-001900	Raleigh		6/30/2010	Nitrogen	43.150	439	Bold Run Creek (G)	Nitrogen	42.030	0.000
Neuse 03020201	MR-05369	Friendship Used Clothing	REQ-001908	Garner		6/30/2010	Nitrogen	359.700	676	BMP (Town of Cary)	Nitrogen	359.700	0.000
Neuse 03020201	MR-05370	Rush Metro AME Zion Church	REQ-001909	Raleigh		6/30/2010	Nitrogen	218.280	676	BMP (Town of Cary)	Nitrogen	218.280	0.000
Neuse 03020201	MR-05371	Rowland Park Condos	REQ-001910	Raleigh		6/30/2010	Nitrogen	210.510	676	BMP (Town of Cary)	Nitrogen	210.510	0.000
Neuse 03020201	MR-05377	Wakefield Plantation Kingston	REQ-001929	Raleigh		6/30/2010	Nitrogen	66.550	439	Bold Run Creek (G)	Nitrogen	66.550	0.000
Neuse 03020201	MR-05378	Kimbrell's Furniture	REQ-001930	Raleigh		6/30/2010	Nitrogen	526.080	439	Bold Run Creek (G)	Nitrogen	526.080	0.000
Neuse 03020201	MR-05381	3300 Canoe Brook Pkwy	REQ-001937	Raleigh		6/30/2010	Nitrogen	30.640	439	Bold Run Creek (G)	Nitrogen	30.640	0.000
Neuse 03020201	MR-05382	Dollar General - 10525	REQ-000682	Johnston County		6/30/2010	Nitrogen	194.860	92213	Little Buffalo (G)	Nitrogen	194.860	0.000
Neuse 03020201	MR-05383	Coryea Commercial- Tract	REQ-000683	Johnston County		6/30/2010	Nitrogen	301.720	92213	Little Buffalo (G)	Nitrogen	301.720	0.000
Neuse 03020201	MR-05387	Heritage Manor Lot 145	REQ-001943	Raleigh		6/30/2010	Nitrogen	20.910	439	Bold Run Creek (G)	Nitrogen	20.910	0.000
Neuse 03020201	MR-05388	Sonoco Recycling-Gravel Parking	REQ-001944	Raleigh		6/30/2010	Nitrogen	17.940	439	Bold Run Creek (G)	Nitrogen	17.940	0.000
Neuse 03020201	MR-05389	Hilton Garden Inn	REQ-000510	Durham		6/30/2010	Nitrogen	290.510	439	Bold Run Creek (G)	Nitrogen	290.510	0.000
Neuse 03020201	MR-05390	United Church of Christ for All People	REQ-001947	Raleigh		6/30/2010	Nitrogen	96.000	439	Bold Run Creek (G)	Nitrogen	96.000	0.000
Neuse 03020201	MR-05392	Epic Games	REQ-001948	Cary		6/30/2010	Nitrogen	628.480	439	Bold Run Creek (G)	Nitrogen	628.480	0.000
Neuse 03020201	MR-05393	NC Specialty Hospital	REQ-000511	Durham		6/30/2010	Nitrogen	13.970	92213	Little Buffalo (G)	Nitrogen	13.970	0.000
Neuse 03020201	MR-05395	Durham County Stadium Renovations	REQ-000512	Durham		6/30/2010	Nitrogen	1,703.520	92213	Little Buffalo (G)	Nitrogen	1,703.520	0.000
Neuse 03020201	MR-05397	Morris Ridge Project	REQ-000513	Durham		6/30/2010	Nitrogen	168.740	92213	Little Buffalo (G)	Nitrogen	168.740	0.000
Neuse 03020201	MR-05398	St. Francis of Assisi Catholic Church	REQ-001959	Raleigh		6/30/2010	Nitrogen	702.780	439	Bold Run Creek (G)	Nitrogen	702.780	0.000
Neuse 03020201	MR-05400	Durham Landfill Gas Generating Facility	REQ-000514	Durham		6/30/2010	Nitrogen	69.000	92213	Little Buffalo (G)	Nitrogen	69.000	0.000
Neuse 03020201	MR-05401	Cranbrook SD	REQ-001965	Raleigh		6/30/2010	Nitrogen	51.160	676	BMP (Town of Cary)	Nitrogen	51.160	0.000
Neuse 03020201	MR-05111	O'Reilly Auto Parts	REQ-001971	Cary		6/30/2011	Nitrogen	165.220	92682	UT Neuse (The Big Ditch)	Nitrogen	165.220	0.000
Neuse 03020201	MR-05113	LKQ Auto Salvage	REQ-000526	Durham County		6/30/2011	Nitrogen	2,705.610	92682	UT Neuse (The Big Ditch)	Nitrogen	2,705.610	0.000
Neuse 03020201	MR-05114	Walnut St. Church of Christ	REQ-001974	Cary		6/30/2011	Nitrogen	72.580	92682	UT Neuse (The Big Ditch)	Nitrogen	72.580	0.000
Neuse 03020201	MR-05115	Schauder Subdivision	REQ-001975	Raleigh		6/30/2011	Nitrogen	14.690	92682	UT Neuse (The Big Ditch)	Nitrogen	14.690	0.000
Neuse 03020201	MR-05268	NC Licensing Board of General Contractors	REQ-001970	Raleigh		6/30/2011	Nitrogen	284.830	92682	UT Neuse (The Big Ditch)	Nitrogen	284.830	0.000
Neuse 03020201	MR-05273	Brightleaf at the Park Tract 3	REQ-000525	Durham		6/30/2011	Nitrogen	2,417.020	92216	Whitley Site (G)	Nitrogen	2,417.020	0.000
Neuse 03020201	MR-05332	St. John's Baptist Church	REQ-001968	Raleigh		6/30/2011	Nitrogen	16.440	92682	UT Neuse (The Big Ditch)	Nitrogen	16.440	0.000
Neuse 03020201	MR-05333	Oberlin Ridge Condos-Lot 1	REQ-001972	Raleigh		6/30/2011	Nitrogen	53.320	92682	UT Neuse (The Big Ditch)	Nitrogen	53.320	0.000
Neuse 03020201	MR-05334	St. Lukes Episcopal Church	REQ-000524	Durham		6/30/2011	Nitrogen	48.710	92682	UT Neuse (The Big Ditch)	Nitrogen	48.710	0.000
Neuse 03020201	MR-05403	CVS-New Hope Rd	REQ-001973	Raleigh		6/30/2011	Nitrogen	69.380	92682	UT Neuse (The Big Ditch)	Nitrogen	69.380	0.000
Neuse 03020201	MR-05405	Neal Middle School Expansion and Renovation	REQ-000523	Durham County		6/30/2011	Nitrogen	265.250	92682	UT Neuse (The Big Ditch)	Nitrogen	265.250	0.000
Neuse 03020201	MR-05367	Whitaker Mill Senior Center	REQ-001977	Raleigh		6/30/2012	Nitrogen	568.920	439	Bold Run Creek (G)	Nitrogen	568.920	0.000
Neuse 03020201	MR-05546	Millbrook Exchange Senior Center	REQ-001978	Raleigh		6/30/2012	Nitrogen	324.690	439	Bold Run Creek (G)	Nitrogen	324.690	0.000
Neuse 03020201	MR-05168	Waltonwood at Cary	REQ-001898	Cary		6/30/2013	Nitrogen	1,472.280	92213	Little Buffalo (G)	Nitrogen	1,472.280	0.000
Neuse 03020201	MR-05556	Raleigh Chavis Park Carousel House	REQ-001979	Raleigh		6/30/2013	Nitrogen	78.080	183	Howell Woods	Nitrogen	78.080	0.000
Neuse 03020201	MR-06395	Lead Mine Elementary School Play Area Improvements	REQ-000718	Raleigh	N-0061-14	6/30/2016	Nitrogen	15.300	725	Moore Property (G)	Nitrogen	15.300	0.000
Neuse 03020201	MR-06397	C-5172 Six Forks Road Sidewalk Improvements	REQ-000726	Raleigh	415600	6/30/2016	Nitrogen	98.330	725	Moore Property (G)	Nitrogen	98.330	0.000
Neuse 03020201	MR-06454	Pervis McLamb Home/2729 Howard Road	REQ-000724	Raleigh	409240	6/30/2016	Nitrogen	9.910	725	Moore Property (G)	Nitrogen	9.910	0.000
Neuse 03020201	MR-06534	Vue 64	REQ-000725	Raleigh	399868	6/30/2016	Nitrogen	2,026.750	725	Moore Property (G)	Nitrogen	179.770	0.000
									676	BMP (Town of Cary)	Nitrogen	1,646.470	
									183	Howell Woods	Nitrogen	200.510	
Neuse 03020201	MR-06537	NCEMC Building Addition	REQ-000717	Raleigh	404720	6/30/2016	Nitrogen	988.860	725	Moore Property (G)	Nitrogen	988.860	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse 03020201	MR-06546	U-5514 Capital Blvd. Pedestrian Improvement Project	REQ-000703	Raleigh	423044	6/30/2016	Nitrogen	9.230	725	Moore Property (G)	Nitrogen	9.230	0.000
Neuse 03020201	MR-06562	Transylvania Ave Street Improvement	REQ-000704	Raleigh	414183	6/30/2016	Nitrogen	23.990	725	Moore Property (G)	Nitrogen	23.990	0.000
Neuse 03020201	MR-06409	City of Raleigh Fire Station No. 12	REQ-000706	Raleigh	412860	6/30/2017	Nitrogen	102.840	676	BMP (Town of Cary)	Nitrogen	102.840	0.000
Neuse 03020201	MR-06570	Sandy FORks Road Widening	REQ-000705	Raleigh	395745	6/30/2017	Nitrogen	512.400	676	BMP (Town of Cary)	Nitrogen	512.400	0.000
Neuse 03020201	MR-06549	Rock Quarry Road Sidewalk Project	REQ-000713	Raleigh	475198	6/30/2018	Nitrogen	36.480	676	BMP (Town of Cary)	Nitrogen	36.480	0.000
Neuse 03020201	MR-06555	Cranbrook Road Sidewalk Improvement	REQ-000712	Raleigh	490015	6/30/2018	Nitrogen	195.840	439	Bold Run Creek (G)	Nitrogen	195.840	0.000
Neuse 03020201	MR-06579	Lane and Associates St. Charles Place	REQ-000719	Cary	16-SP-017	6/30/2018	Nitrogen	193.600	676	BMP (Town of Cary)	Nitrogen	193.600	0.000
Neuse 03020201	MR-06580	2612 Village Manor Way	REQ-000716	Raleigh	487494	6/30/2018	Nitrogen	55.159	676	BMP (Town of Cary)	Nitrogen	55.159	0.000
Neuse 03020201	MR-06582	Churchill Hall 5425 Page Road Office	REQ-000329	Durham	D160030	6/30/2018	Nitrogen	1,002.970	92682	UT Neuse (The Big Ditch)	Nitrogen	426.219	0.000
									676	BMP (Town of Cary)	Nitrogen	576.751	
Neuse 03020201	MR-06584	Frank Street Sidewalk	REQ-000707	Raleigh	489944	6/30/2018	Nitrogen	15.510	92682	UT Neuse (The Big Ditch)	Nitrogen	15.510	0.000
Neuse 03020201	MR-06586	Churchill Road Street Improvement	REQ-000708	Raleigh	496410	6/30/2018	Nitrogen	19.200	439	Bold Run Creek (G)	Nitrogen	19.200	0.000
Neuse 03020201	MR-06588	Orleans Place Sidewalk	REQ-000709	Raleigh	491221	6/30/2018	Nitrogen	11.520	439	Bold Run Creek (G)	Nitrogen	11.520	0.000
Neuse 03020201	MR-06614	Carvana	REQ-000720	Raleigh	N-0013-16	6/30/2018	Nitrogen	118.360	92682	UT Neuse (The Big Ditch)	Nitrogen	118.360	0.000
Neuse 03020201	MR-06617	West Cary Public Storage	REQ-000699	Wake County	16-SP-050	6/30/2018	Nitrogen	753.000	92682	UT Neuse (The Big Ditch)	Nitrogen	175.501	0.000
									439	Bold Run Creek (G)	Nitrogen	577.499	
Neuse 03020201	MR-06620	City of Raleigh Sidewalk Project (Manchester, Winbleton, YadkinA Yadkin B)	REQ-000711	Raleigh	439345	6/30/2018	Nitrogen	263.040	439	Bold Run Creek (G)	Nitrogen	263.040	0.000
Neuse 03020201	MR-06628	Homewood Suites Cary	REQ-000723	Cary	16-SP-005	6/30/2018	Nitrogen	352.510	676	BMP (Town of Cary)	Nitrogen	352.510	0.000
Neuse 03020201	MR-06629	JSF Glenwood	REQ-000721	Raleigh	486635	6/30/2018	Nitrogen	327.800	676	BMP (Town of Cary)	Nitrogen	327.800	0.000
Neuse 03020201	MR-06631	Poole Family YMCA	REQ-000698	Garner		6/30/2018	Nitrogen	663.030	92682	UT Neuse (The Big Ditch)	Nitrogen	663.030	0.000
Neuse 03020201	MR-06632	Ramblewood Dr. Sidewalk Improvement	REQ-000722	Raleigh	486566	6/30/2018	Nitrogen	71.380	92682	UT Neuse (The Big Ditch)	Nitrogen	71.380	0.000
Neuse 03020201	MR-06664	Woodburn Road Sidewalk Improvement	REQ-006814	Raleigh	491218	6/30/2019	Nitrogen	76.500	439	Bold Run Creek (G)	Nitrogen	76.500	0.000
Neuse 03020201	MR-06673	Breeze Road Street Improvement	REQ-006829	Raleigh	519793	6/30/2019	Nitrogen	12.830	439	Bold Run Creek (G)	Nitrogen	12.830	0.000
Neuse 03020201	MR-06679	Leesville Road High School Tennis Court Rehabilitation	REQ-006834	Raleigh	515120	6/30/2019	Nitrogen	43.520	439	Bold Run Creek (G)	Nitrogen	43.520	0.000
Neuse 03020201	MR-06704	Poole Road Sidewalk Improvement	REQ-006879	Raleigh	448633	6/30/2019	Nitrogen	255.400	92216	Whitley Site (G)	Nitrogen	255.400	0.000
Neuse 03020201	MR-06751	Trailwood Road Sidewalks and Bridge Retrofit	REQ-006919	Raleigh	461010	6/30/2019	Nitrogen	57.900	439	Bold Run Creek (G)	Nitrogen	57.900	0.000
Neuse 03020201	MR-06764	Laurel Hills Dam and Spillway Rehab	REQ-006939	Raleigh	289246	6/30/2019	Nitrogen	82.620	439	Bold Run Creek (G)	Nitrogen	82.620	0.000
Neuse 03020201	MR-06769	National Pawn and Jewelry	REQ-006947	Raleigh	532023	6/30/2019	Nitrogen	150.170	439	Bold Run Creek (G)	Nitrogen	150.170	0.000
Neuse 03020201	MR-06792	Lorimer Road Petition Project	REQ-006996	Raleigh	522066	6/30/2019	Nitrogen	144.000	439	Bold Run Creek (G)	Nitrogen	144.000	0.000
Neuse 03020201	MR-06724	Pullen Road Extension	REQ-006904	Raleigh	470990	6/30/2020	Nitrogen	486.400	439	Bold Run Creek (G)	Nitrogen	486.400	0.000
Neuse 03020201	MR-07012	Daisy Street Sidewalk Project	REQ-007569	Raleigh	561260	6/30/2020	Nitrogen	22.530	439	Bold Run Creek (G)	Nitrogen	22.530	0.000
Neuse 03020201	MR-07053	Yadkin Drive Sidewalk Project	REQ-007634	Raleigh	568317	6/30/2020	Nitrogen	76.000	439	Bold Run Creek (G)	Nitrogen	76.000	0.000
Neuse 03020201	MR-07107	Fox Road Street Improvements	REQ-007738	Raleigh	498559	6/30/2020	Nitrogen	320.600	439	Bold Run Creek (G)	Nitrogen	320.600	0.000
Neuse 03020201	MR-07265	Parish Hall Cathedral	REQ-007951	Raleigh	#549259	6/30/2020	Nitrogen	497.270	439	Bold Run Creek (G)	Nitrogen	94.846	0.000
									92682	UT Neuse (The Big Ditch)	Nitrogen	402.424	
Neuse 03020202	MR-04916	ATandT Building	REQ-002029	NewBern		6/30/2009	Nitrogen	183.100	670	BMP (Wayne Community College)	Nitrogen	183.100	0.000
Neuse 03020202	MR-04931	National Welders Supply Co.	REQ-002178	Goldsboro		6/30/2009	Nitrogen	148.680	670	BMP (Wayne Community College)	Nitrogen	148.680	0.000
Neuse 03020202	MR-04934	Randall Place	REQ-002179	Goldsboro		6/30/2009	Nitrogen	752.970	670	BMP (Wayne Community College)	Nitrogen	752.970	0.000
Neuse 03020202	MR-05060	Hampton Inn	REQ-002051	Greenville		6/30/2009	Nitrogen	274.210	670	BMP (Wayne Community College)	Nitrogen	274.210	0.000
Neuse 03020202	MR-05072	Wilco Hess	REQ-002030	NewBern		6/30/2009	Nitrogen	104.020	670	BMP (Wayne Community College)	Nitrogen	104.020	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse 03020202	MR-05089	WT's Gun Shop	REQ-002177	Wayne County		6/30/2009	Nitrogen	97.230	670	BMP (Wayne Community College)	Nitrogen	97.230	0.000
Neuse 03020202	MR-05145	Hearne's Jewelers	REQ-002031	NewBern		6/30/2009	Nitrogen	166.040	670	BMP (Wayne Community College)	Nitrogen	166.040	0.000
Neuse 03020202	MR-05159	BBandT	REQ-002176	Wayne County		6/30/2009	Nitrogen	25.800	670	BMP (Wayne Community College)	Nitrogen	25.800	0.000
Neuse 03020202	MR-05202	Park Design 405 Gateway Drive (As-Built)	REQ-002175	Goldsboro		6/30/2009	Nitrogen	48.080	670	BMP (Wayne Community College)	Nitrogen	48.080	0.000
Neuse 03020202	MR-04945	West End Fire Station	REQ-002033	Havelock		6/30/2010	Nitrogen	251.815	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	251.815	0.000
Neuse 03020202	MR-05102	Southern District Convocation	REQ-002195	Goldsboro		6/30/2010	Nitrogen	926.200	670	BMP (Wayne Community College)	Nitrogen	926.200	0.000
Neuse 03020202	MR-05174	State Farm Insurance Office-288	REQ-002032	Havelock		6/30/2010	Nitrogen	221.760	670	BMP (Wayne Community College)	Nitrogen	33.230	0.000
									94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	188.530	
Neuse 03020202	MR-05187	Firetower Commercial Village	REQ-002056	Greenville		6/30/2010	Nitrogen	1,291.500	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	1,291.500	0.000
Neuse 03020202	MR-05245	Wilcohes Lot 29 Firetower Park	REQ-002054	Greenville		6/30/2010	Nitrogen	321.700	670	BMP (Wayne Community College)	Nitrogen	321.700	0.000
Neuse 03020202	MR-05246	College Point	REQ-002055	Greenville		6/30/2010	Nitrogen	1,365.240	670	BMP (Wayne Community College)	Nitrogen	1,365.240	0.000
Neuse 03020202	MR-05372	Wayne Veterinary Hospital	REQ-002193	Goldsboro		6/30/2010	Nitrogen	136.480	670	BMP (Wayne Community College)	Nitrogen	136.480	0.000
Neuse 03020202	MR-05380	Ram Rent All 2722 Graves Drive	REQ-002194	Goldsboro		6/30/2010	Nitrogen	207.930	670	BMP (Wayne Community College)	Nitrogen	207.930	0.000
Neuse 03020202	MR-05394	Kitty Askins Addition, 107 Handley Court	REQ-002196	Goldsboro		6/30/2010	Nitrogen	279.090	670	BMP (Wayne Community College)	Nitrogen	279.090	0.000
Neuse 03020202	MR-05112	Daniels Office Building	REQ-002199	Goldsboro		6/30/2011	Nitrogen	124.250	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	124.250	0.000
Neuse 03020202	MR-05119	Robert Rose Red Shed	REQ-002204	Wayne County		6/30/2011	Nitrogen	6.160	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	6.160	0.000
Neuse 03020202	MR-05122	Landmark Baptist Church	REQ-002058	Greenville		6/30/2011	Nitrogen	378.880	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	378.880	0.000
Neuse 03020202	MR-05269	AAR Manufacturing Company	REQ-002197	Goldsboro		6/30/2011	Nitrogen	116.100	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	116.100	0.000
Neuse 03020202	MR-05271	LaFevers Dental Clinic	REQ-002200	Goldsboro		6/30/2011	Nitrogen	116.690	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	116.690	0.000
Neuse 03020202	MR-05281	LaFevers Dental Clinic second pymt	REQ-002205	Goldsboro		6/30/2011	Nitrogen	164.310	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	164.310	0.000
Neuse 03020202	MR-05335	Taylor Office Building	REQ-002198	Goldsboro		6/30/2011	Nitrogen	195.880	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	195.880	0.000
Neuse 03020202	MR-05336	Housing Authority, Charles St, Phase II	REQ-002201	Goldsboro		6/30/2011	Nitrogen	151.630	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	151.630	0.000
Neuse 03020202	MR-05337	Wayne Christian School Child Care	REQ-002202	Goldsboro		6/30/2011	Nitrogen	1,877.690	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	1,877.690	0.000
Neuse 03020202	MR-05338	720 Lake Shore Drive	REQ-002203	Wayne County		6/30/2011	Nitrogen	6.630	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	6.630	0.000
Neuse 03020202	MR-05343	Nova, Inc.	REQ-002047	Kinston		6/30/2011	Nitrogen	97.270	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	97.270	0.000
Neuse 03020202	MR-05407	DH Conley High School Additions	REQ-002057	PittCounty		6/30/2011	Nitrogen	1,189.770	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	1,189.770	0.000
Neuse 03020202	MR-05300	City of Kinston Fire Station #3	REQ-002048	Kinston		6/30/2012	Nitrogen	55.000	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	55.000	0.000
Neuse 03020202	MR-05551	City of Kinston Fire Station #2	REQ-002049	Kinston		6/30/2012	Nitrogen	39.600	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	39.600	0.000
Neuse 03020202	MR-07706	Ignite Church	REQ-008878	Greenville	none	6/30/2022	Nitrogen	1,501.200	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	729.618	0.000
									94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	769.234	
									410	Walnut Creek (Buffer) (G)	Nitrogen	2.291	
									628	Norwood Gainey Site (G)	Nitrogen	0.040	
									92271	Casey Dairy (G)	Nitrogen	0.017	
Neuse 03020202	MR-07713	Precision Tune Autocare	REQ-008889	Goldsboro	none	6/30/2022	Nitrogen	84.220	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	84.220	0.000
Neuse 03020202	MR-07815	Eastern Pediatrics	REQ-009047	Greenville	none given	6/30/2023	Nitrogen	138.020	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	138.020	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse 03020202	MR-07861	Hawthorne Place	REQ-009103	Greenville	none given	6/30/2023	Nitrogen	9.200	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	9.200	0.000
Neuse 03020202	MR-08049	Caliber Collision Winterville	REQ-009280	Greenville	none given	6/30/2023	Nitrogen	181.041	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	181.041	0.000
Neuse 03020203	MR-04765	Sterling Pointe Shopping Center	REQ-002287	Wilson		6/30/2009	Nitrogen	29.890	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	29.890	0.000
Neuse 03020203	MR-04933	Construct Inc.	REQ-002292	Wilson		6/30/2009	Nitrogen	15.160	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	15.160	0.000
Neuse 03020203	MR-05155	Storage One Addition	REQ-002289	Wilson		6/30/2009	Nitrogen	152.380	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	152.380	0.000
Neuse 03020203	MR-05216	Precision Tune	REQ-002288	Wilson		6/30/2009	Nitrogen	123.240	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	123.240	0.000
Neuse 03020203	MR-05220	First Citizens Bank	REQ-002290	Wilson		6/30/2009	Nitrogen	480.000	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	480.000	0.000
Neuse 03020203	MR-05228	Glendale Woods	REQ-002291	Wilson		6/30/2009	Nitrogen	68.830	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	68.830	0.000
Neuse 03020203	MR-05109	Cottages at Glendale and Glendale Woods	REQ-002318	Wilson		6/30/2010	Nitrogen	344.770	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	344.770	0.000
Neuse 03020203	MR-05376	Sharpe Pointe, Lot 20	REQ-002315	Wilson		6/30/2010	Nitrogen	680.400	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	680.400	0.000
Neuse 03020203	MR-05399	Valvoline Instant Oil Change	REQ-002317	Wilson		6/30/2010	Nitrogen	49.680	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	49.680	0.000
Neuse 03020203	MR-05117	RHR and Company II	REQ-002320	Wilson		6/30/2011	Nitrogen	101.100	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	101.100	0.000
Neuse 03020203	MR-05118	Mike Glover Furniture	REQ-002321	Wilson		6/30/2011	Nitrogen	299.400	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	299.400	0.000
Neuse 03020203	MR-05272	RHR and Company, Inc	REQ-002319	Wilson		6/30/2011	Nitrogen	29.330	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	29.330	0.000
Neuse 03020203	MR-05276	Pikeville-Pleasant Grove Fire Department	REQ-002213	Wayne County		6/30/2011	Nitrogen	314.930	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	314.930	0.000
Neuse 03020203	MR-05406	Eastern Medical Associates	REQ-002214	Wayne County		6/30/2011	Nitrogen	111.130	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	111.130	0.000
Neuse 03020204	MR-04745	Zach Taylor Commercial Complex	REQ-002376	NewBern		6/30/2009	Nitrogen	403.840	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	403.840	0.000
Neuse 03020204	MR-04756	Dunkin Donuts 120 Taberna Way	REQ-002377	NewBern		6/30/2009	Nitrogen	276.750	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	276.750	0.000
Neuse 03020204	MR-04923	Ham's Restaurant-109 US 70 West	REQ-002378	Havelock		6/30/2009	Nitrogen	153.490	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	153.490	0.000
Neuse 03020204	MR-05081	Craven Community College Parking Lot Expansion	REQ-002379	NewBern		6/30/2009	Nitrogen	402.570	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	402.570	0.000
Neuse 03020204	MR-05217	Navy Federal Credit Union	REQ-002380	Havelock		6/30/2009	Nitrogen	196.820	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	196.820	0.000
Neuse 03020204	MR-05183	East Carolina Bank-Taberna Towne Center	REQ-002387	NewBern		6/30/2010	Nitrogen	131.460	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	131.460	0.000
Neuse 03020204	MR-05239	The Reserve at Glenburnie	REQ-002385	NewBern		6/30/2010	Nitrogen	2,867.720	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,867.720	0.000
Neuse 03020204	MR-05255	Sound of Freedom Shoppes	REQ-002389	Havelock		6/30/2010	Nitrogen	515.710	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	515.710	0.000
Neuse 03020204	MR-05264	Main Street Self Storage	REQ-002391	Havelock		6/30/2010	Nitrogen	604.500	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	604.500	0.000
Neuse 03020204	MR-05373	1320 McCarthy Blvd Office Ctr.	REQ-002386	NewBern		6/30/2010	Nitrogen	141.940	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	141.940	0.000
Neuse 03020204	MR-05379	Eitner Commercial Center	REQ-002388	NewBern		6/30/2010	Nitrogen	233.910	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	233.910	0.000
Neuse 03020204	MR-05391	Carolina Colours -Shopping Center	REQ-002390	NewBern		6/30/2010	Nitrogen	832.800	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	832.800	0.000
Neuse 03020204	MR-05339	Greene Lamp	REQ-002393	Kinston		6/30/2011	Nitrogen	66.725	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	66.725	0.000
Neuse 03020204	MR-05404	Holiday Inn Express	REQ-002392	Havelock		6/30/2011	Nitrogen	465.690	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	465.690	0.000
Neuse 03020204	MR-05409	Bynum Teachers School	REQ-002394	Kinston		6/30/2011	Nitrogen	336.000	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	336.000	0.000
Neuse 03020204	MR-07102	U-Haul Dr. MLK Blvd. New Bern	REQ-007730	NewBern	120	6/30/2020	Nitrogen	2,013.450	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,013.450	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-06126	Nash Printing	REQ-001980	Goldsboro		4/30/2002	Nitrogen	158.928	92271	Casey Dairy (G)	Nitrogen	158.920	0.000
									92216	Whitley Site (G)	Nitrogen	0.008	
Neuse River Basin	MR-06136	University Woods West	REQ-000730	Raleigh		6/5/2002	Nitrogen	126.600	183	Howell Woods	Nitrogen	126.600	0.000
Neuse River Basin	MR-06162	Advance Auto - West Grantham Street	REQ-001981	Goldsboro		6/13/2002	Nitrogen	219.120	92271	Casey Dairy (G)	Nitrogen	219.120	0.000
Neuse River Basin	MR-06069	Walnut Creek Business Park Building #3	REQ-000728	Raleigh		6/20/2002	Nitrogen	409.800	183	Howell Woods	Nitrogen	409.800	0.000
Neuse River Basin	MR-06088	Leith Auto Park Expansion	REQ-000729	Cary		6/29/2002	Nitrogen	278.592	183	Howell Woods	Nitrogen	278.590	0.000
									92216	Whitley Site (G)	Nitrogen	0.002	
Neuse River Basin	MR-06107	Kotis Property	REQ-000727	Raleigh		6/29/2002	Nitrogen	810.000	183	Howell Woods	Nitrogen	810.000	0.000
Neuse River Basin	MR-06296	TKE Fraternity Chapter House	REQ-000818	Raleigh		7/12/2002	Nitrogen	27.090	183	Howell Woods	Nitrogen	27.090	0.000
Neuse River Basin	MR-06084	Primrose School	REQ-000785	Cary		7/13/2002	Nitrogen	342.430	183	Howell Woods	Nitrogen	342.430	0.000
Neuse River Basin	MR-06242	Texas Steakhouse and Saloon	REQ-002219	Wilson		7/13/2002	Nitrogen	305.420	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	305.420	0.000
Neuse River Basin	MR-06291	South Central Pool Supply	REQ-000814	Raleigh		7/20/2002	Nitrogen	306.370	92224	Ballance Farm (Buffer) (G)	Nitrogen	306.370	0.000
Neuse River Basin	MR-06062	Austin Meadows	REQ-000573	Johnston County		7/30/2002	Nitrogen	195.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	195.600	0.000
Neuse River Basin	MR-05844	Creedmoor Centre	REQ-000752	Raleigh		8/2/2002	Nitrogen	756.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	756.600	0.000
Neuse River Basin	MR-06001	Morning Star Mini Storage	REQ-000782	Raleigh		8/3/2002	Nitrogen	120.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	120.000	0.000
Neuse River Basin	MR-06005	Presley Pointe Subdivision	REQ-000582	Johnston County		8/8/2002	Nitrogen	81.720	92224	Ballance Farm (Buffer) (G)	Nitrogen	81.720	0.000
Neuse River Basin	MR-06074	Glenwood Training Center	REQ-000764	Raleigh		8/8/2002	Nitrogen	936.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	936.000	0.000
Neuse River Basin	MR-05840	Cary Ale House	REQ-000747	Cary		8/10/2002	Nitrogen	337.920	92224	Ballance Farm (Buffer) (G)	Nitrogen	337.920	0.000
Neuse River Basin	MR-06082	Operation Breakthrough Daycare	REQ-000347	Durham		8/14/2002	Nitrogen	130.670	92224	Ballance Farm (Buffer) (G)	Nitrogen	130.670	0.000
Neuse River Basin	MR-05831	Arcadis Building	REQ-000739	Raleigh		8/20/2002	Nitrogen	1,650.060	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	681.930	0.000
									92224	Ballance Farm (Buffer) (G)	Nitrogen	968.130	
Neuse River Basin	MR-05982	Brookhaven Subdivision	REQ-000744	Raleigh		8/20/2002	Nitrogen	378.040	92224	Ballance Farm (Buffer) (G)	Nitrogen	378.040	0.000
Neuse River Basin	MR-05995	Hillsborough Street Site	REQ-000769	Raleigh		8/22/2002	Nitrogen	172.470	92270	Moye Farm Phase I (G)	Nitrogen	13.350	0.000
									92224	Ballance Farm (Buffer) (G)	Nitrogen	159.120	
Neuse River Basin	MR-06165	Silver lake fire Department Expansion	REQ-002220	Wilson		8/22/2002	Nitrogen	15.890	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	15.890	0.000
Neuse River Basin	MR-04216	A. E. Finley Office Building	REQ-000731	Raleigh		8/28/2002	Nitrogen	174.300	92270	Moye Farm Phase I (G)	Nitrogen	174.300	0.000
Neuse River Basin	MR-06076	KFC/Taco Bell	REQ-000770	Raleigh		8/28/2002	Nitrogen	167.400	92270	Moye Farm Phase I (G)	Nitrogen	167.400	0.000
Neuse River Basin	MR-06071	Crocker Project	REQ-000753	Raleigh		8/29/2002	Nitrogen	167.400	92270	Moye Farm Phase I (G)	Nitrogen	167.400	0.000
Neuse River Basin	MR-06073	Faith Alliance Church of Garner	REQ-000759	Garner		9/7/2002	Nitrogen	255.780	92270	Moye Farm Phase I (G)	Nitrogen	255.780	0.000
Neuse River Basin	MR-06081	Neuse River Congregation Kingdom Hall	REQ-002324	NewBern		9/7/2002	Nitrogen	253.800	92273	McCotter-Raines (G)	Nitrogen	253.800	0.000
Neuse River Basin	MR-06064	Bojangles Restaurant	REQ-002059	Goldsboro		9/18/2002	Nitrogen	257.340	92271	Casey Dairy (G)	Nitrogen	257.340	0.000
Neuse River Basin	MR-06086	Rex Healthcare Parking Deck	REQ-000789	Raleigh		9/18/2002	Nitrogen	157.800	92270	Moye Farm Phase I (G)	Nitrogen	157.800	0.000
Neuse River Basin	MR-06295	Sunset Terrace Lot 1	REQ-000817	Raleigh		9/18/2002	Nitrogen	53.180	92270	Moye Farm Phase I (G)	Nitrogen	53.180	0.000
Neuse River Basin	MR-05992	Grace Baptist Church	REQ-001984	Goldsboro		9/21/2002	Nitrogen	386.760	92271	Casey Dairy (G)	Nitrogen	386.760	0.000
Neuse River Basin	MR-06137	Walgreen's (Ward Blvd. and West Nash Street)	REQ-002217	Wilson		9/21/2002	Nitrogen	403.220	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	403.220	0.000
Neuse River Basin	MR-06083	Outdoor Equipment Company	REQ-000784	Raleigh		9/24/2002	Nitrogen	283.200	92271	Casey Dairy (G)	Nitrogen	283.200	0.000
Neuse River Basin	MR-06120	Lancaster Place Subdivision Section V Presley Point	REQ-000577	Johnston County		9/24/2002	Nitrogen	845.830	92271	Casey Dairy (G)	Nitrogen	425.720	0.000
									92270	Moye Farm Phase I (G)	Nitrogen	420.110	
Neuse River Basin	MR-05848	Falls River Town Center	REQ-000760	Raleigh		9/25/2002	Nitrogen	664.180	92271	Casey Dairy (G)	Nitrogen	664.180	0.000
Neuse River Basin	MR-06111	E-Zee Auto Sales and Repairs	REQ-000575	Johnston County		9/25/2002	Nitrogen	244.540	92271	Casey Dairy (G)	Nitrogen	244.540	0.000
Neuse River Basin	MR-06321	Sigma Electric	REQ-000894	Garner		9/25/2002	Nitrogen	552.360	92273	McCotter-Raines (G)	Nitrogen	552.360	0.000
Neuse River Basin	MR-06238	West Thurman Fire Station	REQ-002325	NewBern		10/2/2002	Nitrogen	58.180	92273	McCotter-Raines (G)	Nitrogen	58.180	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06004	Park Place Subdivision	REQ-000581	Johnston County		10/3/2002	Nitrogen	82.820	92271	Casey Dairy (G)	Nitrogen	82.820	0.000
Neuse River Basin	MR-06146	Pepsi Company	REQ-000786	Raleigh		10/3/2002	Nitrogen	1,544.020	92271	Casey Dairy (G)	Nitrogen	1,544.020	0.000
Neuse River Basin	MR-05850	Hargrove Road, Lot 6	REQ-000768	Raleigh		10/8/2002	Nitrogen	343.980	92271	Casey Dairy (G)	Nitrogen	343.980	0.000
Neuse River Basin	MR-06106	Carquest Auto Parts	REQ-000746	Raleigh		10/8/2002	Nitrogen	97.700	92271	Casey Dairy (G)	Nitrogen	97.700	0.000
Neuse River Basin	MR-06142	McDonald's at Imperial Corners	REQ-000343	Durham		10/8/2002	Nitrogen	300.160	92271	Casey Dairy (G)	Nitrogen	300.160	0.000
Neuse River Basin	MR-06151	White Tiger Tae Kwon Do	REQ-000803	Cary		10/8/2002	Nitrogen	649.940	92271	Casey Dairy (G)	Nitrogen	649.940	0.000
Neuse River Basin	MR-04312	Sunbelt Rentals	REQ-000330	Durham		10/17/2002	Nitrogen	230.880	92271	Casey Dairy (G)	Nitrogen	230.880	0.000
Neuse River Basin	MR-05842	Christ the King Lutheran Church	REQ-000750	Cary		10/17/2002	Nitrogen	360.520	92271	Casey Dairy (G)	Nitrogen	360.520	0.000
Neuse River Basin	MR-05986	Delta Park West Office and Warehouse	REQ-000337	Durham		10/17/2002	Nitrogen	225.360	92271	Casey Dairy (G)	Nitrogen	225.360	0.000
Neuse River Basin	MR-06003	Nitronex	REQ-000346	Durham		10/17/2002	Nitrogen	1,146.780	92271	Casey Dairy (G)	Nitrogen	1,146.780	0.000
Neuse River Basin	MR-06006	Rex Healthcare Satellite Parking Lot	REQ-000790	Raleigh		10/22/2002	Nitrogen	620.490	92271	Casey Dairy (G)	Nitrogen	620.490	0.000
Neuse River Basin	MR-05978	A Plus Self Storage	REQ-000737	Cary		10/26/2002	Nitrogen	481.490	92271	Casey Dairy (G)	Nitrogen	481.490	0.000
Neuse River Basin	MR-05987	5132 Departure Drive	REQ-000755	Raleigh		10/26/2002	Nitrogen	255.780	92271	Casey Dairy (G)	Nitrogen	255.780	0.000
Neuse River Basin	MR-06144	Mt. Zion United Methodist Church	REQ-000578	Johnston County		10/26/2002	Nitrogen	157.140	92271	Casey Dairy (G)	Nitrogen	157.140	0.000
Neuse River Basin	MR-06010	Meadows at Fox Run and Village of Fox Run	REQ-000795	Raleigh		10/30/2002	Nitrogen	1,110.570	92271	Casey Dairy (G)	Nitrogen	1,110.570	0.000
Neuse River Basin	MR-06122	McGee's Crossing	REQ-000579	Johnston County		10/30/2002	Nitrogen	1,495.380	92271	Casey Dairy (G)	Nitrogen	1,495.380	0.000
Neuse River Basin	MR-06128	North State Storage	REQ-000783	Cary		10/30/2002	Nitrogen	554.710	92271	Casey Dairy (G)	Nitrogen	554.710	0.000
Neuse River Basin	MR-06131	Raleigh Vineyard Christian Church	REQ-000787	Raleigh		10/30/2002	Nitrogen	467.190	92271	Casey Dairy (G)	Nitrogen	467.190	0.000
Neuse River Basin	MR-05849	Goldsboro OB-Gyn	REQ-002066	Goldsboro		11/2/2002	Nitrogen	285.290	92271	Casey Dairy (G)	Nitrogen	285.290	0.000
Neuse River Basin	MR-05980	Avera Place	REQ-000740	Raleigh		11/8/2002	Nitrogen	2,458.630	92271	Casey Dairy (G)	Nitrogen	2,458.630	0.000
Neuse River Basin	MR-05984	Colonial Grand at Arrington	REQ-000335	Durham		11/8/2002	Nitrogen	2,256.820	92271	Casey Dairy (G)	Nitrogen	2,256.820	0.000
Neuse River Basin	MR-06104	115 Crescent	REQ-000732	Cary		11/8/2002	Nitrogen	299.280	92271	Casey Dairy (G)	Nitrogen	299.280	0.000
Neuse River Basin	MR-05993	Harbourgate	REQ-000767	Raleigh		11/16/2002	Nitrogen	165.770	92271	Casey Dairy (G)	Nitrogen	165.770	0.000
Neuse River Basin	MR-06129	Old Farm Acres Subdivision	REQ-000580	Smithfield		11/16/2002	Nitrogen	139.680	92271	Casey Dairy (G)	Nitrogen	139.680	0.000
Neuse River Basin	MR-06145	Mill Pond Village-Infrastructure	REQ-000778	Cary		11/16/2002	Nitrogen	1,152.930	92271	Casey Dairy (G)	Nitrogen	1,152.930	0.000
Neuse River Basin	MR-06236	Wayne Christian School	REQ-002071	Goldsboro		11/21/2002	Nitrogen	107.870	92271	Casey Dairy (G)	Nitrogen	107.870	0.000
Neuse River Basin	MR-06243	Surles Auto Sales	REQ-000586	Smithfield		11/21/2002	Nitrogen	359.540	92271	Casey Dairy (G)	Nitrogen	359.540	0.000
Neuse River Basin	MR-05832	Arrington Building VII	REQ-000331	Durham		11/30/2002	Nitrogen	742.530	92271	Casey Dairy (G)	Nitrogen	742.530	0.000
Neuse River Basin	MR-05836	Bethel Baptist Church	REQ-000741	Cary		11/30/2002	Nitrogen	87.960	92271	Casey Dairy (G)	Nitrogen	87.960	0.000
Neuse River Basin	MR-05985	Deeper Life Church Ministries	REQ-001982	Goldsboro		11/30/2002	Nitrogen	558.000	92271	Casey Dairy (G)	Nitrogen	558.000	0.000
Neuse River Basin	MR-06075	Greystone Baptist Church	REQ-000765	Raleigh		11/30/2002	Nitrogen	425.760	92271	Casey Dairy (G)	Nitrogen	425.760	0.000
Neuse River Basin	MR-06109	Division of Transportation	REQ-000756	Raleigh		11/30/2002	Nitrogen	539.270	92271	Casey Dairy (G)	Nitrogen	539.270	0.000
Neuse River Basin	MR-06110	Durham Memorial Baptist Church	REQ-000338	Durham		11/30/2002	Nitrogen	127.740	92271	Casey Dairy (G)	Nitrogen	127.740	0.000
Neuse River Basin	MR-05988	Duraw Manufacturing	REQ-000757	Raleigh		12/4/2002	Nitrogen	317.980	92271	Casey Dairy (G)	Nitrogen	317.980	0.000
Neuse River Basin	MR-05990	Georgetowne Office Park	REQ-002064	Goldsboro		12/4/2002	Nitrogen	240.210	92271	Casey Dairy (G)	Nitrogen	240.210	0.000
Neuse River Basin	MR-06068	Chili's Grill and Bar	REQ-002060	Goldsboro		12/17/2002	Nitrogen	242.680	92271	Casey Dairy (G)	Nitrogen	242.680	0.000
Neuse River Basin	MR-06130	Pikeville Pentecostal FWB Church	REQ-002207	Goldsboro		12/17/2002	Nitrogen	352.720	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	352.720	0.000
Neuse River Basin	MR-06117	Haddock Autobody Shop	REQ-000766	Cary		12/18/2002	Nitrogen	341.090	92271	Casey Dairy (G)	Nitrogen	341.090	0.000
Neuse River Basin	MR-05983	Christian Care Academy IV	REQ-002061	Wayne County		12/28/2002	Nitrogen	41.080	92271	Casey Dairy (G)	Nitrogen	41.080	0.000
Neuse River Basin	MR-06063	BB and T Imperial Corners	REQ-000332	Durham		12/28/2002	Nitrogen	188.435	92271	Casey Dairy (G)	Nitrogen	188.430	0.000
									92216	Whitley Site (G)	Nitrogen	0.005	
Neuse River Basin	MR-06284	Westvil Medical Center	REQ-000800	Raleigh		12/28/2002	Nitrogen	422.400	92271	Casey Dairy (G)	Nitrogen	422.400	0.000
Neuse River Basin	MR-06292	St. Matthew Baptist Church	REQ-000815	Raleigh		12/28/2002	Nitrogen	470.970	92271	Casey Dairy (G)	Nitrogen	470.970	0.000
Neuse River Basin	MR-06061	3100 Spring Forest Drive	REQ-000734	Raleigh		12/31/2002	Nitrogen	431.400	92271	Casey Dairy (G)	Nitrogen	431.400	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06351	Lancaster Downs Office Park	REQ-000593	Johnston County		1/7/2003	Nitrogen	519.750	410	Walnut Creek (Buffer) (G)	Nitrogen	519.750	0.000
Neuse River Basin	MR-06060	900 Freedom Drive	REQ-000733	Raleigh		1/10/2003	Nitrogen	192.000	92271	Casey Dairy (G)	Nitrogen	192.000	0.000
Neuse River Basin	MR-06065	Brier Creek Apartments	REQ-000743	Raleigh		1/10/2003	Nitrogen	954.470	92271	Casey Dairy (G)	Nitrogen	954.470	0.000
Neuse River Basin	MR-06085	Rachel K Subdivision	REQ-001987	Wayne County		1/10/2003	Nitrogen	11.100	92271	Casey Dairy (G)	Nitrogen	11.100	0.000
Neuse River Basin	MR-06113	Gallup Road Extension	REQ-000761	Cary		1/10/2003	Nitrogen	266.630	92271	Casey Dairy (G)	Nitrogen	266.630	0.000
Neuse River Basin	MR-06135	Trailwood Apartments	REQ-000793	Raleigh		1/10/2003	Nitrogen	954.630	92271	Casey Dairy (G)	Nitrogen	954.630	0.000
Neuse River Basin	MR-06121	Logan's Roadhouse	REQ-002068	Goldsboro		1/15/2003	Nitrogen	203.320	92271	Casey Dairy (G)	Nitrogen	203.320	0.000
Neuse River Basin	MR-06134	Terminix	REQ-001988	Goldsboro		1/15/2003	Nitrogen	118.200	92271	Casey Dairy (G)	Nitrogen	118.200	0.000
Neuse River Basin	MR-06143	McDonald's at Mill Pond	REQ-000775	Cary		1/15/2003	Nitrogen	214.240	92271	Casey Dairy (G)	Nitrogen	214.240	0.000
Neuse River Basin	MR-05979	Armistead Orthopedic Clinic/Rehab Center	REQ-002322	NewBern		1/23/2003	Nitrogen	283.330	92273	McCotter-Raines (G)	Nitrogen	283.330	0.000
Neuse River Basin	MR-05830	Airport Parking	REQ-000738	Cary		2/1/2003	Nitrogen	1,288.120	92271	Casey Dairy (G)	Nitrogen	1,288.120	0.000
Neuse River Basin	MR-06077	Gorman Street Apartments	REQ-000772	Raleigh		2/1/2003	Nitrogen	210.670	92271	Casey Dairy (G)	Nitrogen	210.670	0.000
Neuse River Basin	MR-06167	Site Plan Review for St. Andrews Church, Goldsboro	REQ-001990	Goldsboro		2/1/2003	Nitrogen	50.380	92271	Casey Dairy (G)	Nitrogen	50.380	0.000
Neuse River Basin	MR-06089	Universal Health Care	REQ-000794	Raleigh		2/6/2003	Nitrogen	579.500	92271	Casey Dairy (G)	Nitrogen	579.500	0.000
Neuse River Basin	MR-06002	NC Christian School Association	REQ-001986	Wayne County		2/15/2003	Nitrogen	94.730	92271	Casey Dairy (G)	Nitrogen	94.730	0.000
Neuse River Basin	MR-06072	Ellis Harrell Commercial/Retail Building	REQ-002062	Wayne County		2/15/2003	Nitrogen	254.950	92271	Casey Dairy (G)	Nitrogen	254.950	0.000
Neuse River Basin	MR-06087	Tabernacle Pentecostal Church	REQ-000792	Raleigh		2/15/2003	Nitrogen	953.560	92271	Casey Dairy (G)	Nitrogen	953.560	0.000
Neuse River Basin	MR-06140	Mini Storage	REQ-002067	Wayne County		2/15/2003	Nitrogen	152.470	92271	Casey Dairy (G)	Nitrogen	152.470	0.000
Neuse River Basin	MR-06293	St. Michael's Episcopal church	REQ-000816	Raleigh		2/15/2003	Nitrogen	321.480	92271	Casey Dairy (G)	Nitrogen	321.480	0.000
Neuse River Basin	MR-06149	West Cary Middle School	REQ-000798	Cary		2/19/2003	Nitrogen	245.400	92271	Casey Dairy (G)	Nitrogen	245.400	0.000
Neuse River Basin	MR-06090	W-Building, 3214 Charles B. Root Wynd	REQ-000796	Raleigh		2/22/2003	Nitrogen	343.530	92271	Casey Dairy (G)	Nitrogen	343.530	0.000
Neuse River Basin	MR-06105	4916 Alpinis Drive	REQ-000736	Raleigh		2/22/2003	Nitrogen	168.000	92271	Casey Dairy (G)	Nitrogen	168.000	0.000
Neuse River Basin	MR-06141	Libson Woods	REQ-000773	Raleigh		2/22/2003	Nitrogen	102.330	92271	Casey Dairy (G)	Nitrogen	102.330	0.000
Neuse River Basin	MR-06294	St. Peter Church of Christ	REQ-000585	Smithfield		2/22/2003	Nitrogen	142.620	92271	Casey Dairy (G)	Nitrogen	142.620	0.000
Neuse River Basin	MR-06116	Goldsboro Milling	REQ-001983	Goldsboro		2/25/2003	Nitrogen	194.880	92271	Casey Dairy (G)	Nitrogen	194.880	0.000
Neuse River Basin	MR-06125	Raleigh Montessori	REQ-000781	Raleigh		2/25/2003	Nitrogen	137.160	92271	Casey Dairy (G)	Nitrogen	137.160	0.000
Neuse River Basin	MR-05847	Erwin Square # 2	REQ-000339	Durham		3/13/2003	Nitrogen	581.710	92271	Casey Dairy (G)	Nitrogen	581.710	0.000
Neuse River Basin	MR-05833	Austin Meadows	REQ-000574	Johnston County		3/14/2003	Nitrogen	366.060	92271	Casey Dairy (G)	Nitrogen	366.060	0.000
Neuse River Basin	MR-05839	CVS Pharmacy	REQ-000333	Durham		3/14/2003	Nitrogen	423.646	92216 92271	Whitley Site (G) Casey Dairy (G)	Nitrogen Nitrogen	0.006 423.640	0.000
Neuse River Basin	MR-05999	Lynn Hollow Development	REQ-000342	Durham		3/26/2003	Nitrogen	149.320	92271	Casey Dairy (G)	Nitrogen	149.320	0.000
Neuse River Basin	MR-06067	Cary Elementary School	REQ-000748	Raleigh		3/26/2003	Nitrogen	1,331.200	92271	Casey Dairy (G)	Nitrogen	1,331.200	0.000
Neuse River Basin	MR-06108	Coon School - partial refund	REQ-002215	Wilson		3/26/2003	Nitrogen	35.190	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	35.190	0.000
Neuse River Basin	MR-06115	Goldsboro Neurological	REQ-002065	Goldsboro		3/26/2003	Nitrogen	78.760	92271	Casey Dairy (G)	Nitrogen	78.760	0.000
Neuse River Basin	MR-06118	Irwin Properties	REQ-000341	Durham		3/26/2003	Nitrogen	333.390	92271	Casey Dairy (G)	Nitrogen	333.390	0.000
Neuse River Basin	MR-06132	Redwolf Crossing	REQ-000788	Raleigh		3/26/2003	Nitrogen	133.320	92271	Casey Dairy (G)	Nitrogen	133.320	0.000
Neuse River Basin	MR-06000	Mitchell Mill Animal Hospital	REQ-000780	Raleigh		4/8/2003	Nitrogen	9.900	92271	Casey Dairy (G)	Nitrogen	9.900	0.000
Neuse River Basin	MR-06078	Marly Plaza	REQ-000344	Durham		4/8/2003	Nitrogen	10.980	92271	Casey Dairy (G)	Nitrogen	10.980	0.000
Neuse River Basin	MR-06119	Lamm Subdivision	REQ-002216	Wilson		4/8/2003	Nitrogen	109.320	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	109.320	0.000
Neuse River Basin	MR-06239	White Oak Crossing	REQ-000801	Garner		4/8/2003	Nitrogen	10,338.210	92271	Casey Dairy (G)	Nitrogen	10,338.210	0.000
Neuse River Basin	MR-05835	BSH Home Appliances	REQ-002323	NewBern		4/11/2003	Nitrogen	6,872.270	92273	McCotter-Raines (G)	Nitrogen	6,872.270	0.000
Neuse River Basin	MR-05838	CPandL Cary Evans Road	REQ-000745	Cary		4/16/2003	Nitrogen	76.710	92271	Casey Dairy (G)	Nitrogen	76.710	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-05841	Cary Family YMCA-Weight Room	REQ-000749	Cary		4/16/2003	Nitrogen	137.900	92271	Casey Dairy (G)	Nitrogen	137.900	0.000
Neuse River Basin	MR-05997	Office Building on Peedin Road	REQ-000576	Smithfield		4/16/2003	Nitrogen	125.950	92271	Casey Dairy (G)	Nitrogen	125.950	0.000
Neuse River Basin	MR-06009	Venture Business Center	REQ-000583	Smithfield		4/16/2003	Nitrogen	166.550	92271	Casey Dairy (G)	Nitrogen	166.550	0.000
Neuse River Basin	MR-06070	Cook Out Restaurant	REQ-000336	Durham		4/16/2003	Nitrogen	108.000	92271	Casey Dairy (G)	Nitrogen	108.000	0.000
Neuse River Basin	MR-06166	Six Forks Development	REQ-000813	Raleigh		4/16/2003	Nitrogen	233.270	92271	Casey Dairy (G)	Nitrogen	233.270	0.000
Neuse River Basin	MR-05998	Long Lake Subdivision	REQ-000774	Raleigh		4/22/2003	Nitrogen	4,764.000	92271	Casey Dairy (G)	Nitrogen	2,610.900	0.000
									92272	Hargett/Tucker Farm (G)	Nitrogen	2,153.100	
Neuse River Basin	MR-06079	Mickey's Pastry Shop	REQ-002069	Goldsboro		4/22/2003	Nitrogen	111.360	92271	Casey Dairy (G)	Nitrogen	111.360	0.000
Neuse River Basin	MR-06469	Triangle Auto Body- partial refund	REQ-000354	Durham		4/24/2003	Nitrogen	235.008	92272	Hargett/Tucker Farm (G)	Nitrogen	235.008	0.000
Neuse River Basin	MR-06127	Next Step Housing	REQ-000345	Durham		4/25/2003	Nitrogen	38.970	92272	Hargett/Tucker Farm (G)	Nitrogen	38.970	0.000
Neuse River Basin	MR-06152	Wood Property, detention pond	REQ-000350	Durham		4/25/2003	Nitrogen	469.260	92272	Hargett/Tucker Farm (G)	Nitrogen	469.260	0.000
Neuse River Basin	MR-05843	Country Connection	REQ-000751	Garner		5/2/2003	Nitrogen	638.820	92272	Hargett/Tucker Farm (G)	Nitrogen	638.820	0.000
Neuse River Basin	MR-05991	Glenwood Animal Hospital	REQ-000763	Raleigh		5/2/2003	Nitrogen	11.630	92272	Hargett/Tucker Farm (G)	Nitrogen	11.630	0.000
Neuse River Basin	MR-06112	Forehand Road, Lot 1	REQ-002063	Wayne County		5/2/2003	Nitrogen	11.210	92271	Casey Dairy (G)	Nitrogen	11.210	0.000
Neuse River Basin	MR-06148	Shepherd's Field Subdivision	REQ-002070	Wayne County		5/2/2003	Nitrogen	10.390	92271	Casey Dairy (G)	Nitrogen	10.390	0.000
Neuse River Basin	MR-06237	Walnut Point Subdivision	REQ-002072	Wayne County		5/2/2003	Nitrogen	1.840	92271	Casey Dairy (G)	Nitrogen	1.840	0.000
Neuse River Basin	MR-06139	James B. Sasser Construction	REQ-001985	Wayne County		5/6/2003	Nitrogen	22.800	92272	Hargett/Tucker Farm (G)	Nitrogen	22.800	0.000
Neuse River Basin	MR-05837	Bridgewater Subdivision	REQ-000742	Raleigh		5/7/2003	Nitrogen	121.090	92272	Hargett/Tucker Farm (G)	Nitrogen	121.090	0.000
Neuse River Basin	MR-05845	Crossroads Ford	REQ-000754	Cary		5/10/2003	Nitrogen	1,482.880	92272	Hargett/Tucker Farm (G)	Nitrogen	1,482.880	0.000
Neuse River Basin	MR-05996	Kerr Store No. 422, South Hills Mall	REQ-000771	Cary		5/10/2003	Nitrogen	237.330	92272	Hargett/Tucker Farm (G)	Nitrogen	237.330	0.000
Neuse River Basin	MR-06007	Roxboro Office Park	REQ-000348	Durham		5/10/2003	Nitrogen	92.490	92272	Hargett/Tucker Farm (G)	Nitrogen	92.490	0.000
Neuse River Basin	MR-06011	Westlake Pointe	REQ-000799	Raleigh		5/10/2003	Nitrogen	217.520	92272	Hargett/Tucker Farm (G)	Nitrogen	217.520	0.000
Neuse River Basin	MR-05994	IHOP - Gateway	REQ-000340	Durham		5/13/2003	Nitrogen	279.660	92272	Hargett/Tucker Farm (G)	Nitrogen	279.660	0.000
Neuse River Basin	MR-06012	Municipal Golf Course Maintenance Building	REQ-001989	Goldsboro		5/20/2003	Nitrogen	274.780	92272	Hargett/Tucker Farm (G)	Nitrogen	274.780	0.000
Neuse River Basin	MR-06150	White Oak Business Park, Lot 10	REQ-000802	Garner		5/20/2003	Nitrogen	162.000	92272	Hargett/Tucker Farm (G)	Nitrogen	162.000	0.000
Neuse River Basin	MR-06285	Hendrick Pre-Owned Automobile	REQ-000805	Cary		5/20/2003	Nitrogen	292.410	92272	Hargett/Tucker Farm (G)	Nitrogen	292.410	0.000
Neuse River Basin	MR-06286	Springstone	REQ-000806	Raleigh		5/20/2003	Nitrogen	775.700	92272	Hargett/Tucker Farm (G)	Nitrogen	775.700	0.000
Neuse River Basin	MR-06154	Booker Dairy Plantation	REQ-000584	Smithfield		5/23/2003	Nitrogen	719.540	92272	Hargett/Tucker Farm (G)	Nitrogen	719.540	0.000
Neuse River Basin	MR-06155	All Saints Church	REQ-000807	Raleigh		5/23/2003	Nitrogen	89.650	92272	Hargett/Tucker Farm (G)	Nitrogen	89.650	0.000
Neuse River Basin	MR-06240	Pagehurst Phases 3B and 4	REQ-000351	Durham		5/23/2003	Nitrogen	1,281.370	92272	Hargett/Tucker Farm (G)	Nitrogen	1,281.370	0.000
Neuse River Basin	MR-06241	Leesville Forest, Lot 5	REQ-000808	Raleigh		5/23/2003	Nitrogen	416.640	92272	Hargett/Tucker Farm (G)	Nitrogen	416.640	0.000
Neuse River Basin	MR-06287	84 Lumber Yard Expansion	REQ-000809	Wake County		5/23/2003	Nitrogen	146.000	92272	Hargett/Tucker Farm (G)	Nitrogen	146.000	0.000
Neuse River Basin	MR-06066	Cardinal State Bank-North Durham Branch	REQ-000334	Durham		5/29/2003	Nitrogen	151.000	92272	Hargett/Tucker Farm (G)	Nitrogen	151.000	0.000
Neuse River Basin	MR-06352	United in Christ Church	REQ-002073	Goldsboro		5/29/2003	Nitrogen	467.140	92271	Casey Dairy (G)	Nitrogen	467.140	0.000
Neuse River Basin	MR-06080	Mill Towne Commons	REQ-000779	Raleigh		6/3/2003	Nitrogen	271.230	92272	Hargett/Tucker Farm (G)	Nitrogen	271.230	0.000
Neuse River Basin	MR-06114	Genesis United Methodist Church	REQ-000762	Cary		6/3/2003	Nitrogen	75.840	92272	Hargett/Tucker Farm (G)	Nitrogen	75.840	0.000
Neuse River Basin	MR-06138	Wayne Day Enterprises	REQ-000797	Garner		6/3/2003	Nitrogen	73.080	92272	Hargett/Tucker Farm (G)	Nitrogen	73.080	0.000
Neuse River Basin	MR-06147	Rugworks at Brassfield	REQ-000349	Durham		6/3/2003	Nitrogen	346.320	92272	Hargett/Tucker Farm (G)	Nitrogen	346.320	0.000
Neuse River Basin	MR-06171	Tucker Creek Woods - Phase I	REQ-002326	Havelock		6/3/2003	Nitrogen	708.840	92273	McCotter-Raines (G)	Nitrogen	708.840	0.000
Neuse River Basin	MR-06193	Westbrook Subdivision, Section VIII	REQ-002328	Havelock		6/3/2003	Nitrogen	451.890	92273	McCotter-Raines (G)	Nitrogen	451.890	0.000
Neuse River Basin	MR-05846	Eagle Ridge Golf Community	REQ-000758	Garner		6/5/2003	Nitrogen	3,319.763	92272	Hargett/Tucker Farm (G)	Nitrogen	3,319.763	0.000
Neuse River Basin	MR-06013	Aasten's Restaurant	REQ-000811	Raleigh		6/5/2003	Nitrogen	311.540	92272	Hargett/Tucker Farm (G)	Nitrogen	311.540	0.000
Neuse River Basin	MR-06133	Rex Medical Office Building	REQ-000791	Cary		6/5/2003	Nitrogen	290.710	92272	Hargett/Tucker Farm (G)	Nitrogen	290.710	0.000
Neuse River Basin	MR-05977	Adam's Office Building	REQ-000735	Garner		6/12/2003	Nitrogen	335.280	92272	Hargett/Tucker Farm (G)	Nitrogen	335.280	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06124	Middle Creek High School Stadium	REQ-000777	Cary		6/12/2003	Nitrogen	247.560	92272	Hargett/Tucker Farm (G)	Nitrogen	247.560	0.000
Neuse River Basin	MR-05989	Carlyle Office	REQ-002034	Kinston		6/13/2003	Nitrogen	131.830	92271	Casey Dairy (G)	Nitrogen	131.830	0.000
Neuse River Basin	MR-06271	Summer Ridge	REQ-000819	Cary		6/13/2003	Nitrogen	187.060	92272	Hargett/Tucker Farm (G)	Nitrogen	187.060	0.000
Neuse River Basin	MR-06156	Faith Temple Church	REQ-002218	Wilson		6/20/2003	Nitrogen	320.990	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	320.990	0.000
Neuse River Basin	MR-06157	Delta Park West (Phase III)	REQ-000352	Durham		6/20/2003	Nitrogen	58.320	92272	Hargett/Tucker Farm (G)	Nitrogen	58.320	0.000
Neuse River Basin	MR-06158	Braefield Subdivision	REQ-000810	Raleigh		6/20/2003	Nitrogen	3,498.000	92272	Hargett/Tucker Farm (G)	Nitrogen	3,498.000	0.000
Neuse River Basin	MR-06288	Durham School of the Arts	REQ-000353	Durham		6/20/2003	Nitrogen	2,105.350	92272	Hargett/Tucker Farm (G)	Nitrogen	2,105.350	0.000
Neuse River Basin	MR-06123	Macgregor Ridge	REQ-000776	Cary		7/1/2003	Nitrogen	758.510	92272	Hargett/Tucker Farm (G)	Nitrogen	758.510	0.000
Neuse River Basin	MR-06163	Kelly 44480	REQ-000812	Raleigh		7/1/2003	Nitrogen	407.340	92272	Hargett/Tucker Farm (G)	Nitrogen	407.340	0.000
Neuse River Basin	MR-06014	Currin Patterson Retail Store (Roxboro Road)	REQ-000357	Durham		7/2/2003	Nitrogen	19.850	92272	Hargett/Tucker Farm (G)	Nitrogen	19.850	0.000
Neuse River Basin	MR-06016	New Bern Church of God	REQ-002329	NewBern		7/9/2003	Nitrogen	421.500	92273	McCotter-Raines (G)	Nitrogen	421.500	0.000
Neuse River Basin	MR-06160	Brassfield	REQ-000356	Durham		7/9/2003	Nitrogen	3,537.186	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	0.006	0.000
									92272	Hargett/Tucker Farm (G)	Nitrogen	3,537.180	
Neuse River Basin	MR-06290	Morrisette Paper	REQ-000824	Raleigh		7/9/2003	Nitrogen	795.360	92272	Hargett/Tucker Farm (G)	Nitrogen	795.360	0.000
Neuse River Basin	MR-06015	Emmanuel Pentecostal Temple	REQ-000358	Durham		7/12/2003	Nitrogen	267.660	92272	Hargett/Tucker Farm (G)	Nitrogen	267.660	0.000
Neuse River Basin	MR-06244	Teer Asphalt Plant Modifications	REQ-000359	Durham		7/12/2003	Nitrogen	1,420.900	92272	Hargett/Tucker Farm (G)	Nitrogen	1,420.900	0.000
Neuse River Basin	MR-06169	United Christians Baptist Church	REQ-000587	Johnston County		7/15/2003	Nitrogen	12.000	92272	Hargett/Tucker Farm (G)	Nitrogen	12.000	0.000
Neuse River Basin	MR-06245	White Oak Crossing	REQ-000828	Garner		7/15/2003	Nitrogen	2,158.410	92272	Hargett/Tucker Farm (G)	Nitrogen	2,158.410	0.000
Neuse River Basin	MR-06289	Chili's (Westpoint Subdivision)	REQ-002221	Wilson		7/15/2003	Nitrogen	162.390	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	162.390	0.000
Neuse River Basin	MR-06008	Tryon Office Center	REQ-000822	Cary		7/17/2003	Nitrogen	927.660	92272	Hargett/Tucker Farm (G)	Nitrogen	927.660	0.000
Neuse River Basin	MR-06161	Chastain II	REQ-000823	Raleigh		7/17/2003	Nitrogen	2,595.810	92272	Hargett/Tucker Farm (G)	Nitrogen	2,595.810	0.000
Neuse River Basin	MR-06170	Vantage Pointe	REQ-000827	Raleigh		7/17/2003	Nitrogen	246.240	92272	Hargett/Tucker Farm (G)	Nitrogen	246.240	0.000
Neuse River Basin	MR-06345	Alexander Crossing	REQ-000370	Durham		7/22/2003	Nitrogen	538.200	92272	Hargett/Tucker Farm (G)	Nitrogen	538.200	0.000
Neuse River Basin	MR-06359	Laughlin Poultry Farms	REQ-002088	Goldsboro		7/22/2003	Nitrogen	21.420	92271	Casey Dairy (G)	Nitrogen	21.420	0.000
Neuse River Basin	MR-06524	Achievement School	REQ-000962	Raleigh		7/22/2003	Nitrogen	210.970	92272	Hargett/Tucker Farm (G)	Nitrogen	210.970	0.000
Neuse River Basin	MR-06297	Alvin Moore (Tran 44519)	REQ-000829	Raleigh		7/24/2003	Nitrogen	233.710	92272	Hargett/Tucker Farm (G)	Nitrogen	233.710	0.000
Neuse River Basin	MR-05834	Avallon	REQ-000820	Raleigh		7/25/2003	Nitrogen	756.600	92273	McCotter-Raines (G)	Nitrogen	756.600	0.000
Neuse River Basin	MR-06346	Centennial Village	REQ-000888	Raleigh		7/25/2003	Nitrogen	449.880	92273	McCotter-Raines (G)	Nitrogen	50.190	0.000
									92272	Hargett/Tucker Farm (G)	Nitrogen	399.690	
Neuse River Basin	MR-06347	Covenant Church of Raleigh	REQ-000889	Raleigh		7/25/2003	Nitrogen	160.380	92272	Hargett/Tucker Farm (G)	Nitrogen	160.380	0.000
Neuse River Basin	MR-06164	North State Bank	REQ-000825	Garner		7/31/2003	Nitrogen	205.270	92273	McCotter-Raines (G)	Nitrogen	205.270	0.000
Neuse River Basin	MR-06190	Mercury Street Warehouse	REQ-000892	Raleigh		7/31/2003	Nitrogen	196.450	92273	McCotter-Raines (G)	Nitrogen	196.450	0.000
Neuse River Basin	MR-06318	Fred Anderson Toyota	REQ-000890	Raleigh		7/31/2003	Nitrogen	963.360	92273	McCotter-Raines (G)	Nitrogen	963.360	0.000
Neuse River Basin	MR-06348	Eastern Nephrology	REQ-002333	NewBern		7/31/2003	Nitrogen	49.140	92273	McCotter-Raines (G)	Nitrogen	49.140	0.000
Neuse River Basin	MR-06017	Bundy Dental Office	REQ-002074	Goldsboro		8/6/2003	Nitrogen	63.930	92271	Casey Dairy (G)	Nitrogen	63.930	0.000
Neuse River Basin	MR-06298	Magnolia Glen	REQ-000830	Raleigh		8/6/2003	Nitrogen	209.680	92273	McCotter-Raines (G)	Nitrogen	209.680	0.000
Neuse River Basin	MR-06018	North Raleigh Presbyterian Church	REQ-000832	Raleigh		8/8/2003	Nitrogen	51.280	92273	McCotter-Raines (G)	Nitrogen	51.280	0.000
Neuse River Basin	MR-06246	Mercury Street Warehouse	REQ-000831	Raleigh		8/8/2003	Nitrogen	6.450	92273	McCotter-Raines (G)	Nitrogen	6.450	0.000
Neuse River Basin	MR-06019	Race Trac Petroleum	REQ-000834	Raleigh		8/15/2003	Nitrogen	252.840	92273	McCotter-Raines (G)	Nitrogen	252.840	0.000
Neuse River Basin	MR-06172	White Oak Business Park	REQ-000833	Garner		8/15/2003	Nitrogen	407.530	92273	McCotter-Raines (G)	Nitrogen	407.530	0.000
Neuse River Basin	MR-06173	Havelock High School	REQ-002330	Havelock		8/15/2003	Nitrogen	261.360	92273	McCotter-Raines (G)	Nitrogen	261.360	0.000
Neuse River Basin	MR-06319	Thomas J. Wilson Office Building	REQ-000893	Raleigh		8/19/2003	Nitrogen	343.530	92273	McCotter-Raines (G)	Nitrogen	343.530	0.000
Neuse River Basin	MR-06189	Caraleigh Mills	REQ-000887	Raleigh		8/20/2003	Nitrogen	96.240	92273	McCotter-Raines (G)	Nitrogen	96.240	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06269	East Carolina Mortgage	REQ-002035	Kinston		8/20/2003	Nitrogen	70.790	92271	Casey Dairy (G)	Nitrogen	70.790	0.000
Neuse River Basin	MR-06247	Cole Mill Road Church of Christ	REQ-000360	Durham		8/21/2003	Nitrogen	104.810	92273	McCotter-Raines (G)	Nitrogen	104.810	0.000
Neuse River Basin	MR-06174	Curtis Drive Subdivision	REQ-000836	Raleigh		8/26/2003	Nitrogen	31.200	92273	McCotter-Raines (G)	Nitrogen	31.200	0.000
Neuse River Basin	MR-06248	Grace Christian School	REQ-000835	Raleigh		8/26/2003	Nitrogen	2,328.450	92273	McCotter-Raines (G)	Nitrogen	2,328.450	0.000
Neuse River Basin	MR-06175	Pointe View Townes	REQ-000838	Raleigh		8/30/2003	Nitrogen	37.920	92273	McCotter-Raines (G)	Nitrogen	37.920	0.000
Neuse River Basin	MR-06299	Social Security Building	REQ-000837	Raleigh		8/30/2003	Nitrogen	167.700	92273	McCotter-Raines (G)	Nitrogen	167.700	0.000
Neuse River Basin	MR-06176	Head Start Program	REQ-001991	Goldsboro		9/3/2003	Nitrogen	384.970	92273	McCotter-Raines (G)	Nitrogen	384.970	0.000
Neuse River Basin	MR-06020	Forrestal Drive Subdivision	REQ-000839	Raleigh		9/4/2003	Nitrogen	37.540	92273	McCotter-Raines (G)	Nitrogen	37.540	0.000
Neuse River Basin	MR-06021	Affordable Self-Storage	REQ-002075	Goldsboro		9/9/2003	Nitrogen	158.340	92271	Casey Dairy (G)	Nitrogen	158.340	0.000
Neuse River Basin	MR-06250	Ivy Hills Elderly Apartments	REQ-000841	Raleigh		9/9/2003	Nitrogen	266.520	92273	McCotter-Raines (G)	Nitrogen	266.520	0.000
Neuse River Basin	MR-06251	Hillsborough Road Commercial	REQ-000361	Durham		9/9/2003	Nitrogen	108.930	92273	McCotter-Raines (G)	Nitrogen	108.930	0.000
Neuse River Basin	MR-06332	Durham Urology	REQ-000375	Durham		9/9/2003	Nitrogen	137.770	92273	McCotter-Raines (G)	Nitrogen	137.770	0.000
Neuse River Basin	MR-06252	Eckerd Store # 3924	REQ-000842	Raleigh		9/10/2003	Nitrogen	224.400	92273	McCotter-Raines (G)	Nitrogen	224.400	0.000
Neuse River Basin	MR-06022	Western Wake Expansion	REQ-000843	Cary		9/17/2003	Nitrogen	101.190	92273	McCotter-Raines (G)	Nitrogen	101.190	0.000
Neuse River Basin	MR-06253	New Bethel Church	REQ-000844	Raleigh		9/18/2003	Nitrogen	154.710	92273	McCotter-Raines (G)	Nitrogen	154.710	0.000
Neuse River Basin	MR-06023	Charleston Commercial Park	REQ-002222	Wilson		9/20/2003	Nitrogen	619.980	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	619.980	0.000
Neuse River Basin	MR-06177	New Hope Plaza	REQ-002076	Goldsboro		9/23/2003	Nitrogen	1,452.540	92271	Casey Dairy (G)	Nitrogen	1,452.540	0.000
Neuse River Basin	MR-06300	Friendship Baptist Church	REQ-000845	Raleigh		9/23/2003	Nitrogen	551.040	92273	McCotter-Raines (G)	Nitrogen	551.040	0.000
Neuse River Basin	MR-06159	Alexander Village at Briar Creek	REQ-000355	Durham		9/26/2003	Nitrogen	2,973.190	92273	McCotter-Raines (G)	Nitrogen	2,973.190	0.000
Neuse River Basin	MR-06320	UDI Business and Training Center	REQ-000371	Durham		9/26/2003	Nitrogen	85.070	92273	McCotter-Raines (G)	Nitrogen	85.070	0.000
Neuse River Basin	MR-06178	Revised Stormwater Management	REQ-000846	Wake County		9/30/2003	Nitrogen	108.550	92273	McCotter-Raines (G)	Nitrogen	108.550	0.000
Neuse River Basin	MR-06254	Goldsboro-Raleigh District Assembly of Churches of	REQ-001992	Goldsboro		9/30/2003	Nitrogen	451.980	92273	McCotter-Raines (G)	Nitrogen	451.980	0.000
Neuse River Basin	MR-06301	Employment Security Commission	REQ-002223	Wilson		9/30/2003	Nitrogen	42.880	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	42.880	0.000
Neuse River Basin	MR-06302	Alexander Properties	REQ-000847	Garner		9/30/2003	Nitrogen	213.580	92273	McCotter-Raines (G)	Nitrogen	213.580	0.000
Neuse River Basin	MR-06186	Legacy Housing Project	REQ-002331	Havelock		10/6/2003	Nitrogen	191.760	92273	McCotter-Raines (G)	Nitrogen	191.760	0.000
Neuse River Basin	MR-06256	Taco Bell Building	REQ-002332	Havelock		10/6/2003	Nitrogen	192.000	92273	McCotter-Raines (G)	Nitrogen	192.000	0.000
Neuse River Basin	MR-06179	Singletary Office Building	REQ-000848	Raleigh		10/9/2003	Nitrogen	45.860	92273	McCotter-Raines (G)	Nitrogen	45.860	0.000
Neuse River Basin	MR-06303	Bennington Subdivision	REQ-000849	Raleigh		10/9/2003	Nitrogen	1,034.540	92273	McCotter-Raines (G)	Nitrogen	1,034.540	0.000
Neuse River Basin	MR-06180	North Pointe Drive	REQ-000362	Durham		10/10/2003	Nitrogen	434.360	92273	McCotter-Raines (G)	Nitrogen	434.360	0.000
Neuse River Basin	MR-06181	North State Bank	REQ-000850	Garner		10/10/2003	Nitrogen	53.480	92273	McCotter-Raines (G)	Nitrogen	53.480	0.000
Neuse River Basin	MR-06260	Poyner Place	REQ-000862	Raleigh		10/15/2003	Nitrogen	9,986.230	92273	McCotter-Raines (G)	Nitrogen	9,986.230	0.000
Neuse River Basin	MR-06024	Capital Car Wash	REQ-000852	Raleigh		10/17/2003	Nitrogen	25.080	92273	McCotter-Raines (G)	Nitrogen	25.080	0.000
Neuse River Basin	MR-06028	Lennox Chase Apartments	REQ-000859	Raleigh		10/22/2003	Nitrogen	245.940	92273	McCotter-Raines (G)	Nitrogen	245.940	0.000
Neuse River Basin	MR-06182	St. Charles Place	REQ-000853	Cary		10/22/2003	Nitrogen	2,699.820	92273	McCotter-Raines (G)	Nitrogen	2,699.820	0.000
Neuse River Basin	MR-06255	Milner Memorial Presbyterian Church	REQ-000851	Raleigh		10/22/2003	Nitrogen	48.950	410	Walnut Creek (Buffer) (G)	Nitrogen	48.950	0.000
Neuse River Basin	MR-06304	Smithfield Elementary School	REQ-000588	Johnston County		10/22/2003	Nitrogen	482.820	410	Walnut Creek (Buffer) (G)	Nitrogen	114.200	0.000
									92273	McCotter-Raines (G)	Nitrogen	368.620	
Neuse River Basin	MR-06257	Open Door Baptist	REQ-000860	Raleigh		10/24/2003	Nitrogen	933.440	410	Walnut Creek (Buffer) (G)	Nitrogen	933.440	0.000
Neuse River Basin	MR-06258	Alvin Moore	REQ-000861	Raleigh		10/24/2003	Nitrogen	34.500	410	Walnut Creek (Buffer) (G)	Nitrogen	34.500	0.000
Neuse River Basin	MR-06259	Smith-Sawyer Project	REQ-000590	Smithfield		10/24/2003	Nitrogen	494.100	410	Walnut Creek (Buffer) (G)	Nitrogen	494.100	0.000
Neuse River Basin	MR-06335	Lane Hoover Equipment Shop	REQ-000364	Durham		10/24/2003	Nitrogen	43.080	410	Walnut Creek (Buffer) (G)	Nitrogen	43.080	0.000
Neuse River Basin	MR-06183	North Raleigh Church of the Nazarene	REQ-000854	Raleigh		10/29/2003	Nitrogen	168.890	410	Walnut Creek (Buffer) (G)	Nitrogen	168.890	0.000
Neuse River Basin	MR-06184	New Bookstore	REQ-000856	Raleigh		10/29/2003	Nitrogen	85.950	410	Walnut Creek (Buffer) (G)	Nitrogen	85.950	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06185	Bellaire Townes	REQ-000857	Raleigh		10/29/2003	Nitrogen	102.460	410	Walnut Creek (Buffer) (G)	Nitrogen	102.460	0.000
Neuse River Basin	MR-06305	Groves Edge Subdivision	REQ-000855	Raleigh		10/29/2003	Nitrogen	50.400	410	Walnut Creek (Buffer) (G)	Nitrogen	50.400	0.000
Neuse River Basin	MR-06306	Packing Center Expansion	REQ-001993	Goldsboro		11/6/2003	Nitrogen	1,137.960	410	Walnut Creek (Buffer) (G)	Nitrogen	1,137.960	0.000
Neuse River Basin	MR-06025	Patriots Point Phase I	REQ-000589	Johnston County		11/7/2003	Nitrogen	210.060	410	Walnut Creek (Buffer) (G)	Nitrogen	210.060	0.000
Neuse River Basin	MR-06026	Ellis Harrell Mini Storage	REQ-002079	Wayne County		11/7/2003	Nitrogen	192.030	92271	Casey Dairy (G)	Nitrogen	192.030	0.000
Neuse River Basin	MR-06027	Apartment Building	REQ-002080	Wayne County		11/7/2003	Nitrogen	10.430	92271	Casey Dairy (G)	Nitrogen	10.430	0.000
Neuse River Basin	MR-06307	Thoroughfare Fire Department	REQ-002078	Wayne County		11/7/2003	Nitrogen	31.480	92271	Casey Dairy (G)	Nitrogen	31.480	0.000
Neuse River Basin	MR-06308	Latino Park Mobile Home Park	REQ-002081	Wayne County		11/7/2003	Nitrogen	48.200	92271	Casey Dairy (G)	Nitrogen	48.200	0.000
Neuse River Basin	MR-06333	Chewning Middle School	REQ-000363	Durham		11/7/2003	Nitrogen	1,199.700	410	Walnut Creek (Buffer) (G)	Nitrogen	1,199.700	0.000
Neuse River Basin	MR-06334	Davis street extension	REQ-002077	Wayne County		11/7/2003	Nitrogen	2.050	92271	Casey Dairy (G)	Nitrogen	2.050	0.000
Neuse River Basin	MR-06312	Eagles Car Wash	REQ-002224	Wilson		11/10/2003	Nitrogen	139.210	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	139.210	0.000
Neuse River Basin	MR-06029	Cardinal Gibbons	REQ-000867	Raleigh		11/19/2003	Nitrogen	34.740	410	Walnut Creek (Buffer) (G)	Nitrogen	34.740	0.000
Neuse River Basin	MR-06030	Brook Forest	REQ-000869	Raleigh		11/19/2003	Nitrogen	544.720	410	Walnut Creek (Buffer) (G)	Nitrogen	544.720	0.000
Neuse River Basin	MR-06310	Millbrook Office Park	REQ-000865	Raleigh		11/19/2003	Nitrogen	391.630	410	Walnut Creek (Buffer) (G)	Nitrogen	391.630	0.000
Neuse River Basin	MR-06311	St. Mark's Episcopal Church	REQ-000866	Raleigh		11/19/2003	Nitrogen	60.390	410	Walnut Creek (Buffer) (G)	Nitrogen	60.390	0.000
Neuse River Basin	MR-06336	Quarry Pointe	REQ-000863	Raleigh		11/19/2003	Nitrogen	2,623.440	410	Walnut Creek (Buffer) (G)	Nitrogen	2,623.440	0.000
Neuse River Basin	MR-06337	White Oak Crossing Phase III Rex Wellness Center	REQ-000864	Garner		11/19/2003	Nitrogen	761.090	410	Walnut Creek (Buffer) (G)	Nitrogen	761.090	0.000
Neuse River Basin	MR-06338	North Ridge Plaza	REQ-000868	Raleigh		11/19/2003	Nitrogen	35.700	410	Walnut Creek (Buffer) (G)	Nitrogen	35.700	0.000
Neuse River Basin	MR-05981	BJ's Gas Station	REQ-000821	Cary		11/29/2003	Nitrogen	169.290	410	Walnut Creek (Buffer) (G)	Nitrogen	169.290	0.000
Neuse River Basin	MR-06032	Triangle Day School	REQ-000367	Durham		11/29/2003	Nitrogen	30.900	410	Walnut Creek (Buffer) (G)	Nitrogen	30.900	0.000
Neuse River Basin	MR-06262	Brighton Subdivision	REQ-000874	Raleigh		11/29/2003	Nitrogen	316.500	410	Walnut Creek (Buffer) (G)	Nitrogen	316.500	0.000
Neuse River Basin	MR-06263	Sigma Electric Modification	REQ-000875	Garner		11/29/2003	Nitrogen	294.770	410	Walnut Creek (Buffer) (G)	Nitrogen	294.770	0.000
Neuse River Basin	MR-06340	Imperial Corner's Bojangles	REQ-000365	Durham		11/29/2003	Nitrogen	141.110	410	Walnut Creek (Buffer) (G)	Nitrogen	141.110	0.000
Neuse River Basin	MR-06341	C and F Food Distribution	REQ-000873	Raleigh		11/29/2003	Nitrogen	441.160	410	Walnut Creek (Buffer) (G)	Nitrogen	441.160	0.000
Neuse River Basin	MR-06342	Homestead Heights Townhomes	REQ-000366	Durham		11/29/2003	Nitrogen	196.540	410	Walnut Creek (Buffer) (G)	Nitrogen	196.540	0.000
Neuse River Basin	MR-06343	Page Road Apartments	REQ-000368	Durham		12/3/2003	Nitrogen	936.600	410	Walnut Creek (Buffer) (G)	Nitrogen	936.600	0.000
Neuse River Basin	MR-06339	Mt. Calvary Church Phase I	REQ-002225	Wilson		12/9/2003	Nitrogen	284.610	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	284.610	0.000
Neuse River Basin	MR-06313	Caraleigh Mills Condos	REQ-000872	Raleigh		12/10/2003	Nitrogen	11.890	410	Walnut Creek (Buffer) (G)	Nitrogen	11.890	0.000
Neuse River Basin	MR-06031	Cardinal Gibbons	REQ-000870	Raleigh		12/11/2003	Nitrogen	23.590	410	Walnut Creek (Buffer) (G)	Nitrogen	23.590	0.000
Neuse River Basin	MR-06261	Villagegreen Apartments	REQ-000871	Raleigh		12/11/2003	Nitrogen	905.970	410	Walnut Creek (Buffer) (G)	Nitrogen	905.970	0.000
Neuse River Basin	MR-06033	Westwood Baptist Church	REQ-000876	Cary		12/16/2003	Nitrogen	1,847.760	410	Walnut Creek (Buffer) (G)	Nitrogen	1,847.760	0.000
Neuse River Basin	MR-06034	All-Pro Plumbing	REQ-002084	Wayne County		12/16/2003	Nitrogen	161.190	92271	Casey Dairy (G)	Nitrogen	161.190	0.000
Neuse River Basin	MR-06036	Wages Head Start	REQ-001995	Goldsboro		12/16/2003	Nitrogen	42.360	410	Walnut Creek (Buffer) (G)	Nitrogen	42.360	0.000
Neuse River Basin	MR-06038	Conley and Gordon	REQ-000878	Raleigh		12/16/2003	Nitrogen	139.641	410	Walnut Creek (Buffer) (G)	Nitrogen	139.641	0.000
Neuse River Basin	MR-06039	Ashworth Estates - Phase I	REQ-000879	Raleigh		12/16/2003	Nitrogen	242.190	410	Walnut Creek (Buffer) (G)	Nitrogen	242.190	0.000
Neuse River Basin	MR-06264	Brent King Insurance Shopping Plaza at Pikeville	REQ-002083	Wayne County		12/16/2003	Nitrogen	76.500	92271	Casey Dairy (G)	Nitrogen	76.500	0.000
Neuse River Basin	MR-06265	Daniels and Daniels Construction St. James Church	REQ-001994	Wayne County		12/16/2003	Nitrogen	99.210	410	Walnut Creek (Buffer) (G)	Nitrogen	99.210	0.000
Neuse River Basin	MR-06314	Water Treatment Plant	REQ-002082	Wayne County		12/16/2003	Nitrogen	92.490	92271	Casey Dairy (G)	Nitrogen	92.490	0.000
Neuse River Basin	MR-06344	Ashworth Estates - Camden Park	REQ-000880	Raleigh		12/16/2003	Nitrogen	854.540	410	Walnut Creek (Buffer) (G)	Nitrogen	854.540	0.000
Neuse River Basin	MR-06035	Professional Turf	REQ-002085	Wayne County		12/17/2003	Nitrogen	109.350	92271	Casey Dairy (G)	Nitrogen	109.350	0.000
Neuse River Basin	MR-06037	SRI Venkateswara Temple	REQ-000877	Cary		12/17/2003	Nitrogen	564.750	410	Walnut Creek (Buffer) (G)	Nitrogen	564.750	0.000
Neuse River Basin	MR-06040	State Employee's Credit Union	REQ-002086	Goldsboro		12/18/2003	Nitrogen	250.310	92271	Casey Dairy (G)	Nitrogen	250.310	0.000
Neuse River Basin	MR-06041	Crescent Ridge Townhomes	REQ-000881	Raleigh		12/18/2003	Nitrogen	1,112.670	410	Walnut Creek (Buffer) (G)	Nitrogen	1,112.670	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06042	Avallon Subdivision	REQ-000884	Raleigh		12/18/2003	Nitrogen	763.680	410	Walnut Creek (Buffer) (G)	Nitrogen	763.680	0.000
Neuse River Basin	MR-06266	Coastal Federal Credit Union	REQ-000369	Durham		12/18/2003	Nitrogen	348.300	410	Walnut Creek (Buffer) (G)	Nitrogen	348.300	0.000
Neuse River Basin	MR-06267	Coastal Federal Credit Union	REQ-000882	Cary		12/18/2003	Nitrogen	261.000	410	Walnut Creek (Buffer) (G)	Nitrogen	261.000	0.000
Neuse River Basin	MR-06315	Southtech Office Building	REQ-000883	Raleigh		12/18/2003	Nitrogen	898.350	410	Walnut Creek (Buffer) (G)	Nitrogen	898.350	0.000
Neuse River Basin	MR-06187	Johnston Christian Academy	REQ-000591	Smithfield		12/30/2003	Nitrogen	412.910	410	Walnut Creek (Buffer) (G)	Nitrogen	412.910	0.000
Neuse River Basin	MR-06188	Creedmoor Office Building	REQ-000885	Raleigh		12/30/2003	Nitrogen	255.750	410	Walnut Creek (Buffer) (G)	Nitrogen	255.750	0.000
Neuse River Basin	MR-06268	Royall Commerce Park	REQ-002087	Goldsboro		12/30/2003	Nitrogen	158.490	92271	Casey Dairy (G)	Nitrogen	158.490	0.000
Neuse River Basin	MR-06317	Long Lake Tract 10	REQ-000886	Raleigh		1/2/2004	Nitrogen	563.540	410	Walnut Creek (Buffer) (G)	Nitrogen	563.540	0.000
Neuse River Basin	MR-06349	Craven Regional Medical Center	REQ-002334	NewBern		1/6/2004	Nitrogen	173.810	92273	McCotter-Raines (G)	Nitrogen	173.810	0.000
Neuse River Basin	MR-06270	Glen Road Townhomes	REQ-000592	Johnston County		1/7/2004	Nitrogen	258.850	410	Walnut Creek (Buffer) (G)	Nitrogen	258.850	0.000
Neuse River Basin	MR-06350	Walnut Creek Business Park, Phase 3	REQ-000891	Raleigh		1/7/2004	Nitrogen	803.160	410	Walnut Creek (Buffer) (G)	Nitrogen	803.160	0.000
Neuse River Basin	MR-06191	KS Bank, Brightleaf Blvd.	REQ-000594	Smithfield		1/9/2004	Nitrogen	289.290	410	Walnut Creek (Buffer) (G)	Nitrogen	289.290	0.000
Neuse River Basin	MR-06272	E.G. Properties	REQ-000895	Raleigh		1/9/2004	Nitrogen	151.720	410	Walnut Creek (Buffer) (G)	Nitrogen	151.720	0.000
Neuse River Basin	MR-06322	Strickland Corners	REQ-000896	Raleigh		1/9/2004	Nitrogen	961.040	410	Walnut Creek (Buffer) (G)	Nitrogen	961.040	0.000
Neuse River Basin	MR-06323	Gethsemane Seventh Day Adventist	REQ-000897	Raleigh		1/9/2004	Nitrogen	30.690	410	Walnut Creek (Buffer) (G)	Nitrogen	30.690	0.000
Neuse River Basin	MR-06353	South Central Church of Christ	REQ-000898	Raleigh		1/9/2004	Nitrogen	234.090	410	Walnut Creek (Buffer) (G)	Nitrogen	234.090	0.000
Neuse River Basin	MR-06324	The Pantry	REQ-000899	Cary		1/13/2004	Nitrogen	284.030	410	Walnut Creek (Buffer) (G)	Nitrogen	284.030	0.000
Neuse River Basin	MR-06273	Briar Stream	REQ-000900	Raleigh		1/16/2004	Nitrogen	174.520	410	Walnut Creek (Buffer) (G)	Nitrogen	174.520	0.000
Neuse River Basin	MR-06325	Huntington Manor	REQ-001996	Goldsboro		1/16/2004	Nitrogen	213.310	410	Walnut Creek (Buffer) (G)	Nitrogen	213.310	0.000
Neuse River Basin	MR-06354	US Bankruptcy Court Addition	REQ-002226	Wilson		1/17/2004	Nitrogen	153.450	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	153.450	0.000
Neuse River Basin	MR-06192	NC 98 and Sherren Road Development	REQ-000372	Durham		1/23/2004	Nitrogen	3,169.590	410	Walnut Creek (Buffer) (G)	Nitrogen	3,169.590	0.000
Neuse River Basin	MR-06326	Wake County Nursing Center	REQ-000902	Raleigh		1/23/2004	Nitrogen	118.900	410	Walnut Creek (Buffer) (G)	Nitrogen	118.900	0.000
Neuse River Basin	MR-06355	Long Lake Tract 10	REQ-000901	Raleigh		1/23/2004	Nitrogen	10.180	410	Walnut Creek (Buffer) (G)	Nitrogen	10.180	0.000
Neuse River Basin	MR-06356	Carpenter Elementary School	REQ-000903	Cary		1/23/2004	Nitrogen	1,002.240	410	Walnut Creek (Buffer) (G)	Nitrogen	1,002.240	0.000
Neuse River Basin	MR-06327	909 Spring Forest Road	REQ-000904	Raleigh		1/27/2004	Nitrogen	70.800	410	Walnut Creek (Buffer) (G)	Nitrogen	70.800	0.000
Neuse River Basin	MR-06328	Food Runners	REQ-000905	Raleigh		1/28/2004	Nitrogen	798.040	410	Walnut Creek (Buffer) (G)	Nitrogen	798.040	0.000
Neuse River Basin	MR-06194	North Ridge Plaza 2	REQ-000906	Raleigh		1/30/2004	Nitrogen	139.630	410	Walnut Creek (Buffer) (G)	Nitrogen	139.630	0.000
Neuse River Basin	MR-06329	Durham County Animal Shelter	REQ-000373	Durham		1/30/2004	Nitrogen	160.000	410	Walnut Creek (Buffer) (G)	Nitrogen	160.000	0.000
Neuse River Basin	MR-06330	Royal Pines Apartments	REQ-000907	Raleigh		1/30/2004	Nitrogen	315.060	410	Walnut Creek (Buffer) (G)	Nitrogen	315.060	0.000
Neuse River Basin	MR-06357	Alexander Property Modification	REQ-000908	Garner		1/31/2004	Nitrogen	51.810	410	Walnut Creek (Buffer) (G)	Nitrogen	51.810	0.000
Neuse River Basin	MR-06195	Sports Endeavors, Inc.	REQ-000686	Orange County		2/5/2004	Nitrogen	221.820	410	Walnut Creek (Buffer) (G)	Nitrogen	221.820	0.000
Neuse River Basin	MR-06331	DATA Operations Facility	REQ-000374	Durham		2/5/2004	Nitrogen	186.860	410	Walnut Creek (Buffer) (G)	Nitrogen	186.860	0.000
Neuse River Basin	MR-06365	Hollanden Place	REQ-000922	Raleigh		2/17/2004	Nitrogen	160.600	410	Walnut Creek (Buffer) (G)	Nitrogen	160.600	0.000
Neuse River Basin	MR-06196	Gray Funeral Home	REQ-000910	Raleigh		2/20/2004	Nitrogen	231.021	410	Walnut Creek (Buffer) (G)	Nitrogen	231.021	0.000
Neuse River Basin	MR-06358	Lot 5 Tryon Industrial Park	REQ-000911	Raleigh		2/20/2004	Nitrogen	190.180	410	Walnut Creek (Buffer) (G)	Nitrogen	190.180	0.000
Neuse River Basin	MR-06459	Kingswood Elementary School	REQ-000909	Cary		2/20/2004	Nitrogen	410.330	410	Walnut Creek (Buffer) (G)	Nitrogen	410.330	0.000
Neuse River Basin	MR-06197	Habitat for Humanity - Rose Lane	REQ-000912	Raleigh		2/25/2004	Nitrogen	472.500	410	Walnut Creek (Buffer) (G)	Nitrogen	472.500	0.000
Neuse River Basin	MR-06198	Automotive Retail Shop	REQ-000913	Raleigh		2/25/2004	Nitrogen	161.580	410	Walnut Creek (Buffer) (G)	Nitrogen	161.580	0.000
Neuse River Basin	MR-06199	Jerry's Custom Paint and Body	REQ-000376	Durham		2/25/2004	Nitrogen	182.700	410	Walnut Creek (Buffer) (G)	Nitrogen	182.700	0.000
Neuse River Basin	MR-06274	Pearl Ridge # 3	REQ-000914	Raleigh		2/25/2004	Nitrogen	114.790	410	Walnut Creek (Buffer) (G)	Nitrogen	114.790	0.000
Neuse River Basin	MR-06360	Heartland Durham Page Pointe	REQ-000378	Durham		2/27/2004	Nitrogen	317.230	410	Walnut Creek (Buffer) (G)	Nitrogen	317.230	0.000
Neuse River Basin	MR-06460	Durham Coca Cola Bottling Company	REQ-000377	Durham		2/27/2004	Nitrogen	189.180	410	Walnut Creek (Buffer) (G)	Nitrogen	189.180	0.000
Neuse River Basin	MR-06361	State Employee's Credit Union	REQ-000915	Raleigh		3/4/2004	Nitrogen	282.600	410	Walnut Creek (Buffer) (G)	Nitrogen	282.600	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06362	State Employee's Credit Union	REQ-000379	Durham		3/4/2004	Nitrogen	504.960	410	Walnut Creek (Buffer) (G)	Nitrogen	504.960	0.000
Neuse River Basin	MR-06461	Oaks at Brier Creek	REQ-000916	Raleigh		3/4/2004	Nitrogen	563.640	410	Walnut Creek (Buffer) (G)	Nitrogen	563.640	0.000
Neuse River Basin	MR-06462	Meadows at Brier Creek	REQ-000917	Raleigh		3/4/2004	Nitrogen	422.640	410	Walnut Creek (Buffer) (G)	Nitrogen	422.640	0.000
Neuse River Basin	MR-06275	Brentmoor Apartments	REQ-000918	Raleigh		3/5/2004	Nitrogen	703.720	410	Walnut Creek (Buffer) (G)	Nitrogen	703.720	0.000
Neuse River Basin	MR-06363	Professional Park at Pleasant Valley	REQ-000919	Raleigh		3/5/2004	Nitrogen	587.960	410	Walnut Creek (Buffer) (G)	Nitrogen	587.960	0.000
Neuse River Basin	MR-06276	Globe Associates	REQ-000920	Raleigh		3/7/2004	Nitrogen	238.170	410	Walnut Creek (Buffer) (G)	Nitrogen	238.170	0.000
Neuse River Basin	MR-06463	Ebenezer United Methodist Church	REQ-000921	Raleigh		3/7/2004	Nitrogen	416.530	410	Walnut Creek (Buffer) (G)	Nitrogen	416.530	0.000
Neuse River Basin	MR-06277	NC School of Science and Mathematics	REQ-000380	Durham		3/10/2004	Nitrogen	13.180	410	Walnut Creek (Buffer) (G)	Nitrogen	13.180	0.000
Neuse River Basin	MR-06364	Industrial Technology Building, JCC	REQ-000595	Smithfield		3/10/2004	Nitrogen	968.570	410	Walnut Creek (Buffer) (G)	Nitrogen	968.570	0.000
Neuse River Basin	MR-06278	Bethel House of God	REQ-000923	Raleigh		3/14/2004	Nitrogen	380.160	410	Walnut Creek (Buffer) (G)	Nitrogen	380.160	0.000
Neuse River Basin	MR-06464	Windemere Ridge in Durham	REQ-000381	Durham		3/14/2004	Nitrogen	104.760	410	Walnut Creek (Buffer) (G)	Nitrogen	104.760	0.000
Neuse River Basin	MR-06279	East Cary Middle School	REQ-000924	Cary		3/17/2004	Nitrogen	321.430	410	Walnut Creek (Buffer) (G)	Nitrogen	321.430	0.000
Neuse River Basin	MR-06200	Eckerd Store	REQ-000926	Raleigh		3/26/2004	Nitrogen	14.740	410	Walnut Creek (Buffer) (G)	Nitrogen	14.740	0.000
Neuse River Basin	MR-06280	Hurry Clean Car Wash	REQ-002089	Goldsboro		3/26/2004	Nitrogen	196.340	92271	Casey Dairy (G)	Nitrogen	196.340	0.000
Neuse River Basin	MR-06281	Cliffs at Grove Barton	REQ-000925	Raleigh		3/26/2004	Nitrogen	150.000	410	Walnut Creek (Buffer) (G)	Nitrogen	150.000	0.000
Neuse River Basin	MR-06366	Pearl Ridge #3	REQ-000927	Raleigh		3/26/2004	Nitrogen	191.320	410	Walnut Creek (Buffer) (G)	Nitrogen	191.320	0.000
Neuse River Basin	MR-06282	Glenkirk Phase I	REQ-000928	Cary		3/28/2004	Nitrogen	400.860	410	Walnut Creek (Buffer) (G)	Nitrogen	400.860	0.000
Neuse River Basin	MR-06367	Triangle Town Center, Phase 2	REQ-000929	Raleigh		3/31/2004	Nitrogen	1,709.220	410	Walnut Creek (Buffer) (G)	Nitrogen	1,709.220	0.000
Neuse River Basin	MR-06465	Morgan's Ridge II	REQ-002227	Wilson		3/31/2004	Nitrogen	211.580	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	211.580	0.000
Neuse River Basin	MR-06368	Millers Chapel AME Zion Church	REQ-002090	Goldsboro		4/1/2004	Nitrogen	152.770	92271	Casey Dairy (G)	Nitrogen	152.770	0.000
Neuse River Basin	MR-06168	Stonehaven	REQ-000826	Raleigh		4/9/2004	Nitrogen	178.620	410	Walnut Creek (Buffer) (G)	Nitrogen	178.620	0.000
Neuse River Basin	MR-06369	Lakeland Estates Subdivision	REQ-000930	Raleigh		4/9/2004	Nitrogen	444.310	410	Walnut Creek (Buffer) (G)	Nitrogen	444.310	0.000
Neuse River Basin	MR-06370	Center of My Joy Elder Care Facility	REQ-000382	Durham		4/9/2004	Nitrogen	39.920	410	Walnut Creek (Buffer) (G)	Nitrogen	39.920	0.000
Neuse River Basin	MR-06371	McDonalds Durham Roxboro Road	REQ-000383	Durham		4/9/2004	Nitrogen	36.610	410	Walnut Creek (Buffer) (G)	Nitrogen	36.610	0.000
Neuse River Basin	MR-06283	Dutchman Creek Subdivision	REQ-000931	Raleigh		4/10/2004	Nitrogen	2,380.950	410	Walnut Creek (Buffer) (G)	Nitrogen	2,380.950	0.000
Neuse River Basin	MR-06201	Leyland Heights	REQ-000932	Raleigh		4/16/2004	Nitrogen	69.130	410	Walnut Creek (Buffer) (G)	Nitrogen	69.130	0.000
Neuse River Basin	MR-06372	SPCA	REQ-000934	Garner		4/17/2004	Nitrogen	429.900	410	Walnut Creek (Buffer) (G)	Nitrogen	429.900	0.000
Neuse River Basin	MR-06466	Thornton Commons Townhomes	REQ-000933	Raleigh		4/17/2004	Nitrogen	393.650	410	Walnut Creek (Buffer) (G)	Nitrogen	393.650	0.000
Neuse River Basin	MR-06373	Wilson County ABC Board	REQ-002228	Wilson		4/21/2004	Nitrogen	371.080	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	371.080	0.000
Neuse River Basin	MR-06374	Hodges Creek Apartments	REQ-000935	Raleigh		4/22/2004	Nitrogen	184.950	410	Walnut Creek (Buffer) (G)	Nitrogen	184.950	0.000
Neuse River Basin	MR-06467	Apex Steel	REQ-000936	Garner		4/22/2004	Nitrogen	190.500	410	Walnut Creek (Buffer) (G)	Nitrogen	190.500	0.000
Neuse River Basin	MR-06202	Imperial Corners Bojangles	REQ-000384	Durham		4/24/2004	Nitrogen	20.520	410	Walnut Creek (Buffer) (G)	Nitrogen	20.520	0.000
Neuse River Basin	MR-06203	Savannah Ridge Subdivision	REQ-000938	Raleigh		4/25/2004	Nitrogen	160.390	410	Walnut Creek (Buffer) (G)	Nitrogen	160.390	0.000
Neuse River Basin	MR-06375	Dunn/Boatwright Subdivision	REQ-000937	Raleigh		4/25/2004	Nitrogen	570.090	410	Walnut Creek (Buffer) (G)	Nitrogen	570.090	0.000
Neuse River Basin	MR-06415	North Carolina Warehousing	REQ-002091	Goldsboro		4/25/2004	Nitrogen	646.020	92271	Casey Dairy (G)	Nitrogen	646.020	0.000
Neuse River Basin	MR-06204	Spring Branch Corners	REQ-000596	Smithfield		4/29/2004	Nitrogen	24.400	410	Walnut Creek (Buffer) (G)	Nitrogen	24.400	0.000
Neuse River Basin	MR-06376	Amberlynn Valley Townhomes	REQ-000385	Durham		4/30/2004	Nitrogen	653.720	410	Walnut Creek (Buffer) (G)	Nitrogen	653.720	0.000
Neuse River Basin	MR-06468	Weslyn Subdivision	REQ-000939	Raleigh		5/2/2004	Nitrogen	1,034.660	410	Walnut Creek (Buffer) (G)	Nitrogen	1,034.660	0.000
Neuse River Basin	MR-06416	Parkwood Village	REQ-002229	Wilson		5/6/2004	Nitrogen	459.540	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	459.540	0.000
Neuse River Basin	MR-06205	Calvary Baptist Temple	REQ-000941	Wake County		5/8/2004	Nitrogen	184.690	410	Walnut Creek (Buffer) (G)	Nitrogen	184.690	0.000
Neuse River Basin	MR-06377	Watkins Motor Lines	REQ-000940	Raleigh		5/8/2004	Nitrogen	729.000	410	Walnut Creek (Buffer) (G)	Nitrogen	243.270	0.000
									259	Moye Farm Phase II (G)	Nitrogen	485.730	
Neuse River Basin	MR-06417	Short Stop Convenience Store #51	REQ-002092	Goldsboro		5/12/2004	Nitrogen	310.060	92271	Casey Dairy (G)	Nitrogen	310.060	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06470	Trademark 82	REQ-000942	Raleigh		5/12/2004	Nitrogen	178.580	259	Moye Farm Phase II (G)	Nitrogen	178.580	0.000
Neuse River Basin	MR-06206	Hale High School	REQ-000943	Raleigh		5/13/2004	Nitrogen	235.760	259	Moye Farm Phase II (G)	Nitrogen	235.760	0.000
Neuse River Basin	MR-06471	Wendy's Development (SP03-002)	REQ-002036	Kinston		5/13/2004	Nitrogen	116.320	92271	Casey Dairy (G)	Nitrogen	116.320	0.000
Neuse River Basin	MR-06378	State Employee's Credit Union	REQ-000944	Raleigh		5/14/2004	Nitrogen	544.500	259	Moye Farm Phase II (G)	Nitrogen	544.500	0.000
Neuse River Basin	MR-06379	Carolina Nephrology	REQ-002093	Goldsboro		5/14/2004	Nitrogen	199.230	92271	Casey Dairy (G)	Nitrogen	199.230	0.000
Neuse River Basin	MR-06507	Holton Dental Clinic	REQ-002335	NewBern		5/14/2004	Nitrogen	154.980	92273	McCotter-Raines (G)	Nitrogen	154.980	0.000
Neuse River Basin	MR-06472	Britthaven of Kinston	REQ-002037	Kinston		5/19/2004	Nitrogen	125.660	92271	Casey Dairy (G)	Nitrogen	125.660	0.000
Neuse River Basin	MR-06207	Kyrian and Kyrain Enterprises, Inc.	REQ-000386	Durham		5/21/2004	Nitrogen	40.540	259	Moye Farm Phase II (G)	Nitrogen	40.540	0.000
Neuse River Basin	MR-06208	Rex View Medical	REQ-000947	Raleigh		5/21/2004	Nitrogen	517.230	259	Moye Farm Phase II (G)	Nitrogen	517.230	0.000
Neuse River Basin	MR-06473	Midway Baptist Church	REQ-000945	Wake County		5/21/2004	Nitrogen	119.880	259	Moye Farm Phase II (G)	Nitrogen	119.880	0.000
Neuse River Basin	MR-06474	Windsor Springs	REQ-000946	Raleigh		5/21/2004	Nitrogen	289.800	259	Moye Farm Phase II (G)	Nitrogen	289.800	0.000
Neuse River Basin	MR-06209	Clinical Trial Services warehouse addition	REQ-000387	Durham		5/23/2004	Nitrogen	438.480	259	Moye Farm Phase II (G)	Nitrogen	438.480	0.000
Neuse River Basin	MR-06475	Midway Baptist Church	REQ-000948	Wake County		5/28/2004	Nitrogen	104.040	259	Moye Farm Phase II (G)	Nitrogen	104.040	0.000
Neuse River Basin	MR-06210	Kinston Pulmonary Associates, PA	REQ-002038	Kinston		5/30/2004	Nitrogen	144.360	92271	Casey Dairy (G)	Nitrogen	144.360	0.000
Neuse River Basin	MR-06418	Tripple S Rentals	REQ-000388	Durham		5/30/2004	Nitrogen	121.810	259	Moye Farm Phase II (G)	Nitrogen	121.810	0.000
Neuse River Basin	MR-06476	Idlewood Village	REQ-000949	Raleigh		5/30/2004	Nitrogen	1,087.930	259	Moye Farm Phase II (G)	Nitrogen	1,087.930	0.000
Neuse River Basin	MR-06477	Nancy F. Baker (SD)	REQ-000950	Raleigh		6/4/2004	Nitrogen	92.480	259	Moye Farm Phase II (G)	Nitrogen	92.480	0.000
Neuse River Basin	MR-06419	Trinity Baptist Church	REQ-000951	Raleigh		6/5/2004	Nitrogen	383.630	259	Moye Farm Phase II (G)	Nitrogen	383.630	0.000
Neuse River Basin	MR-06211	Kemp's Seafood House	REQ-000389	Durham		6/6/2004	Nitrogen	234.240	259	Moye Farm Phase II (G)	Nitrogen	234.240	0.000
Neuse River Basin	MR-06478	Kent Ridge Townhomes	REQ-000952	Raleigh		6/10/2004	Nitrogen	42.000	259	Moye Farm Phase II (G)	Nitrogen	42.000	0.000
Neuse River Basin	MR-06508	Walgreen's at New Hope	REQ-000953	Raleigh		6/10/2004	Nitrogen	504.960	259	Moye Farm Phase II (G)	Nitrogen	504.960	0.000
Neuse River Basin	MR-06509	Pridgen Auto	REQ-000954	Raleigh		6/10/2004	Nitrogen	144.000	259	Moye Farm Phase II (G)	Nitrogen	144.000	0.000
Neuse River Basin	MR-06510	Masons' Landscapes	REQ-000955	Raleigh		6/12/2004	Nitrogen	388.230	259	Moye Farm Phase II (G)	Nitrogen	388.230	0.000
Neuse River Basin	MR-06511	World Trade Center Park	REQ-000956	Raleigh		6/17/2004	Nitrogen	313.220	259	Moye Farm Phase II (G)	Nitrogen	313.220	0.000
Neuse River Basin	MR-06512	St. Mary's School	REQ-000687	Orange County		6/20/2004	Nitrogen	106.190	259	Moye Farm Phase II (G)	Nitrogen	106.190	0.000
Neuse River Basin	MR-06212	Pet Dairy Distribution	REQ-000957	Raleigh		6/23/2004	Nitrogen	434.700	259	Moye Farm Phase II (G)	Nitrogen	434.700	0.000
Neuse River Basin	MR-06420	Ruby Tuesday	REQ-002039	Kinston		6/23/2004	Nitrogen	289.080	92271	Casey Dairy (G)	Nitrogen	289.080	0.000
Neuse River Basin	MR-06479	Sports World	REQ-001997	Goldsboro		6/24/2004	Nitrogen	139.680	259	Moye Farm Phase II (G)	Nitrogen	139.680	0.000
Neuse River Basin	MR-06480	First Free Will Baptist Church	REQ-000958	Raleigh		6/24/2004	Nitrogen	736.080	259	Moye Farm Phase II (G)	Nitrogen	736.080	0.000
Neuse River Basin	MR-06481	Damon's Restaurant	REQ-000959	Raleigh		6/24/2004	Nitrogen	297.640	259	Moye Farm Phase II (G)	Nitrogen	297.640	0.000
Neuse River Basin	MR-06213	Woodlake Viii	REQ-000960	Cary		6/27/2004	Nitrogen	152.330	259	Moye Farm Phase II (G)	Nitrogen	152.330	0.000
Neuse River Basin	MR-06482	Primrose School	REQ-000961	Raleigh		6/27/2004	Nitrogen	264.000	259	Moye Farm Phase II (G)	Nitrogen	264.000	0.000
Neuse River Basin	MR-06483	Walker's Draperies and Interiors, Inc.	REQ-000390	Durham		7/1/2004	Nitrogen	122.200	259	Moye Farm Phase II (G)	Nitrogen	122.200	0.000
Neuse River Basin	MR-06421	Town Homes at Brier Creek	REQ-001050	Raleigh		7/2/2004	Nitrogen	351.840	259	Moye Farm Phase II (G)	Nitrogen	351.840	0.000
Neuse River Basin	MR-06422	Fieldstone Crossing	REQ-001051	Raleigh		7/14/2004	Nitrogen	3,189.090	259	Moye Farm Phase II (G)	Nitrogen	3,189.090	0.000
Neuse River Basin	MR-06423	North Ridge Church	REQ-001053	Raleigh		7/14/2004	Nitrogen	146.270	259	Moye Farm Phase II (G)	Nitrogen	146.270	0.000
Neuse River Basin	MR-06484	Summit Place Apartments	REQ-002238	Wilson		7/14/2004	Nitrogen	363.740	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	363.740	0.000
Neuse River Basin	MR-06485	Mason's Landscape	REQ-001052	Raleigh		7/14/2004	Nitrogen	26.010	259	Moye Farm Phase II (G)	Nitrogen	26.010	0.000
Neuse River Basin	MR-06214	Huggins Glen PUD	REQ-001054	Cary		7/16/2004	Nitrogen	47.940	259	Moye Farm Phase II (G)	Nitrogen	47.940	0.000
Neuse River Basin	MR-06215	Oakcroft Cluster	REQ-001055	Raleigh		7/18/2004	Nitrogen	781.020	259	Moye Farm Phase II (G)	Nitrogen	781.020	0.000
Neuse River Basin	MR-06424	Cary Christian School, Inc.	REQ-001056	Cary		7/18/2004	Nitrogen	827.120	259	Moye Farm Phase II (G)	Nitrogen	827.120	0.000
Neuse River Basin	MR-06486	YMCA parking lot expansion	REQ-001057	Raleigh		7/21/2004	Nitrogen	140.370	259	Moye Farm Phase II (G)	Nitrogen	140.370	0.000
Neuse River Basin	MR-06487	Bennigan's at MacGregor Center	REQ-001058	Cary		7/22/2004	Nitrogen	409.590	259	Moye Farm Phase II (G)	Nitrogen	409.590	0.000
Neuse River Basin	MR-06216	Stoneybrook Cottages	REQ-000402	Durham		7/24/2004	Nitrogen	78.220	259	Moye Farm Phase II (G)	Nitrogen	78.220	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06217	Unitarian Universalist Fellowship of Raleigh	REQ-001061	Raleigh		7/24/2004	Nitrogen	38.360	259	Moye Farm Phase II (G)	Nitrogen	38.360	0.000
Neuse River Basin	MR-06218	Old Drug Store Business Park	REQ-000605	Johnston County		7/24/2004	Nitrogen	378.530	259	Moye Farm Phase II (G)	Nitrogen	378.530	0.000
Neuse River Basin	MR-06425	Wilson Memorial Service	REQ-002239	Wilson		7/24/2004	Nitrogen	188.400	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	188.400	0.000
Neuse River Basin	MR-06513	Bishop's Gate AR-2	REQ-001059	Cary		7/24/2004	Nitrogen	190.230	259	Moye Farm Phase II (G)	Nitrogen	190.230	0.000
Neuse River Basin	MR-06514	Bishop's Gate SF-1	REQ-001060	Cary		7/24/2004	Nitrogen	1,015.100	259	Moye Farm Phase II (G)	Nitrogen	1,015.100	0.000
Neuse River Basin	MR-06515	Ravenscroft School, Inc.	REQ-001062	Raleigh		7/24/2004	Nitrogen	193.110	259	Moye Farm Phase II (G)	Nitrogen	193.110	0.000
Neuse River Basin	MR-06488	Trinity Center	REQ-001063	Cary		7/25/2004	Nitrogen	713.080	259	Moye Farm Phase II (G)	Nitrogen	713.080	0.000
Neuse River Basin	MR-06426	Old Drug Store Business Park, Lot 20	REQ-000606	Johnston County		7/29/2004	Nitrogen	156.150	259	Moye Farm Phase II (G)	Nitrogen	156.150	0.000
Neuse River Basin	MR-06489	Epic Games, Inc.	REQ-001064	Cary		7/29/2004	Nitrogen	120.700	259	Moye Farm Phase II (G)	Nitrogen	120.700	0.000
Neuse River Basin	MR-06219	Carthage Village	REQ-000403	Durham		7/30/2004	Nitrogen	257.700	259	Moye Farm Phase II (G)	Nitrogen	257.700	0.000
Neuse River Basin	MR-06490	Abberly Place	REQ-001065	Garner		7/30/2004	Nitrogen	2,351.160	259	Moye Farm Phase II (G)	Nitrogen	2,351.160	0.000
Neuse River Basin	MR-06516	Laurel Village Subdivision	REQ-000404	Durham		7/30/2004	Nitrogen	399.960	259	Moye Farm Phase II (G)	Nitrogen	399.960	0.000
Neuse River Basin	MR-06517	The Pantry 3098	REQ-001066	Raleigh		7/31/2004	Nitrogen	238.140	259	Moye Farm Phase II (G)	Nitrogen	238.140	0.000
Neuse River Basin	MR-06220	Extra Attic Self Storage	REQ-001068	Raleigh		8/6/2004	Nitrogen	842.540	259	Moye Farm Phase II (G)	Nitrogen	842.540	0.000
Neuse River Basin	MR-06221	Cardinal Self Storage partial refund	REQ-000405	Durham County		8/6/2004	Nitrogen	381.180	259	Moye Farm Phase II (G)	Nitrogen	381.180	0.000
Neuse River Basin	MR-06427	Goodwill Community Foundation Center	REQ-001067	Raleigh		8/6/2004	Nitrogen	303.590	259	Moye Farm Phase II (G)	Nitrogen	303.590	0.000
Neuse River Basin	MR-06428	Falls Pointe Subdivision	REQ-001069	Raleigh		8/6/2004	Nitrogen	529.510	259	Moye Farm Phase II (G)	Nitrogen	529.510	0.000
Neuse River Basin	MR-06429	Castleberry Subdivision	REQ-001070	Raleigh		8/7/2004	Nitrogen	688.500	259	Moye Farm Phase II (G)	Nitrogen	688.500	0.000
Neuse River Basin	MR-06518	Wendy's - White Oak Shopping Center	REQ-001071	Garner		8/7/2004	Nitrogen	174.240	259	Moye Farm Phase II (G)	Nitrogen	174.240	0.000
Neuse River Basin	MR-06491	Lake Wilson Townes	REQ-002240	Wilson		8/11/2004	Nitrogen	318.900	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	318.900	0.000
Neuse River Basin	MR-06519	Eckerd's	REQ-002341	Havelock		8/12/2004	Nitrogen	121.360	92273	McCotter-Raines (G)	Nitrogen	121.360	0.000
Neuse River Basin	MR-06222	Edwards Mill Land Development	REQ-001073	Raleigh		8/13/2004	Nitrogen	1,790.450	259	Moye Farm Phase II (G)	Nitrogen	1,790.450	0.000
Neuse River Basin	MR-06430	Six Forks Office Park	REQ-001072	Raleigh		8/13/2004	Nitrogen	402.360	259	Moye Farm Phase II (G)	Nitrogen	402.360	0.000
Neuse River Basin	MR-06492	Oberlin Court Project	REQ-001074	Raleigh		8/13/2004	Nitrogen	1,789.440	259	Moye Farm Phase II (G)	Nitrogen	1,789.440	0.000
Neuse River Basin	MR-06223	Fallingbrook Plaza	REQ-002101	Wayne County		8/18/2004	Nitrogen	17.950	410	Walnut Creek (Buffer) (G)	Nitrogen	17.950	0.000
Neuse River Basin	MR-06431	Dollar General	REQ-002100	Wayne County		8/18/2004	Nitrogen	191.010	410	Walnut Creek (Buffer) (G)	Nitrogen	191.010	0.000
Neuse River Basin	MR-06432	Flowers Mini Storage	REQ-002102	Wayne County		8/18/2004	Nitrogen	415.330	410	Walnut Creek (Buffer) (G)	Nitrogen	415.330	0.000
Neuse River Basin	MR-06433	James B. Sasser Construction Company, Inc.	REQ-001999	Wayne County		8/18/2004	Nitrogen	90.000	259	Moye Farm Phase II (G)	Nitrogen	90.000	0.000
Neuse River Basin	MR-06434	Friendly Mart, Inc.	REQ-002000	Wayne County		8/18/2004	Nitrogen	229.060	259	Moye Farm Phase II (G)	Nitrogen	229.060	0.000
Neuse River Basin	MR-06493	Security Mini Storage	REQ-001998	Wayne County		8/18/2004	Nitrogen	66.330	259	Moye Farm Phase II (G)	Nitrogen	66.330	0.000
Neuse River Basin	MR-06494	Wee Are The World Child Care, Inc.	REQ-002001	Wayne County		8/18/2004	Nitrogen	23.430	259	Moye Farm Phase II (G)	Nitrogen	23.430	0.000
Neuse River Basin	MR-06224	Long Lake Tract 9	REQ-001075	Raleigh		8/21/2004	Nitrogen	1,597.450	259	Moye Farm Phase II (G)	Nitrogen	1,597.450	0.000
Neuse River Basin	MR-06495	8300 Falls of Neuse	REQ-001076	Raleigh		8/21/2004	Nitrogen	332.010	259	Moye Farm Phase II (G)	Nitrogen	332.010	0.000
Neuse River Basin	MR-06225	Applebee's	REQ-002040	Kinston		8/26/2004	Nitrogen	179.790	410	Walnut Creek (Buffer) (G)	Nitrogen	179.790	0.000
Neuse River Basin	MR-06226	KFC	REQ-001077	Raleigh		8/26/2004	Nitrogen	64.500	259	Moye Farm Phase II (G)	Nitrogen	64.500	0.000
Neuse River Basin	MR-06435	Rhyne's Gate	REQ-001079	Raleigh		8/26/2004	Nitrogen	219.000	259	Moye Farm Phase II (G)	Nitrogen	219.000	0.000
Neuse River Basin	MR-06496	Wilson Finley	REQ-001078	Raleigh		8/26/2004	Nitrogen	322.720	259	Moye Farm Phase II (G)	Nitrogen	322.720	0.000
Neuse River Basin	MR-06498	Poe Center	REQ-001081	Raleigh		8/26/2004	Nitrogen	150.220	259	Moye Farm Phase II (G)	Nitrogen	150.220	0.000
Neuse River Basin	MR-06520	Avent Ferry Apartments	REQ-001080	Raleigh		8/26/2004	Nitrogen	105.000	259	Moye Farm Phase II (G)	Nitrogen	105.000	0.000
Neuse River Basin	MR-06521	BBandT Branch Banking/Roxboro Road	REQ-000406	Durham		8/27/2004	Nitrogen	191.400	259	Moye Farm Phase II (G)	Nitrogen	191.400	0.000
Neuse River Basin	MR-06497	Roberts Collision Center	REQ-000407	Durham		8/28/2004	Nitrogen	165.000	259	Moye Farm Phase II (G)	Nitrogen	165.000	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06499	Little Subdivision	REQ-001082	Raleigh		8/29/2004	Nitrogen	758.100	259	Moye Farm Phase II (G)	Nitrogen	758.100	0.000
Neuse River Basin	MR-06227	Old Drug Store Business Park, Lot 19	REQ-000607	Johnston County		9/4/2004	Nitrogen	162.650	259	Moye Farm Phase II (G)	Nitrogen	162.650	0.000
Neuse River Basin	MR-06249	Commerce Park Lot 1	REQ-000840	Raleigh		9/4/2004	Nitrogen	241.790	92273	McCotter-Raines (G)	Nitrogen	241.790	0.000
Neuse River Basin	MR-06436	Glory Ridge Subdivision	REQ-000608	Johnston County		9/8/2004	Nitrogen	105.670	259	Moye Farm Phase II (G)	Nitrogen	105.670	0.000
Neuse River Basin	MR-06437	North Battle Ridge Subdivision	REQ-001083	Raleigh		9/8/2004	Nitrogen	10,144.200	259	Moye Farm Phase II (G)	Nitrogen	10,144.200	0.000
Neuse River Basin	MR-06500	Landings at Falls of the Neuse	REQ-001084	Raleigh		9/11/2004	Nitrogen	3,809.970	259	Moye Farm Phase II (G)	Nitrogen	3,809.970	0.000
Neuse River Basin	MR-06228	Davis Gun Shop	REQ-001085	Raleigh		9/12/2004	Nitrogen	243.380	259	Moye Farm Phase II (G)	Nitrogen	243.380	0.000
Neuse River Basin	MR-06438	North Carolina Eye and Ear Clinic	REQ-000408	Durham		9/18/2004	Nitrogen	549.000	259	Moye Farm Phase II (G)	Nitrogen	549.000	0.000
Neuse River Basin	MR-06522	Eastern Wayne Sanitary District	REQ-002103	Wayne County		9/18/2004	Nitrogen	79.690	410	Walnut Creek (Buffer) (G)	Nitrogen	79.690	0.000
Neuse River Basin	MR-06523	Dollar General Store	REQ-002241	Wilson		9/18/2004	Nitrogen	154.080	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	154.080	0.000
Neuse River Basin	MR-06229	Tesoro Subdivision	REQ-001086	Raleigh		9/24/2004	Nitrogen	433.840	259	Moye Farm Phase II (G)	Nitrogen	433.840	0.000
Neuse River Basin	MR-06439	CVS Pharmacy	REQ-002242	Wilson		9/25/2004	Nitrogen	335.610	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	335.610	0.000
Neuse River Basin	MR-06501	Tallon Hall	REQ-001087	Raleigh		9/25/2004	Nitrogen	39.330	259	Moye Farm Phase II (G)	Nitrogen	39.330	0.000
Neuse River Basin	MR-06502	Progress Energy New NTA Headquarters	REQ-001088	Garner		9/26/2004	Nitrogen	2,260.930	259	Moye Farm Phase II (G)	Nitrogen	2,260.930	0.000
Neuse River Basin	MR-06503	Durham Drive	REQ-001090	Raleigh		10/6/2004	Nitrogen	1,293.370	259	Moye Farm Phase II (G)	Nitrogen	1,293.370	0.000
Neuse River Basin	MR-06525	Baptist Grove Church	REQ-001089	Raleigh		10/6/2004	Nitrogen	810.810	259	Moye Farm Phase II (G)	Nitrogen	810.810	0.000
Neuse River Basin	MR-06504	Cree Buildings 8, 9, 11 and 12	REQ-000409	Durham		10/8/2004	Nitrogen	1,101.110	259	Moye Farm Phase II (G)	Nitrogen	1,101.110	0.000
Neuse River Basin	MR-06230	Southeastern Medical Oncology Clinic	REQ-002243	Wilson		10/10/2004	Nitrogen	255.300	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	255.300	0.000
Neuse River Basin	MR-06231	Leesville Ridge Subdivision	REQ-001092	Raleigh		10/10/2004	Nitrogen	383.740	259	Moye Farm Phase II (G)	Nitrogen	383.740	0.000
Neuse River Basin	MR-06526	Logan's Roadhouse Restaurant	REQ-001091	Garner		10/10/2004	Nitrogen	337.340	259	Moye Farm Phase II (G)	Nitrogen	337.340	0.000
Neuse River Basin	MR-06440	Alexander Place Subdivision	REQ-001093	Raleigh		10/14/2004	Nitrogen	5,191.200	259	Moye Farm Phase II (G)	Nitrogen	5,191.200	0.000
Neuse River Basin	MR-06232	Outback Steakhouse	REQ-001096	Garner		10/16/2004	Nitrogen	373.150	259	Moye Farm Phase II (G)	Nitrogen	373.150	0.000
Neuse River Basin	MR-06233	Imperial Plaza Site Improvements	REQ-000410	Durham		10/16/2004	Nitrogen	133.650	259	Moye Farm Phase II (G)	Nitrogen	133.650	0.000
Neuse River Basin	MR-06441	Tryon Place Subdivision	REQ-001095	Raleigh		10/16/2004	Nitrogen	985.500	259	Moye Farm Phase II (G)	Nitrogen	985.500	0.000
Neuse River Basin	MR-06527	Farmhouse Fraternity House	REQ-001094	Raleigh		10/16/2004	Nitrogen	186.240	259	Moye Farm Phase II (G)	Nitrogen	186.240	0.000
Neuse River Basin	MR-06528	Lot 1 Operation Drive	REQ-000411	Durham		10/16/2004	Nitrogen	93.270	259	Moye Farm Phase II (G)	Nitrogen	93.270	0.000
Neuse River Basin	MR-06505	Hollenden Place	REQ-001097	Raleigh		10/20/2004	Nitrogen	238.040	259	Moye Farm Phase II (G)	Nitrogen	238.040	0.000
Neuse River Basin	MR-06506	ARS	REQ-001098	Cary		10/21/2004	Nitrogen	295.680	259	Moye Farm Phase II (G)	Nitrogen	295.680	0.000
Neuse River Basin	MR-06234	Barfield's Garage	REQ-002041	Kinston		10/24/2004	Nitrogen	75.600	410	Walnut Creek (Buffer) (G)	Nitrogen	75.600	0.000
Neuse River Basin	MR-06235	Distribution Facility for TKC LV, LLC	REQ-001100	Garner		10/24/2004	Nitrogen	656.250	259	Moye Farm Phase II (G)	Nitrogen	656.250	0.000
Neuse River Basin	MR-06380	North Hills	REQ-001101	Raleigh		10/24/2004	Nitrogen	510.000	259	Moye Farm Phase II (G)	Nitrogen	510.000	0.000
Neuse River Basin	MR-06529	Prestonwood Country Club	REQ-001099	Cary		10/24/2004	Nitrogen	310.700	259	Moye Farm Phase II (G)	Nitrogen	310.700	0.000
Neuse River Basin	MR-06530	Homeplace of New Bern, Phase II	REQ-002342	NewBern		10/24/2004	Nitrogen	316.470	92273	McCotter-Raines (G)	Nitrogen	316.470	0.000
Neuse River Basin	MR-06592	NC Specialty Hospital	REQ-000412	Durham		10/24/2004	Nitrogen	327.720	259	Moye Farm Phase II (G)	Nitrogen	327.720	0.000
Neuse River Basin	MR-06593	Myrtle Place Apartments	REQ-002104	Wayne County		10/24/2004	Nitrogen	345.100	410	Walnut Creek (Buffer) (G)	Nitrogen	345.100	0.000
Neuse River Basin	MR-06381	Optometric Eye Care Center	REQ-001102	Garner		10/28/2004	Nitrogen	55.710	259	Moye Farm Phase II (G)	Nitrogen	55.710	0.000
Neuse River Basin	MR-06382	Carrington Old Oxford Road	REQ-000413	Durham County		10/30/2004	Nitrogen	244.360	259	Moye Farm Phase II (G)	Nitrogen	244.360	0.000
Neuse River Basin	MR-06531	Thayer Construction Yard	REQ-001103	Raleigh		10/30/2004	Nitrogen	76.800	259	Moye Farm Phase II (G)	Nitrogen	76.800	0.000
Neuse River Basin	MR-06442	Jamison Park Townhomes	REQ-001104	Cary		11/3/2004	Nitrogen	517.860	259	Moye Farm Phase II (G)	Nitrogen	517.860	0.000
Neuse River Basin	MR-06443	Hopkins Oil Company	REQ-001105	Raleigh		11/6/2004	Nitrogen	593.020	259	Moye Farm Phase II (G)	Nitrogen	593.020	0.000
Neuse River Basin	MR-06444	Cornerstone Park Lots 3 and 4	REQ-001107	Raleigh		11/10/2004	Nitrogen	1,101.540	259	Moye Farm Phase II (G)	Nitrogen	1,101.540	0.000
Neuse River Basin	MR-06594	Busbic Tract Subdivision	REQ-001106	Cary		11/10/2004	Nitrogen	405.900	259	Moye Farm Phase II (G)	Nitrogen	405.900	0.000
Neuse River Basin	MR-06445	Accent Park	REQ-000414	Durham County		11/13/2004	Nitrogen	452.340	259	Moye Farm Phase II (G)	Nitrogen	452.340	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-06383	Tanas Hair Salon	REQ-001108	Cary		11/14/2004	Nitrogen	123.570	259	Moye Farm Phase II (G)	Nitrogen	123.570	0.000
Neuse River Basin	MR-06384	Brothers Cleaners	REQ-001109	Raleigh		11/19/2004	Nitrogen	125.320	259	Moye Farm Phase II (G)	Nitrogen	125.320	0.000
Neuse River Basin	MR-06446	Twin Rivers YMCA	REQ-002343	NewBern		11/24/2004	Nitrogen	175.900	92273	McCotter-Raines (G)	Nitrogen	175.900	0.000
Neuse River Basin	MR-06385	Rosewood First Baptist Church	REQ-002002	Goldsboro		11/25/2004	Nitrogen	147.670	259	Moye Farm Phase II (G)	Nitrogen	147.670	0.000
Neuse River Basin	MR-06386	South Pointe Manor Subdivision	REQ-002106	Wayne County		11/25/2004	Nitrogen	385.710	410	Walnut Creek (Buffer) (G)	Nitrogen	385.710	0.000
Neuse River Basin	MR-06447	New Century Bank	REQ-002105	Goldsboro		11/25/2004	Nitrogen	5.530	410	Walnut Creek (Buffer) (G)	Nitrogen	5.530	0.000
Neuse River Basin	MR-06448	Kenneth McCullen Mini Storage	REQ-002107	Goldsboro		11/25/2004	Nitrogen	31.800	410	Walnut Creek (Buffer) (G)	Nitrogen	31.800	0.000
Neuse River Basin	MR-06449	Flowers Mini Storage	REQ-002108	Wayne County		11/25/2004	Nitrogen	95.070	410	Walnut Creek (Buffer) (G)	Nitrogen	95.070	0.000
Neuse River Basin	MR-06595	Ashworth Subdivision	REQ-001110	Raleigh		11/25/2004	Nitrogen	502.290	259	Moye Farm Phase II (G)	Nitrogen	502.290	0.000
Neuse River Basin	MR-06596	13 South Mini Storage	REQ-002003	Goldsboro		11/25/2004	Nitrogen	76.560	259	Moye Farm Phase II (G)	Nitrogen	76.560	0.000
Neuse River Basin	MR-06532	Carpenter Village, Phase 17 N	REQ-001111	Cary		12/1/2004	Nitrogen	5,149.060	259	Moye Farm Phase II (G)	Nitrogen	5,149.060	0.000
Neuse River Basin	MR-06597	Lafayette Subdivision	REQ-001112	Raleigh		12/1/2004	Nitrogen	169.880	259	Moye Farm Phase II (G)	Nitrogen	169.880	0.000
Neuse River Basin	MR-05480	Farmington Subdivision	REQ-000964	Raleigh		12/4/2004	Nitrogen	640.330	259	Moye Farm Phase II (G)	Nitrogen	640.330	0.000
Neuse River Basin	MR-05481	Northwoods Elementary School	REQ-000965	Cary		12/4/2004	Nitrogen	121.470	259	Moye Farm Phase II (G)	Nitrogen	121.470	0.000
Neuse River Basin	MR-05601	Paramount	REQ-000963	Raleigh		12/4/2004	Nitrogen	32.900	259	Moye Farm Phase II (G)	Nitrogen	32.900	0.000
Neuse River Basin	MR-05602	Cedar Grove United Methodist Church	REQ-000688	Orange County		12/4/2004	Nitrogen	155.520	259	Moye Farm Phase II (G)	Nitrogen	155.520	0.000
Neuse River Basin	MR-05688	First Assembly Church of God Day Care	REQ-002094	Goldsboro		12/4/2004	Nitrogen	197.920	410	Walnut Creek (Buffer) (G)	Nitrogen	197.920	0.000
Neuse River Basin	MR-05603	Carolina Electronic Assemblers	REQ-000597	Johnston County		12/8/2004	Nitrogen	743.850	259	Moye Farm Phase II (G)	Nitrogen	743.850	0.000
Neuse River Basin	MR-05604	Agri Supply	REQ-000966	Garner		12/8/2004	Nitrogen	2,376.950	259	Moye Farm Phase II (G)	Nitrogen	2,376.950	0.000
Neuse River Basin	MR-05689	Y.E. Smith Elementary School	REQ-000391	Durham		12/8/2004	Nitrogen	451.760	259	Moye Farm Phase II (G)	Nitrogen	451.760	0.000
Neuse River Basin	MR-05690	First Citizens Bank	REQ-000967	Raleigh		12/10/2004	Nitrogen	301.030	259	Moye Farm Phase II (G)	Nitrogen	301.030	0.000
Neuse River Basin	MR-05482	Suncrest Village Phase Two	REQ-000968	Raleigh		12/16/2004	Nitrogen	1,156.200	259	Moye Farm Phase II (G)	Nitrogen	1,156.200	0.000
Neuse River Basin	MR-05483	Millburnie FWB Church	REQ-002230	Wilson		12/17/2004	Nitrogen	160.130	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	160.130	0.000
Neuse River Basin	MR-05728	Strickland Insurance Group	REQ-002095	Goldsboro		12/18/2004	Nitrogen	726.000	410	Walnut Creek (Buffer) (G)	Nitrogen	726.000	0.000
Neuse River Basin	MR-05691	Townes of Madison	REQ-000969	Cary		12/31/2004	Nitrogen	755.610	259	Moye Farm Phase II (G)	Nitrogen	755.610	0.000
Neuse River Basin	MR-05484	American Village	REQ-000392	Durham		1/8/2005	Nitrogen	219.160	259	Moye Farm Phase II (G)	Nitrogen	219.160	0.000
Neuse River Basin	MR-05692	Field Street elevated water tank	REQ-000970	Cary		1/9/2005	Nitrogen	29.070	259	Moye Farm Phase II (G)	Nitrogen	29.070	0.000
Neuse River Basin	MR-05485	Christian Faith Baptist Church	REQ-000971	Raleigh		1/14/2005	Nitrogen	207.040	259	Moye Farm Phase II (G)	Nitrogen	207.040	0.000
Neuse River Basin	MR-05729	Draymoor Manor	REQ-000972	Raleigh		1/14/2005	Nitrogen	2,983.560	259	Moye Farm Phase II (G)	Nitrogen	2,983.560	0.000
Neuse River Basin	MR-05486	Hope Community Church	REQ-000973	Raleigh		1/16/2005	Nitrogen	396.910	259	Moye Farm Phase II (G)	Nitrogen	396.910	0.000
Neuse River Basin	MR-05730	Wendy's	REQ-002231	Wilson		1/16/2005	Nitrogen	163.000	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	163.000	0.000
Neuse River Basin	MR-05605	CRTA, Inc.	REQ-000974	Raleigh		1/20/2005	Nitrogen	38.010	259	Moye Farm Phase II (G)	Nitrogen	38.010	0.000
Neuse River Basin	MR-05487	Furniture Distributors	REQ-002336	Havelock		1/23/2005	Nitrogen	144.630	92273	McCotter-Raines (G)	Nitrogen	144.630	0.000
Neuse River Basin	MR-05488	Havelock Car Wash	REQ-002337	Havelock		1/23/2005	Nitrogen	47.100	92273	McCotter-Raines (G)	Nitrogen	47.100	0.000
Neuse River Basin	MR-05606	White Oak Crossing Phase III, Garner Medical	REQ-000976	Garner		1/23/2005	Nitrogen	1,994.130	259	Moye Farm Phase II (G)	Nitrogen	1,994.130	0.000
Neuse River Basin	MR-05731	Carrabba's	REQ-000975	Cary		1/23/2005	Nitrogen	413.100	259	Moye Farm Phase II (G)	Nitrogen	413.100	0.000
Neuse River Basin	MR-05693	Matthew House Annex	REQ-000977	Cary		1/28/2005	Nitrogen	107.100	259	Moye Farm Phase II (G)	Nitrogen	107.100	0.000
Neuse River Basin	MR-05489	Keystone Systems	REQ-000979	Raleigh		1/30/2005	Nitrogen	118.340	259	Moye Farm Phase II (G)	Nitrogen	118.340	0.000
Neuse River Basin	MR-05490	Aversboro Business Park, Lot 1	REQ-000980	Garner		1/30/2005	Nitrogen	184.440	259	Moye Farm Phase II (G)	Nitrogen	184.440	0.000
Neuse River Basin	MR-05694	Riverbrooke II	REQ-000978	Raleigh		1/30/2005	Nitrogen	555.600	259	Moye Farm Phase II (G)	Nitrogen	555.600	0.000
Neuse River Basin	MR-05492	Macedonia United Methodist Church	REQ-000984	Cary		2/6/2005	Nitrogen	84.440	259	Moye Farm Phase II (G)	Nitrogen	84.440	0.000
Neuse River Basin	MR-05607	Siemens Parking Expansion	REQ-000982	Cary		2/6/2005	Nitrogen	282.710	259	Moye Farm Phase II (G)	Nitrogen	282.710	0.000
Neuse River Basin	MR-05608	Noblin Road, Lot 5A	REQ-000983	Raleigh		2/6/2005	Nitrogen	305.280	259	Moye Farm Phase II (G)	Nitrogen	305.280	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-05695	SECU - Corporation Parkway	REQ-000985	Raleigh		2/10/2005	Nitrogen	556.030	259	Moye Farm Phase II (G)	Nitrogen	556.030	0.000
Neuse River Basin	MR-05609	Lowe's of North Cary	REQ-000986	Cary		2/11/2005	Nitrogen	4,181.400	259	Moye Farm Phase II (G)	Nitrogen	4,181.400	0.000
Neuse River Basin	MR-05696	Temple Baptist Church	REQ-002338	NewBern		2/11/2005	Nitrogen	1,243.350	92273	McCotter-Raines (G)	Nitrogen	1,243.350	0.000
Neuse River Basin	MR-05732	European Performance Auto	REQ-000987	Raleigh		2/16/2005	Nitrogen	115.580	259	Moye Farm Phase II (G)	Nitrogen	115.580	0.000
Neuse River Basin	MR-05733	Fairmont United Methodist Church	REQ-000988	Raleigh		2/16/2005	Nitrogen	14.120	259	Moye Farm Phase II (G)	Nitrogen	14.120	0.000
Neuse River Basin	MR-05493	Johnston County Agriculture Office Building	REQ-000598	Johnston County		2/18/2005	Nitrogen	200.850	259	Moye Farm Phase II (G)	Nitrogen	200.850	0.000
Neuse River Basin	MR-05697	Highland Village	REQ-000989	Cary		2/18/2005	Nitrogen	3,268.210	259	Moye Farm Phase II (G)	Nitrogen	3,268.210	0.000
Neuse River Basin	MR-05734	Deacon Jones Lincoln Mercury	REQ-002096	Goldsboro		2/18/2005	Nitrogen	1,403.520	410	Walnut Creek (Buffer) (G)	Nitrogen	1,403.520	0.000
Neuse River Basin	MR-05610	Eckerd Drug's and Eckerd Drug's @ Harrison and Maynard	REQ-000990	Cary		2/19/2005	Nitrogen	514.910	259	Moye Farm Phase II (G)	Nitrogen	514.910	0.000
Neuse River Basin	MR-05494	Central Region Consolidation	REQ-000991	Raleigh		2/25/2005	Nitrogen	61.050	259	Moye Farm Phase II (G)	Nitrogen	61.050	0.000
Neuse River Basin	MR-05495	Lawndale Townes	REQ-000993	Garner		2/25/2005	Nitrogen	254.380	259	Moye Farm Phase II (G)	Nitrogen	254.380	0.000
Neuse River Basin	MR-05611	Advance Auto	REQ-002097	Goldsboro		2/25/2005	Nitrogen	97.060	410	Walnut Creek (Buffer) (G)	Nitrogen	97.060	0.000
Neuse River Basin	MR-05698	Harbourgate SD	REQ-000992	Raleigh		2/25/2005	Nitrogen	28.870	259	Moye Farm Phase II (G)	Nitrogen	28.870	0.000
Neuse River Basin	MR-05612	North Carolina Specialty Hospital	REQ-000393	Durham		2/26/2005	Nitrogen	58.030	259	Moye Farm Phase II (G)	Nitrogen	58.030	0.000
Neuse River Basin	MR-05496	Downing Village Town Homeand Subdivision	REQ-000995	Cary		3/4/2005	Nitrogen	8,974.740	259	Moye Farm Phase II (G)	Nitrogen	5,380.350	0.000
									92224	Ballance Farm (Buffer) (G)	Nitrogen	3,594.390	
Neuse River Basin	MR-05613	Bishop's Gate AR-1	REQ-000994	Cary		3/4/2005	Nitrogen	1,315.800	259	Moye Farm Phase II (G)	Nitrogen	1,315.800	0.000
Neuse River Basin	MR-05614	CVS-Durham	REQ-000394	Durham		3/4/2005	Nitrogen	140.430	259	Moye Farm Phase II (G)	Nitrogen	140.430	0.000
Neuse River Basin	MR-05735	Capital Auto	REQ-000996	Raleigh		3/4/2005	Nitrogen	18.210	259	Moye Farm Phase II (G)	Nitrogen	18.210	0.000
Neuse River Basin	MR-05497	Brookforest 2	REQ-000997	Raleigh		3/15/2005	Nitrogen	249.720	92224	Ballance Farm (Buffer) (G)	Nitrogen	249.720	0.000
Neuse River Basin	MR-05615	Brier Creek Marketplace	REQ-000998	Raleigh		3/15/2005	Nitrogen	393.120	92224	Ballance Farm (Buffer) (G)	Nitrogen	393.120	0.000
Neuse River Basin	MR-05616	Wake Crossroads Commons	REQ-001000	Raleigh		3/15/2005	Nitrogen	586.900	92224	Ballance Farm (Buffer) (G)	Nitrogen	586.900	0.000
Neuse River Basin	MR-05617	Wyndfall Subdivision	REQ-001001	Raleigh		3/15/2005	Nitrogen	94.050	92224	Ballance Farm (Buffer) (G)	Nitrogen	94.050	0.000
Neuse River Basin	MR-05699	Raleigh Valve and Fitting	REQ-000999	Raleigh		3/15/2005	Nitrogen	44.950	92224	Ballance Farm (Buffer) (G)	Nitrogen	44.950	0.000
Neuse River Basin	MR-05622	Glenwood North Subdivision	REQ-001003	Raleigh		3/19/2005	Nitrogen	6,129.750	92224	Ballance Farm (Buffer) (G)	Nitrogen	6,129.750	0.000
Neuse River Basin	MR-05700	Occidental Building	REQ-001002	Raleigh		3/19/2005	Nitrogen	431.270	92224	Ballance Farm (Buffer) (G)	Nitrogen	431.270	0.000
Neuse River Basin	MR-05736	United Entertainment Corp.	REQ-002098	Goldsboro		3/19/2005	Nitrogen	1,800.290	410	Walnut Creek (Buffer) (G)	Nitrogen	1,800.290	0.000
Neuse River Basin	MR-05498	Westpoint Shops, Lot # 7	REQ-002232	Wilson		3/22/2005	Nitrogen	133.750	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	133.750	0.000
Neuse River Basin	MR-05499	Westpoint Shops, Lot # 6	REQ-002233	Wilson		3/22/2005	Nitrogen	219.690	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	219.690	0.000
Neuse River Basin	MR-05618	Sanctuary Subdivision	REQ-001005	Raleigh		3/24/2005	Nitrogen	689.010	92224	Ballance Farm (Buffer) (G)	Nitrogen	689.010	0.000
Neuse River Basin	MR-05701	Central Baptist Church	REQ-001004	Wake County		3/24/2005	Nitrogen	82.390	92224	Ballance Farm (Buffer) (G)	Nitrogen	82.390	0.000
Neuse River Basin	MR-05619	Vester Honda	REQ-002234	Wilson		3/25/2005	Nitrogen	1,038.300	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	1,038.300	0.000
Neuse River Basin	MR-05623	Tommie Love Site	REQ-001006	Johnston County		3/25/2005	Nitrogen	312.840	92224	Ballance Farm (Buffer) (G)	Nitrogen	312.840	0.000
Neuse River Basin	MR-05737	Tee's Chapel Free Will Baptist Church	REQ-000599	Johnston County		3/25/2005	Nitrogen	103.200	92224	Ballance Farm (Buffer) (G)	Nitrogen	103.200	0.000
Neuse River Basin	MR-05624	Hudson Memorial Parking Lot	REQ-001007	Raleigh		3/29/2005	Nitrogen	25.160	92224	Ballance Farm (Buffer) (G)	Nitrogen	25.160	0.000
Neuse River Basin	MR-05702	Carolina Plumbing Supply	REQ-001008	Raleigh		3/30/2005	Nitrogen	803.900	92224	Ballance Farm (Buffer) (G)	Nitrogen	803.900	0.000
Neuse River Basin	MR-05703	Eckerd Store # 8100	REQ-002339	NewBern		3/30/2005	Nitrogen	396.270	92273	McCotter-Raines (G)	Nitrogen	396.270	0.000
Neuse River Basin	MR-05704	2920 Highwoods Blvd.	REQ-001010	Raleigh		3/30/2005	Nitrogen	50.340	92224	Ballance Farm (Buffer) (G)	Nitrogen	50.340	0.000
Neuse River Basin	MR-05738	Spring Forest Animal Hospital	REQ-001009	Raleigh		3/30/2005	Nitrogen	42.750	92224	Ballance Farm (Buffer) (G)	Nitrogen	42.750	0.000
Neuse River Basin	MR-05625	Rex Hospital Expansion	REQ-001012	Raleigh		4/2/2005	Nitrogen	377.460	92224	Ballance Farm (Buffer) (G)	Nitrogen	377.460	0.000
Neuse River Basin	MR-05706	Crossroads Fellowship	REQ-001014	Raleigh		4/5/2005	Nitrogen	521.290	92224	Ballance Farm (Buffer) (G)	Nitrogen	521.290	0.000
Neuse River Basin	MR-05620	New Bern Heart Center	REQ-002340	NewBern		4/8/2005	Nitrogen	394.250	92273	McCotter-Raines (G)	Nitrogen	394.250	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-05626	Durston Subdivision	REQ-001015	Raleigh		4/8/2005	Nitrogen	557.560	92224	Ballance Farm (Buffer) (G)	Nitrogen	557.560	0.000
Neuse River Basin	MR-05740	Summit Manor Park	REQ-001016	Raleigh		4/8/2005	Nitrogen	5,211.180	92224	Ballance Farm (Buffer) (G)	Nitrogen	5,211.180	0.000
Neuse River Basin	MR-05627	Ballance Currin Building Lot A	REQ-001017	Garner		4/13/2005	Nitrogen	330.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	330.600	0.000
Neuse River Basin	MR-05628	Clinical Trial Service Office	REQ-000395	Durham		4/14/2005	Nitrogen	18.270	92224	Ballance Farm (Buffer) (G)	Nitrogen	18.270	0.000
Neuse River Basin	MR-05707	Harrington Point, Phase I	REQ-001018	Raleigh		4/15/2005	Nitrogen	1,408.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,408.600	0.000
Neuse River Basin	MR-05621	North Quarter Office Park 4 and 5	REQ-001020	Raleigh		4/20/2005	Nitrogen	380.910	92224	Ballance Farm (Buffer) (G)	Nitrogen	380.910	0.000
Neuse River Basin	MR-05629	Pizza Hut of Timber Drive	REQ-001021	Garner		4/20/2005	Nitrogen	110.100	92224	Ballance Farm (Buffer) (G)	Nitrogen	110.100	0.000
Neuse River Basin	MR-05741	Don Lane site project	REQ-001019	Raleigh		4/20/2005	Nitrogen	329.280	92224	Ballance Farm (Buffer) (G)	Nitrogen	329.280	0.000
Neuse River Basin	MR-05742	Neo China Retail	REQ-001023	Cary		4/23/2005	Nitrogen	60.900	92224	Ballance Farm (Buffer) (G)	Nitrogen	60.900	0.000
Neuse River Basin	MR-05755	Thompson Contracting Corporate Campus	REQ-001022	Garner		4/23/2005	Nitrogen	810.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	810.600	0.000
Neuse River Basin	MR-05708	River Run Subdivision	REQ-001025	Raleigh		4/26/2005	Nitrogen	1,418.990	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,418.990	0.000
Neuse River Basin	MR-05757	Hammond Industrial Park, Lot 13	REQ-001024	Raleigh		4/26/2005	Nitrogen	293.720	92224	Ballance Farm (Buffer) (G)	Nitrogen	293.720	0.000
Neuse River Basin	MR-05743	Poole's Plumbing	REQ-001026	Raleigh		4/27/2005	Nitrogen	106.340	92224	Ballance Farm (Buffer) (G)	Nitrogen	106.340	0.000
Neuse River Basin	MR-05710	IBM 500 Complex Walking Trail	REQ-000396	Durham		4/28/2005	Nitrogen	21.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	21.600	0.000
Neuse River Basin	MR-05758	Frankie's Fun Park	REQ-001028	Raleigh		5/5/2005	Nitrogen	1,426.450	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,426.450	0.000
Neuse River Basin	MR-05853	Learning Services	REQ-001113	Raleigh		5/5/2005	Nitrogen	49.570	92222	Little Contentnea-Buffer (G)	Nitrogen	49.570	0.000
Neuse River Basin	MR-05852	Mary Elizabeth	REQ-001029	Raleigh		5/6/2005	Nitrogen	33.270	92224	Ballance Farm (Buffer) (G)	Nitrogen	33.270	0.000
Neuse River Basin	MR-05630	Mid-Way Baptist Church	REQ-001030	Wake County		5/7/2005	Nitrogen	10.010	92224	Ballance Farm (Buffer) (G)	Nitrogen	10.010	0.000
Neuse River Basin	MR-05759	Bojangles	REQ-001031	Raleigh		5/10/2005	Nitrogen	260.910	92224	Ballance Farm (Buffer) (G)	Nitrogen	260.910	0.000
Neuse River Basin	MR-05760	Peace College - Delway Street	REQ-001032	Raleigh		5/11/2005	Nitrogen	268.110	92224	Ballance Farm (Buffer) (G)	Nitrogen	268.110	0.000
Neuse River Basin	MR-05744	C.T. Wilson Offices	REQ-000397	Durham		5/18/2005	Nitrogen	312.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	312.000	0.000
Neuse River Basin	MR-05745	Glen Kirk, Phase 2	REQ-001033	Cary		5/18/2005	Nitrogen	854.030	92224	Ballance Farm (Buffer) (G)	Nitrogen	854.030	0.000
Neuse River Basin	MR-05761	Glenwood Crossing	REQ-001034	Raleigh		5/18/2005	Nitrogen	531.450	92224	Ballance Farm (Buffer) (G)	Nitrogen	531.450	0.000
Neuse River Basin	MR-05854	Village of New Hope	REQ-001035	Raleigh		5/18/2005	Nitrogen	942.720	92224	Ballance Farm (Buffer) (G)	Nitrogen	942.720	0.000
Neuse River Basin	MR-05631	Environmental Specialties - 4408 Tryon Road	REQ-001037	Raleigh		5/20/2005	Nitrogen	152.280	92224	Ballance Farm (Buffer) (G)	Nitrogen	152.280	0.000
Neuse River Basin	MR-05762	Environmental Specialties - 4412 Tryon Road	REQ-001036	Raleigh		5/20/2005	Nitrogen	421.620	92224	Ballance Farm (Buffer) (G)	Nitrogen	421.620	0.000
Neuse River Basin	MR-05763	Crestmont at Berkeley Place Apartments	REQ-002099	Goldsboro		5/21/2005	Nitrogen	2,290.030	410	Walnut Creek (Buffer) (G)	Nitrogen	2,290.030	0.000
Neuse River Basin	MR-05764	The Bluffs, Section I	REQ-002235	Wilson		5/21/2005	Nitrogen	959.610	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	959.610	0.000
Neuse River Basin	MR-05855	Trinity Grove	REQ-001038	Cary		5/21/2005	Nitrogen	187.290	92224	Ballance Farm (Buffer) (G)	Nitrogen	187.290	0.000
Neuse River Basin	MR-05856	Stonemoor Subdivision Recreation Center	REQ-001039	Wake County		5/21/2005	Nitrogen	125.280	92224	Ballance Farm (Buffer) (G)	Nitrogen	125.280	0.000
Neuse River Basin	MR-05632	Trawick Corners SC	REQ-001040	Raleigh		5/24/2005	Nitrogen	439.310	92224	Ballance Farm (Buffer) (G)	Nitrogen	439.310	0.000
Neuse River Basin	MR-05857	Cornerstone Baptist Church Fellowship Hall	REQ-000602	Johnston County		5/24/2005	Nitrogen	66.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	66.000	0.000
Neuse River Basin	MR-05858	Harrington Point	REQ-001041	Raleigh		5/24/2005	Nitrogen	239.790	92224	Ballance Farm (Buffer) (G)	Nitrogen	239.790	0.000
Neuse River Basin	MR-05765	Westpoint Subdivision	REQ-002236	Wilson		5/26/2005	Nitrogen	152.270	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	152.270	0.000
Neuse River Basin	MR-05859	Redeeming Love Missionary Baptist Church	REQ-001042	Raleigh		5/26/2005	Nitrogen	239.760	92224	Ballance Farm (Buffer) (G)	Nitrogen	239.760	0.000
Neuse River Basin	MR-05633	Durham Public Schools-Hamlin Road Bus Parking	REQ-000398	Durham		5/27/2005	Nitrogen	1,498.180	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,498.180	0.000
Neuse River Basin	MR-05634	First Trinity Free Will Baptist Church	REQ-001043	Raleigh		6/4/2005	Nitrogen	11.710	92224	Ballance Farm (Buffer) (G)	Nitrogen	11.710	0.000
Neuse River Basin	MR-05860	Mullins Property	REQ-001044	Raleigh		6/7/2005	Nitrogen	368.090	92224	Ballance Farm (Buffer) (G)	Nitrogen	368.090	0.000
Neuse River Basin	MR-05746	Durham Public Schools-Staff Development Center	REQ-000399	Durham		6/14/2005	Nitrogen	696.260	92224	Ballance Farm (Buffer) (G)	Nitrogen	696.260	0.000
Neuse River Basin	MR-05766	Crosswinds Industrial Park, Lot 13	REQ-001045	Raleigh		6/14/2005	Nitrogen	469.440	92224	Ballance Farm (Buffer) (G)	Nitrogen	469.440	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-05861	General Parts, Hargrove IT Building	REQ-001046	Raleigh		6/14/2005	Nitrogen	837.120	92224	Ballance Farm (Buffer) (G)	Nitrogen	837.120	0.000
Neuse River Basin	MR-05767	US 70 Bass Property	REQ-000400	Durham		6/17/2005	Nitrogen	198.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	198.000	0.000
Neuse River Basin	MR-05747	Raleigh Hardwood	REQ-001047	Raleigh		6/18/2005	Nitrogen	61.440	92224	Ballance Farm (Buffer) (G)	Nitrogen	61.440	0.000
Neuse River Basin	MR-05862	Old Drug Store Business Park - Lot 3	REQ-000603	Johnston County		6/24/2005	Nitrogen	372.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	372.000	0.000
Neuse River Basin	MR-05863	Valley Crest Subdivision	REQ-001048	Raleigh		6/24/2005	Nitrogen	214.380	92224	Ballance Farm (Buffer) (G)	Nitrogen	214.380	0.000
Neuse River Basin	MR-05768	Emily Krzyzewski Family Life Center	REQ-000401	Durham		6/28/2005	Nitrogen	130.250	92224	Ballance Farm (Buffer) (G)	Nitrogen	130.250	0.000
Neuse River Basin	MR-05635	Kirkland Office Complex	REQ-002237	Wilson		6/29/2005	Nitrogen	235.730	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	235.730	0.000
Neuse River Basin	MR-05864	Gateway Park	REQ-001049	Raleigh		7/1/2005	Nitrogen	547.180	92224	Ballance Farm (Buffer) (G)	Nitrogen	547.180	0.000
Neuse River Basin	MR-05865	Elevation Fire Department	REQ-000604	Johnston County		7/1/2005	Nitrogen	117.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	117.600	0.000
Neuse River Basin	MR-05636	Kerr Drug Store	REQ-000415	Durham		7/20/2005	Nitrogen	447.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	447.600	0.000
Neuse River Basin	MR-05637	BSH Home Appliances Corporation-Area 2 Parking	REQ-002344	NewBern		7/26/2005	Nitrogen	416.000	92273	McCotter-Raines (G)	Nitrogen	416.000	0.000
Neuse River Basin	MR-05638	Glenanneve Place Subdivision	REQ-001116	Raleigh		7/26/2005	Nitrogen	169.150	92224	Ballance Farm (Buffer) (G)	Nitrogen	169.150	0.000
Neuse River Basin	MR-05639	US 1 Retail Phase I, (Jared's)	REQ-001117	Raleigh		7/26/2005	Nitrogen	309.610	92224	Ballance Farm (Buffer) (G)	Nitrogen	309.610	0.000
Neuse River Basin	MR-05640	Save More	REQ-002244	Wilson		7/26/2005	Nitrogen	272.400	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	272.400	0.000
Neuse River Basin	MR-05748	Walgreen's	REQ-002345	NewBern		7/26/2005	Nitrogen	271.890	92273	McCotter-Raines (G)	Nitrogen	271.890	0.000
Neuse River Basin	MR-05749	Colson Dentist	REQ-001115	Raleigh		7/26/2005	Nitrogen	262.080	92224	Ballance Farm (Buffer) (G)	Nitrogen	262.080	0.000
Neuse River Basin	MR-05769	Advance Auto-Berkeley Blvd.	REQ-002109	Goldsboro		7/26/2005	Nitrogen	46.690	628	Norwood Gainey Site (G)	Nitrogen	46.690	0.000
Neuse River Basin	MR-05770	Cambridge Angier Subdivision	REQ-000609	Johnston County		7/26/2005	Nitrogen	252.850	92224	Ballance Farm (Buffer) (G)	Nitrogen	252.850	0.000
Neuse River Basin	MR-05771	Hephzibah Baptist Church	REQ-001118	Wake County		7/26/2005	Nitrogen	36.010	92224	Ballance Farm (Buffer) (G)	Nitrogen	36.010	0.000
Neuse River Basin	MR-05866	Westview Storage Expansion	REQ-000416	Durham		7/26/2005	Nitrogen	45.900	92224	Ballance Farm (Buffer) (G)	Nitrogen	45.900	0.000
Neuse River Basin	MR-05867	Park at Battebridge Subdivision	REQ-001114	Raleigh		7/26/2005	Nitrogen	1,510.630	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,510.630	0.000
Neuse River Basin	MR-05772	Brier Creek Parcel	REQ-001119	Raleigh		7/27/2005	Nitrogen	1,240.720	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,240.720	0.000
Neuse River Basin	MR-05750	Leesville Hollow Subdivision	REQ-001120	Raleigh		7/28/2005	Nitrogen	934.980	92224	Ballance Farm (Buffer) (G)	Nitrogen	934.980	0.000
Neuse River Basin	MR-05773	Sunnybrook Estates	REQ-001121	Raleigh		7/28/2005	Nitrogen	4,078.830	92224	Ballance Farm (Buffer) (G)	Nitrogen	4,078.830	0.000
Neuse River Basin	MR-05774	Laurel Point, Section 2	REQ-002110	Goldsboro		7/29/2005	Nitrogen	171.840	628	Norwood Gainey Site (G)	Nitrogen	171.840	0.000
Neuse River Basin	MR-05775	New Hope Center Parking Expansion	REQ-001124	Raleigh		8/2/2005	Nitrogen	176.980	92224	Ballance Farm (Buffer) (G)	Nitrogen	176.980	0.000
Neuse River Basin	MR-05868	DE Benton Water Treatment Plant	REQ-001122	Garner		8/3/2005	Nitrogen	459.600	92224	Ballance Farm (Buffer) (G)	Nitrogen	459.600	0.000
Neuse River Basin	MR-05869	Brierdale Shopping Center, Parcel H	REQ-001123	Raleigh		8/3/2005	Nitrogen	3,274.425	92224	Ballance Farm (Buffer) (G)	Nitrogen	3,274.425	0.000
Neuse River Basin	MR-05751	Ashworth Estates, Phase 3	REQ-001125	Raleigh		8/5/2005	Nitrogen	178.020	92224	Ballance Farm (Buffer) (G)	Nitrogen	178.020	0.000
Neuse River Basin	MR-05641	Grantham Mini Storage	REQ-002006	Wayne County		8/9/2005	Nitrogen	17.460	92224	Ballance Farm (Buffer) (G)	Nitrogen	17.460	0.000
Neuse River Basin	MR-05642	Spring Creek Animal Hospital	REQ-002117	Wayne County		8/9/2005	Nitrogen	23.680	628	Norwood Gainey Site (G)	Nitrogen	23.680	0.000
Neuse River Basin	MR-05753	Goldsboro Power Sports	REQ-002111	Goldsboro		8/9/2005	Nitrogen	103.560	628	Norwood Gainey Site (G)	Nitrogen	103.560	0.000
Neuse River Basin	MR-05754	Marsh Landing Subdivision, Lot 116	REQ-002114	Wayne County		8/9/2005	Nitrogen	14.480	628	Norwood Gainey Site (G)	Nitrogen	14.480	0.000
Neuse River Basin	MR-05776	Latino Park, Section Two	REQ-002112	Wayne County		8/9/2005	Nitrogen	183.080	628	Norwood Gainey Site (G)	Nitrogen	183.080	0.000
Neuse River Basin	MR-05777	Cardinal Mini Storage	REQ-002115	Wayne County		8/9/2005	Nitrogen	276.480	628	Norwood Gainey Site (G)	Nitrogen	276.480	0.000
Neuse River Basin	MR-05779	Price Mobile Home Park	REQ-002005	Wayne County		8/9/2005	Nitrogen	11.820	92224	Ballance Farm (Buffer) (G)	Nitrogen	11.820	0.000
Neuse River Basin	MR-05780	Harrell's Car Wash	REQ-002116	Wayne County		8/9/2005	Nitrogen	73.570	628	Norwood Gainey Site (G)	Nitrogen	73.570	0.000
Neuse River Basin	MR-05870	Marsh Landing Subdivision, Lot 141	REQ-002113	Wayne County		8/9/2005	Nitrogen	9.300	628	Norwood Gainey Site (G)	Nitrogen	9.300	0.000
Neuse River Basin	MR-05643	Corporation Parkway Auto Center	REQ-001127	Raleigh		8/10/2005	Nitrogen	260.980	92224	Ballance Farm (Buffer) (G)	Nitrogen	260.980	0.000
Neuse River Basin	MR-05644	Treyburn I-8, Phase I	REQ-000417	Durham		8/10/2005	Nitrogen	175.230	92224	Ballance Farm (Buffer) (G)	Nitrogen	175.230	0.000
Neuse River Basin	MR-05899	Eaton Ferry Boat	REQ-001128	Raleigh		8/10/2005	Nitrogen	343.900	92224	Ballance Farm (Buffer) (G)	Nitrogen	343.900	0.000
Neuse River Basin	MR-05900	Data First	REQ-001129	Raleigh		8/10/2005	Nitrogen	428.400	92224	Ballance Farm (Buffer) (G)	Nitrogen	428.400	0.000
Neuse River Basin	MR-05781	Pine Knoll Townhomes	REQ-001130	Raleigh		8/11/2005	Nitrogen	1,486.360	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,486.360	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-05871	Atlantic Tire	REQ-000418	Durham		8/11/2005	Nitrogen	206.910	92224	Ballance Farm (Buffer) (G)	Nitrogen	206.910	0.000
Neuse River Basin	MR-05901	TT and E Iron Storage Expansion	REQ-001131	Garner		8/16/2005	Nitrogen	358.280	92224	Ballance Farm (Buffer) (G)	Nitrogen	358.280	0.000
Neuse River Basin	MR-05782	Professional Nursing Service, Inc.	REQ-001132	Garner		8/18/2005	Nitrogen	30.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	30.000	0.000
Neuse River Basin	MR-05645	Emmanuel Baptist Church Addition	REQ-001133	Raleigh		8/20/2005	Nitrogen	9.480	92224	Ballance Farm (Buffer) (G)	Nitrogen	9.480	0.000
Neuse River Basin	MR-05646	WakeMed North Expansion	REQ-001135	Raleigh		8/20/2005	Nitrogen	98.800	92224	Ballance Farm (Buffer) (G)	Nitrogen	98.800	0.000
Neuse River Basin	MR-05783	SAS/W Lot Development	REQ-001134	Cary		8/20/2005	Nitrogen	1,421.690	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,421.690	0.000
Neuse River Basin	MR-05647	Scott Construction Company	REQ-002007	Goldsboro		8/23/2005	Nitrogen	29.520	92224	Ballance Farm (Buffer) (G)	Nitrogen	29.520	0.000
Neuse River Basin	MR-05902	Selhorn Heights, Phase 4, Section 3,4 and 5	REQ-002346	NewBern		8/23/2005	Nitrogen	268.090	92273	McCotter-Raines (G)	Nitrogen	268.090	0.000
Neuse River Basin	MR-05648	Zaytoun Orthodontics	REQ-001136	Raleigh		8/27/2005	Nitrogen	75.700	92224	Ballance Farm (Buffer) (G)	Nitrogen	75.700	0.000
Neuse River Basin	MR-05784	Perry Hill Apartments	REQ-001137	Raleigh		8/27/2005	Nitrogen	815.100	92224	Ballance Farm (Buffer) (G)	Nitrogen	815.100	0.000
Neuse River Basin	MR-05872	Waverly Office Park, Phase 3	REQ-001138	Cary		8/30/2005	Nitrogen	37.440	92224	Ballance Farm (Buffer) (G)	Nitrogen	37.440	0.000
Neuse River Basin	MR-05873	Durham County North Branch Library	REQ-000419	Durham		8/31/2005	Nitrogen	87.360	92224	Ballance Farm (Buffer) (G)	Nitrogen	87.360	0.000
Neuse River Basin	MR-05903	Just Inspections	REQ-001139	Raleigh		8/31/2005	Nitrogen	424.320	92224	Ballance Farm (Buffer) (G)	Nitrogen	424.320	0.000
Neuse River Basin	MR-05649	Feierstein Lot on Smallwood Drive	REQ-000420	Durham County		9/1/2005	Nitrogen	374.200	92224	Ballance Farm (Buffer) (G)	Nitrogen	374.200	0.000
Neuse River Basin	MR-05904	Griffis Glen Subdivision	REQ-001140	Raleigh		9/1/2005	Nitrogen	5,019.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	5,019.000	0.000
Neuse River Basin	MR-05874	Taft Warehouse	REQ-001141	Raleigh		9/2/2005	Nitrogen	124.370	92224	Ballance Farm (Buffer) (G)	Nitrogen	124.370	0.000
Neuse River Basin	MR-05650	Avery Park, Phase 3	REQ-001142	Garner		9/7/2005	Nitrogen	1,039.120	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,039.120	0.000
Neuse River Basin	MR-05905	Kiddie Academy at Brier Creek	REQ-001143	Raleigh		9/8/2005	Nitrogen	181.240	92224	Ballance Farm (Buffer) (G)	Nitrogen	181.240	0.000
Neuse River Basin	MR-05906	Deleon Sasser Mini Storage Buildings	REQ-002118	Goldsboro		9/8/2005	Nitrogen	129.600	628	Norwood Gainey Site (G)	Nitrogen	129.600	0.000
Neuse River Basin	MR-05907	Powell Townhomes	REQ-001144	Raleigh		9/9/2005	Nitrogen	501.990	92224	Ballance Farm (Buffer) (G)	Nitrogen	501.990	0.000
Neuse River Basin	MR-05785	Brier Creek J-1-A	REQ-001145	Raleigh		9/14/2005	Nitrogen	3,201.720	92224	Ballance Farm (Buffer) (G)	Nitrogen	3,201.720	0.000
Neuse River Basin	MR-05651	West Village-Fuller Street Garage	REQ-000421	Durham		9/15/2005	Nitrogen	119.880	92224	Ballance Farm (Buffer) (G)	Nitrogen	119.880	0.000
Neuse River Basin	MR-05908	Churton Grove, Phase III	REQ-000689	Orange County		9/15/2005	Nitrogen	1,771.200	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,771.200	0.000
Neuse River Basin	MR-05909	Wirick Dentist Office	REQ-001146	Raleigh		9/15/2005	Nitrogen	174.300	92224	Ballance Farm (Buffer) (G)	Nitrogen	174.300	0.000
Neuse River Basin	MR-05652	Cancer Centers of North Carolina	REQ-001147	Raleigh		9/20/2005	Nitrogen	535.050	92224	Ballance Farm (Buffer) (G)	Nitrogen	535.050	0.000
Neuse River Basin	MR-05875	Goodwin Road Daycare	REQ-000422	Durham		9/23/2005	Nitrogen	21.110	92224	Ballance Farm (Buffer) (G)	Nitrogen	21.110	0.000
Neuse River Basin	MR-05910	Security Solutions	REQ-001148	Garner		9/24/2005	Nitrogen	693.720	92224	Ballance Farm (Buffer) (G)	Nitrogen	693.720	0.000
Neuse River Basin	MR-05786	D.E. Benton Water Treatment Plant	REQ-001149	Garner		9/27/2005	Nitrogen	1,140.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,140.000	0.000
Neuse River Basin	MR-05787	The Essex	REQ-001151	Raleigh		9/29/2005	Nitrogen	81.310	92224	Ballance Farm (Buffer) (G)	Nitrogen	81.310	0.000
Neuse River Basin	MR-05876	Ardmore at Reedy Creek	REQ-001150	Cary		9/29/2005	Nitrogen	1,081.420	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,081.420	0.000
Neuse River Basin	MR-05653	NC School of Science and Math Tennis Courts	REQ-000423	Durham		9/30/2005	Nitrogen	78.070	92224	Ballance Farm (Buffer) (G)	Nitrogen	78.070	0.000
Neuse River Basin	MR-05877	Wheatleigh Subdivision	REQ-001152	Raleigh		9/30/2005	Nitrogen	516.400	92224	Ballance Farm (Buffer) (G)	Nitrogen	516.400	0.000
Neuse River Basin	MR-05654	Weston PUD SF-4	REQ-001154	Cary		10/4/2005	Nitrogen	1,476.090	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,476.090	0.000
Neuse River Basin	MR-05911	Hawley's Camping Center	REQ-001153	Wake County		10/4/2005	Nitrogen	497.490	92224	Ballance Farm (Buffer) (G)	Nitrogen	497.490	0.000
Neuse River Basin	MR-05912	Old Drug Store Business Park, Lots 14 and 15	REQ-000610	Johnston County		10/4/2005	Nitrogen	393.290	92224	Ballance Farm (Buffer) (G)	Nitrogen	393.290	0.000
Neuse River Basin	MR-05878	Pulte - High House Road	REQ-001155	Cary		10/7/2005	Nitrogen	1,598.750	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,598.750	0.000
Neuse River Basin	MR-05913	Cornerstone Properties (Berkeley Blvd.)	REQ-002119	Goldsboro		10/7/2005	Nitrogen	82.200	628	Norwood Gainey Site (G)	Nitrogen	82.200	0.000
Neuse River Basin	MR-05879	PODS	REQ-001156	Raleigh		10/8/2005	Nitrogen	382.980	92224	Ballance Farm (Buffer) (G)	Nitrogen	382.980	0.000
Neuse River Basin	MR-05655	The Meadows	REQ-002347	NewBern		10/11/2005	Nitrogen	192.270	92273	McCotter-Raines (G)	Nitrogen	192.270	0.000
Neuse River Basin	MR-05914	Pleasant Grove United Church of Christ	REQ-001157	Cary		10/11/2005	Nitrogen	934.060	92224	Ballance Farm (Buffer) (G)	Nitrogen	934.060	0.000
Neuse River Basin	MR-05915	Galleria at Crabtree Valley	REQ-001158	Raleigh		10/11/2005	Nitrogen	287.400	92224	Ballance Farm (Buffer) (G)	Nitrogen	287.400	0.000
Neuse River Basin	MR-05788	Harrington Point, Phases 2 and 3	REQ-001159	Raleigh		10/14/2005	Nitrogen	2,160.930	92224	Ballance Farm (Buffer) (G)	Nitrogen	2,160.930	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-05789	Falls Village Townhomes	REQ-001160	Raleigh		10/15/2005	Nitrogen	59.630	92224	Ballance Farm (Buffer) (G)	Nitrogen	59.630	0.000
Neuse River Basin	MR-05790	Millbrook Road Retail	REQ-001161	Raleigh		10/18/2005	Nitrogen	808.970	92224	Ballance Farm (Buffer) (G)	Nitrogen	808.970	0.000
Neuse River Basin	MR-05880	SAS/GX	REQ-001162	Cary		10/18/2005	Nitrogen	182.240	92224	Ballance Farm (Buffer) (G)	Nitrogen	182.240	0.000
Neuse River Basin	MR-05656	Mission Valley	REQ-001163	Raleigh		10/20/2005	Nitrogen	53.760	92224	Ballance Farm (Buffer) (G)	Nitrogen	53.760	0.000
Neuse River Basin	MR-05881	Kardinal Self Storage-Phase I	REQ-000611	Johnston County		10/20/2005	Nitrogen	307.800	92224	Ballance Farm (Buffer) (G)	Nitrogen	307.800	0.000
Neuse River Basin	MR-05882	Eckerd's at Edward's Mill	REQ-001164	Raleigh		10/20/2005	Nitrogen	366.310	92224	Ballance Farm (Buffer) (G)	Nitrogen	366.310	0.000
Neuse River Basin	MR-05657	Ebenezer Church Road Townhomes	REQ-001165	Raleigh		10/28/2005	Nitrogen	2,492.900	92224	Ballance Farm (Buffer) (G)	Nitrogen	2,492.900	0.000
Neuse River Basin	MR-05916	Anderson Point Northern Lots	REQ-001166	Raleigh		11/1/2005	Nitrogen	1,767.150	92224	Ballance Farm (Buffer) (G)	Nitrogen	1,767.150	0.000
Neuse River Basin	MR-05791	Discount Tire	REQ-001167	Cary		11/2/2005	Nitrogen	258.100	92224	Ballance Farm (Buffer) (G)	Nitrogen	258.100	0.000
Neuse River Basin	MR-05792	Newport Subdivision	REQ-001169	Raleigh		11/2/2005	Nitrogen	136.080	92224	Ballance Farm (Buffer) (G)	Nitrogen	136.080	0.000
Neuse River Basin	MR-05793	Glenaire	REQ-001170	Cary		11/2/2005	Nitrogen	227.970	92224	Ballance Farm (Buffer) (G)	Nitrogen	227.970	0.000
Neuse River Basin	MR-05795	NC Academy of Physicians Assistants	REQ-000425	Durham		11/2/2005	Nitrogen	139.040	92223	Howard Farm (G)	Nitrogen	139.040	0.000
Neuse River Basin	MR-05917	West Cary Office Park	REQ-001168	Cary		11/2/2005	Nitrogen	556.140	92224	Ballance Farm (Buffer) (G)	Nitrogen	556.140	0.000
Neuse River Basin	MR-05918	Hillsborough Road Commerce Park, Lot 2	REQ-000424	Durham		11/2/2005	Nitrogen	259.000	92224	Ballance Farm (Buffer) (G)	Nitrogen	146.290	0.000
									92223	Howard Farm (G)	Nitrogen	112.710	
Neuse River Basin	MR-05794	American Institute of Health Care	REQ-001171	Raleigh		11/4/2005	Nitrogen	830.170	92223	Howard Farm (G)	Nitrogen	830.170	0.000
Neuse River Basin	MR-05658	Morning Glory Senior Village	REQ-000427	Durham		11/5/2005	Nitrogen	180.240	92223	Howard Farm (G)	Nitrogen	180.240	0.000
Neuse River Basin	MR-05796	Elm Street Townhomes	REQ-000426	Durham		11/5/2005	Nitrogen	781.440	92223	Howard Farm (G)	Nitrogen	781.440	0.000
Neuse River Basin	MR-05659	Highwood's Subdivision	REQ-002120	Goldsboro		11/8/2005	Nitrogen	286.200	628	Norwood Gainey Site (G)	Nitrogen	286.200	0.000
Neuse River Basin	MR-05919	Cornerstone Properties US Highway 111 South	REQ-002121	Goldsboro		11/15/2005	Nitrogen	319.500	628	Norwood Gainey Site (G)	Nitrogen	319.500	0.000
Neuse River Basin	MR-05797	Kingston Place Subdivision	REQ-002122	Goldsboro		11/17/2005	Nitrogen	589.800	628	Norwood Gainey Site (G)	Nitrogen	589.800	0.000
Neuse River Basin	MR-05660	Sorrell Grove Subdivision	REQ-001172	Raleigh		11/18/2005	Nitrogen	225.580	92223	Howard Farm (G)	Nitrogen	225.580	0.000
Neuse River Basin	MR-05661	Walgreen's at Northwoods	REQ-001173	Cary		11/24/2005	Nitrogen	521.070	92223	Howard Farm (G)	Nitrogen	521.070	0.000
Neuse River Basin	MR-05798	Lawrence Road Baptist Church Expansion	REQ-000690	Orange County		12/1/2005	Nitrogen	300.010	92223	Howard Farm (G)	Nitrogen	300.010	0.000
Neuse River Basin	MR-05920	Blue Ridge OB/GYN	REQ-001174	Raleigh		12/1/2005	Nitrogen	315.080	92223	Howard Farm (G)	Nitrogen	315.080	0.000
Neuse River Basin	MR-05921	Durant Station	REQ-001175	Raleigh		12/1/2005	Nitrogen	265.290	92223	Howard Farm (G)	Nitrogen	265.290	0.000
Neuse River Basin	MR-05883	Hi-Tech Building	REQ-001176	Raleigh		12/8/2005	Nitrogen	58.640	92223	Howard Farm (G)	Nitrogen	58.640	0.000
Neuse River Basin	MR-05884	Restaurant on Integrity Drive	REQ-001177	Raleigh		12/8/2005	Nitrogen	197.440	92223	Howard Farm (G)	Nitrogen	197.440	0.000
Neuse River Basin	MR-05799	Bojangle's	REQ-001178	Raleigh		12/10/2005	Nitrogen	234.680	92223	Howard Farm (G)	Nitrogen	234.680	0.000
Neuse River Basin	MR-05922	Family Dollar, South George Street	REQ-002008	Goldsboro		12/10/2005	Nitrogen	112.800	92223	Howard Farm (G)	Nitrogen	112.800	0.000
Neuse River Basin	MR-05662	Thomasville Furniture	REQ-001179	Raleigh		12/13/2005	Nitrogen	15.530	92223	Howard Farm (G)	Nitrogen	15.530	0.000
Neuse River Basin	MR-05800	Brassfield, Phase 2	REQ-000428	Durham		12/13/2005	Nitrogen	454.320	92223	Howard Farm (G)	Nitrogen	454.320	0.000
Neuse River Basin	MR-05885	Westview Storage Expansion	REQ-000429	Durham		12/13/2005	Nitrogen	71.450	92223	Howard Farm (G)	Nitrogen	71.450	0.000
Neuse River Basin	MR-05886	Goldsboro ENT Associates	REQ-002123	Goldsboro		12/14/2005	Nitrogen	342.870	628	Norwood Gainey Site (G)	Nitrogen	342.870	0.000
Neuse River Basin	MR-05923	State Employee's Credit Union	REQ-001180	Garner		12/14/2005	Nitrogen	133.920	92223	Howard Farm (G)	Nitrogen	133.920	0.000
Neuse River Basin	MR-05663	SAS/L and SW Parking Additions	REQ-001181	Cary		12/20/2005	Nitrogen	248.580	92223	Howard Farm (G)	Nitrogen	248.580	0.000
Neuse River Basin	MR-05801	Crossroads Ford	REQ-001182	Cary		12/28/2005	Nitrogen	1,667.100	92223	Howard Farm (G)	Nitrogen	1,667.100	0.000
Neuse River Basin	MR-05802	Cott Beverage Addition	REQ-002245	Wilson		12/30/2005	Nitrogen	544.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	544.800	0.000
Neuse River Basin	MR-05887	Landover Townhomes	REQ-001183	Raleigh		12/30/2005	Nitrogen	1,158.000	92223	Howard Farm (G)	Nitrogen	1,158.000	0.000
Neuse River Basin	MR-05888	Macadie Park	REQ-001184	Raleigh		1/3/2006	Nitrogen	2,385.540	92223	Howard Farm (G)	Nitrogen	2,385.540	0.000
Neuse River Basin	MR-05924	Umstead Hotel at SAS Campus	REQ-001185	Cary		1/3/2006	Nitrogen	4,037.590	92223	Howard Farm (G)	Nitrogen	4,037.590	0.000
Neuse River Basin	MR-05664	Airport Business Center	REQ-002246	Wilson		1/6/2006	Nitrogen	957.030	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	957.030	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-05947	Novo Nordisk Pharmaceuticals Industries, Inc.	REQ-000612	Johnston County		1/6/2006	Nitrogen	1,318.340	92223	Howard Farm (G)	Nitrogen	1,318.340	0.000
Neuse River Basin	MR-05948	Goldsboro Orthopedic Associates	REQ-002124	Goldsboro		1/7/2006	Nitrogen	353.100	628	Norwood Gainey Site (G)	Nitrogen	353.100	0.000
Neuse River Basin	MR-05925	Townhomes of Brier Creek - Phase 2	REQ-001186	Raleigh		1/11/2006	Nitrogen	3,216.720	92223	Howard Farm (G)	Nitrogen	3,216.720	0.000
Neuse River Basin	MR-05926	Stone Creek Village	REQ-001187	Cary		1/12/2006	Nitrogen	1,830.600	92223	Howard Farm (G)	Nitrogen	1,830.600	0.000
Neuse River Basin	MR-05927	Old Drug Store Business Park, Lot 9	REQ-000613	Johnston County		1/12/2006	Nitrogen	355.450	92223	Howard Farm (G)	Nitrogen	355.450	0.000
Neuse River Basin	MR-05949	Centennial Park	REQ-001188	Garner		1/13/2006	Nitrogen	111.000	92223	Howard Farm (G)	Nitrogen	111.000	0.000
Neuse River Basin	MR-05665	Coastal Building	REQ-001189	Raleigh		1/14/2006	Nitrogen	351.900	92223	Howard Farm (G)	Nitrogen	351.900	0.000
Neuse River Basin	MR-05666	Walgreen's	REQ-000614	Smithfield		1/18/2006	Nitrogen	288.670	92223	Howard Farm (G)	Nitrogen	288.670	0.000
Neuse River Basin	MR-05667	Anderson Pointe Subdivision	REQ-001191	Raleigh		1/24/2006	Nitrogen	3,611.278	92223	Howard Farm (G)	Nitrogen	3,611.278	0.000
Neuse River Basin	MR-05668	KS Bank (Wayne Memorial Drive location)	REQ-002125	Goldsboro		1/24/2006	Nitrogen	224.700	628	Norwood Gainey Site (G)	Nitrogen	224.700	0.000
Neuse River Basin	MR-05928	Chasteal Subdivision, Phase 1	REQ-001190	Raleigh		1/24/2006	Nitrogen	611.040	92223	Howard Farm (G)	Nitrogen	611.040	0.000
Neuse River Basin	MR-05803	The Oaks at Westlake 2	REQ-001192	Raleigh		1/27/2006	Nitrogen	278.340	92223	Howard Farm (G)	Nitrogen	278.340	0.000
Neuse River Basin	MR-05929	Goldsboro Commons	REQ-002126	Goldsboro		1/27/2006	Nitrogen	3,955.800	628	Norwood Gainey Site (G)	Nitrogen	3,955.800	0.000
Neuse River Basin	MR-05950	Old Drug Store Business Park, Lot 8	REQ-001193	Garner		2/1/2006	Nitrogen	217.350	92223	Howard Farm (G)	Nitrogen	217.350	0.000
Neuse River Basin	MR-05804	Langdon Ridge Subdivision, Phase 1	REQ-000615	Johnston County		2/2/2006	Nitrogen	24.550	92223	Howard Farm (G)	Nitrogen	24.550	0.000
Neuse River Basin	MR-05930	Herndon Village	REQ-001194	Raleigh		2/4/2006	Nitrogen	51.840	92223	Howard Farm (G)	Nitrogen	51.840	0.000
Neuse River Basin	MR-05931	Twin Lakes Recreation Site	REQ-001195	Cary		2/11/2006	Nitrogen	1,331.830	92223	Howard Farm (G)	Nitrogen	1,331.830	0.000
Neuse River Basin	MR-05932	Twin Lakes Parcel A, Phase 1	REQ-001196	Cary		2/11/2006	Nitrogen	1,280.280	92223	Howard Farm (G)	Nitrogen	1,280.280	0.000
Neuse River Basin	MR-05933	Twin Lakes Parcels, C and H , Phase 1	REQ-001197	Cary		2/11/2006	Nitrogen	2,380.500	92223	Howard Farm (G)	Nitrogen	2,380.500	0.000
Neuse River Basin	MR-05934	Twin Lakes Parcels D, E and F	REQ-001198	Cary		2/11/2006	Nitrogen	739.720	92223	Howard Farm (G)	Nitrogen	739.720	0.000
Neuse River Basin	MR-05935	Westhaven Section I	REQ-002247	Wilson		2/15/2006	Nitrogen	141.250	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	141.250	0.000
Neuse River Basin	MR-05951	Mirror Lake Subdivision	REQ-001199	Raleigh		2/15/2006	Nitrogen	1,517.630	92223	Howard Farm (G)	Nitrogen	1,517.630	0.000
Neuse River Basin	MR-05805	The Carpet Connection	REQ-001201	Raleigh		2/16/2006	Nitrogen	166.020	92223	Howard Farm (G)	Nitrogen	166.020	0.000
Neuse River Basin	MR-05889	Waterfield Lot 5	REQ-001200	Garner		2/16/2006	Nitrogen	1,829.720	92223	Howard Farm (G)	Nitrogen	1,829.720	0.000
Neuse River Basin	MR-05806	Stonecreek Village	REQ-001203	Cary		2/21/2006	Nitrogen	2,146.740	92223	Howard Farm (G)	Nitrogen	2,146.740	0.000
Neuse River Basin	MR-05891	Garner Senior Center Addition	REQ-001202	Garner		2/21/2006	Nitrogen	147.010	92223	Howard Farm (G)	Nitrogen	147.010	0.000
Neuse River Basin	MR-05890	Barrow Farms Subdivision, Phase II	REQ-000616	Johnston County		2/22/2006	Nitrogen	177.880	92223	Howard Farm (G)	Nitrogen	177.880	0.000
Neuse River Basin	MR-05936	Wendell Modular Annex School	REQ-001204	Wake County		2/25/2006	Nitrogen	398.360	92223	Howard Farm (G)	Nitrogen	398.360	0.000
Neuse River Basin	MR-05952	Lee Forest Subdivision	REQ-000617	Johnston County		2/25/2006	Nitrogen	830.030	92223	Howard Farm (G)	Nitrogen	830.030	0.000
Neuse River Basin	MR-05892	Idlewood Village	REQ-001205	Raleigh		2/28/2006	Nitrogen	249.300	92223	Howard Farm (G)	Nitrogen	249.300	0.000
Neuse River Basin	MR-05893	Auto Zone (NC 111 South)	REQ-002127	Goldsboro		3/2/2006	Nitrogen	270.300	628	Norwood Gainey Site (G)	Nitrogen	270.300	0.000
Neuse River Basin	MR-05937	Garry Perry	REQ-000430	Durham		3/2/2006	Nitrogen	309.120	92223	Howard Farm (G)	Nitrogen	309.120	0.000
Neuse River Basin	MR-05807	Long Beverage	REQ-001206	Cary		3/8/2006	Nitrogen	1,595.180	92223	Howard Farm (G)	Nitrogen	1,595.180	0.000
Neuse River Basin	MR-05808	Glenwood Subdivision	REQ-000618	Johnston County		3/16/2006	Nitrogen	192.360	92223	Howard Farm (G)	Nitrogen	192.360	0.000
Neuse River Basin	MR-05809	Hendrick Cadillac and Hummer Site	REQ-001208	Cary		3/16/2006	Nitrogen	2,109.060	92223	Howard Farm (G)	Nitrogen	2,109.060	0.000
Neuse River Basin	MR-05938	Primrose School of West Lake	REQ-001207	Wake County		3/16/2006	Nitrogen	194.940	92223	Howard Farm (G)	Nitrogen	194.940	0.000
Neuse River Basin	MR-05810	Weston Tract 3	REQ-001209	Cary		3/17/2006	Nitrogen	1,470.890	92223	Howard Farm (G)	Nitrogen	1,470.890	0.000
Neuse River Basin	MR-05811	Auto Zone (NC 111 South)	REQ-002128	Goldsboro		3/18/2006	Nitrogen	28.800	628	Norwood Gainey Site (G)	Nitrogen	28.800	0.000
Neuse River Basin	MR-05812	Piedmont Natural Gas (Five Points Road)	REQ-002009	Goldsboro		3/28/2006	Nitrogen	1,658.100	92223	Howard Farm (G)	Nitrogen	1,658.100	0.000
Neuse River Basin	MR-05813	Ashworth Subdivision, Pike Street	REQ-002248	Wilson		3/28/2006	Nitrogen	74.730	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	74.730	0.000
Neuse River Basin	MR-05940	Carramore PUD - Phase 1	REQ-001211	Cary		3/28/2006	Nitrogen	320.920	92223	Howard Farm (G)	Nitrogen	320.920	0.000
Neuse River Basin	MR-05953	Sluggers	REQ-000619	Johnston County		3/28/2006	Nitrogen	294.000	92223	Howard Farm (G)	Nitrogen	294.000	0.000

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-05954	Raven Ridge Offices	REQ-001212	Raleigh		3/28/2006	Nitrogen	336.600	92223	Howard Farm (G)	Nitrogen	336.600	0.000
Neuse River Basin	MR-05955	Copper Ridge	REQ-001213	Raleigh		3/28/2006	Nitrogen	3,273.310	92223	Howard Farm (G)	Nitrogen	3,273.310	0.000
Neuse River Basin	MR-05894	Hillcrest Farm	REQ-002042	Kinston		3/29/2006	Nitrogen	235.660	628	Norwood Gainey Site (G)	Nitrogen	235.660	0.000
Neuse River Basin	MR-05939	Garner Place Subdivision	REQ-001210	Raleigh		3/29/2006	Nitrogen	306.720	92223	Howard Farm (G)	Nitrogen	306.720	0.000
Neuse River Basin	MR-05814	Steak and Shake	REQ-001214	Raleigh		3/31/2006	Nitrogen	146.540	92223	Howard Farm (G)	Nitrogen	146.540	0.000
Neuse River Basin	MR-05895	Tammy Lynn Center	REQ-001216	Raleigh		3/31/2006	Nitrogen	65.250	92223	Howard Farm (G)	Nitrogen	65.250	0.000
Neuse River Basin	MR-05941	St. Mary's Freewill Baptist Church	REQ-001215	Wake County		3/31/2006	Nitrogen	140.120	92223	Howard Farm (G)	Nitrogen	140.120	0.000
Neuse River Basin	MR-05956	Epic Games	REQ-001217	Cary		4/1/2006	Nitrogen	157.110	92223	Howard Farm (G)	Nitrogen	157.110	0.000
Neuse River Basin	MR-05815	Hills of the Neuse Church of God of Prophecy	REQ-000620	Johnston County		4/5/2006	Nitrogen	36.480	92223	Howard Farm (G)	Nitrogen	36.480	0.000
Neuse River Basin	MR-05957	The Woodlands Preserve at Snow Hill, Phase 2	REQ-000431	Durham		4/7/2006	Nitrogen	164.410	92223	Howard Farm (G)	Nitrogen	164.410	0.000
Neuse River Basin	MR-05942	White Oak East - Lot 17	REQ-001218	Garner		4/11/2006	Nitrogen	538.070	92223	Howard Farm (G)	Nitrogen	538.070	0.000
Neuse River Basin	MR-05958	Aqua America	REQ-001219	Cary		4/12/2006	Nitrogen	126.480	92223	Howard Farm (G)	Nitrogen	126.480	0.000
Neuse River Basin	MR-05816	Durham Center for Senior Living	REQ-000432	Durham		4/13/2006	Nitrogen	397.500	92223	Howard Farm (G)	Nitrogen	397.500	0.000
Neuse River Basin	MR-05959	Place of Refuge	REQ-002010	Goldsboro		4/13/2006	Nitrogen	166.800	92223	Howard Farm (G)	Nitrogen	166.800	0.000
Neuse River Basin	MR-05960	White Oak Village Cinema	REQ-001220	Garner		4/15/2006	Nitrogen	518.100	92223	Howard Farm (G)	Nitrogen	518.100	0.000
Neuse River Basin	MR-05896	BFI Waste Systems	REQ-001222	Raleigh		4/19/2006	Nitrogen	1,635.630	92223	Howard Farm (G)	Nitrogen	1,635.630	0.000
Neuse River Basin	MR-05943	Cary West Regional Library	REQ-001221	Cary		4/19/2006	Nitrogen	499.500	92223	Howard Farm (G)	Nitrogen	499.500	0.000
Neuse River Basin	MR-05897	Seaboard Station	REQ-001223	Raleigh		4/20/2006	Nitrogen	16.030	92223	Howard Farm (G)	Nitrogen	16.030	0.000
Neuse River Basin	MR-05898	Triangle Town Place	REQ-001225	Raleigh		4/22/2006	Nitrogen	2,927.940	92223	Howard Farm (G)	Nitrogen	2,927.940	0.000
Neuse River Basin	MR-05944	Broadway Dance	REQ-001224	Raleigh		4/22/2006	Nitrogen	3.470	92223	Howard Farm (G)	Nitrogen	3.470	0.000
Neuse River Basin	MR-05945	Southeastern Wholesale Tire	REQ-001226	Raleigh		4/29/2006	Nitrogen	117.980	92222	Little Contentnea-Buffer (G)	Nitrogen	117.980	0.000
Neuse River Basin	MR-05961	Oak Hill	REQ-001229	Raleigh		4/29/2006	Nitrogen	79.200	92222	Little Contentnea-Buffer (G)	Nitrogen	55.650	0.000
									92223	Howard Farm (G)	Nitrogen	23.550	
Neuse River Basin	MR-06043	American Properties Car Wash	REQ-001227	Raleigh		4/29/2006	Nitrogen	111.890	92222	Little Contentnea-Buffer (G)	Nitrogen	111.890	0.000
Neuse River Basin	MR-06044	Churchill Estates	REQ-001228	Cary		4/29/2006	Nitrogen	249.480	92222	Little Contentnea-Buffer (G)	Nitrogen	249.480	0.000
Neuse River Basin	MR-05851	Tritest Site	REQ-001027	Raleigh		5/4/2006	Nitrogen	364.060	92224	Ballance Farm (Buffer) (G)	Nitrogen	364.060	0.000
Neuse River Basin	MR-05962	Reba Drive Parking Expansion	REQ-001230	Raleigh		5/10/2006	Nitrogen	449.050	92222	Little Contentnea-Buffer (G)	Nitrogen	449.050	0.000
Neuse River Basin	MR-05963	The Renaissance at Regency - Cottages	REQ-001232	Cary		5/10/2006	Nitrogen	152.890	92222	Little Contentnea-Buffer (G)	Nitrogen	152.890	0.000
Neuse River Basin	MR-05964	David Adams Periodontal Office	REQ-001233	Garner		5/10/2006	Nitrogen	49.840	92222	Little Contentnea-Buffer (G)	Nitrogen	49.840	0.000
Neuse River Basin	MR-06045	Globe Center 6 Parking Expansion	REQ-001231	Raleigh		5/10/2006	Nitrogen	48.980	92222	Little Contentnea-Buffer (G)	Nitrogen	48.980	0.000
Neuse River Basin	MR-05817	Peyton Hall, Phase I	REQ-001234	Raleigh		5/12/2006	Nitrogen	332.640	92222	Little Contentnea-Buffer (G)	Nitrogen	332.640	0.000
Neuse River Basin	MR-05965	West Lake Subdivision, Phase 2, Townhomes	REQ-001235	Cary		5/12/2006	Nitrogen	637.410	92222	Little Contentnea-Buffer (G)	Nitrogen	637.410	0.000
Neuse River Basin	MR-05818	Carlo Cook - Royall Avenue	REQ-002011	Goldsboro		5/16/2006	Nitrogen	232.200	92222	Little Contentnea-Buffer (G)	Nitrogen	232.200	0.000
Neuse River Basin	MR-05946	Herndon Village	REQ-001236	Raleigh		5/16/2006	Nitrogen	116.180	92222	Little Contentnea-Buffer (G)	Nitrogen	116.180	0.000
Neuse River Basin	MR-06046	Old Drug Store Business Park, Lot 4	REQ-000621	Johnston County		5/16/2006	Nitrogen	167.140	92222	Little Contentnea-Buffer (G)	Nitrogen	167.140	0.000
Neuse River Basin	MR-06091	Dairy Pond Townhomes	REQ-000433	Durham		5/16/2006	Nitrogen	238.730	92222	Little Contentnea-Buffer (G)	Nitrogen	238.730	0.000
Neuse River Basin	MR-06092	Biltmore Heights	REQ-001237	Raleigh		5/18/2006	Nitrogen	409.800	92222	Little Contentnea-Buffer (G)	Nitrogen	409.800	0.000
Neuse River Basin	MR-06093	Cardinal Self Storage	REQ-001238	Raleigh		5/25/2006	Nitrogen	341.630	92222	Little Contentnea-Buffer (G)	Nitrogen	341.630	0.000
Neuse River Basin	MR-05966	Regency Park - Townhomes	REQ-001239	Cary		5/27/2006	Nitrogen	483.840	92222	Little Contentnea-Buffer (G)	Nitrogen	483.840	0.000
Neuse River Basin	MR-05967	Advance Auto Parts on New Bern	REQ-001240	Raleigh		6/1/2006	Nitrogen	257.230	92222	Little Contentnea-Buffer (G)	Nitrogen	257.230	0.000
Neuse River Basin	MR-06094	Cingular Wireless, 3400 Bush Street	REQ-001241	Raleigh		6/2/2006	Nitrogen	420.000	92222	Little Contentnea-Buffer (G)	Nitrogen	420.000	0.000
Neuse River Basin	MR-05819	Augusta Landing	REQ-001243	Raleigh		6/3/2006	Nitrogen	54.000	92222	Little Contentnea-Buffer (G)	Nitrogen	54.000	0.000
Neuse River Basin	MR-06047	Underwood Farms, Phase 1, 2, and 3	REQ-001242	Raleigh		6/3/2006	Nitrogen	2,907.360	92222	Little Contentnea-Buffer (G)	Nitrogen	2,907.360	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-05820	Wyndson Park	REQ-002348	NewBern		6/6/2006	Nitrogen	229.500	92273	McCotter-Raines (G)	Nitrogen	229.500	0.000
Neuse River Basin	MR-05821	Mechanical Properties	REQ-001247	Garner		6/6/2006	Nitrogen	206.440	92222	Little Contentnea-Buffer (G)	Nitrogen	206.440	0.000
Neuse River Basin	MR-05968	Northwoods Crossing-Townhomes	REQ-001245	Cary		6/6/2006	Nitrogen	639.240	92222	Little Contentnea-Buffer (G)	Nitrogen	639.240	0.000
Neuse River Basin	MR-06048	The Townes at Crabtree	REQ-001246	Raleigh		6/6/2006	Nitrogen	1,816.670	92222	Little Contentnea-Buffer (G)	Nitrogen	1,816.670	0.000
Neuse River Basin	MR-06095	Kilarney Pointe	REQ-001244	Cary		6/6/2006	Nitrogen	990.000	92222	Little Contentnea-Buffer (G)	Nitrogen	990.000	0.000
Neuse River Basin	MR-05822	Four Corners Business Center	REQ-001250	Raleigh		6/7/2006	Nitrogen	761.630	92222	Little Contentnea-Buffer (G)	Nitrogen	708.250	0.000
									92215	Brogden Road (G)	Nitrogen	53.380	
Neuse River Basin	MR-06049	King's Grant Commons	REQ-001249	Wake County		6/7/2006	Nitrogen	951.640	92222	Little Contentnea-Buffer (G)	Nitrogen	951.640	0.000
Neuse River Basin	MR-06097	Maybrook Forest Subdivision	REQ-001248	Raleigh		6/7/2006	Nitrogen	3,702.150	92222	Little Contentnea-Buffer (G)	Nitrogen	3,702.150	0.000
Neuse River Basin	MR-06098	Stillwater Subdivision, Stillwater Drive	REQ-001251	Raleigh		6/9/2006	Nitrogen	83.830	92215	Brogden Road (G)	Nitrogen	83.830	0.000
Neuse River Basin	MR-05824	Camelot Village Subdivision	REQ-001253	Raleigh		6/13/2006	Nitrogen	3,312.300	92215	Brogden Road (G)	Nitrogen	3,312.300	0.000
Neuse River Basin	MR-05825	Wake Technical Parking Expansion	REQ-001254	Raleigh		6/13/2006	Nitrogen	48.530	92215	Brogden Road (G)	Nitrogen	48.530	0.000
Neuse River Basin	MR-06050	AW North Carolina Phase 3 Press Plant Expansion and	REQ-000435	Durham County		6/13/2006	Nitrogen	5,576.240	92215	Brogden Road (G)	Nitrogen	5,576.240	0.000
Neuse River Basin	MR-05823	Goddard School	REQ-001252	Raleigh		6/15/2006	Nitrogen	244.520	92215	Brogden Road (G)	Nitrogen	244.520	0.000
Neuse River Basin	MR-06051	Oak Hollow	REQ-001255	Raleigh		6/15/2006	Nitrogen	317.540	92215	Brogden Road (G)	Nitrogen	317.540	0.000
Neuse River Basin	MR-06052	Johnston Workforce Development Center	REQ-000622	Johnston County		6/16/2006	Nitrogen	1,194.290	92215	Brogden Road (G)	Nitrogen	1,194.290	0.000
Neuse River Basin	MR-06053	Dowling Road Subdivision	REQ-001256	Raleigh		6/16/2006	Nitrogen	1,254.000	92215	Brogden Road (G)	Nitrogen	1,254.000	0.000
Neuse River Basin	MR-06054	The Ridges at Maybrook	REQ-001257	Raleigh		6/16/2006	Nitrogen	812.320	92215	Brogden Road (G)	Nitrogen	812.320	0.000
Neuse River Basin	MR-06099	Kids 'R' Kids Project	REQ-000436	Durham		6/16/2006	Nitrogen	306.720	92215	Brogden Road (G)	Nitrogen	306.720	0.000
Neuse River Basin	MR-05969	Ivy Hall	REQ-001258	Raleigh		6/20/2006	Nitrogen	5,351.947	92215	Brogden Road (G)	Nitrogen	5,351.945	0.000
									92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	0.002	
Neuse River Basin	MR-05970	Farrington Grove, Phase V	REQ-001259	Raleigh		6/20/2006	Nitrogen	367.660	92215	Brogden Road (G)	Nitrogen	367.660	0.000
Neuse River Basin	MR-05826	Talton Subdivision	REQ-001260	Cary		6/23/2006	Nitrogen	229.320	92215	Brogden Road (G)	Nitrogen	229.320	0.000
Neuse River Basin	MR-05971	Blue Ridge OB/GYN Expansion	REQ-001261	Raleigh		6/23/2006	Nitrogen	32.730	92215	Brogden Road (G)	Nitrogen	32.730	0.000
Neuse River Basin	MR-06055	Trenton Place Subdivision	REQ-001262	Raleigh		6/24/2006	Nitrogen	217.560	92215	Brogden Road (G)	Nitrogen	217.560	0.000
Neuse River Basin	MR-05972	The Marketplace at Lake Boone	REQ-001263	Raleigh		6/28/2006	Nitrogen	1,445.000	92215	Brogden Road (G)	Nitrogen	1,445.000	0.000
Neuse River Basin	MR-05827	First Assembly of God	REQ-001265	Cary		6/29/2006	Nitrogen	36.160	92215	Brogden Road (G)	Nitrogen	36.160	0.000
Neuse River Basin	MR-06100	Sleep Inn	REQ-001264	Raleigh		6/29/2006	Nitrogen	149.450	92215	Brogden Road (G)	Nitrogen	149.450	0.000
Neuse River Basin	MR-06056	Glen Lake, Lot 5	REQ-001266	Raleigh		6/30/2006	Nitrogen	1,175.650	92215	Brogden Road (G)	Nitrogen	1,175.650	0.000
Neuse River Basin	MR-06096	Edgemont Homes/Calvert Place	REQ-000434	Durham		6/30/2006	Nitrogen	1,636.980	92222	Little Contentnea-Buffer (G)	Nitrogen	1,636.980	0.000
Neuse River Basin	MR-06101	Indian Trails Townhomes	REQ-002349	Havelock		7/1/2006	Nitrogen	638.860	92273	McCotter-Raines (G)	Nitrogen	638.860	0.000
Neuse River Basin	MR-05828	Kentwood Community Learning Center	REQ-001467	Raleigh		7/5/2006	Nitrogen	100.410	92215	Brogden Road (G)	Nitrogen	100.410	0.000
Neuse River Basin	MR-05973	Twin Lakes Professional Park	REQ-001468	Raleigh		7/5/2006	Nitrogen	444.540	92215	Brogden Road (G)	Nitrogen	444.540	0.000
Neuse River Basin	MR-06057	Wolfpack Lane, Lot 10	REQ-000454	Durham		7/6/2006	Nitrogen	294.240	92215	Brogden Road (G)	Nitrogen	294.240	0.000
Neuse River Basin	MR-05974	Peyton Hall Phase 1	REQ-001469	Raleigh		7/7/2006	Nitrogen	153.340	92215	Brogden Road (G)	Nitrogen	153.340	0.000
Neuse River Basin	MR-05829	Devonshire Subdivision Phase 2	REQ-001471	Wake County		7/18/2006	Nitrogen	322.940	92215	Brogden Road (G)	Nitrogen	322.940	0.000
Neuse River Basin	MR-05975	Cedar Grove Phase 3	REQ-001473	Raleigh		7/18/2006	Nitrogen	1,389.840	92215	Brogden Road (G)	Nitrogen	1,389.840	0.000
Neuse River Basin	MR-06058	Hyundai of Cary	REQ-001472	Cary		7/18/2006	Nitrogen	625.390	92215	Brogden Road (G)	Nitrogen	625.390	0.000
Neuse River Basin	MR-06059	Sumerlyn Subdivision	REQ-001474	Raleigh		7/18/2006	Nitrogen	4,099.175	92215	Brogden Road (G)	Nitrogen	4,099.175	0.000
Neuse River Basin	MR-06102	Bannister Industrial Park 2	REQ-001470	Garner		7/18/2006	Nitrogen	158.760	92215	Brogden Road (G)	Nitrogen	158.760	0.000
Neuse River Basin	MR-06103	Hubert Vester Toyota	REQ-002263	Wilson		7/18/2006	Nitrogen	1,086.570	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	1,086.570	0.000
Neuse River Basin	MR-05976	212 Powell Drive	REQ-001475	Raleigh		7/20/2006	Nitrogen	344.790	92215	Brogden Road (G)	Nitrogen	344.790	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04245	Harrington Pointe, Phase 4	REQ-001267	Raleigh		7/21/2006	Nitrogen	933.360	92215	Brogden Road (G)	Nitrogen	933.360	0.000
Neuse River Basin	MR-04246	DH Griffin Office Building	REQ-001268	Raleigh		7/21/2006	Nitrogen	455.600	92215	Brogden Road (G)	Nitrogen	455.600	0.000
Neuse River Basin	MR-04199	International Evangelical Church of the Soldiers	REQ-000623	Smithfield		7/26/2006	Nitrogen	273.130	92215	Brogden Road (G)	Nitrogen	273.130	0.000
Neuse River Basin	MR-04200	Old Drug Store Business Park, Lot 17	REQ-000624	Johnston County		7/26/2006	Nitrogen	265.310	92215	Brogden Road (G)	Nitrogen	265.310	0.000
Neuse River Basin	MR-04201	Randall Lane - Ashebrooke Housing Associates	REQ-002129	Goldsboro		7/27/2006	Nitrogen	909.000	628	Norwood Gainey Site (G)	Nitrogen	909.000	0.000
Neuse River Basin	MR-04248	News and Observer Building	REQ-001275	Raleigh		8/2/2006	Nitrogen	324.000	92215	Brogden Road (G)	Nitrogen	324.000	0.000
Neuse River Basin	MR-04176	Westover Park Townhomes	REQ-001352	Cary		8/16/2006	Nitrogen	1,930.140	92212	Moccasin Creek-Buffer (G)	Nitrogen	1,930.140	0.000
Neuse River Basin	MR-04230	Praise Worship Tabernacle	REQ-001351	Raleigh		8/16/2006	Nitrogen	144.900	92212	Moccasin Creek-Buffer (G)	Nitrogen	144.900	0.000
Neuse River Basin	MR-04231	Cultural Commerce Center	REQ-001353	Raleigh		8/16/2006	Nitrogen	189.560	92215	Brogden Road (G)	Nitrogen	189.560	0.000
Neuse River Basin	MR-04274	Country Connection Addition	REQ-001355	Garner		8/16/2006	Nitrogen	133.770	92215	Brogden Road (G)	Nitrogen	133.770	0.000
Neuse River Basin	MR-04275	Holy Cross Lutheran Church	REQ-000633	Johnston County		8/16/2006	Nitrogen	628.720	92215	Brogden Road (G)	Nitrogen	138.400	0.000
									92212	Moccasin Creek-Buffer (G)	Nitrogen	490.320	
Neuse River Basin	MR-04316	Six Forks Office Park II	REQ-001354	Raleigh		8/16/2006	Nitrogen	247.960	92215	Brogden Road (G)	Nitrogen	247.960	0.000
Neuse River Basin	MR-04317	Country Connection, Phase 2	REQ-001356	Garner		8/16/2006	Nitrogen	720.080	92215	Brogden Road (G)	Nitrogen	720.080	0.000
Neuse River Basin	MR-04177	North Hills Club, 4824 Yadkin Drive	REQ-001357	Raleigh		8/17/2006	Nitrogen	368.640	92212	Moccasin Creek-Buffer (G)	Nitrogen	368.640	0.000
Neuse River Basin	MR-04178	Brier Creek Land Bay U	REQ-001360	Raleigh		8/18/2006	Nitrogen	2,226.300	92212	Moccasin Creek-Buffer (G)	Nitrogen	2,226.300	0.000
Neuse River Basin	MR-04276	Mangum Dairy Farms	REQ-001358	Wake County		8/18/2006	Nitrogen	191.430	92212	Moccasin Creek-Buffer (G)	Nitrogen	191.430	0.000
Neuse River Basin	MR-04277	The Reserve at Heritage Place	REQ-002253	Wilson		8/18/2006	Nitrogen	2,664.050	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	2,664.050	0.000
Neuse River Basin	MR-04318	Peyton Hall, Phase 2	REQ-001359	Raleigh		8/18/2006	Nitrogen	1,107.730	92212	Moccasin Creek-Buffer (G)	Nitrogen	1,107.730	0.000
Neuse River Basin	MR-04232	Surrey Meadows Subdivision	REQ-002255	Wilson		8/23/2006	Nitrogen	1,087.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	1,087.800	0.000
Neuse River Basin	MR-04278	Watson Electrical Construction Company	REQ-002254	Wilson		8/23/2006	Nitrogen	888.600	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	888.600	0.000
Neuse River Basin	MR-04179	Terrace Ridge	REQ-000634	Johnston County		8/25/2006	Nitrogen	486.220	92212	Moccasin Creek-Buffer (G)	Nitrogen	486.220	0.000
Neuse River Basin	MR-04279	Noah Flex Building	REQ-001361	Raleigh		8/29/2006	Nitrogen	183.230	92212	Moccasin Creek-Buffer (G)	Nitrogen	183.230	0.000
Neuse River Basin	MR-04319	Meadow Wood Park	REQ-001362	Raleigh		8/29/2006	Nitrogen	2,022.270	92212	Moccasin Creek-Buffer (G)	Nitrogen	2,022.270	0.000
Neuse River Basin	MR-04180	Farm Labor Organizing Committee- 4354 US 117 South	REQ-002133	Wayne County		8/30/2006	Nitrogen	170.700	628	Norwood Gainey Site (G)	Nitrogen	170.700	0.000
Neuse River Basin	MR-04181	Patetown Plantation, Section 2	REQ-002208	Wayne County		8/30/2006	Nitrogen	52.360	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	52.360	0.000
Neuse River Basin	MR-04182	Antioch Road 1417	REQ-002209	Wayne County		8/30/2006	Nitrogen	3.940	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	3.940	0.000
Neuse River Basin	MR-04183	Becton Commercial Park, Lot 6	REQ-002138	Wayne County		8/30/2006	Nitrogen	70.990	628	Norwood Gainey Site (G)	Nitrogen	70.990	0.000
Neuse River Basin	MR-04233	Bush Street Self Storage 3480	REQ-001363	Raleigh		8/30/2006	Nitrogen	282.940	92212	Moccasin Creek-Buffer (G)	Nitrogen	282.940	0.000
Neuse River Basin	MR-04234	Dobbs County Estates, Section 6	REQ-002137	Wayne County		8/30/2006	Nitrogen	122.060	628	Norwood Gainey Site (G)	Nitrogen	122.060	0.000
Neuse River Basin	MR-04235	St. James Church of Christ	REQ-002012	Wayne County		8/30/2006	Nitrogen	156.530	92212	Moccasin Creek-Buffer (G)	Nitrogen	156.530	0.000
Neuse River Basin	MR-04280	Cerritos Mobile Home Park	REQ-002132	Wayne County		8/30/2006	Nitrogen	52.240	628	Norwood Gainey Site (G)	Nitrogen	52.240	0.000
Neuse River Basin	MR-04281	St. John Church Road, 1392 and 1410	REQ-002134	Wayne County		8/30/2006	Nitrogen	46.110	628	Norwood Gainey Site (G)	Nitrogen	46.110	0.000
Neuse River Basin	MR-04282	Emmaus Church Road - 2126	REQ-002135	Wayne County		8/30/2006	Nitrogen	10.710	628	Norwood Gainey Site (G)	Nitrogen	10.710	0.000
Neuse River Basin	MR-04284	Wee Are The World Child Care	REQ-002139	Wayne County		8/30/2006	Nitrogen	44.950	628	Norwood Gainey Site (G)	Nitrogen	44.950	0.000
Neuse River Basin	MR-04285	Spring Creek Christian Academy	REQ-002140	Wayne County		8/30/2006	Nitrogen	4.130	628	Norwood Gainey Site (G)	Nitrogen	4.130	0.000
Neuse River Basin	MR-04286	Rosewood Church of God	REQ-002013	Wayne County		8/30/2006	Nitrogen	258.670	92212	Moccasin Creek-Buffer (G)	Nitrogen	258.670	0.000
Neuse River Basin	MR-04320	La Canada Mobile Home Park	REQ-002131	Wayne County		8/30/2006	Nitrogen	4.240	628	Norwood Gainey Site (G)	Nitrogen	4.240	0.000
Neuse River Basin	MR-04321	Budd's Village	REQ-002136	Wayne County		8/30/2006	Nitrogen	42.040	628	Norwood Gainey Site (G)	Nitrogen	42.040	0.000
Neuse River Basin	MR-04322	Bethel Methodist Church	REQ-002141	Wayne County		8/30/2006	Nitrogen	190.430	628	Norwood Gainey Site (G)	Nitrogen	190.430	0.000
Neuse River Basin	MR-04236	Turner Downs, Phase 4	REQ-001364	Wake County		9/1/2006	Nitrogen	1,453.630	92212	Moccasin Creek-Buffer (G)	Nitrogen	1,453.630	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-04237	Herndon Oaks Townhomes	REQ-001365	Raleigh		9/1/2006	Nitrogen	295.370	92212	Moccasin Creek-Buffer (G)	Nitrogen	295.370	0.000
Neuse River Basin	MR-04152	High Park Townhomes	REQ-001269	Raleigh		9/2/2006	Nitrogen	314.520	92212	Moccasin Creek-Buffer (G)	Nitrogen	314.520	0.000
Neuse River Basin	MR-04292	Alliance Community Church	REQ-001270	Raleigh		9/2/2006	Nitrogen	29.400	92212	Moccasin Creek-Buffer (G)	Nitrogen	29.400	0.000
Neuse River Basin	MR-04153	Shops at South Brightleaf Blvd.	REQ-000625	Smithfield		9/6/2006	Nitrogen	281.780	92212	Moccasin Creek-Buffer (G)	Nitrogen	281.780	0.000
Neuse River Basin	MR-04202	Tryon Village Apartments	REQ-001272	Cary		9/7/2006	Nitrogen	3,259.068	92212	Moccasin Creek-Buffer (G)	Nitrogen	3,259.060	0.000
Neuse River Basin	MR-04293	Glenlake South	REQ-001271	Raleigh		9/7/2006	Nitrogen	909.710	92212	Moccasin Creek-Buffer (G)	Nitrogen	0.008	0.000
Neuse River Basin	MR-04203	Ebenezer Park Subdivision	REQ-001274	Raleigh		9/14/2006	Nitrogen	369.850	92212	Moccasin Creek-Buffer (G)	Nitrogen	909.710	0.000
Neuse River Basin	MR-04247	Crabtree Blvd Subdivision	REQ-001273	Raleigh		9/14/2006	Nitrogen	170.220	92212	Moccasin Creek-Buffer (G)	Nitrogen	369.850	0.000
Neuse River Basin	MR-04249	Magnolia Hill at Wakefield Plantation	REQ-001276	Raleigh		9/15/2006	Nitrogen	901.240	92212	Moccasin Creek-Buffer (G)	Nitrogen	170.220	0.000
Neuse River Basin	MR-04250	Fresh Market Plaza	REQ-001277	Cary		9/15/2006	Nitrogen	1,339.800	92212	Moccasin Creek-Buffer (G)	Nitrogen	901.240	0.000
Neuse River Basin	MR-04294	Newport South SD	REQ-001278	Raleigh		9/16/2006	Nitrogen	81.480	92212	Moccasin Creek-Buffer (G)	Nitrogen	1,339.800	0.000
Neuse River Basin	MR-04154	Leesville Crest	REQ-001280	Raleigh		9/21/2006	Nitrogen	529.810	92212	Moccasin Creek-Buffer (G)	Nitrogen	81.480	0.000
Neuse River Basin	MR-04204	Southall Commons	REQ-001279	Raleigh		9/21/2006	Nitrogen	3,332.280	92212	Moccasin Creek-Buffer (G)	Nitrogen	529.810	0.000
Neuse River Basin	MR-04295	McGee's CVS	REQ-000626	Johnston County		9/21/2006	Nitrogen	548.100	92212	Moccasin Creek-Buffer (G)	Nitrogen	3,332.280	0.000
Neuse River Basin	MR-04155	Brackenridge Estates	REQ-001283	Wake County		9/22/2006	Nitrogen	963.820	92212	Moccasin Creek-Buffer (G)	Nitrogen	548.100	0.000
Neuse River Basin	MR-04205	Northridge Trace Townhomes	REQ-001281	Raleigh		9/22/2006	Nitrogen	709.800	92212	Moccasin Creek-Buffer (G)	Nitrogen	963.820	0.000
Neuse River Basin	MR-04206	Bannister Industrial Park 2	REQ-001282	Garner		9/22/2006	Nitrogen	2,275.720	92212	Moccasin Creek-Buffer (G)	Nitrogen	709.800	0.000
Neuse River Basin	MR-04251	The Wash House	REQ-002249	Wilson		9/23/2006	Nitrogen	13.460	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	2,275.720	0.000
Neuse River Basin	MR-04296	Branston	REQ-001284	Wake County		9/27/2006	Nitrogen	1,605.660	92212	Moccasin Creek-Buffer (G)	Nitrogen	13.460	0.000
Neuse River Basin	MR-04156	BBandT, Brier Creek	REQ-001285	Raleigh		10/3/2006	Nitrogen	195.050	92212	Moccasin Creek-Buffer (G)	Nitrogen	1,605.660	0.000
Neuse River Basin	MR-04297	Contrast Pictures	REQ-001286	Cary		10/3/2006	Nitrogen	37.390	92212	Moccasin Creek-Buffer (G)	Nitrogen	195.050	0.000
Neuse River Basin	MR-04157	Austin Pointe	REQ-001287	Wake County		10/4/2006	Nitrogen	295.200	92212	Moccasin Creek-Buffer (G)	Nitrogen	37.390	0.000
Neuse River Basin	MR-04207	Hayes Barton Baptist Church	REQ-001288	Raleigh		10/4/2006	Nitrogen	77.450	92212	Moccasin Creek-Buffer (G)	Nitrogen	295.200	0.000
Neuse River Basin	MR-04158	2630 Rowland Road	REQ-001290	Raleigh		10/5/2006	Nitrogen	153.280	92212	Moccasin Creek-Buffer (G)	Nitrogen	77.450	0.000
Neuse River Basin	MR-04208	2620 Rowland Road	REQ-001291	Raleigh		10/5/2006	Nitrogen	138.220	92212	Moccasin Creek-Buffer (G)	Nitrogen	153.280	0.000
Neuse River Basin	MR-04209	St. Augustine's Dormitory	REQ-001292	Raleigh		10/5/2006	Nitrogen	775.250	92212	Moccasin Creek-Buffer (G)	Nitrogen	138.220	0.000
Neuse River Basin	MR-04252	Pat's Branch Subdivision	REQ-001289	Raleigh		10/5/2006	Nitrogen	612.950	92212	Moccasin Creek-Buffer (G)	Nitrogen	775.250	0.000
Neuse River Basin	MR-04253	Lea Funeral Home Garage	REQ-001294	Raleigh		10/12/2006	Nitrogen	46.720	92212	Moccasin Creek-Buffer (G)	Nitrogen	612.950	0.000
Neuse River Basin	MR-04254	Maynard Crossing Shopping Center	REQ-001295	Cary		10/12/2006	Nitrogen	160.650	92212	Moccasin Creek-Buffer (G)	Nitrogen	46.720	0.000
Neuse River Basin	MR-04160	Millbrook Green	REQ-001300	Raleigh		10/13/2006	Nitrogen	3,096.300	92212	Moccasin Creek-Buffer (G)	Nitrogen	160.650	0.000
Neuse River Basin	MR-04255	Majestic Center	REQ-001301	Raleigh		10/13/2006	Nitrogen	699.040	92212	Moccasin Creek-Buffer (G)	Nitrogen	3,096.300	0.000
Neuse River Basin	MR-04299	Wakefield Park, North State Bank	REQ-001296	Raleigh		10/13/2006	Nitrogen	221.100	92212	Moccasin Creek-Buffer (G)	Nitrogen	699.040	0.000
Neuse River Basin	MR-04303	AW North Carolina Loading Dock	REQ-000438	Durham County		10/13/2006	Nitrogen	46.850	92212	Moccasin Creek-Buffer (G)	Nitrogen	221.100	0.000
Neuse River Basin	MR-04300	Massey Preserve, Phase 1 and 2	REQ-001298	Raleigh		10/14/2006	Nitrogen	5,192.640	92212	Moccasin Creek-Buffer (G)	Nitrogen	46.850	0.000
Neuse River Basin	MR-04304	Old Drug Store Road Business Park, Lot 13	REQ-000629	Johnston County		10/14/2006	Nitrogen	331.360	92212	Moccasin Creek-Buffer (G)	Nitrogen	5,192.640	0.000
Neuse River Basin	MR-04159	Autumn Trace Apartments	REQ-001297	Raleigh		10/17/2006	Nitrogen	679.910	92212	Moccasin Creek-Buffer (G)	Nitrogen	331.360	0.000
Neuse River Basin	MR-04210	Avent Ferry United Methodist Church	REQ-001299	Raleigh		10/17/2006	Nitrogen	326.270	92212	Moccasin Creek-Buffer (G)	Nitrogen	679.910	0.000
Neuse River Basin	MR-04211	L. D. Swain and Son	REQ-000437	Durham		10/18/2006	Nitrogen	234.600	92212	Moccasin Creek-Buffer (G)	Nitrogen	326.270	0.000
Neuse River Basin	MR-04302	Miracle League Field	REQ-001303	Cary		10/18/2006	Nitrogen	121.360	92212	Moccasin Creek-Buffer (G)	Nitrogen	234.600	0.000
Neuse River Basin	MR-04212	Baker Roofing	REQ-001302	Raleigh		10/19/2006	Nitrogen	480.240	92212	Moccasin Creek-Buffer (G)	Nitrogen	121.360	0.000
Neuse River Basin	MR-04256	Dixon Road Elementary School	REQ-000628	Johnston County		10/19/2006	Nitrogen	1,543.920	92212	Moccasin Creek-Buffer (G)	Nitrogen	480.240	0.000
Neuse River Basin	MR-04301	West Cleveland Elementary School	REQ-000627	Johnston County		10/19/2006	Nitrogen	2,440.200	725	Moore Property (G)	Nitrogen	1,543.920	0.000
												640.880	

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
									628	Norwood Gainey Site (G)	Nitrogen	1,209.900	
Neuse River Basin	MR-04161	Brookshire Manor	REQ-001304	Wake County		10/20/2006	Nitrogen	405.300	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	237.560	0.000
									628	Norwood Gainey Site (G)	Nitrogen	167.740	
Neuse River Basin	MR-04257	Alliance Community Church	REQ-001305	Raleigh		10/21/2006	Nitrogen	111.540	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	111.540	0.000
Neuse River Basin	MR-04162	Leith Autopark Firetrol Site	REQ-001306	Cary		10/24/2006	Nitrogen	1,339.820	628	Norwood Gainey Site (G)	Nitrogen	1,339.820	0.000
Neuse River Basin	MR-04258	TTA Expansion	REQ-001307	Cary		10/24/2006	Nitrogen	597.400	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	597.400	0.000
Neuse River Basin	MR-04163	Forestville Road Daycare	REQ-001309	Raleigh		10/26/2006	Nitrogen	161.320	628	Norwood Gainey Site (G)	Nitrogen	161.320	0.000
Neuse River Basin	MR-04213	Carriage Place Townhomes	REQ-001308	Raleigh		10/26/2006	Nitrogen	262.970	628	Norwood Gainey Site (G)	Nitrogen	262.970	0.000
Neuse River Basin	MR-04305	Quality Air Tools	REQ-001310	Raleigh		10/28/2006	Nitrogen	31.620	628	Norwood Gainey Site (G)	Nitrogen	31.620	0.000
Neuse River Basin	MR-04164	Waste Industries	REQ-001311	Raleigh		10/31/2006	Nitrogen	73.640	628	Norwood Gainey Site (G)	Nitrogen	73.640	0.000
Neuse River Basin	MR-04259	Brad Gordon Site	REQ-000630	Johnston County		10/31/2006	Nitrogen	409.200	628	Norwood Gainey Site (G)	Nitrogen	409.200	0.000
Neuse River Basin	MR-04165	Danbury Hall Parking Expansion	REQ-000439	Durham		11/1/2006	Nitrogen	878.880	628	Norwood Gainey Site (G)	Nitrogen	878.880	0.000
Neuse River Basin	MR-04214	Quarles Petroleum	REQ-001312	Raleigh		11/1/2006	Nitrogen	222.040	628	Norwood Gainey Site (G)	Nitrogen	222.040	0.000
Neuse River Basin	MR-04215	The Shoppes at Bentley Ridge	REQ-001313	Raleigh		11/2/2006	Nitrogen	251.520	628	Norwood Gainey Site (G)	Nitrogen	251.520	0.000
Neuse River Basin	MR-04260	Wakeminster Baptist Church	REQ-001314	Wake County		11/2/2006	Nitrogen	13.610	628	Norwood Gainey Site (G)	Nitrogen	13.610	0.000
Neuse River Basin	MR-04261	Progress Energy Carolinas, Durham Substation	REQ-000440	Durham County		11/4/2006	Nitrogen	678.360	628	Norwood Gainey Site (G)	Nitrogen	678.360	0.000
Neuse River Basin	MR-04306	Forum V Office Building	REQ-001315	Raleigh		11/4/2006	Nitrogen	389.940	628	Norwood Gainey Site (G)	Nitrogen	389.940	0.000
Neuse River Basin	MR-04166	S and ME Addition	REQ-001316	Raleigh		11/7/2006	Nitrogen	566.710	628	Norwood Gainey Site (G)	Nitrogen	566.710	0.000
Neuse River Basin	MR-04217	First Korean Baptist Church	REQ-001317	Raleigh		11/7/2006	Nitrogen	333.200	628	Norwood Gainey Site (G)	Nitrogen	333.200	0.000
Neuse River Basin	MR-04218	West Watson Road Subdivision	REQ-000631	Johnston County		11/8/2006	Nitrogen	229.480	628	Norwood Gainey Site (G)	Nitrogen	229.480	0.000
Neuse River Basin	MR-04219	Everwood Subdivision	REQ-001318	Garner		11/8/2006	Nitrogen	2,128.570	628	Norwood Gainey Site (G)	Nitrogen	2,128.570	0.000
Neuse River Basin	MR-04262	Bell South Relocation	REQ-001319	Raleigh		11/8/2006	Nitrogen	132.010	628	Norwood Gainey Site (G)	Nitrogen	132.010	0.000
Neuse River Basin	MR-04307	The Village Shoppes	REQ-002250	Wilson		11/8/2006	Nitrogen	72.630	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	72.630	0.000
Neuse River Basin	MR-04167	Mulberry Park	REQ-001321	Raleigh		11/9/2006	Nitrogen	3,775.080	628	Norwood Gainey Site (G)	Nitrogen	3,775.080	0.000
Neuse River Basin	MR-04220	Terrace Springs Congregate Care	REQ-001320	Raleigh		11/9/2006	Nitrogen	614.900	628	Norwood Gainey Site (G)	Nitrogen	614.900	0.000
Neuse River Basin	MR-04221	BB and T (Duraleigh Road)	REQ-001322	Raleigh		11/9/2006	Nitrogen	330.190	628	Norwood Gainey Site (G)	Nitrogen	330.190	0.000
Neuse River Basin	MR-04263	Tralee Subdivision, Phase 2	REQ-000632	Johnston County		11/9/2006	Nitrogen	585.390	628	Norwood Gainey Site (G)	Nitrogen	585.390	0.000
Neuse River Basin	MR-04308	Falls Preserve Subdivision	REQ-001323	Wake County		11/10/2006	Nitrogen	754.110	628	Norwood Gainey Site (G)	Nitrogen	754.110	0.000
Neuse River Basin	MR-04309	Plantation Point	REQ-001324	Raleigh		11/14/2006	Nitrogen	11,549.890	628	Norwood Gainey Site (G)	Nitrogen	11,549.890	0.000
Neuse River Basin	MR-04168	Lynnbrooke Centre	REQ-001325	Raleigh		11/16/2006	Nitrogen	275.740	628	Norwood Gainey Site (G)	Nitrogen	275.740	0.000
Neuse River Basin	MR-04264	Bullock Property Subdivision	REQ-001326	Cary		11/16/2006	Nitrogen	61.920	628	Norwood Gainey Site (G)	Nitrogen	61.920	0.000
Neuse River Basin	MR-04222	Arborstone (formerly Stoneridge Subdivision)	REQ-000441	Durham		11/17/2006	Nitrogen	16.610	628	Norwood Gainey Site (G)	Nitrogen	16.610	0.000
Neuse River Basin	MR-04223	Trailwood Commons	REQ-001328	Raleigh		11/17/2006	Nitrogen	27.690	628	Norwood Gainey Site (G)	Nitrogen	27.690	0.000
Neuse River Basin	MR-04310	Cary Mixed Use (Matthews Place)	REQ-001327	Cary		11/17/2006	Nitrogen	36.190	628	Norwood Gainey Site (G)	Nitrogen	36.190	0.000
Neuse River Basin	MR-04224	Falls Ridge Retail Center	REQ-001329	Raleigh		11/18/2006	Nitrogen	401.580	628	Norwood Gainey Site (G)	Nitrogen	401.580	0.000
Neuse River Basin	MR-04225	Eckerd Drugs	REQ-001330	Raleigh		11/18/2006	Nitrogen	376.570	628	Norwood Gainey Site (G)	Nitrogen	376.570	0.000
Neuse River Basin	MR-04169	US 1 Retail Site, Phase 2	REQ-001331	Raleigh		11/21/2006	Nitrogen	415.020	628	Norwood Gainey Site (G)	Nitrogen	415.020	0.000
Neuse River Basin	MR-04265	Verizon Wireless Office (North Berkeley)	REQ-002130	Goldsboro		11/21/2006	Nitrogen	132.300	628	Norwood Gainey Site (G)	Nitrogen	132.300	0.000
Neuse River Basin	MR-04226	Carlton Place	REQ-001332	Raleigh		11/22/2006	Nitrogen	761.990	628	Norwood Gainey Site (G)	Nitrogen	761.990	0.000
Neuse River Basin	MR-04170	TTA Downtown Cary Station	REQ-001333	Cary		11/30/2006	Nitrogen	547.340	628	Norwood Gainey Site (G)	Nitrogen	547.340	0.000
Neuse River Basin	MR-04171	Hedingham Wild Dunes Drive	REQ-001334	Raleigh		12/2/2006	Nitrogen	9.090	628	Norwood Gainey Site (G)	Nitrogen	9.090	0.000
Neuse River Basin	MR-04172	Wedding Chapel of Love	REQ-001336	Cary		12/2/2006	Nitrogen	233.700	628	Norwood Gainey Site (G)	Nitrogen	233.700	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04173	Eno Falls Subdivision	REQ-000442	Durham County		12/2/2006	Nitrogen	826.680	628	Norwood Gainey Site (G)	Nitrogen	826.680	0.000
Neuse River Basin	MR-04266	CVS Pharmacy Tryon Road	REQ-001337	Cary		12/2/2006	Nitrogen	342.610	628	Norwood Gainey Site (G)	Nitrogen	342.610	0.000
Neuse River Basin	MR-04311	Fellers Pond Subdivision	REQ-001335	Raleigh		12/2/2006	Nitrogen	237.200	628	Norwood Gainey Site (G)	Nitrogen	237.200	0.000
Neuse River Basin	MR-04267	Target (Lots 3 and 3A, Heritage Crossing)	REQ-002251	Wilson		12/5/2006	Nitrogen	3,104.490	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	3,104.490	0.000
Neuse River Basin	MR-04174	Contending for the Faith Church	REQ-002252	Wilson		12/6/2006	Nitrogen	418.080	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	418.080	0.000
Neuse River Basin	MR-04313	Rockbridge Subdivision	REQ-001338	Wake County		12/7/2006	Nitrogen	3,414.000	628	Norwood Gainey Site (G)	Nitrogen	3,414.000	0.000
Neuse River Basin	MR-04175	Motorsports	REQ-001340	Raleigh		12/12/2006	Nitrogen	227.100	628	Norwood Gainey Site (G)	Nitrogen	227.100	0.000
Neuse River Basin	MR-04314	Cornerstone - Lot 5	REQ-001339	Cary		12/12/2006	Nitrogen	144.520	628	Norwood Gainey Site (G)	Nitrogen	144.520	0.000
Neuse River Basin	MR-04227	Everwood Subdivision	REQ-001341	Garner		12/14/2006	Nitrogen	834.220	628	Norwood Gainey Site (G)	Nitrogen	834.220	0.000
Neuse River Basin	MR-04228	Rooms To Go Beds	REQ-001342	Raleigh		12/15/2006	Nitrogen	131.610	628	Norwood Gainey Site (G)	Nitrogen	131.610	0.000
Neuse River Basin	MR-04268	Wake Med North	REQ-001343	Raleigh		12/16/2006	Nitrogen	491.900	628	Norwood Gainey Site (G)	Nitrogen	491.900	0.000
Neuse River Basin	MR-04269	Cary Chamber Parking Lot Renovation	REQ-001344	Cary		12/19/2006	Nitrogen	58.810	628	Norwood Gainey Site (G)	Nitrogen	58.810	0.000
Neuse River Basin	MR-04270	Bison Court Townhomes	REQ-001345	Raleigh		12/19/2006	Nitrogen	1,121.810	628	Norwood Gainey Site (G)	Nitrogen	1,121.810	0.000
Neuse River Basin	MR-04315	Animal Medical Center	REQ-001346	Garner		12/19/2006	Nitrogen	95.040	628	Norwood Gainey Site (G)	Nitrogen	95.040	0.000
Neuse River Basin	MR-04229	Suncrest Recreation Center	REQ-001347	Raleigh		12/20/2006	Nitrogen	144.900	628	Norwood Gainey Site (G)	Nitrogen	144.900	0.000
Neuse River Basin	MR-04271	Sherrill's Cleaners	REQ-001348	Raleigh		12/21/2006	Nitrogen	89.460	628	Norwood Gainey Site (G)	Nitrogen	89.460	0.000
Neuse River Basin	MR-04272	Wayne Timberlake Subdivision	REQ-001349	Raleigh		12/29/2006	Nitrogen	170.710	628	Norwood Gainey Site (G)	Nitrogen	170.710	0.000
Neuse River Basin	MR-04273	Alexan Brier Creek	REQ-001350	Raleigh		12/29/2006	Nitrogen	2,764.400	628	Norwood Gainey Site (G)	Nitrogen	2,764.400	0.000
Neuse River Basin	MR-04184	Heritage Crossing - Lot 1B	REQ-002256	Wilson		1/5/2007	Nitrogen	3,837.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	3,837.800	0.000
Neuse River Basin	MR-04287	Providence Subdivision, Phase 1	REQ-001366	Raleigh		1/5/2007	Nitrogen	422.880	628	Norwood Gainey Site (G)	Nitrogen	422.880	0.000
Neuse River Basin	MR-04288	Shah Retail	REQ-001367	Raleigh		1/6/2007	Nitrogen	167.030	628	Norwood Gainey Site (G)	Nitrogen	167.030	0.000
Neuse River Basin	MR-04289	Verizon Wireless Company	REQ-002142	Goldsboro		1/17/2007	Nitrogen	24.900	628	Norwood Gainey Site (G)	Nitrogen	24.900	0.000
Neuse River Basin	MR-04185	Oakstar Office Center	REQ-001368	Raleigh		1/18/2007	Nitrogen	668.160	628	Norwood Gainey Site (G)	Nitrogen	668.160	0.000
Neuse River Basin	MR-04290	Uchiyama America - addition	REQ-002143	Goldsboro		1/19/2007	Nitrogen	1,587.600	628	Norwood Gainey Site (G)	Nitrogen	1,587.600	0.000
Neuse River Basin	MR-04291	Greenway Village SC	REQ-001369	Raleigh		1/23/2007	Nitrogen	1,711.440	628	Norwood Gainey Site (G)	Nitrogen	1,711.440	0.000
Neuse River Basin	MR-04238	Ed Drive Mixed Use	REQ-001370	Raleigh		1/24/2007	Nitrogen	309.220	628	Norwood Gainey Site (G)	Nitrogen	309.220	0.000
Neuse River Basin	MR-04186	Hampton Inn, Brier Creek	REQ-001371	Raleigh		1/27/2007	Nitrogen	482.810	628	Norwood Gainey Site (G)	Nitrogen	482.810	0.000
Neuse River Basin	MR-04239	Waterbrook Apartments partial refund	REQ-001372	Raleigh		1/30/2007	Nitrogen	593.400	628	Norwood Gainey Site (G)	Nitrogen	593.400	0.000
Neuse River Basin	MR-04240	Claridge Subdivision	REQ-001373	Raleigh		1/31/2007	Nitrogen	247.270	628	Norwood Gainey Site (G)	Nitrogen	247.270	0.000
Neuse River Basin	MR-04323	Xpress One 3221 Northside	REQ-001375	Raleigh		2/1/2007	Nitrogen	204.770	628	Norwood Gainey Site (G)	Nitrogen	204.770	0.000
Neuse River Basin	MR-04436	Lee Brothers	REQ-001374	Raleigh		2/1/2007	Nitrogen	159.680	628	Norwood Gainey Site (G)	Nitrogen	159.680	0.000
Neuse River Basin	MR-04241	Colinwoods Subdivision	REQ-001376	Raleigh		2/2/2007	Nitrogen	129.600	628	Norwood Gainey Site (G)	Nitrogen	129.600	0.000
Neuse River Basin	MR-04242	Falls of Neuse Offices	REQ-001377	Raleigh		2/2/2007	Nitrogen	239.080	628	Norwood Gainey Site (G)	Nitrogen	239.080	0.000
Neuse River Basin	MR-04437	Sandoz	REQ-002257	Wilson		2/3/2007	Nitrogen	79.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	79.800	0.000
Neuse River Basin	MR-04324	Laurel Manor Subdivision	REQ-001378	Raleigh		2/6/2007	Nitrogen	220.830	628	Norwood Gainey Site (G)	Nitrogen	220.830	0.000
Neuse River Basin	MR-04244	Glenaire Wellness Center Expansion	REQ-001384	Cary		2/7/2007	Nitrogen	19.640	628	Norwood Gainey Site (G)	Nitrogen	19.640	0.000
Neuse River Basin	MR-04325	Whitetail Farms Subdivision	REQ-001379	Wake County		2/7/2007	Nitrogen	939.060	628	Norwood Gainey Site (G)	Nitrogen	939.060	0.000
Neuse River Basin	MR-04327	Greenfield North Parcel 3	REQ-001383	Garner		2/7/2007	Nitrogen	1,343.640	628	Norwood Gainey Site (G)	Nitrogen	1,343.640	0.000
Neuse River Basin	MR-04243	Springs of Life Bible Church	REQ-000443	Durham County		2/10/2007	Nitrogen	281.600	628	Norwood Gainey Site (G)	Nitrogen	281.600	0.000
Neuse River Basin	MR-04188	Brier Creek Animal Hospital	REQ-001381	Raleigh		2/13/2007	Nitrogen	51.000	628	Norwood Gainey Site (G)	Nitrogen	51.000	0.000
Neuse River Basin	MR-04189	White Oak Crossing	REQ-001382	Garner		2/13/2007	Nitrogen	2,258.540	628	Norwood Gainey Site (G)	Nitrogen	2,258.540	0.000
Neuse River Basin	MR-04438	Tryon Village	REQ-001380	Cary		2/13/2007	Nitrogen	3,453.623	628	Norwood Gainey Site (G)	Nitrogen	3,453.623	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04187	New Bern River Station	REQ-002350	NewBern		2/14/2007	Nitrogen	208.080	92273	McCotter-Raines (G)	Nitrogen	208.080	0.000
Neuse River Basin	MR-04326	Arbor Green	REQ-002351	NewBern		2/14/2007	Nitrogen	647.760	92273	McCotter-Raines (G)	Nitrogen	647.760	0.000
Neuse River Basin	MR-04190	Super Express Lube	REQ-002144	Wayne County		2/17/2007	Nitrogen	156.620	628	Norwood Gainey Site (G)	Nitrogen	156.620	0.000
Neuse River Basin	MR-04191	Genesis United Methodist Church	REQ-001386	Cary		2/17/2007	Nitrogen	75.240	628	Norwood Gainey Site (G)	Nitrogen	75.240	0.000
Neuse River Basin	MR-04388	Woods Plantation	REQ-001385	Wake County		2/17/2007	Nitrogen	232.620	628	Norwood Gainey Site (G)	Nitrogen	232.620	0.000
Neuse River Basin	MR-04389	Berkeley Square Townhomes	REQ-001388	Raleigh		2/20/2007	Nitrogen	191.630	628	Norwood Gainey Site (G)	Nitrogen	191.630	0.000
Neuse River Basin	MR-04439	Costco	REQ-001387	Raleigh		2/21/2007	Nitrogen	116.290	628	Norwood Gainey Site (G)	Nitrogen	116.290	0.000
Neuse River Basin	MR-04192	Timber Drive Office Park	REQ-001389	Garner		2/23/2007	Nitrogen	509.040	628	Norwood Gainey Site (G)	Nitrogen	509.040	0.000
Neuse River Basin	MR-04328	Grove Estates	REQ-001391	Raleigh		2/23/2007	Nitrogen	95.830	628	Norwood Gainey Site (G)	Nitrogen	95.830	0.000
Neuse River Basin	MR-04440	Oberlin Baptist Church	REQ-001390	Raleigh		2/23/2007	Nitrogen	266.850	628	Norwood Gainey Site (G)	Nitrogen	266.850	0.000
Neuse River Basin	MR-04391	Democko Chiropractic	REQ-002145	Goldsboro		2/24/2007	Nitrogen	166.320	628	Norwood Gainey Site (G)	Nitrogen	166.320	0.000
Neuse River Basin	MR-04333	Ivey's Towing and Transport	REQ-001409	Raleigh		2/27/2007	Nitrogen	191.700	725	Moore Property (G)	Nitrogen	191.700	0.000
Neuse River Basin	MR-04392	Tryon Villas	REQ-001393	Cary		2/27/2007	Nitrogen	718.640	628	Norwood Gainey Site (G)	Nitrogen	718.640	0.000
Neuse River Basin	MR-04441	Aventon Glen	REQ-001392	Wake County		2/27/2007	Nitrogen	346.480	628	Norwood Gainey Site (G)	Nitrogen	346.480	0.000
Neuse River Basin	MR-04329	Andover Apartments Phase 2	REQ-000444	Durham		2/28/2007	Nitrogen	27.090	628	Norwood Gainey Site (G)	Nitrogen	27.090	0.000
Neuse River Basin	MR-04390	Longleaf Pines PUD	REQ-002352	NewBern		2/28/2007	Nitrogen	2,046.470	92273	McCotter-Raines (G)	Nitrogen	2,046.470	0.000
Neuse River Basin	MR-04193	Uniform Plus	REQ-002014	Goldsboro		3/2/2007	Nitrogen	106.500	628	Norwood Gainey Site (G)	Nitrogen	106.500	0.000
Neuse River Basin	MR-04194	E-13 Elementary School Garner	REQ-001395	Garner		3/3/2007	Nitrogen	1,742.010	628	Norwood Gainey Site (G)	Nitrogen	1,742.010	0.000
Neuse River Basin	MR-04442	Greenfield North Parcel 1	REQ-001394	Garner		3/3/2007	Nitrogen	300.190	628	Norwood Gainey Site (G)	Nitrogen	300.190	0.000
Neuse River Basin	MR-04446	Brier Creek Parcel H-8	REQ-001403	Raleigh		3/7/2007	Nitrogen	935.550	628	Norwood Gainey Site (G)	Nitrogen	935.550	0.000
Neuse River Basin	MR-04397	French Drive Subdivision	REQ-001405	Raleigh		3/8/2007	Nitrogen	294.960	628	Norwood Gainey Site (G)	Nitrogen	294.960	0.000
Neuse River Basin	MR-04443	The Pointe Subdivision	REQ-000635	Johnston County		3/13/2007	Nitrogen	117.790	628	Norwood Gainey Site (G)	Nitrogen	117.790	0.000
Neuse River Basin	MR-04195	Windsor Mellow Field Apartments	REQ-001396	Raleigh		3/15/2007	Nitrogen	539.270	725	Moore Property (G)	Nitrogen	539.270	0.000
Neuse River Basin	MR-04396	Brier Creek Corporate Center, Lot 8	REQ-001404	Raleigh		3/15/2007	Nitrogen	1,205.210	628	Norwood Gainey Site (G)	Nitrogen	40.430	0.000
									725	Moore Property (G)	Nitrogen	1,164.780	
Neuse River Basin	MR-04198	Weston One Building Two	REQ-001406	Cary		3/16/2007	Nitrogen	332.410	725	Moore Property (G)	Nitrogen	332.410	0.000
Neuse River Basin	MR-04330	Little Stepping Stones	REQ-000636	Johnston County		3/16/2007	Nitrogen	376.370	725	Moore Property (G)	Nitrogen	376.370	0.000
Neuse River Basin	MR-04393	Six Forks Development	REQ-001397	Raleigh		3/16/2007	Nitrogen	455.760	725	Moore Property (G)	Nitrogen	455.760	0.000
Neuse River Basin	MR-04394	Keystone Crossings	REQ-000445	Durham		3/16/2007	Nitrogen	279.380	725	Moore Property (G)	Nitrogen	279.380	0.000
Neuse River Basin	MR-04398	Mallard Oil Company	REQ-002353	NewBern		3/16/2007	Nitrogen	170.110	92273	McCotter-Raines (G)	Nitrogen	170.110	0.000
Neuse River Basin	MR-04332	Auto Zone 0898	REQ-001402	Raleigh		3/20/2007	Nitrogen	255.440	725	Moore Property (G)	Nitrogen	255.440	0.000
Neuse River Basin	MR-04196	Sheetz Convenience Store	REQ-000446	Durham		3/21/2007	Nitrogen	336.950	725	Moore Property (G)	Nitrogen	336.950	0.000
Neuse River Basin	MR-04197	Raleigh HVAC	REQ-001398	Raleigh		3/21/2007	Nitrogen	182.400	725	Moore Property (G)	Nitrogen	182.400	0.000
Neuse River Basin	MR-04395	Western Professional Center	REQ-001399	Raleigh		3/21/2007	Nitrogen	388.900	725	Moore Property (G)	Nitrogen	388.900	0.000
Neuse River Basin	MR-04331	The Residence at the Arboretum	REQ-001401	Cary		3/22/2007	Nitrogen	1,037.970	725	Moore Property (G)	Nitrogen	1,037.970	0.000
Neuse River Basin	MR-04444	United Tobacco Company	REQ-002258	Wilson		3/22/2007	Nitrogen	194.100	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	194.100	0.000
Neuse River Basin	MR-04445	Centrum Station	REQ-001400	Cary		3/22/2007	Nitrogen	399.440	725	Moore Property (G)	Nitrogen	399.440	0.000
Neuse River Basin	MR-04399	Weatherstone Greens Multi Family	REQ-001407	Cary		3/23/2007	Nitrogen	661.570	725	Moore Property (G)	Nitrogen	661.570	0.000
Neuse River Basin	MR-04400	Oberlin Townhomes	REQ-001408	Raleigh		3/23/2007	Nitrogen	364.900	725	Moore Property (G)	Nitrogen	364.900	0.000
Neuse River Basin	MR-04447	New Hope Presbyterian Church	REQ-001410	Wake County		3/28/2007	Nitrogen	33.560	725	Moore Property (G)	Nitrogen	33.560	0.000
Neuse River Basin	MR-04334	Davidson Point	REQ-001411	Cary		3/29/2007	Nitrogen	393.960	725	Moore Property (G)	Nitrogen	393.960	0.000
Neuse River Basin	MR-04340	The Pantry	REQ-001412	Cary		3/29/2007	Nitrogen	83.420	725	Moore Property (G)	Nitrogen	83.420	0.000
Neuse River Basin	MR-04401	Okoli-Lin Building	REQ-001413	Garner		3/29/2007	Nitrogen	156.820	725	Moore Property (G)	Nitrogen	156.820	0.000
Neuse River Basin	MR-04402	El Tapatio of Wilson, Lot 1 Heritage Place	REQ-002259	Wilson		3/29/2007	Nitrogen	292.500	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	292.500	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04448	Wake Radiology	REQ-001414	Raleigh		3/29/2007	Nitrogen	228.090	725	Moore Property (G)	Nitrogen	228.090	0.000
Neuse River Basin	MR-04335	Coastal Mini Storage Addition	REQ-002354	NewBern		3/30/2007	Nitrogen	170.770	92273	McCotter-Raines (G)	Nitrogen	170.770	0.000
Neuse River Basin	MR-04403	Belvin Avenue Subdivision	REQ-000447	Durham		3/30/2007	Nitrogen	46.440	725	Moore Property (G)	Nitrogen	46.440	0.000
Neuse River Basin	MR-04404	Taber Medical Complex	REQ-002146	Goldsboro		4/3/2007	Nitrogen	211.200	628	Norwood Gainey Site (G)	Nitrogen	211.200	0.000
Neuse River Basin	MR-04449	Mason's Glen Subdivision	REQ-001415	Raleigh		4/4/2007	Nitrogen	897.770	725	Moore Property (G)	Nitrogen	897.770	0.000
Neuse River Basin	MR-04336	Western Boulevard Townhomes	REQ-001416	Raleigh		4/10/2007	Nitrogen	1,240.370	725	Moore Property (G)	Nitrogen	1,240.370	0.000
Neuse River Basin	MR-04337	Litchford Crest Subdivision	REQ-001419	Raleigh		4/10/2007	Nitrogen	81.270	725	Moore Property (G)	Nitrogen	81.270	0.000
Neuse River Basin	MR-04405	TCP Expansion	REQ-001417	Raleigh		4/11/2007	Nitrogen	364.730	725	Moore Property (G)	Nitrogen	364.730	0.000
Neuse River Basin	MR-04450	Ramblewood Development	REQ-001418	Raleigh		4/12/2007	Nitrogen	595.500	725	Moore Property (G)	Nitrogen	595.500	0.000
Neuse River Basin	MR-04407	Believers Baptist Church	REQ-000637	Johnston County		4/13/2007	Nitrogen	383.940	725	Moore Property (G)	Nitrogen	383.940	0.000
Neuse River Basin	MR-04451	Imperial Point	REQ-000448	Durham		4/13/2007	Nitrogen	422.670	725	Moore Property (G)	Nitrogen	422.670	0.000
Neuse River Basin	MR-04339	The Glen on Spring Forest	REQ-001421	Raleigh		4/17/2007	Nitrogen	548.110	725	Moore Property (G)	Nitrogen	548.110	0.000
Neuse River Basin	MR-04338	2319 Lake Road	REQ-001420	Raleigh		4/18/2007	Nitrogen	1,032.320	725	Moore Property (G)	Nitrogen	1,032.320	0.000
Neuse River Basin	MR-04408	Thomas and Boykin Office Building	REQ-002260	Wilson		4/19/2007	Nitrogen	94.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	94.800	0.000
Neuse River Basin	MR-04341	Happy Tots Child Care	REQ-001424	Raleigh		4/20/2007	Nitrogen	33.720	725	Moore Property (G)	Nitrogen	33.720	0.000
Neuse River Basin	MR-04409	Paragon Commercial Bank	REQ-001423	Raleigh		4/20/2007	Nitrogen	73.140	725	Moore Property (G)	Nitrogen	73.140	0.000
Neuse River Basin	MR-04485	South Creek Woods	REQ-001422	Wake County		4/20/2007	Nitrogen	82.890	725	Moore Property (G)	Nitrogen	82.890	0.000
Neuse River Basin	MR-04410	Augusta Crossing	REQ-001425	Raleigh		4/21/2007	Nitrogen	1,139.880	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	1,139.880	0.000
Neuse River Basin	MR-04452	Murray Hill	REQ-001426	Raleigh		4/21/2007	Nitrogen	356.640	725	Moore Property (G)	Nitrogen	356.640	0.000
Neuse River Basin	MR-04486	WilcoHess Convenience Store #202	REQ-001427	Raleigh		4/21/2007	Nitrogen	187.500	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	187.500	0.000
Neuse River Basin	MR-04487	Advantage Group Realty	REQ-001428	Cary		4/21/2007	Nitrogen	201.600	725	Moore Property (G)	Nitrogen	201.600	0.000
Neuse River Basin	MR-04456	Oak Grove Crossing	REQ-001433	Wake County		4/25/2007	Nitrogen	139.140	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	139.140	0.000
Neuse River Basin	MR-04343	Cary Academy Athletic Facilities	REQ-001432	Cary		4/27/2007	Nitrogen	431.190	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	431.190	0.000
Neuse River Basin	MR-04454	North Raleigh Christian Academy	REQ-001430	Raleigh		4/27/2007	Nitrogen	323.340	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	323.340	0.000
Neuse River Basin	MR-04453	9500 Durant Road- partial refund	REQ-001429	Raleigh		5/1/2007	Nitrogen	143.055	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	143.055	0.000
Neuse River Basin	MR-04342	Brices Crossing	REQ-002355	NewBern		5/2/2007	Nitrogen	203.540	92273	McCotter-Raines (G)	Nitrogen	203.540	0.000
Neuse River Basin	MR-04412	Sheldon Place (modification formerly Penny Prop.)	REQ-001431	Garner		5/2/2007	Nitrogen	943.410	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	943.410	0.000
Neuse River Basin	MR-04455	Durham School of Arts	REQ-000449	Durham		5/2/2007	Nitrogen	202.960	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	202.960	0.000
Neuse River Basin	MR-04457	Upchurch Farms, Phase 4	REQ-001434	Cary		5/3/2007	Nitrogen	724.270	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	724.270	0.000
Neuse River Basin	MR-04344	3401 Neuse Boulevard	REQ-002356	NewBern		5/5/2007	Nitrogen	369.000	92273	McCotter-Raines (G)	Nitrogen	369.000	0.000
Neuse River Basin	MR-04413	The Park at Westlake (The Heritage, Phase 7-9)	REQ-001435	Cary		5/5/2007	Nitrogen	1,090.790	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,090.790	0.000
Neuse River Basin	MR-04414	Felicia Hussey - Doctor's Office	REQ-002015	Wayne County		5/5/2007	Nitrogen	28.140	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	28.140	0.000
Neuse River Basin	MR-04458	Duke University East Campus Field House Project	REQ-000450	Durham		5/5/2007	Nitrogen	10.640	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	10.640	0.000
Neuse River Basin	MR-04459	McDonald's (Clairidge Nursery Rd) - Partial Refund	REQ-002147	Goldsboro		5/5/2007	Nitrogen	413.100	628	Norwood Gainey Site (G)	Nitrogen	413.100	0.000
Neuse River Basin	MR-04460	Wal-Mart	REQ-002148	Wayne County		5/5/2007	Nitrogen	4,245.600	628	Norwood Gainey Site (G)	Nitrogen	4,245.600	0.000
Neuse River Basin	MR-04461	Village of Walnut Creek	REQ-002149	Wayne County		5/5/2007	Nitrogen	145.680	628	Norwood Gainey Site (G)	Nitrogen	145.680	0.000
Neuse River Basin	MR-04488	North State Storage, Phase 1a	REQ-000451	Durham County		5/9/2007	Nitrogen	139.166	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	139.166	0.000
Neuse River Basin	MR-04415	Heritage Pines	REQ-001436	Cary		5/10/2007	Nitrogen	2,521.200	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,521.200	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04416	Shoppes at Battlebridge	REQ-001437	Raleigh		5/11/2007	Nitrogen	3,001.170	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	3,001.170	0.000
Neuse River Basin	MR-04500	Good Hope Properties - Partial Refund	REQ-001461	Raleigh		5/11/2007	Nitrogen	393.090	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	393.090	0.000
Neuse River Basin	MR-04462	Johnson Pointe	REQ-001438	Wake County		5/15/2007	Nitrogen	460.630	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	460.630	0.000
Neuse River Basin	MR-04463	DOC Warehouse	REQ-001439	Raleigh		5/15/2007	Nitrogen	422.540	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	422.540	0.000
Neuse River Basin	MR-04464	Atlantic Gastroenterology Center	REQ-001441	Raleigh		5/15/2007	Nitrogen	291.810	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	291.810	0.000
Neuse River Basin	MR-04417	South Creek Woods: Second pymt	REQ-001440	Wake County		5/16/2007	Nitrogen	405.300	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	405.300	0.000
Neuse River Basin	MR-04465	Jamison's Run	REQ-001443	Raleigh		5/16/2007	Nitrogen	1,097.050	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,097.050	0.000
Neuse River Basin	MR-04467	3701 Conquest Drive	REQ-001449	Raleigh		5/16/2007	Nitrogen	26.340	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	26.340	0.000
Neuse River Basin	MR-04489	Dollar General of Wilson: Highway 58	REQ-002261	Wilson		5/16/2007	Nitrogen	217.710	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	217.710	0.000
Neuse River Basin	MR-04418	Alta Vista Apartments	REQ-001444	Raleigh		5/17/2007	Nitrogen	1,776.510	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,776.510	0.000
Neuse River Basin	MR-04466	Autumn Woods Revision	REQ-001447	Raleigh		5/17/2007	Nitrogen	87.100	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	87.100	0.000
Neuse River Basin	MR-04419	Arena Place - Partial Refund	REQ-001445	Raleigh		5/18/2007	Nitrogen	10.180	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	10.180	0.000
Neuse River Basin	MR-04490	Ivey's Towing and Transport (146562) Partial Refund	REQ-001446	Raleigh		5/19/2007	Nitrogen	725.700	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	725.700	0.000
Neuse River Basin	MR-04345	Klassy Kids	REQ-001442	Garner		5/25/2007	Nitrogen	243.750	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	243.750	0.000
Neuse River Basin	MR-04420	Triangle Orthopaedic	REQ-000452	Durham		5/25/2007	Nitrogen	84.360	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	84.360	0.000
Neuse River Basin	MR-04346	Straco, INC. refunded fee difference	REQ-001448	Raleigh		5/30/2007	Nitrogen	219.600	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	219.600	0.000
Neuse River Basin	MR-04491	Bible Missionary Baptist Church	REQ-002150	Goldsboro		5/31/2007	Nitrogen	6.300	628	Norwood Gainey Site (G)	Nitrogen	6.300	0.000
Neuse River Basin	MR-04347	Evans Carpet Expansion	REQ-001450	Raleigh		6/2/2007	Nitrogen	275.610	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	275.610	0.000
Neuse River Basin	MR-04492	Ninth Street North Phase II	REQ-000453	Durham		6/5/2007	Nitrogen	523.090	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	523.090	0.000
Neuse River Basin	MR-04348	Mount Bethel Worship Center	REQ-001452	Wake County		6/6/2007	Nitrogen	115.200	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	115.200	0.000
Neuse River Basin	MR-04421	Raleigh School Athletic and Arts Center	REQ-001451	Raleigh		6/6/2007	Nitrogen	181.750	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	181.750	0.000
Neuse River Basin	MR-04468	Courtney Estates Grand	REQ-001453	Raleigh		6/8/2007	Nitrogen	3,547.330	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	3,547.330	0.000
Neuse River Basin	MR-04469	Wal-Mart Supercenter, Havelock(Partial Refund)	REQ-002357	Havelock		6/8/2007	Nitrogen	3,774.600	92273	McCotter-Raines (G)	Nitrogen	3,774.600	0.000
Neuse River Basin	MR-04349	State Employee's Credit Union, City of Wilson	REQ-002262	Wilson		6/14/2007	Nitrogen	1,445.100	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	1,445.100	0.000
Neuse River Basin	MR-04422	Heather Glen Townhomes	REQ-002358	Havelock		6/14/2007	Nitrogen	277.380	92273	McCotter-Raines (G)	Nitrogen	277.380	0.000
Neuse River Basin	MR-04470	The Brooks @ Maybridge Crossing	REQ-001454	Raleigh		6/15/2007	Nitrogen	787.920	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	787.920	0.000
Neuse River Basin	MR-04493	Christ Covenant Church of Raleigh	REQ-001455	Raleigh		6/15/2007	Nitrogen	2,245.420	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,245.420	0.000
Neuse River Basin	MR-04494	Oxford Pointe Townhomes	REQ-002151	Goldsboro		6/20/2007	Nitrogen	557.700	628	Norwood Gainey Site (G)	Nitrogen	557.700	0.000
Neuse River Basin	MR-04495	Jeffrey's Grove School Road Subdivision	REQ-001456	Raleigh		6/21/2007	Nitrogen	105.530	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	105.530	0.000
Neuse River Basin	MR-04498	Ashton Hall Subdivision	REQ-007004	Durham		6/22/2007	Nitrogen	281.510	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	281.510	0.000
Neuse River Basin	MR-04496	Capital Church	REQ-001457	Garner		6/23/2007	Nitrogen	495.030	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	495.030	0.000
Neuse River Basin	MR-04350	Walgreen's Store #10085	REQ-001458	Garner		6/26/2007	Nitrogen	424.870	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	424.870	0.000
Neuse River Basin	MR-04423	Sky Sail Condominiums	REQ-002359	NewBern		6/26/2007	Nitrogen	871.200	92273	McCotter-Raines (G)	Nitrogen	871.200	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04472	AAR Manufacturing Inc.	REQ-002152	Goldsboro		6/26/2007	Nitrogen	2,043.000	628	Norwood Gainey Site (G)	Nitrogen	2,043.000	0.000
Neuse River Basin	MR-04473	Old Airport Road Elementary School	REQ-002360	NewBern		6/26/2007	Nitrogen	288.000	92273	McCotter-Raines (G)	Nitrogen	288.000	0.000
Neuse River Basin	MR-04497	North Carolina Education Lottery	REQ-001459	Raleigh		6/26/2007	Nitrogen	133.560	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	133.560	0.000
Neuse River Basin	MR-04499	Olde Carpenter Townhomes	REQ-001460	Cary		6/26/2007	Nitrogen	658.680	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	658.680	0.000
Neuse River Basin	MR-04474	Glenwood Crossing #2	REQ-001462	Raleigh		6/27/2007	Nitrogen	2,170.930	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,170.930	0.000
Neuse River Basin	MR-04356	York Flex	REQ-001465	Raleigh		6/29/2007	Nitrogen	155.470	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	155.470	0.000
Neuse River Basin	MR-04504	Johnstone Supply	REQ-001463	Garner		6/29/2007	Nitrogen	495.370	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	495.370	0.000
Neuse River Basin	MR-04505	The Learning Experience	REQ-001464	Cary		6/29/2007	Nitrogen	134.470	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	134.470	0.000
Neuse River Basin	MR-04430	Agri Supply Modification	REQ-001490	Garner		7/3/2007	Nitrogen	294.730	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	294.730	0.000
Neuse River Basin	MR-04431	Gregory Poole	REQ-001491	Raleigh		7/5/2007	Nitrogen	1,224.540	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,224.540	0.000
Neuse River Basin	MR-04432	Highlands at Brier Creek Village Center	REQ-001492	Raleigh		7/5/2007	Nitrogen	4,584.880	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	4,584.880	0.000
Neuse River Basin	MR-04480	Perry Place	REQ-000457	Durham		7/5/2007	Nitrogen	22.560	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	22.560	0.000
Neuse River Basin	MR-04502	Hatteras Yachts	REQ-002363	NewBern		7/5/2007	Nitrogen	30.520	92273	McCotter-Raines (G)	Nitrogen	30.520	0.000
Neuse River Basin	MR-04508	Wake Forest Road Townhomes	REQ-001493	Raleigh		7/6/2007	Nitrogen	2,426.540	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,426.540	0.000
Neuse River Basin	MR-04357	St. Mary's School - Smedes Hall Addition	REQ-001494	Raleigh		7/10/2007	Nitrogen	182.040	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	182.040	0.000
Neuse River Basin	MR-04433	Northfield	REQ-000638	Johnston County		7/11/2007	Nitrogen	515.390	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	515.390	0.000
Neuse River Basin	MR-04509	Wakefield Commons, Tract 33	REQ-001466	Raleigh		7/11/2007	Nitrogen	330.810	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	330.810	0.000
Neuse River Basin	MR-04501	Davis Drive Daycare	REQ-001479	Cary		7/13/2007	Nitrogen	171.360	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	171.360	0.000
Neuse River Basin	MR-04434	McCarthy Park Pharmacy	REQ-002361	NewBern		7/14/2007	Nitrogen	761.545	92273	McCotter-Raines (G)	Nitrogen	761.545	0.000
Neuse River Basin	MR-04424	Blizzard Property	REQ-001478	Cary		7/17/2007	Nitrogen	434.130	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	434.130	0.000
Neuse River Basin	MR-04435	4000 Tryon Road	REQ-001496	Raleigh		7/17/2007	Nitrogen	664.620	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	664.620	0.000
Neuse River Basin	MR-04481	Reuel Inc. 494 Dewey Street	REQ-002016	Goldsboro		7/17/2007	Nitrogen	354.000	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	354.000	0.000
Neuse River Basin	MR-04484	Robuck Property	REQ-001499	Raleigh		7/20/2007	Nitrogen	462.700	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	462.700	0.000
Neuse River Basin	MR-04580	Stoneridge Pool and Clubhouse	REQ-001497	Raleigh		7/20/2007	Nitrogen	143.210	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	143.210	0.000
Neuse River Basin	MR-04581	Belle Meade Corporate Park (Lots 7, 8)	REQ-002265	Wilson		7/20/2007	Nitrogen	341.400	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	341.400	0.000
Neuse River Basin	MR-04627	Watts Chapel Baptist Church Driveway	REQ-001500	Raleigh		7/20/2007	Nitrogen	119.920	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	119.920	0.000
Neuse River Basin	MR-04477	Greenfield North Parcel 2	REQ-001481	Garner		7/21/2007	Nitrogen	570.020	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	570.020	0.000
Neuse River Basin	MR-04479	Strategic Properties	REQ-001487	Garner		7/24/2007	Nitrogen	361.500	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	361.500	0.000
Neuse River Basin	MR-04629	Temple of Deliverance	REQ-002043	Kinston		7/26/2007	Nitrogen	239.220	628	Norwood Gainey Site (G)	Nitrogen	239.220	0.000
Neuse River Basin	MR-04583	West Crossroads	REQ-002364	NewBern		7/27/2007	Nitrogen	1,743.000	92273	McCotter-Raines (G)	Nitrogen	309.830	0.000
									668	BMP (River Bend Site)	Nitrogen	1,425.070	
									92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	8.100	
Neuse River Basin	MR-04630	Lanverac Properties	REQ-001502	Raleigh		7/28/2007	Nitrogen	422.240	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	422.240	0.000
Neuse River Basin	MR-04471	Tarheel Drive Office Condominiums	REQ-001477	Raleigh		7/31/2007	Nitrogen	245.620	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	245.620	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04426	Laurel Park	REQ-001483	Cary		8/1/2007	Nitrogen	2,817.360	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,817.360	0.000
Neuse River Basin	MR-04513	The Village at Cleveland Springs, Ph 1	REQ-000639	Johnston County		8/2/2007	Nitrogen	866.250	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	866.250	0.000
Neuse River Basin	MR-04584	Providence Phase 2	REQ-001503	Raleigh		8/2/2007	Nitrogen	1,312.800	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,312.800	0.000
Neuse River Basin	MR-04512	Kiddie Academy Wakefield Crossing	REQ-001504	Raleigh		8/3/2007	Nitrogen	276.000	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	276.000	0.000
Neuse River Basin	MR-04631	Mabro Properties	REQ-001505	Raleigh		8/3/2007	Nitrogen	343.980	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	343.980	0.000
Neuse River Basin	MR-04475	Franks Farm	REQ-001480	Cary		8/4/2007	Nitrogen	96.870	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	96.870	0.000
Neuse River Basin	MR-04360	Candlewood Suites	REQ-002266	Wilson		8/7/2007	Nitrogen	566.700	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	566.700	0.000
Neuse River Basin	MR-04632	Renaissance Park, Ph 1	REQ-001506	Raleigh		8/7/2007	Nitrogen	4,254.458	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	4,254.458	0.000
Neuse River Basin	MR-04361	Freedom Temple Assembly	REQ-001507	Raleigh		8/10/2007	Nitrogen	16.390	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	16.390	0.000
Neuse River Basin	MR-04362	South Mead Place	REQ-002267	Wilson		8/11/2007	Nitrogen	405.300	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	405.300	0.000
Neuse River Basin	MR-04634	Providence Presbyterian Church	REQ-000640	Johnston County		8/14/2007	Nitrogen	809.500	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	809.500	0.000
Neuse River Basin	MR-04582	Carlisle Place	REQ-000458	Durham		8/15/2007	Nitrogen	1,361.110	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,361.110	0.000
Neuse River Basin	MR-04586	Heaven and Earth Landscaping	REQ-001512	Raleigh		8/15/2007	Nitrogen	198.190	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	198.190	0.000
Neuse River Basin	MR-04636	Hammond Business Park	REQ-001511	Raleigh		8/15/2007	Nitrogen	3,736.085	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	3,736.085	0.000
Neuse River Basin	MR-04516	4317 Pleasant Valley Road	REQ-001510	Raleigh		8/17/2007	Nitrogen	16.180	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	16.180	0.000
Neuse River Basin	MR-04587	Cleveland Draft House (Baldies)	REQ-000641	Johnston County		8/21/2007	Nitrogen	335.880	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	335.880	0.000
Neuse River Basin	MR-04639	Massey Motor Company	REQ-002045	Kinston		8/21/2007	Nitrogen	1,200.990	628	Norwood Gainey Site (G)	Nitrogen	1,200.990	0.000
Neuse River Basin	MR-04363	2908 Neuse Blvd Mini-Storage	REQ-002365	NewBern		8/22/2007	Nitrogen	231.140	668	BMP (River Bend Site)	Nitrogen	231.140	0.000
Neuse River Basin	MR-04478	Haddock Auto Body	REQ-001482	Cary		8/23/2007	Nitrogen	444.620	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	444.620	0.000
Neuse River Basin	MR-04640	TTA Alston Ave Rail Station	REQ-000459	Durham		8/23/2007	Nitrogen	46.240	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	46.240	0.000
Neuse River Basin	MR-04354	Shiloh Crossing	REQ-000456	Durham		8/28/2007	Nitrogen	3,109.050	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	3,109.050	0.000
Neuse River Basin	MR-04364	Providence Baptist Church	REQ-001513	Raleigh		8/28/2007	Nitrogen	18.230	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	18.230	0.000
Neuse River Basin	MR-04358	Willow Run Townhomes Phase 4	REQ-002154	Goldsboro		8/29/2007	Nitrogen	392.700	628	Norwood Gainey Site (G)	Nitrogen	392.700	0.000
Neuse River Basin	MR-04642	Stonebridge Village	REQ-001516	Cary		8/29/2007	Nitrogen	2,821.820	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,821.820	0.000
Neuse River Basin	MR-04628	West Chatham Townhomes	REQ-001501	Cary		8/30/2007	Nitrogen	1,251.220	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,251.220	0.000
Neuse River Basin	MR-04589	Eastpark 141	REQ-001517	Raleigh		8/31/2007	Nitrogen	183.920	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	183.920	0.000
Neuse River Basin	MR-04641	Body of Christ Church	REQ-001515	Raleigh		8/31/2007	Nitrogen	241.380	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	241.380	0.000
Neuse River Basin	MR-04644	Brier Creek Corp Ctr Lot 9	REQ-001521	Raleigh		9/1/2007	Nitrogen	948.780	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	948.780	0.000
Neuse River Basin	MR-04590	Kingdom Way Office	REQ-001518	Raleigh		9/5/2007	Nitrogen	590.460	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	590.460	0.000
Neuse River Basin	MR-04646	Guard Hill	REQ-001524	Raleigh		9/5/2007	Nitrogen	174.600	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	174.600	0.000
Neuse River Basin	MR-04514	Crescent Overlook	REQ-001509	Cary		9/8/2007	Nitrogen	585.600	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	585.600	0.000
Neuse River Basin	MR-04645	Eastern Pride	REQ-002155	Wayne County		9/8/2007	Nitrogen	192.300	628	Norwood Gainey Site (G)	Nitrogen	192.300	0.000
Neuse River Basin	MR-04520	Rexview Medical	REQ-001525	Raleigh		9/11/2007	Nitrogen	763.270	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	763.270	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04521	Shiloh Baptist Church	REQ-000642	Johnston County		9/12/2007	Nitrogen	1,181.460	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,181.460	0.000
Neuse River Basin	MR-04592	Quarles Petroleum	REQ-001526	Garner		9/12/2007	Nitrogen	113.320	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	113.320	0.000
Neuse River Basin	MR-04519	North Quarter Office Park	REQ-001523	Raleigh		9/13/2007	Nitrogen	23.230	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	23.230	0.000
Neuse River Basin	MR-04522	Hillandale Subdivision	REQ-001527	Raleigh		9/13/2007	Nitrogen	43.200	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	43.200	0.000
Neuse River Basin	MR-04425	Carolina Quick Lube and Superwash	REQ-002362	NewBern		9/14/2007	Nitrogen	352.727	668	BMP (River Bend Site)	Nitrogen	352.727	0.000
Neuse River Basin	MR-04510	Family Dollar	REQ-002044	Kinston		9/14/2007	Nitrogen	117.770	628	Norwood Gainey Site (G)	Nitrogen	117.770	0.000
Neuse River Basin	MR-04523	Taberna Townes	REQ-002367	NewBern		9/14/2007	Nitrogen	93.420	668	BMP (River Bend Site)	Nitrogen	93.420	0.000
Neuse River Basin	MR-04588	Heritage Crossing Lot 1-C	REQ-002268	Wilson		9/14/2007	Nitrogen	2,527.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	2,409.650	0.000
									94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	118.150	
Neuse River Basin	MR-04591	Carrier Plant	REQ-001522	Raleigh		9/14/2007	Nitrogen	153.610	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	153.610	0.000
Neuse River Basin	MR-04648	South Market Square	REQ-002368	NewBern		9/14/2007	Nitrogen	397.300	668	BMP (River Bend Site)	Nitrogen	397.300	0.000
Neuse River Basin	MR-04647	The Knolls at the Neuse	REQ-000643	Johnston County		9/15/2007	Nitrogen	2,206.290	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	2,206.290	0.000
Neuse River Basin	MR-04649	Fire Station #28	REQ-001528	Raleigh		9/19/2007	Nitrogen	140.610	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	140.610	0.000
Neuse River Basin	MR-04365	US Fleet Fueling Facility	REQ-001514	Raleigh		9/21/2007	Nitrogen	38.305	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	38.305	0.000
Neuse River Basin	MR-04643	Privette Dental Office	REQ-001520	Cary		9/21/2007	Nitrogen	120.960	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	120.960	0.000
Neuse River Basin	MR-04366	D and S Properties	REQ-000644	Johnston County		9/26/2007	Nitrogen	269.000	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	269.000	0.000
Neuse River Basin	MR-04367	Brookhaven Estates	REQ-001531	Raleigh	N-134.06	9/26/2007	Nitrogen	399.520	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	399.520	0.000
Neuse River Basin	MR-04650	Central Carolina Homes	REQ-001529	Raleigh		9/26/2007	Nitrogen	30.790	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	30.790	0.000
Neuse River Basin	MR-04369	US 70 Development	REQ-002156	Wayne County		9/27/2007	Nitrogen	895.070	628	Norwood Gainey Site (G)	Nitrogen	895.070	0.000
Neuse River Basin	MR-04370	Cardinal Mini Storage	REQ-002157	Wayne County		9/27/2007	Nitrogen	101.090	628	Norwood Gainey Site (G)	Nitrogen	101.090	0.000
Neuse River Basin	MR-04517	Craven Community College, Bldg H	REQ-002366	NewBern		9/27/2007	Nitrogen	1,466.120	668	BMP (River Bend Site)	Nitrogen	1,466.120	0.000
Neuse River Basin	MR-04524	Security Mini Storage	REQ-002017	Wayne County		9/27/2007	Nitrogen	658.870	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	658.870	0.000
Neuse River Basin	MR-04593	Brynnan Place	REQ-001530	Raleigh		9/27/2007	Nitrogen	1,681.160	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,681.160	0.000
Neuse River Basin	MR-04594	104 Centura Drive	REQ-002018	Wayne County		9/27/2007	Nitrogen	411.336	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	411.336	0.000
Neuse River Basin	MR-04651	Pinkney Baptist Church	REQ-002211	Wayne County		9/27/2007	Nitrogen	13.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	13.800	0.000
Neuse River Basin	MR-04371	Westchase Subdivision	REQ-001535	Raleigh		9/28/2007	Nitrogen	510.060	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	510.060	0.000
Neuse River Basin	MR-04525	Green Star - Southall Commons	REQ-001533	Raleigh		9/28/2007	Nitrogen	1,637.780	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,637.780	0.000
Neuse River Basin	MR-04652	Wakefield Commons, Tract 34	REQ-001532	Raleigh		9/28/2007	Nitrogen	31.190	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	31.190	0.000
Neuse River Basin	MR-04653	The Room Store	REQ-001534	Raleigh		9/28/2007	Nitrogen	736.890	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	736.890	0.000
Neuse River Basin	MR-04654	US Fleet Fueling Facility 2	REQ-001536	Raleigh		10/2/2007	Nitrogen	192.213	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	192.213	0.000
Neuse River Basin	MR-04595	Security Self Storage (Phases 3and4)	REQ-001538	Raleigh		10/3/2007	Nitrogen	247.640	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	247.640	0.000
Neuse River Basin	MR-04596	Commercial Mechanical Systems	REQ-001539	Raleigh		10/3/2007	Nitrogen	212.270	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	212.270	0.000
Neuse River Basin	MR-04353	Preston East Lot 15	REQ-001486	Cary		10/4/2007	Nitrogen	313.630	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	313.630	0.000
Neuse River Basin	MR-04373	Woodfield Glen Apartments	REQ-001541	Raleigh		10/4/2007	Nitrogen	1,338.480	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	1,338.480	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04506	Preston East Lot 14	REQ-001485	Cary		10/4/2007	Nitrogen	104.880	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	104.880	0.000
Neuse River Basin	MR-04597	Ace Hardware	REQ-001540	Raleigh		10/4/2007	Nitrogen	155.660	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	155.660	0.000
Neuse River Basin	MR-04598	Watauga Street SD	REQ-001542	Raleigh		10/5/2007	Nitrogen	40.170	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	40.170	0.000
Neuse River Basin	MR-04599	The Cottages at Briar Creek	REQ-001545	Raleigh		10/9/2007	Nitrogen	3,754.810	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	3,754.810	0.000
Neuse River Basin	MR-04655	Verizon Wireless (Raleigh Road Parkway)	REQ-002269	Wilson		10/9/2007	Nitrogen	112.000	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	112.000	0.000
Neuse River Basin	MR-04527	Heritage Crossing Lots 2 and 2A	REQ-002270	Wilson		10/11/2007	Nitrogen	3,112.180	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	3,112.180	0.000
Neuse River Basin	MR-04374	NADCO Office Building	REQ-001543	Raleigh		10/12/2007	Nitrogen	214.760	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	214.760	0.000
Neuse River Basin	MR-04507	Somervale Subdivision	REQ-002153	Goldsboro		10/16/2007	Nitrogen	396.270	628	Norwood Gainey Site (G)	Nitrogen	396.270	0.000
Neuse River Basin	MR-04375	Aldi-Cary Store	REQ-001546	Cary		10/17/2007	Nitrogen	426.980	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	426.980	0.000
Neuse River Basin	MR-04526	Forestville Road Crossing	REQ-001544	Raleigh		10/17/2007	Nitrogen	7,673.000	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	7,673.000	0.000
Neuse River Basin	MR-04411	Highland Creek, Phase 1	REQ-001476	Raleigh		10/19/2007	Nitrogen	7,863.150	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	7,863.150	0.000
Neuse River Basin	MR-04428	Tunbridge Subdivision	REQ-001489	Garner		10/19/2007	Nitrogen	636.570	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	636.570	0.000
Neuse River Basin	MR-04528	Brier Creek Corporate Center Lot 7	REQ-001547	Raleigh		10/19/2007	Nitrogen	1,111.000	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,111.000	0.000
Neuse River Basin	MR-04529	Group W Management Royall Avenue	REQ-002158	Goldsboro		10/19/2007	Nitrogen	271.200	628	Norwood Gainey Site (G)	Nitrogen	271.200	0.000
Neuse River Basin	MR-04656	Leesville Forest Lot 9	REQ-001548	Raleigh		10/19/2007	Nitrogen	547.000	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	547.000	0.000
Neuse River Basin	MR-04376	Turner Farms	REQ-001550	Wake County		10/23/2007	Nitrogen	1,008.360	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,008.360	0.000
Neuse River Basin	MR-04601	Mordecai Townhomes	REQ-001549	Raleigh		10/24/2007	Nitrogen	152.790	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	152.790	0.000
Neuse River Basin	MR-04372	Old Apex Office and Warehouse	REQ-001537	Cary		10/26/2007	Nitrogen	602.070	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	602.070	0.000
Neuse River Basin	MR-04378	Massengill, Best and Markham, Malloy St	REQ-002159	Goldsboro		10/26/2007	Nitrogen	141.000	628	Norwood Gainey Site (G)	Nitrogen	141.000	0.000
Neuse River Basin	MR-04659	Sheetz, Inc.- Wilson	REQ-002271	Wilson		10/26/2007	Nitrogen	31.700	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	31.700	0.000
Neuse River Basin	MR-04380	McCarthy Court	REQ-002369	NewBern		10/27/2007	Nitrogen	140.550	668	BMP (River Bend Site)	Nitrogen	140.550	0.000
Neuse River Basin	MR-04377	Stowcroft Phase II	REQ-001551	Raleigh		10/30/2007	Nitrogen	111.510	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	111.510	0.000
Neuse River Basin	MR-04381	Beasley Estates Subdivision	REQ-000645	Johnston County		10/31/2007	Nitrogen	305.280	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	305.280	0.000
Neuse River Basin	MR-04530	Glenwood Office Commons	REQ-001553	Raleigh		10/31/2007	Nitrogen	139.270	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	139.270	0.000
Neuse River Basin	MR-04661	Coastal Carolina Health Care	REQ-002370	NewBern		10/31/2007	Nitrogen	19.780	668	BMP (River Bend Site)	Nitrogen	19.780	0.000
Neuse River Basin	MR-04662	Chasteal Phase 2- Nutirent	REQ-001554	Raleigh		10/31/2007	Nitrogen	530.640	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	530.640	0.000
Neuse River Basin	MR-04531	Glenwood North Lot 3	REQ-001556	Raleigh		11/1/2007	Nitrogen	540.600	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	540.600	0.000
Neuse River Basin	MR-04382	Six Forks Station Apartment Clubhouse	REQ-001555	Raleigh		11/2/2007	Nitrogen	17.810	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	17.810	0.000
Neuse River Basin	MR-04352	Mt Zion Missionary Baptist Ch	REQ-001484	Cary		11/7/2007	Nitrogen	518.410	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	518.410	0.000
Neuse River Basin	MR-04383	Goldsboro Dental Office	REQ-002019	Goldsboro		11/7/2007	Nitrogen	306.000	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	306.000	0.000
Neuse River Basin	MR-04384	Habitat for Humanity Reuse Center	REQ-001557	Raleigh		11/7/2007	Nitrogen	1,131.000	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,131.000	0.000
Neuse River Basin	MR-04602	Progress Energy- Cary Trenton Road	REQ-001552	Cary		11/8/2007	Nitrogen	78.700	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	78.700	0.000
Neuse River Basin	MR-04663	Ferguson Private Road Lot 3A of 58 West	REQ-002272	Wilson		11/8/2007	Nitrogen	0.600	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	0.600	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04674	Ferguson Lot 2 58 West	REQ-002273	Wilson		11/8/2007	Nitrogen	693.600	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	693.600	0.000
Neuse River Basin	MR-04664	Brookfield Subdivision Section One	REQ-002274	Wilson		11/9/2007	Nitrogen	431.700	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	431.700	0.000
Neuse River Basin	MR-04607	Nicolas Place	REQ-001559	Raleigh		11/13/2007	Nitrogen	108.720	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	108.720	0.000
Neuse River Basin	MR-04675	Access Office Park	REQ-001560	Raleigh		11/13/2007	Nitrogen	463.360	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	463.360	0.000
Neuse River Basin	MR-04386	Triangle Townhomes	REQ-001562	Raleigh		11/15/2007	Nitrogen	380.250	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	380.250	0.000
Neuse River Basin	MR-04608	Raleigh Fast Park	REQ-001563	Raleigh		11/15/2007	Nitrogen	3,442.536	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	3,442.536	0.000
Neuse River Basin	MR-04666	Monk's Warehouse Building	REQ-001561	Wake County		11/15/2007	Nitrogen	208.040	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	208.040	0.000
Neuse River Basin	MR-04532	RBC Mixed Use Center	REQ-001564	Raleigh		11/16/2007	Nitrogen	147.340	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	147.340	0.000
Neuse River Basin	MR-04677	Twisted Oaks/Hunter's Mill	REQ-000646	Johnston County		11/16/2007	Nitrogen	431.290	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	431.290	0.000
Neuse River Basin	MR-04387	Geographic Technologies Group Parkway Dr	REQ-002160	Goldsboro		11/21/2007	Nitrogen	174.600	628	Norwood Gainey Site (G)	Nitrogen	174.600	0.000
Neuse River Basin	MR-04657	Firetower Mini Storage	REQ-002050	Greenville		11/21/2007	Nitrogen	360.390	628	Norwood Gainey Site (G)	Nitrogen	360.390	0.000
Neuse River Basin	MR-04678	Brandywine Veterinary Hospital	REQ-002275	Wilson		11/21/2007	Nitrogen	222.270	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	222.270	0.000
Neuse River Basin	MR-04667	Wolfcreek Apartments	REQ-001566	Raleigh		11/28/2007	Nitrogen	1,752.120	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,752.120	0.000
Neuse River Basin	MR-04681	Brighton Ridge Subdivision	REQ-000647	Johnston County		11/28/2007	Nitrogen	989.400	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	989.400	0.000
Neuse River Basin	MR-04679	308 S. Rogers Lane	REQ-001565	Raleigh		11/29/2007	Nitrogen	523.670	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	523.670	0.000
Neuse River Basin	MR-04668	Self Storage Solutions	REQ-001568	Raleigh		11/30/2007	Nitrogen	465.100	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	465.100	0.000
Neuse River Basin	MR-04605	West Logistics	REQ-002020	Goldsboro		12/1/2007	Nitrogen	1,225.800	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,225.800	0.000
Neuse River Basin	MR-04669	Parkwood Assisted Living	REQ-002276	Wilson		12/4/2007	Nitrogen	319.340	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	319.340	0.000
Neuse River Basin	MR-04611	Whitaker Park	REQ-001569	Raleigh		12/5/2007	Nitrogen	485.400	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	485.400	0.000
Neuse River Basin	MR-04534	Fed Ex Durham	REQ-000462	Durham		12/6/2007	Nitrogen	4,501.728	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	4,501.728	0.000
Neuse River Basin	MR-04680	Fletcher's Mill	REQ-000461	Durham County		12/6/2007	Nitrogen	2,057.390	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	2,057.390	0.000
Neuse River Basin	MR-04682	Coorsdale Phases 1 and 2	REQ-001567	Cary		12/6/2007	Nitrogen	1,367.980	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,367.980	0.000
Neuse River Basin	MR-04351	The Bluffs Section IV	REQ-002264	Wilson		12/8/2007	Nitrogen	512.290	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	512.290	0.000
Neuse River Basin	MR-04355	Suncrest Village Phase 3	REQ-001488	Raleigh		12/8/2007	Nitrogen	513.190	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	513.190	0.000
Neuse River Basin	MR-04683	Glenda's Pointe Subdivision	REQ-002161	Goldsboro		12/8/2007	Nitrogen	62.760	628	Norwood Gainey Site (G)	Nitrogen	62.760	0.000
Neuse River Basin	MR-04535	Cumberland Park Subdivision	REQ-000463	Durham County		12/13/2007	Nitrogen	1,317.620	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,317.620	0.000
Neuse River Basin	MR-04684	Renaissance Park, Phase 3	REQ-001570	Raleigh		12/13/2007	Nitrogen	3,268.660	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	3,268.660	0.000
Neuse River Basin	MR-04612	Glenn View Station	REQ-000464	Durham County		12/14/2007	Nitrogen	6,819.620	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	6,819.620	0.000
Neuse River Basin	MR-04685	Heritage Farms Subdivision	REQ-000648	Johnston County		12/14/2007	Nitrogen	2,026.190	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	2,026.190	0.000
Neuse River Basin	MR-04537	Tryon Place II	REQ-001571	Raleigh		12/15/2007	Nitrogen	3,438.600	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	3,438.600	0.000
Neuse River Basin	MR-04670	HF Lee Plant Rotamix Progress Energy	REQ-002028	DWQ		12/18/2007	Nitrogen	6,240.000	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	6,240.000	0.000
Neuse River Basin	MR-04613	Netherfield Subdivision	REQ-001572	Wake County		12/19/2007	Nitrogen	453.570	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	453.570	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04672	NC Specialty Hospital	REQ-000465	Durham		12/19/2007	Nitrogen	146.610	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	146.610	0.000
Neuse River Basin	MR-04614	Cleveland Commerical Mini Storage	REQ-000651	Johnston County		12/20/2007	Nitrogen	1,828.800	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,828.800	0.000
Neuse River Basin	MR-04686	Cleveland Community Church	REQ-000650	Johnston County		12/20/2007	Nitrogen	2,906.390	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	2,906.390	0.000
Neuse River Basin	MR-04385	Raleigh Adventist Family Center	REQ-001558	Raleigh		12/21/2007	Nitrogen	535.800	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	535.800	0.000
Neuse River Basin	MR-04538	AE Finley YMCA Expansion	REQ-001573	Raleigh		12/21/2007	Nitrogen	22.520	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	22.520	0.000
Neuse River Basin	MR-04482	Blue Ridge Condominiums	REQ-001495	Raleigh		12/27/2007	Nitrogen	418.470	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	418.470	0.000
Neuse River Basin	MR-04687	East Side of Surles Court	REQ-000466	Durham		12/27/2007	Nitrogen	229.020	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	229.020	0.000
Neuse River Basin	MR-04536	Dialysis Center	REQ-002371	NewBern		12/28/2007	Nitrogen	348.090	668	BMP (River Bend Site)	Nitrogen	348.090	0.000
Neuse River Basin	MR-04689	Queen Street Commercial Development	REQ-002046	Kinston		12/28/2007	Nitrogen	390.800	628	Norwood Gainey Site (G)	Nitrogen	390.800	0.000
Neuse River Basin	MR-04816	4004 Virginia Street	REQ-001578	Raleigh		12/28/2007	Nitrogen	141.920	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	141.920	0.000
Neuse River Basin	MR-04540	Ebenezer Church Road Townhomes	REQ-001581	Raleigh		1/3/2008	Nitrogen	166.280	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	166.280	0.000
Neuse River Basin	MR-04616	Hillsborough IV	REQ-000467	Durham		1/3/2008	Nitrogen	1,508.040	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,508.040	0.000
Neuse River Basin	MR-04541	Woodhurst	REQ-001583	Wake County		1/4/2008	Nitrogen	280.420	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	280.420	0.000
Neuse River Basin	MR-04617	Elevator Specialists	REQ-000468	Durham County		1/4/2008	Nitrogen	372.360	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	372.360	0.000
Neuse River Basin	MR-04543	Madison Glen, Phase 1	REQ-000469	Durham		1/5/2008	Nitrogen	1,429.300	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,429.300	0.000
Neuse River Basin	MR-04692	Tennyson Place	REQ-001585	Raleigh		1/5/2008	Nitrogen	230.000	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	230.000	0.000
Neuse River Basin	MR-04542	Lynwood Estates	REQ-001586	Garner		1/8/2008	Nitrogen	241.780	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	241.780	0.000
Neuse River Basin	MR-04688	RDU Center 3 and 4	REQ-001575	Cary		1/8/2008	Nitrogen	1,393.580	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	1,393.580	0.000
Neuse River Basin	MR-04691	Resurrection Lutheran Church	REQ-001584	Cary		1/8/2008	Nitrogen	87.030	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	87.030	0.000
Neuse River Basin	MR-04693	Walgreens Shanta Drive	REQ-001587	Raleigh		1/8/2008	Nitrogen	402.350	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	402.350	0.000
Neuse River Basin	MR-04817	The Cypress of Raleigh	REQ-001580	Raleigh		1/9/2008	Nitrogen	4,176.000	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	4,176.000	0.000
Neuse River Basin	MR-04544	Leesville Forest Lot 10	REQ-001590	Raleigh		1/10/2008	Nitrogen	343.080	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	343.080	0.000
Neuse River Basin	MR-04545	Leesville Forest Lot 11	REQ-001591	Raleigh		1/10/2008	Nitrogen	171.830	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	171.830	0.000
Neuse River Basin	MR-04546	Leesville Forest Lot 7	REQ-001592	Raleigh		1/10/2008	Nitrogen	313.990	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	313.990	0.000
Neuse River Basin	MR-04694	3800 Centurion Drive	REQ-001593	Raleigh		1/11/2008	Nitrogen	324.340	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	324.340	0.000
Neuse River Basin	MR-04818	Oakridge West Lot 2	REQ-001582	Raleigh		1/12/2008	Nitrogen	940.040	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	940.040	0.000
Neuse River Basin	MR-04820	State Employees' Credit Union	REQ-000470	Durham		1/12/2008	Nitrogen	263.010	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	263.010	0.000
Neuse River Basin	MR-04819	CVS Leesville Church Road	REQ-001588	Raleigh		1/19/2008	Nitrogen	306.540	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	306.540	0.000
Neuse River Basin	MR-04671	Talmadge Farms Subdivision	REQ-000649	Johnston County		1/22/2008	Nitrogen	386.500	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	386.500	0.000
Neuse River Basin	MR-04547	Pine Valley Subdivision	REQ-002277	Wilson		1/23/2008	Nitrogen	325.440	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	325.440	0.000
Neuse River Basin	MR-04618	Diverse Electric	REQ-001594	Wake County		1/23/2008	Nitrogen	445.680	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	445.680	0.000
Neuse River Basin	MR-04619	Airport Industrial Parking Lot 11	REQ-000652	Johnston County		1/23/2008	Nitrogen	130.850	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	130.850	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04696	Edwards Mill Road Subdivision	REQ-001597	Raleigh		1/25/2008	Nitrogen	94.200	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	94.200	0.000
Neuse River Basin	MR-04620	Hotel Indigo	REQ-000471	Durham		1/26/2008	Nitrogen	314.640	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	314.640	0.000
Neuse River Basin	MR-04824	Ephesus Baptist Church Addition	REQ-001598	Raleigh		1/26/2008	Nitrogen	37.120	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	37.120	0.000
Neuse River Basin	MR-04690	AAR Manufacturing, 500 Gateway Dr. Ph. 2	REQ-002162	Goldsboro		1/30/2008	Nitrogen	590.370	628	Norwood Gainey Site (G)	Nitrogen	590.370	0.000
Neuse River Basin	MR-04695	Centerview Phase 1 and 2	REQ-001595	Raleigh		1/30/2008	Nitrogen	5,284.800	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	4,956.410	0.000
									92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	328.390	
Neuse River Basin	MR-04697	Wal-Mart 70 West and NC 581	REQ-002021	Goldsboro		1/30/2008	Nitrogen	8,464.800	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	4,000.000	0.000
									94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	1,579.170	
									94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,885.630	
Neuse River Basin	MR-04621	Stonegate Office Building	REQ-001599	Raleigh		1/31/2008	Nitrogen	200.230	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	200.230	0.000
Neuse River Basin	MR-04698	Taylor Commons	REQ-002163	Goldsboro		1/31/2008	Nitrogen	341.700	628	Norwood Gainey Site (G)	Nitrogen	341.700	0.000
Neuse River Basin	MR-04622	Lennox at Brier Creek	REQ-001600	Raleigh		2/1/2008	Nitrogen	8,910.000	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	8,910.000	0.000
Neuse River Basin	MR-04623	Renaissance Park, Phase 2	REQ-001602	Raleigh		2/1/2008	Nitrogen	3,787.500	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	3,787.500	0.000
Neuse River Basin	MR-04825	Horizon Forest Products	REQ-001601	Raleigh		2/2/2008	Nitrogen	1,286.400	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,286.400	0.000
Neuse River Basin	MR-04823	Wright's Building Specialties	REQ-001596	Raleigh		2/6/2008	Nitrogen	437.290	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	437.290	0.000
Neuse River Basin	MR-04827	Wakefield Hills	REQ-001604	Raleigh		2/6/2008	Nitrogen	1,667.950	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,667.950	0.000
Neuse River Basin	MR-04624	Walgreens :3911 Capital Blvd	REQ-001605	Raleigh		2/9/2008	Nitrogen	26.910	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	26.910	0.000
Neuse River Basin	MR-04625	Wakefield Meadows Phase 5	REQ-001608	Wake County		2/12/2008	Nitrogen	1,372.720	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,372.720	0.000
Neuse River Basin	MR-04699	Reserve at Bradbury Place	REQ-002164	Goldsboro		2/12/2008	Nitrogen	1,754.700	628	Norwood Gainey Site (G)	Nitrogen	1,754.700	0.000
Neuse River Basin	MR-04702	Annunciation Catholic Church School	REQ-002372	Havelock		2/12/2008	Nitrogen	229.670	668	BMP (River Bend Site)	Nitrogen	229.670	0.000
Neuse River Basin	MR-04703	ABC Store at 2649 Appliance Dr	REQ-001609	Raleigh		2/12/2008	Nitrogen	98.900	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	98.900	0.000
Neuse River Basin	MR-04828	Kia of Raleigh	REQ-001607	Raleigh		2/12/2008	Nitrogen	775.620	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	775.620	0.000
Neuse River Basin	MR-04701	C and M Electric Company	REQ-001606	Garner		2/13/2008	Nitrogen	206.360	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	206.360	0.000
Neuse River Basin	MR-04826	Renaissance Park Phase 4-5	REQ-001603	Raleigh		2/13/2008	Nitrogen	5,638.020	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	5,638.020	0.000
Neuse River Basin	MR-04549	Amelia Christian Church	REQ-000653	Johnston County		2/14/2008	Nitrogen	626.310	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	626.310	0.000
Neuse River Basin	MR-04633	Wake Chapel Church	REQ-001508	Raleigh		2/15/2008	Nitrogen	446.900	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	446.900	0.000
Neuse River Basin	MR-04829	King Lar Subdivision Lot 15	REQ-001610	Raleigh		2/15/2008	Nitrogen	53.790	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	53.790	0.000
Neuse River Basin	MR-04768	Glenwood North Lot 4	REQ-001611	Raleigh		2/20/2008	Nitrogen	555.910	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	555.910	0.000
Neuse River Basin	MR-04830	McCullers Community Church	REQ-001612	Wake County		2/22/2008	Nitrogen	68.340	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	68.340	0.000
Neuse River Basin	MR-04704	Chasteal Subdivision Phase 3	REQ-001613	Raleigh		2/26/2008	Nitrogen	739.680	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	739.680	0.000
Neuse River Basin	MR-04769	Dacien Glen	REQ-001614	Raleigh		2/26/2008	Nitrogen	122.190	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	122.190	0.000
Neuse River Basin	MR-04775	NC 42 and Cornwallis Rd Convenience Store	REQ-000654	Johnston County		2/27/2008	Nitrogen	493.290	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	493.290	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04554	Schwan's Home Service	REQ-001631	Raleigh		2/28/2008	Nitrogen	923.400	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	923.400	0.000
Neuse River Basin	MR-04711	St. Mary's Faculty Housing	REQ-001632	Raleigh		2/28/2008	Nitrogen	135.620	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	135.620	0.000
Neuse River Basin	MR-04712	Becton-Dickinson Pre-Development	REQ-000472	Durham		2/28/2008	Nitrogen	2,218.590	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,218.590	0.000
Neuse River Basin	MR-04837	Ravenstone Phase III	REQ-000473	Durham		2/28/2008	Nitrogen	1,496.270	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,496.270	0.000
Neuse River Basin	MR-04676	US Department of Homeland Security Project	REQ-000460	Durham		3/1/2008	Nitrogen	354.080	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	354.080	0.000
Neuse River Basin	MR-04710	Shaw University Institute for Health	REQ-001629	Raleigh		3/2/2008	Nitrogen	135.880	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	135.880	0.000
Neuse River Basin	MR-04774	Shaw University Early Childhood Dev. Center	REQ-001630	Raleigh		3/2/2008	Nitrogen	174.780	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	174.780	0.000
Neuse River Basin	MR-04555	Westhaven Subdivision (Phase 2)	REQ-002280	Wilson		3/5/2008	Nitrogen	59.490	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	59.490	0.000
Neuse River Basin	MR-04709	40 Wade (Wade 1)	REQ-001626	Raleigh		3/6/2008	Nitrogen	1,952.660	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,952.660	0.000
Neuse River Basin	MR-04835	Wayland Heights	REQ-001627	Raleigh		3/6/2008	Nitrogen	63.130	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	63.130	0.000
Neuse River Basin	MR-04836	Silver Lake SD	REQ-001628	Raleigh		3/6/2008	Nitrogen	780.870	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	780.870	0.000
Neuse River Basin	MR-04771	Falls Ridge Medical Center	REQ-001621	Raleigh		3/7/2008	Nitrogen	277.600	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	277.600	0.000
Neuse River Basin	MR-04518	The Bower	REQ-001519	Cary		6/30/2008	Nitrogen	441.670	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	441.670	0.000
Neuse River Basin	MR-04539	Ashton Village	REQ-001574	Garner		6/30/2008	Nitrogen	2,658.430	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,658.430	0.000
Neuse River Basin	MR-04550	Philippians Community Church of NC	REQ-001615	Wake County		6/30/2008	Nitrogen	38.090	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	38.090	0.000
Neuse River Basin	MR-04551	Mt. Herman Road Construction Yard	REQ-001616	Raleigh		6/30/2008	Nitrogen	963.390	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	963.390	0.000
Neuse River Basin	MR-04552	Pipeline Supply Company	REQ-001625	Garner		6/30/2008	Nitrogen	3,202.900	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	3,202.900	0.000
Neuse River Basin	MR-04556	Lampe Management Mini Storage	REQ-002281	Wilson		6/30/2008	Nitrogen	246.600	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	246.600	0.000
Neuse River Basin	MR-04557	Job's Journey Phase 1	REQ-001634	Raleigh		6/30/2008	Nitrogen	207.710	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	207.710	0.000
Neuse River Basin	MR-04558	Creedmoor Medical	REQ-001637	Raleigh		6/30/2008	Nitrogen	727.200	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	727.200	0.000
Neuse River Basin	MR-04560	801 Beacon Lake Road	REQ-001643	Raleigh		6/30/2008	Nitrogen	175.380	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	175.380	0.000
Neuse River Basin	MR-04562	Lafayette Retail Center	REQ-001645	Raleigh		6/30/2008	Nitrogen	1,148.160	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,148.160	0.000
Neuse River Basin	MR-04563	Layden Memorial Methodist Church	REQ-001649	Raleigh		6/30/2008	Nitrogen	15.630	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	15.630	0.000
Neuse River Basin	MR-04564	Ace Hardware/ Landscape Source	REQ-002284	Wilson		6/30/2008	Nitrogen	572.100	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	572.100	0.000
Neuse River Basin	MR-04565	Cary Alliance Church	REQ-001652	Cary		6/30/2008	Nitrogen	626.700	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	626.700	0.000
Neuse River Basin	MR-04566	Ginger Hill SD	REQ-000476	Durham County		6/30/2008	Nitrogen	287.700	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	287.700	0.000
Neuse River Basin	MR-04567	Office Depot	REQ-000477	Durham County		6/30/2008	Nitrogen	552.960	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	552.960	0.000
Neuse River Basin	MR-04568	Uchiyama America Addition Phase 2	REQ-002167	Goldsboro		6/30/2008	Nitrogen	18.000	628	Norwood Gainey Site (G)	Nitrogen	18.000	0.000
Neuse River Basin	MR-04570	Stones Creek Advent Christian Church	REQ-000655	Johnston County		6/30/2008	Nitrogen	310.780	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	310.780	0.000
Neuse River Basin	MR-04571	Michael Rex Kornegay/Varona	REQ-002168	Wayne County		6/30/2008	Nitrogen	8.640	628	Norwood Gainey Site (G)	Nitrogen	8.640	0.000
Neuse River Basin	MR-04572	Regency Creek 12010and 12040 Regency Pkwy	REQ-001666	Cary		6/30/2008	Nitrogen	2,274.600	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,274.600	0.000
Neuse River Basin	MR-04573	Maynard Summit	REQ-001667	Cary		6/30/2008	Nitrogen	446.160	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	446.160	0.000
Neuse River Basin	MR-04574	Park Designs 405 Gateway Drive	REQ-002173	Goldsboro		6/30/2008	Nitrogen	553.800	628	Norwood Gainey Site (G)	Nitrogen	553.800	0.000

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-04575	40 Wade (Wade 1)	REQ-001668	Raleigh		6/30/2008	Nitrogen	4,302.450	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	4,302.450	0.000
Neuse River Basin	MR-04576	Biologics	REQ-001671	Cary		6/30/2008	Nitrogen	344.400	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	344.400	0.000
Neuse River Basin	MR-04577	Quintiles Expansion Imperial Center	REQ-000480	Durham		6/30/2008	Nitrogen	67.080	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	67.080	0.000
Neuse River Basin	MR-04578	Lakenheath Subdivision	REQ-002174	Wayne County		6/30/2008	Nitrogen	16.410	628	Norwood Gainey Site (G)	Nitrogen	16.410	0.000
Neuse River Basin	MR-04579	TKC Empire II	REQ-000481	Durham		6/30/2008	Nitrogen	997.710	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	997.710	0.000
Neuse River Basin	MR-04615	Glenlake Building VI (phase 1)	REQ-001579	Raleigh		6/30/2008	Nitrogen	1,212.100	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,212.100	0.000
Neuse River Basin	MR-04700	The Bluffs Sections V, VI, VII	REQ-002278	Wilson		6/30/2008	Nitrogen	2,335.570	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	2,335.570	0.000
Neuse River Basin	MR-04705	8850 Westgate Park Dr	REQ-001618	Raleigh		6/30/2008	Nitrogen	445.200	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	445.200	0.000
Neuse River Basin	MR-04706	Hope Crest Apts	REQ-001619	Raleigh		6/30/2008	Nitrogen	187.200	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	187.200	0.000
Neuse River Basin	MR-04707	RBC Bank Tryon Plaza	REQ-001620	Cary		6/30/2008	Nitrogen	98.010	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	98.010	0.000
Neuse River Basin	MR-04708	Hampton Inn (Heritage Place)	REQ-002279	Wilson		6/30/2008	Nitrogen	580.630	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	580.630	0.000
Neuse River Basin	MR-04713	Cary Church of God	REQ-001633	Cary		6/30/2008	Nitrogen	2,438.400	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,438.400	0.000
Neuse River Basin	MR-04715	Mount Peace Baptist Church	REQ-001636	Raleigh		6/30/2008	Nitrogen	1,503.210	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,503.210	0.000
Neuse River Basin	MR-04716	First Citizen's Bank, 2600 Med. Off. Pl.	REQ-002165	Goldsboro		6/30/2008	Nitrogen	336.600	628	Norwood Gainey Site (G)	Nitrogen	336.600	0.000
Neuse River Basin	MR-04717	Ms. Vans Childcare	REQ-001638	Raleigh		6/30/2008	Nitrogen	35.280	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	35.280	0.000
Neuse River Basin	MR-04718	40 Wade (Phase 1)	REQ-001648	Raleigh		6/30/2008	Nitrogen	4,218.360	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	4,218.360	0.000
Neuse River Basin	MR-04719	HH Gregg at Alexander Place Lot 4	REQ-001650	Raleigh		6/30/2008	Nitrogen	253.760	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	253.760	0.000
Neuse River Basin	MR-04721	Cambria Suites	REQ-001681	Cary		6/30/2008	Nitrogen	501.220	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	501.220	0.000
Neuse River Basin	MR-04722	Forestville Road Crossing second pymt	REQ-001682	Raleigh		6/30/2008	Nitrogen	39.290	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	39.290	0.000
Neuse River Basin	MR-04770	Dillard Rive Storage	REQ-001617	Cary		6/30/2008	Nitrogen	581.210	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	581.210	0.000
Neuse River Basin	MR-04772	Village of Aversboro	REQ-001622	Garner		6/30/2008	Nitrogen	1,157.590	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,157.590	0.000
Neuse River Basin	MR-04773	Colonnade II	REQ-001623	Raleigh		6/30/2008	Nitrogen	1,258.680	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,258.680	0.000
Neuse River Basin	MR-04778	Sierra Pump Station	REQ-000474	Durham County		6/30/2008	Nitrogen	46.090	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	46.090	0.000
Neuse River Basin	MR-04779	Hawkcrest	REQ-001635	Wake County		6/30/2008	Nitrogen	234.180	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	234.180	0.000
Neuse River Basin	MR-04780	Glen Valley	REQ-001641	Wake County		6/30/2008	Nitrogen	230.570	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	230.570	0.000
Neuse River Basin	MR-04782	The Essex at Glen Eden	REQ-001647	Raleigh		6/30/2008	Nitrogen	452.790	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	452.790	0.000
Neuse River Basin	MR-04783	Crenshaw Hall	REQ-001651	DWQ		6/30/2008	Nitrogen	3,543.540	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	3,543.540	0.000
Neuse River Basin	MR-04784	Glenwood Station Townhomes	REQ-001654	Raleigh		6/30/2008	Nitrogen	3,041.130	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	3,041.130	0.000
Neuse River Basin	MR-04785	Polly Watson Fire Dept	REQ-002212	Wayne County		6/30/2008	Nitrogen	8.690	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	8.690	0.000
Neuse River Basin	MR-04786	Blalock Forest	REQ-001661	Wake County		6/30/2008	Nitrogen	1,945.720	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,945.720	0.000
Neuse River Basin	MR-04787	Lot 24 White Oak Bus. Park	REQ-001665	Garner		6/30/2008	Nitrogen	371.130	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	371.130	0.000
Neuse River Basin	MR-04788	Ellis Harrell Mini Storage	REQ-002171	Wayne County		6/30/2008	Nitrogen	108.400	628	Norwood Gainey Site (G)	Nitrogen	108.400	0.000
Neuse River Basin	MR-04789	Robert Rose Red Shed	REQ-002172	Wayne County		6/30/2008	Nitrogen	8.700	628	Norwood Gainey Site (G)	Nitrogen	8.700	0.000

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-04790	Macadie Park Phase 2	REQ-001674	Raleigh		6/30/2008	Nitrogen	1,192.190	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,192.190	0.000
Neuse River Basin	MR-04791	MacGregor Medical Office Building	REQ-001676	Cary		6/30/2008	Nitrogen	329.260	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	329.260	0.000
Neuse River Basin	MR-04792	Feel Free Church Ministries	REQ-002285	Wilson		6/30/2008	Nitrogen	43.480	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	43.480	0.000
Neuse River Basin	MR-04793	Walnut Creek Business Park	REQ-001683	Raleigh		6/30/2008	Nitrogen	1,567.500	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,567.500	0.000
Neuse River Basin	MR-04821	Terrington Pump Station	REQ-001589	Cary		6/30/2008	Nitrogen	52.180	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	52.180	0.000
Neuse River Basin	MR-04834	Athens Grove SD	REQ-001624	Raleigh		6/30/2008	Nitrogen	503.910	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	503.910	0.000
Neuse River Basin	MR-04838	Ward Boulevard Retail Center	REQ-002282	Wilson		6/30/2008	Nitrogen	232.200	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	232.200	0.000
Neuse River Basin	MR-04839	United Tobacco Compant Addition II	REQ-002283	Wilson		6/30/2008	Nitrogen	386.100	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	386.100	0.000
Neuse River Basin	MR-04840	Avian Exotic Animal Care	REQ-001639	Raleigh		6/30/2008	Nitrogen	156.770	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	156.770	0.000
Neuse River Basin	MR-04841	Highway 101 Commercial Center	REQ-002373	Havelock		6/30/2008	Nitrogen	153.620	668	BMP (River Bend Site)	Nitrogen	153.620	0.000
Neuse River Basin	MR-04842	Office Depot 4302 New Bern Avenue	REQ-001640	Raleigh		6/30/2008	Nitrogen	512.450	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	512.450	0.000
Neuse River Basin	MR-04843	New Century Bank- Wayne Memorial Ave	REQ-002166	Goldsboro		6/30/2008	Nitrogen	200.580	628	Norwood Gainey Site (G)	Nitrogen	200.580	0.000
Neuse River Basin	MR-04844	Ashlyn Subdivision	REQ-001642	Garner		6/30/2008	Nitrogen	763.420	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	763.420	0.000
Neuse River Basin	MR-04845	Sunrise Senior Living	REQ-001644	Cary		6/30/2008	Nitrogen	706.260	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	706.260	0.000
Neuse River Basin	MR-04846	Weston Lakeside	REQ-001646	Cary		6/30/2008	Nitrogen	3,354.500	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	3,354.500	0.000
Neuse River Basin	MR-04848	Worship Center	REQ-000475	Durham County		6/30/2008	Nitrogen	1,539.720	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,539.720	0.000
Neuse River Basin	MR-04849	Westport Planned Unit Development	REQ-002374	NewBern		6/30/2008	Nitrogen	291.330	668	BMP (River Bend Site)	Nitrogen	291.330	0.000
Neuse River Basin	MR-04850	RDU Aloft Hotel	REQ-001653	Cary		6/30/2008	Nitrogen	607.390	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	607.390	0.000
Neuse River Basin	MR-04852	Glen Royal Office Bldg	REQ-001655	Raleigh		6/30/2008	Nitrogen	173.520	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	173.520	0.000
Neuse River Basin	MR-04853	Steel Network Fit-Up	REQ-000478	Durham		6/30/2008	Nitrogen	147.140	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	147.140	0.000
Neuse River Basin	MR-04856	Shops at Alexander Place Lot 2	REQ-001659	Raleigh		6/30/2008	Nitrogen	2,392.100	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,392.100	0.000
Neuse River Basin	MR-04857	Stillwater Creek	REQ-002170	Wayne County		6/30/2008	Nitrogen	52.540	628	Norwood Gainey Site (G)	Nitrogen	52.540	0.000
Neuse River Basin	MR-04858	Six Forks North Office Building	REQ-001660	Raleigh		6/30/2008	Nitrogen	311.220	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	311.220	0.000
Neuse River Basin	MR-04859	New Haven at the Park Lots 2 and 4	REQ-000479	Durham		6/30/2008	Nitrogen	172.370	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	172.370	0.000
Neuse River Basin	MR-04860	New Bern Ave. Apartments	REQ-001663	Raleigh		6/30/2008	Nitrogen	1,080.720	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,080.720	0.000
Neuse River Basin	MR-04861	Finley Crest	REQ-001656	Raleigh		6/30/2008	Nitrogen	278.590	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	278.590	0.000
Neuse River Basin	MR-04862	Clairmont Apartments	REQ-001657	Raleigh		6/30/2008	Nitrogen	2,476.850	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,476.850	0.000
Neuse River Basin	MR-04863	Bayer Investments	REQ-002375	Havelock		6/30/2008	Nitrogen	663.060	668	BMP (River Bend Site)	Nitrogen	663.060	0.000
Neuse River Basin	MR-04864	Massey Preserve South	REQ-001658	Raleigh		6/30/2008	Nitrogen	830.630	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	830.630	0.000
Neuse River Basin	MR-04865	Broadmoor West Phase 2A	REQ-000656	Johnston County		6/30/2008	Nitrogen	449.000	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	449.000	0.000
Neuse River Basin	MR-04866	Lancaster Pointe	REQ-002169	Wayne County		6/30/2008	Nitrogen	13.980	628	Norwood Gainey Site (G)	Nitrogen	13.980	0.000
Neuse River Basin	MR-04867	Silver Creek Subdivision	REQ-001662	Wake County		6/30/2008	Nitrogen	270.640	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	270.640	0.000
Neuse River Basin	MR-04868	Rockbridge Phase I	REQ-001670	Wake County		6/30/2008	Nitrogen	3,926.090	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	3,926.090	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04869	Millbrook Baptist Church Expansion	REQ-001672	Raleigh		6/30/2008	Nitrogen	62.580	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	62.580	0.000
Neuse River Basin	MR-04872	Fidelity Business Park	REQ-001675	Garner		6/30/2008	Nitrogen	1,554.160	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,554.160	0.000
Neuse River Basin	MR-04873	Sandy Forks Commons	REQ-001678	Raleigh		6/30/2008	Nitrogen	59.530	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	59.530	0.000
Neuse River Basin	MR-04875	Hubert Vester Chevrolet	REQ-002286	Wilson		6/30/2008	Nitrogen	1,210.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	1,210.800	0.000
Neuse River Basin	MR-05004	Brier Creek II Apartments	REQ-001664	Raleigh		6/30/2008	Nitrogen	4,333.440	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	4,333.440	0.000
Neuse River Basin	MR-05005	Pender's Antiques	REQ-001669	Raleigh		6/30/2008	Nitrogen	239.760	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	239.760	0.000
Neuse River Basin	MR-05006	Ruckerjohns Restaurant	REQ-002206	Greenville		6/30/2008	Nitrogen	287.530	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	287.530	0.000
Neuse River Basin	MR-05008	White Oak Business Park, Lot 23	REQ-001673	Garner		6/30/2008	Nitrogen	354.750	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	354.750	0.000
Neuse River Basin	MR-05012	Glenn Valley Phase 2	REQ-001677	Wake County		6/30/2008	Nitrogen	385.900	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	385.900	0.000
Neuse River Basin	MR-05013	Greenfield	REQ-000482	Durham		6/30/2008	Nitrogen	660.540	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	660.540	0.000
Neuse River Basin	MR-05014	PSP Properties	REQ-001679	Raleigh		6/30/2008	Nitrogen	441.550	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	441.550	0.000
Neuse River Basin	MR-05015	West Lake Phase 4	REQ-001680	Cary		6/30/2008	Nitrogen	87.930	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	87.930	0.000
Neuse River Basin	MR-04427	Parkway Professional	REQ-001822	Cary		6/30/2009	Nitrogen	2,362.920	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,362.920	0.000
Neuse River Basin	MR-04476	NC Rescue and EMS (Genoa Crossing Lot 9)	REQ-002180	Goldsboro		6/30/2009	Nitrogen	363.900	628	Norwood Gainey Site (G)	Nitrogen	363.900	0.000
Neuse River Basin	MR-04511	900 Greenfield North Parcel 4	REQ-001823	Garner		6/30/2009	Nitrogen	49.290	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	49.290	0.000
Neuse River Basin	MR-04533	Weatherfield Townhomes	REQ-001824	Cary		6/30/2009	Nitrogen	1,764.000	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	1,764.000	0.000
Neuse River Basin	MR-04548	Windsor Creek SD	REQ-002182	Goldsboro		6/30/2009	Nitrogen	4,112.680	628	Norwood Gainey Site (G)	Nitrogen	4,112.680	0.000
Neuse River Basin	MR-04561	Triangle Farm and Home	REQ-000502	Durham County		6/30/2009	Nitrogen	293.180	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	293.180	0.000
Neuse River Basin	MR-04603	Genoa Crossing- Phase 2 (Lots 1-8,10-13)	REQ-002181	Goldsboro		6/30/2009	Nitrogen	7,337.600	628	Norwood Gainey Site (G)	Nitrogen	7,337.600	0.000
Neuse River Basin	MR-04626	Friendship Court	REQ-001826	Cary		6/30/2009	Nitrogen	170.400	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	170.400	0.000
Neuse River Basin	MR-04673	Wake Plaza (3031 New Bern Ave.)	REQ-001576	Raleigh		6/30/2009	Nitrogen	509.430	94016	Fox Run Riparian Buffer Mitigation Site	Nitrogen	509.430	0.000
Neuse River Basin	MR-04724	Garner TV and Appliance Addition	REQ-001836	Garner		6/30/2009	Nitrogen	2.610	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	2.610	0.000
Neuse River Basin	MR-04725	Rose Hall Phase 2	REQ-001841	Wake County		6/30/2009	Nitrogen	678.280	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	678.280	0.000
Neuse River Basin	MR-04726	Shoppes at Garner	REQ-001844	Garner		6/30/2009	Nitrogen	6,907.410	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	6,907.410	0.000
Neuse River Basin	MR-04728	Plain View Point Subdivision	REQ-000672	Johnston County		6/30/2009	Nitrogen	183.830	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	183.830	0.000
Neuse River Basin	MR-04729	New Life Christian Church	REQ-001852	Raleigh		6/30/2009	Nitrogen	69.160	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	69.160	0.000
Neuse River Basin	MR-04730	Leith BMW Service Expansion	REQ-001853	Raleigh		6/30/2009	Nitrogen	197.060	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	197.060	0.000
Neuse River Basin	MR-04731	Formatt, Inc.	REQ-000503	Durham		6/30/2009	Nitrogen	972.450	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	972.450	0.000
Neuse River Basin	MR-04732	TGI Fridays Garner	REQ-001864	Garner		6/30/2009	Nitrogen	655.120	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	655.120	0.000
Neuse River Basin	MR-04733	Smithfield Heart and Vascular Associates	REQ-000673	Smithfield		6/30/2009	Nitrogen	487.140	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	487.140	0.000
Neuse River Basin	MR-04735	Regency at Brier Creek Country Club	REQ-000505	Durham		6/30/2009	Nitrogen	3,754.330	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	3,754.330	0.000
Neuse River Basin	MR-04736	White Oak Shopping Center Tract 2A	REQ-001872	Garner		6/30/2009	Nitrogen	1,168.800	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,168.800	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04737	Greenfield North Parcels 18 and 20	REQ-001873	Garner		6/30/2009	Nitrogen	12,310.470	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	12,310.470	0.000
Neuse River Basin	MR-04738	Reuel Inc.	REQ-002024	Goldsboro		6/30/2009	Nitrogen	289.800	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	289.800	0.000
Neuse River Basin	MR-04739	Renaissance Park Phase 6	REQ-001875	Raleigh		6/30/2009	Nitrogen	1,003.000	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	1,003.000	0.000
Neuse River Basin	MR-04740	White Oak Shopping Center Parcel A	REQ-001876	Garner		6/30/2009	Nitrogen	171.430	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	171.430	0.000
Neuse River Basin	MR-04741	ST Wooten	REQ-001879	Garner		6/30/2009	Nitrogen	37.060	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	37.060	0.000
Neuse River Basin	MR-04742	ST Wooten	REQ-000675	Johnston County		6/30/2009	Nitrogen	1,993.460	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	1,993.460	0.000
Neuse River Basin	MR-04743	New Hope Commons	REQ-002313	Wilson		6/30/2009	Nitrogen	113.960	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	113.960	0.000
Neuse River Basin	MR-04781	Laurel Park Elementary	REQ-001827	Cary		6/30/2009	Nitrogen	167.290	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	167.290	0.000
Neuse River Basin	MR-04794	Willow Run Phase 4 and 5	REQ-002185	Goldsboro		6/30/2009	Nitrogen	194.100	628	Norwood Gainey Site (G)	Nitrogen	194.100	0.000
Neuse River Basin	MR-04795	Greenville Toyota	REQ-002052	Greenville		6/30/2009	Nitrogen	970.540	628	Norwood Gainey Site (G)	Nitrogen	970.540	0.000
Neuse River Basin	MR-04796	Centura Drive Commercial Building (Sasser)	REQ-002187	Wayne County		6/30/2009	Nitrogen	91.870	628	Norwood Gainey Site (G)	Nitrogen	91.870	0.000
Neuse River Basin	MR-04797	Bedford at Falls River Lot 1205	REQ-001842	Raleigh		6/30/2009	Nitrogen	943.840	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	943.840	0.000
Neuse River Basin	MR-04798	1040 Watkins Road	REQ-001843	Wake County		6/30/2009	Nitrogen	1,160.270	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	1,160.270	0.000
Neuse River Basin	MR-04800	Barrington Village	REQ-001845	Raleigh		6/30/2009	Nitrogen	354.180	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	354.180	0.000
Neuse River Basin	MR-04801	The Villas at Millbrook Lots 6-10	REQ-001848	Raleigh		6/30/2009	Nitrogen	135.720	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	135.720	0.000
Neuse River Basin	MR-04802	Providence Phase 3	REQ-001850	Raleigh		6/30/2009	Nitrogen	658.800	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	658.800	0.000
Neuse River Basin	MR-04803	Construct, Inc	REQ-002293	Wilson		6/30/2009	Nitrogen	214.120	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	214.120	0.000
Neuse River Basin	MR-04804	Stonegate Shopping Center	REQ-001855	Raleigh		6/30/2009	Nitrogen	195.530	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	195.530	0.000
Neuse River Basin	MR-04805	Civitan Club of Garner	REQ-001856	Garner		6/30/2009	Nitrogen	24.750	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	24.750	0.000
Neuse River Basin	MR-04806	Wimbledon Center, Wimbledon Park Lot 1	REQ-002053	Greenville		6/30/2009	Nitrogen	549.900	628	Norwood Gainey Site (G)	Nitrogen	549.900	0.000
Neuse River Basin	MR-04807	Alta Oakridge	REQ-001861	Raleigh		6/30/2009	Nitrogen	1,514.910	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,514.910	0.000
Neuse River Basin	MR-04808	CVS Pharmacy #1395	REQ-000504	Durham County		6/30/2009	Nitrogen	270.540	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	270.540	0.000
Neuse River Basin	MR-04811	Stevens Road	REQ-001868	Raleigh		6/30/2009	Nitrogen	30.600	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	30.600	0.000
Neuse River Basin	MR-04812	Providence SD Phase 4	REQ-001871	Raleigh		6/30/2009	Nitrogen	719.190	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	719.190	0.000
Neuse River Basin	MR-04813	Country View Western Store	REQ-002188	Goldsboro		6/30/2009	Nitrogen	228.900	628	Norwood Gainey Site (G)	Nitrogen	228.900	0.000
Neuse River Basin	MR-04814	Greenfield North	REQ-001877	Garner		6/30/2009	Nitrogen	11,366.046	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	11,366.046	0.000
Neuse River Basin	MR-04822	Crossroads Apartments	REQ-001825	Cary		6/30/2009	Nitrogen	2,351.190	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	2,351.190	0.000
Neuse River Basin	MR-04870	Greenfield North Phase 1 Parcel 19A	REQ-001828	Garner		6/30/2009	Nitrogen	906.698	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	906.698	0.000
Neuse River Basin	MR-04871	1000 Greenfield North	REQ-001830	Garner		6/30/2009	Nitrogen	381.360	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	381.360	0.000
Neuse River Basin	MR-04876	Accu-Fab Inc. Addition second pymt	REQ-001833	Raleigh		6/30/2009	Nitrogen	127.150	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	127.150	0.000
Neuse River Basin	MR-04877	Swiftside Offices	REQ-001834	Cary		6/30/2009	Nitrogen	681.220	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	681.220	0.000
Neuse River Basin	MR-04878	Domino's Pizza US 70 Location (Ed Lasky)	REQ-002186	Goldsboro		6/30/2009	Nitrogen	250.500	628	Norwood Gainey Site (G)	Nitrogen	250.500	0.000
Neuse River Basin	MR-04879	Tandemloc Facility	REQ-002381	Havelock		6/30/2009	Nitrogen	268.030	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	268.030	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04880	Norwood CVS	REQ-001837	Wake County		6/30/2009	Nitrogen	152.090	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	152.090	0.000
Neuse River Basin	MR-04881	Dunhill Subdivision	REQ-001838	Raleigh		6/30/2009	Nitrogen	1,576.200	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	1,576.200	0.000
Neuse River Basin	MR-04882	Rex Medical Campus	REQ-001839	Raleigh		6/30/2009	Nitrogen	7,671.180	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	7,671.180	0.000
Neuse River Basin	MR-04883	Maynard Creek	REQ-001846	Cary		6/30/2009	Nitrogen	315.000	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	315.000	0.000
Neuse River Basin	MR-04884	Heather Park Child Development Ctr	REQ-001849	Garner		6/30/2009	Nitrogen	29.230	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	29.230	0.000
Neuse River Basin	MR-04885	Stanley Steamer	REQ-001851	Garner		6/30/2009	Nitrogen	334.090	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	334.090	0.000
Neuse River Basin	MR-04886	2236 Coley Forest Place	REQ-001854	Raleigh		6/30/2009	Nitrogen	28.760	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	28.760	0.000
Neuse River Basin	MR-04887	Amhurst Place Planned Unit Dev.	REQ-002383	NewBern		6/30/2009	Nitrogen	205.715	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	205.715	0.000
Neuse River Basin	MR-04888	Triangle Biofuels Industries	REQ-002295	Wilson		6/30/2009	Nitrogen	897.900	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	897.900	0.000
Neuse River Basin	MR-04890	Curtiss Road Property	REQ-001863	Garner		6/30/2009	Nitrogen	142.200	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	142.200	0.000
Neuse River Basin	MR-04891	Wayne Christian School	REQ-002023	Goldsboro		6/30/2009	Nitrogen	190.500	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	190.500	0.000
Neuse River Basin	MR-04893	Sumner Business Park	REQ-001866	Raleigh		6/30/2009	Nitrogen	52.260	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	52.260	0.000
Neuse River Basin	MR-04895	McGees Solid Waste Container Site	REQ-000674	Johnston County		6/30/2009	Nitrogen	307.200	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	307.200	0.000
Neuse River Basin	MR-04896	Tupper II	REQ-001867	Raleigh		6/30/2009	Nitrogen	262.570	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	262.570	0.000
Neuse River Basin	MR-04897	Holiday Inn Express	REQ-001870	Raleigh		6/30/2009	Nitrogen	990.720	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	990.720	0.000
Neuse River Basin	MR-04898	Brierdale Revision	REQ-001874	Raleigh		6/30/2009	Nitrogen	10.660	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	10.660	0.000
Neuse River Basin	MR-04899	10651 World Trade Blvd	REQ-001878	Raleigh		6/30/2009	Nitrogen	989.180	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	989.180	0.000
Neuse River Basin	MR-04900	Greenfield South	REQ-001881	Garner		6/30/2009	Nitrogen	12,727.273	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	12,727.273	0.000
Neuse River Basin	MR-04901	Lake Wilson Falls	REQ-002297	Wilson		6/30/2009	Nitrogen	306.670	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	306.670	0.000
Neuse River Basin	MR-04902	New Hope Business Subdivision	REQ-002303	Wilson		6/30/2009	Nitrogen	408.130	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	408.130	0.000
Neuse River Basin	MR-04903	Southern Village Phase III	REQ-002305	Wilson		6/30/2009	Nitrogen	1,727.100	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	1,727.100	0.000
Neuse River Basin	MR-04904	58 West Lots 1,3,5	REQ-002308	Wilson		6/30/2009	Nitrogen	864.300	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	864.300	0.000
Neuse River Basin	MR-04905	Heritage Place/Meadowmont Phase III	REQ-002310	Wilson		6/30/2009	Nitrogen	40,700.040	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	40,700.040	0.000
Neuse River Basin	MR-04906	Smithfield Business Park Site	REQ-000676	Smithfield		6/30/2009	Nitrogen	3,249.300	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	3,249.300	0.000
Neuse River Basin	MR-04907	Belle Meade Corporate Park Lots 1-6, 9	REQ-002314	Wilson		6/30/2009	Nitrogen	1,552.800	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	1,552.800	0.000
Neuse River Basin	MR-04956	BBandT Belle Meade Commons Lot 3	REQ-002296	Wilson		6/30/2009	Nitrogen	324.300	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	324.300	0.000
Neuse River Basin	MR-04958	Factory Mattress and Bedroom	REQ-002299	Wilson		6/30/2009	Nitrogen	184.620	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	184.620	0.000
Neuse River Basin	MR-04959	Ashbrook West SD	REQ-002300	Wilson		6/30/2009	Nitrogen	1,944.940	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	1,944.940	0.000
Neuse River Basin	MR-04960	First John United Holiness Church	REQ-002304	Wilson		6/30/2009	Nitrogen	267.600	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	267.600	0.000
Neuse River Basin	MR-04961	Surrey Meadows Subdivision	REQ-002306	Wilson		6/30/2009	Nitrogen	86.700	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	86.700	0.000
Neuse River Basin	MR-04962	Grace Crossing	REQ-002309	Wilson		6/30/2009	Nitrogen	144.600	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	144.600	0.000
Neuse River Basin	MR-04963	Belle Meade Commons Lot 1 and 2	REQ-002312	Wilson		6/30/2009	Nitrogen	2,032.420	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	2,032.420	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Neuse River Basin	MR-04964	Oakland Fire Department	REQ-002190	Wayne County		6/30/2009	Nitrogen	286.200	628	Norwood Gainey Site (G)	Nitrogen	286.200	0.000
Neuse River Basin	MR-04965	First carolina Realtors Bayer Project	REQ-002384	Havelock		6/30/2009	Nitrogen	411.588	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	411.588	0.000
Neuse River Basin	MR-04966	Wayne County Animal Shelter	REQ-002025	Goldsboro		6/30/2009	Nitrogen	238.800	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	238.800	0.000
Neuse River Basin	MR-04967	Security Mini-Storage	REQ-002026	Wayne County		6/30/2009	Nitrogen	1,311.790	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,172.230	0.000
									94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	139.560	
Neuse River Basin	MR-04968	Crown Court	REQ-002192	Wayne County		6/30/2009	Nitrogen	147.010	628	Norwood Gainey Site (G)	Nitrogen	147.010	0.000
Neuse River Basin	MR-05007	Southeast Commercial	REQ-002183	Goldsboro		6/30/2009	Nitrogen	3,183.540	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	3,183.540	0.000
Neuse River Basin	MR-05009	Heather Park Lot 9	REQ-001829	Garner		6/30/2009	Nitrogen	128.400	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	128.400	0.000
Neuse River Basin	MR-05010	1100 Greenfield North Parcel 6	REQ-001831	Garner		6/30/2009	Nitrogen	802.560	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	802.560	0.000
Neuse River Basin	MR-05011	Farmington 13-15	REQ-001832	Raleigh		6/30/2009	Nitrogen	609.790	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	609.790	0.000
Neuse River Basin	MR-05016	Bryson and Bryson Builders	REQ-002184	Wayne County		6/30/2009	Nitrogen	325.800	628	Norwood Gainey Site (G)	Nitrogen	325.800	0.000
Neuse River Basin	MR-05017	Grantham Self Storage	REQ-002022	Wayne County		6/30/2009	Nitrogen	4.365	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	4.365	0.000
Neuse River Basin	MR-05018	John's Point Phase 3 and 4	REQ-001835	Raleigh		6/30/2009	Nitrogen	1,940.325	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	1,940.325	0.000
Neuse River Basin	MR-05019	RE Michel	REQ-001840	Garner		6/30/2009	Nitrogen	282.150	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	282.150	0.000
Neuse River Basin	MR-05020	580 McCarthy Boulevard Commercial Bldg	REQ-002382	NewBern		6/30/2009	Nitrogen	189.090	92646	BMP (Simmons Street Wetland New Bern)	Nitrogen	189.090	0.000
Neuse River Basin	MR-05022	131 Main	REQ-001847	Raleigh		6/30/2009	Nitrogen	560.610	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	560.610	0.000
Neuse River Basin	MR-05023	Family Dollar (58 West Lot 6)	REQ-002294	Wilson		6/30/2009	Nitrogen	153.000	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	153.000	0.000
Neuse River Basin	MR-05024	Glen Lake Subdivision Phase 2	REQ-001857	Raleigh		6/30/2009	Nitrogen	1,455.120	94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	Nitrogen	132.610	0.000
									439	Bold Run Creek (G)	Nitrogen	1,322.510	
Neuse River Basin	MR-05025	Highland Creek Phase 2 and 4	REQ-001858	Raleigh		6/30/2009	Nitrogen	7,799.640	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	7,799.640	0.000
Neuse River Basin	MR-05026	Gregory Poole Equipment Company	REQ-001859	Raleigh		6/30/2009	Nitrogen	1,493.760	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,493.760	0.000
Neuse River Basin	MR-05027	ATandT Driveway	REQ-001860	Raleigh		6/30/2009	Nitrogen	42.690	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	42.690	0.000
Neuse River Basin	MR-05029	Hospice of Wake County	REQ-001862	Cary		6/30/2009	Nitrogen	1,479.870	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	1,479.870	0.000
Neuse River Basin	MR-05031	Project Green- Greenfield North	REQ-001865	Garner		6/30/2009	Nitrogen	823.370	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	823.370	0.000
Neuse River Basin	MR-05032	Milburnie Road SD	REQ-001869	Raleigh		6/30/2009	Nitrogen	36.120	94014	Heath Riparian Buffer Mitigation Site	Nitrogen	36.120	0.000
Neuse River Basin	MR-05033	Berkeley Veterinary Clinic	REQ-002189	Goldsboro		6/30/2009	Nitrogen	215.700	628	Norwood Gainey Site (G)	Nitrogen	215.700	0.000
Neuse River Basin	MR-05034	Lot 22 White Oak Business Park	REQ-001880	Garner		6/30/2009	Nitrogen	355.880	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	355.880	0.000
Neuse River Basin	MR-05036	Windfield Colony	REQ-002298	Wilson		6/30/2009	Nitrogen	2,287.830	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	2,287.830	0.000
Neuse River Basin	MR-05037	Bucklin Subdivision	REQ-002301	Wilson		6/30/2009	Nitrogen	694.500	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	694.500	0.000
Neuse River Basin	MR-05038	Jamestown Subdivision	REQ-002302	Wilson		6/30/2009	Nitrogen	910.650	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	910.650	0.000
Neuse River Basin	MR-05039	Brookfield SD Section II	REQ-002307	Wilson		6/30/2009	Nitrogen	259.070	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	259.070	0.000
Neuse River Basin	MR-05040	Storage Depot	REQ-002311	Wilson		6/30/2009	Nitrogen	135.600	94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	Nitrogen	135.600	0.000
Neuse River Basin	MR-05041	Spring Creek Elementary School Addition	REQ-002191	Wayne County		6/30/2009	Nitrogen	1,665.190	628	Norwood Gainey Site (G)	Nitrogen	1,665.190	0.000

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Neuse River Basin	MR-05042	Waterfield	REQ-001882	Garner		6/30/2009	Nitrogen	3,272.700	94015	Vicki's Thicket Riparian Buffer Mitigation Site	Nitrogen	3,272.700	0.000
Tar-Pamlico 03020101	MR-04752	Riverside Animal Hospital	REQ-000087	Rocky Mount		6/30/2009	Phosphorus	26.010	92735	BMP Louisburg HS	Phosphorus	18.410	0.000
									95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	7.600	
Tar-Pamlico 03020101	MR-04753	Willow Run Subdivision	REQ-000088	Rocky Mount		6/30/2009	Phosphorus	16.344	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	16.344	0.000
Tar-Pamlico 03020101	MR-04909	Microtel	REQ-000056	Rocky Mount		6/30/2009	Nitrogen	340.630	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	340.630	0.000
Tar-Pamlico 03020101	MR-04969	Performance Small Engine Center	REQ-000086	Rocky Mount		6/30/2009	Phosphorus	33.381	92735	BMP Louisburg HS	Phosphorus	33.381	0.000
Tar-Pamlico 03020101	MR-04971	Aldi Rocky Mount	REQ-000054	Rocky Mount		6/30/2009	Nitrogen	385.010	92735	BMP Louisburg HS	Nitrogen	385.010	0.000
Tar-Pamlico 03020101	MR-04973	Candlewood Hotel	REQ-000055	Rocky Mount		6/30/2009	Nitrogen	229.000	92735	BMP Louisburg HS	Nitrogen	229.000	0.000
Tar-Pamlico 03020101	MR-05082	Willow Run Subdivision-Revised	REQ-000058	Rocky Mount		6/30/2009	Nitrogen	71.950	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	71.950	0.000
Tar-Pamlico 03020101	MR-05094	Womble Farms Subdivision, Phase 3	REQ-000089	NashCounty		6/30/2009	Phosphorus	20.150	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	20.150	0.000
Tar-Pamlico 03020101	MR-05140	Riverside Animal Hospital	REQ-000060	Rocky Mount		6/30/2009	Nitrogen	167.500	92735	BMP Louisburg HS	Nitrogen	96.390	0.000
									95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	71.110	
Tar-Pamlico 03020101	MR-05141	Willow Run Subdivision	REQ-000061	Rocky Mount		6/30/2009	Nitrogen	171.600	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	171.600	0.000
Tar-Pamlico 03020101	MR-05142	Microtel	REQ-000092	Rocky Mount		6/30/2009	Phosphorus	15.690	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	15.690	0.000
Tar-Pamlico 03020101	MR-05146	English Road Park	REQ-000057	Rocky Mount		6/30/2009	Nitrogen	691.110	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	691.110	0.000
Tar-Pamlico 03020101	MR-05203	State Employees' Credit Union	REQ-000034	Oxford		6/30/2009	Phosphorus	0.590	92735	BMP Louisburg HS	Phosphorus	0.590	0.000
Tar-Pamlico 03020101	MR-05285	English Road Park	REQ-000093	Rocky Mount		6/30/2009	Phosphorus	0.020	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	0.020	0.000
Tar-Pamlico 03020101	MR-05358	Performance Small Engine Cente	REQ-000059	Rocky Mount		6/30/2009	Nitrogen	129.600	92735	BMP Louisburg HS	Nitrogen	129.600	0.000
Tar-Pamlico 03020101	MR-05425	Aldi Rocky Mount	REQ-000090	Rocky Mount		6/30/2009	Phosphorus	24.230	92735	BMP Louisburg HS	Phosphorus	24.230	0.000
Tar-Pamlico 03020101	MR-05543	Candlewood Hotel	REQ-000091	Rocky Mount		6/30/2009	Phosphorus	13.400	92735	BMP Louisburg HS	Phosphorus	13.400	0.000
Tar-Pamlico 03020101	MR-05103	State Employees' Credit Union Rocky Mt	REQ-000003	Rocky Mount		6/30/2010	Nitrogen	403.810	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	403.810	0.000
Tar-Pamlico 03020101	MR-05104	Boone Street Townhomes	REQ-000067	Rocky Mount		6/30/2010	Nitrogen	138.600	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	138.600	0.000
Tar-Pamlico 03020101	MR-05110	Bordeaux Office Park	REQ-000069	Rocky Mount		6/30/2010	Nitrogen	1,020.090	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	1,020.090	0.000
Tar-Pamlico 03020101	MR-05170	Cambridge Health	REQ-000098	Rocky Mount		6/30/2010	Phosphorus	3.190	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	3.190	0.000
Tar-Pamlico 03020101	MR-05175	Waffle House	REQ-000021	Franklin County		6/30/2010	Phosphorus	33.180	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	33.180	0.000
Tar-Pamlico 03020101	MR-05186	Convenient Mart- Rocky Mt.	REQ-000066	Rocky Mount		6/30/2010	Nitrogen	520.920	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	520.920	0.000
Tar-Pamlico 03020101	MR-05244	Shoppes at Oxford	REQ-000035	Oxford		6/30/2010	Phosphorus	132.000	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	132.000	0.000
Tar-Pamlico 03020101	MR-05257	East End Baptist Church	REQ-000007	Edgecombe County		6/30/2010	Phosphorus	29.460	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	29.460	0.000
Tar-Pamlico 03020101	MR-05263	Farmer's Market Phase II	REQ-000068	Rocky Mount		6/30/2010	Nitrogen	332.700	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	332.700	0.000
Tar-Pamlico 03020101	MR-05288	Waffle House	REQ-000017	Franklin County		6/30/2010	Nitrogen	266.400	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	266.400	0.000
Tar-Pamlico 03020101	MR-05359	Olive Garden	REQ-000008	Rocky Mount		6/30/2010	Phosphorus	0.891	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	0.890	0.000
									97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	0.001	
Tar-Pamlico 03020101	MR-05375	Olive Garden	REQ-000002	Rocky Mount		6/30/2010	Nitrogen	98.900	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	98.900	0.000
Tar-Pamlico 03020101	MR-05429	Shoppes at Oxford	REQ-000033	Oxford		6/30/2010	Nitrogen	1,500.000	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	1,500.000	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Tar-Pamlico 03020101	MR-05430	East End Baptist Church	REQ-000004	Edgecombe County		6/30/2010	Nitrogen	363.000	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	363.000	0.000
Tar-Pamlico 03020101	MR-05431	Bordeaux Office Park	REQ-000100	Rocky Mount		6/30/2010	Phosphorus	41.500	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	41.500	0.000
Tar-Pamlico 03020101	MR-05544	Convenient Mart- Rocky Mt.	REQ-000099	Rocky Mount		6/30/2010	Phosphorus	24.030	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	24.030	0.000
Tar-Pamlico 03020101	MR-05120	Nash Medical Office Building	REQ-000070	Rocky Mount		6/30/2011	Nitrogen	1,281.560	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	1,281.560	0.000
Tar-Pamlico 03020101	MR-05280	Dollar General Gold Rock Road	REQ-000071	Rocky Mount		6/30/2011	Nitrogen	204.430	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	204.430	0.000
Tar-Pamlico 03020101	MR-05292	Sheetz Rocky Mount	REQ-000009	Rocky Mount		6/30/2011	Phosphorus	17.400	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	17.400	0.000
Tar-Pamlico 03020101	MR-05341	Sheetz Rocky Mount	REQ-000005	Rocky Mount		6/30/2011	Nitrogen	283.100	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	283.100	0.000
Tar-Pamlico 03020101	MR-05346	Rocky Mount Senior High School	REQ-000072	Rocky Mount		6/30/2011	Nitrogen	2,312.240	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	2,312.240	0.000
Tar-Pamlico 03020101	MR-05361	Nash Medical Office Building	REQ-000104	Rocky Mount		6/30/2011	Phosphorus	20.040	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	20.040	0.000
Tar-Pamlico 03020101	MR-05362	Rocky Mount Senior High School	REQ-000106	Rocky Mount		6/30/2011	Phosphorus	123.900	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	123.900	0.000
Tar-Pamlico 03020101	MR-05364	Social Security Administration	REQ-000074	Rocky Mount		6/30/2011	Nitrogen	266.700	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	266.700	0.000
Tar-Pamlico 03020101	MR-05402	Zombek Dental Clinic	REQ-000101	Rocky Mount		6/30/2011	Phosphorus	18.850	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	18.850	0.000
Tar-Pamlico 03020101	MR-05415	Harvest Family Health Center	REQ-000102	NashCounty		6/30/2011	Phosphorus	11.900	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	11.900	0.000
Tar-Pamlico 03020101	MR-05435	Dollar General Gold Rock Road	REQ-000105	Rocky Mount		6/30/2011	Phosphorus	11.400	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	11.400	0.000
Tar-Pamlico 03020101	MR-05539	Social Security Administration	REQ-000103	Rocky Mount		6/30/2011	Phosphorus	37.073	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	37.073	0.000
Tar-Pamlico 03020101	MR-05545	Zombek Dental Clinic	REQ-000073	Rocky Mount		6/30/2011	Nitrogen	179.400	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	179.400	0.000
Tar-Pamlico 03020101	MR-05131	Nash County EMS	REQ-000107	Rocky Mount		6/30/2012	Nitrogen	94.200	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	94.200	0.000
Tar-Pamlico 03020101	MR-05132	Dollar General Henderson	REQ-000135	Henderson		6/30/2012	Nitrogen	140.400	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	140.400	0.000
Tar-Pamlico 03020101	MR-05297	Dollar General Henderson	REQ-000138	Henderson		6/30/2012	Phosphorus	9.600	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	9.600	0.000
Tar-Pamlico 03020101	MR-05301	Golden Leaf Properties Warehouse	REQ-000023	Franklin County		6/30/2012	Nitrogen	26.250	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	26.250	0.000
Tar-Pamlico 03020101	MR-05302	Golden Leaf Properties Warehouse	REQ-000026	Franklin County		6/30/2012	Phosphorus	115.500	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	115.500	0.000
Tar-Pamlico 03020101	MR-05366	Nash County EMS	REQ-000108	Rocky Mount		6/30/2012	Phosphorus	28.260	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	28.260	0.000
Tar-Pamlico 03020101	MR-05416	Faith Christian High School	REQ-000116	Rocky Mount		6/30/2012	Phosphorus	12.000	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	12.000	0.000
Tar-Pamlico 03020101	MR-05440	Franklin County Schools Early College Modular- N	REQ-000022	Franklin County		6/30/2012	Nitrogen	419.550	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	419.550	0.000
Tar-Pamlico 03020101	MR-05442	NEED Headstart Daycare	REQ-000111	Rocky Mount		6/30/2012	Phosphorus	6.000	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	6.000	0.000
Tar-Pamlico 03020101	MR-05501	NEED Headstart Daycare	REQ-000109	Rocky Mount		6/30/2012	Nitrogen	141.600	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	141.600	0.000
Tar-Pamlico 03020101	MR-05306	CertainTeed Stillyard Upgrade	REQ-000037	Oxford		6/30/2013	Nitrogen	4,074.310	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	4,074.310	0.000
Tar-Pamlico 03020101	MR-05311	Sheetz Oak Level	REQ-000110	Rocky Mount		6/30/2013	Nitrogen	338.010	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	338.010	0.000
Tar-Pamlico 03020101	MR-05317	Henderson Collegiate Charter School	REQ-000142	Henderson		6/30/2013	Nitrogen	1.890	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	1.890	0.000
Tar-Pamlico 03020101	MR-05319	Hospira Parking Lot and Lab Bldg.	REQ-000122	Rocky Mount		6/30/2013	Nitrogen	8,766.900	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	8,766.900	0.000
Tar-Pamlico 03020101	MR-05320	Hospira Parking Lot and Lab Bldg.	REQ-000129	Rocky Mount		6/30/2013	Phosphorus	116.400	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	116.400	0.000
Tar-Pamlico 03020101	MR-05445	Henderson Collegiate Charter School	REQ-000141	Henderson		6/30/2013	Nitrogen	10.040	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	10.040	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Tar-Pamlico 03020101	MR-05450	Dollar General Highway 97	REQ-000114	NashCounty		6/30/2013	Nitrogen	105.300	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	105.300	0.000
Tar-Pamlico 03020101	MR-05454	O'Reilly Auto Parts	REQ-000121	Rocky Mount		6/30/2013	Nitrogen	96.276	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	96.276	0.000
Tar-Pamlico 03020101	MR-05508	Dollar General Highway 97	REQ-000117	NashCounty		6/30/2013	Phosphorus	4.920	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	4.920	0.000
Tar-Pamlico 03020101	MR-05511	O'Reilly Auto Parts	REQ-000128	Rocky Mount		6/30/2013	Phosphorus	3.051	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	3.051	0.000
Tar-Pamlico 03020101	MR-05529	Henderson Collegiate Charter School	REQ-000144	Henderson		6/30/2013	Phosphorus	0.170	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	0.170	0.000
Tar-Pamlico 03020101	MR-05531	Family Dollar Relocation 1459 E. Raleigh Blvd	REQ-000010	Rocky Mount		6/30/2013	Nitrogen	207.000	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	207.000	0.000
Tar-Pamlico 03020101	MR-05532	Family Dollar Relocation 1459 E. Raleigh Blvd	REQ-000011	Rocky Mount		6/30/2013	Phosphorus	15.900	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	15.900	0.000
Tar-Pamlico 03020101	MR-05533	Family Dollar Relocation S. Wesleyan Blvd	REQ-000115	Rocky Mount		6/30/2013	Nitrogen	269.100	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	269.100	0.000
Tar-Pamlico 03020101	MR-05552	Henderson Collegiate Charter School	REQ-000143	Henderson		6/30/2013	Phosphorus	2.680	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	2.680	0.000
Tar-Pamlico 03020101	MR-05554	Coventry House Inn- Oxford	REQ-000036	Oxford		6/30/2013	Nitrogen	15.900	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	15.900	0.000
Tar-Pamlico 03020101	MR-05555	Coventry House Inn- Oxford	REQ-000038	Oxford		6/30/2013	Phosphorus	9.540	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	9.540	0.000
Tar-Pamlico 03020101	MR-05560	CertainTeed Stillyard Upgrade	REQ-000039	Oxford		6/30/2013	Phosphorus	235.700	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	235.700	0.000
Tar-Pamlico 03020101	MR-05566	Sheetz Oak Level	REQ-000112	Rocky Mount		6/30/2013	Phosphorus	15.540	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	15.540	0.000
Tar-Pamlico 03020101	MR-05571	Family Dollar Relocation S. Wesleyan Blvd	REQ-000118	Rocky Mount		6/30/2013	Phosphorus	17.700	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	17.700	0.000
Tar-Pamlico 03020101	MR-05463	Drake Community Center	REQ-000130	NashCounty		6/30/2014	Phosphorus	13.800	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	13.800	0.000
Tar-Pamlico 03020101	MR-05535	Boyd Chevrolet	REQ-000136	Henderson		6/30/2014	Nitrogen	2,341.278	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	2,341.278	0.000
Tar-Pamlico 03020101	MR-05536	Boyd Chevrolet	REQ-000139	Henderson		6/30/2014	Phosphorus	187.956	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	187.956	0.000
Tar-Pamlico 03020101	MR-05577	Drake Community Center	REQ-000123	NashCounty		6/30/2014	Nitrogen	10.800	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	10.800	0.000
Tar-Pamlico 03020101	MR-05583	Custom Dynamics	REQ-000024	Franklin County		6/30/2014	Nitrogen	11.760	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	11.760	0.000
Tar-Pamlico 03020101	MR-05589	Triangle Metal Works	REQ-000029	Franklin County		6/30/2014	Phosphorus	14.760	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	14.760	0.000
Tar-Pamlico 03020101	MR-05712	Custom Dynamics	REQ-000027	Franklin County		6/30/2014	Phosphorus	22.340	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	22.340	0.000
Tar-Pamlico 03020101	MR-05717	Madison Place Apartments	REQ-000124	Rocky Mount		6/30/2014	Nitrogen	297.050	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	297.050	0.000
Tar-Pamlico 03020101	MR-05718	Madison Place Apartments	REQ-000131	Rocky Mount		6/30/2014	Phosphorus	34.660	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	34.660	0.000
Tar-Pamlico 03020101	MR-05472	Duke Energy Henderson Operations Center	REQ-000137	Henderson		6/30/2015	Nitrogen	674.436	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	674.436	0.000
Tar-Pamlico 03020101	MR-05476	Dollar General 15257	REQ-000025	Franklin County		6/30/2015	Nitrogen	147.420	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	147.420	0.000
Tar-Pamlico 03020101	MR-05477	Sunset Ave. Barkley Square Parking Lot	REQ-000113	Rocky Mount		6/30/2015	Phosphorus	6.590	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	6.590	0.000
Tar-Pamlico 03020101	MR-05478	Vidant- Tarboro Multispeciality Clinic	REQ-000012	Tarboro		6/30/2015	Nitrogen	1,189.125	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	1,189.125	0.000
Tar-Pamlico 03020101	MR-05479	Vidant- Tarboro Multispeciality Clinic	REQ-000013	Tarboro		6/30/2015	Phosphorus	31.485	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	31.485	0.000
Tar-Pamlico 03020101	MR-05593	Crystal's Elite Dance Studio	REQ-000125	Rocky Mount		6/30/2015	Nitrogen	72.900	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	72.900	0.000
Tar-Pamlico 03020101	MR-05597	Hospira CQ Lab Office Building	REQ-000126	Rocky Mount		6/30/2015	Nitrogen	24.300	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	24.300	0.000
Tar-Pamlico 03020101	MR-05599	Family Dollar Gold Rock Road	REQ-000127	Rocky Mount		6/30/2015	Nitrogen	183.960	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	183.960	0.000
Tar-Pamlico 03020101	MR-05600	Nutkao	REQ-000120	NashCounty		6/30/2015	Phosphorus	43.950	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	43.950	0.000

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Tar-Pamlico 03020101	MR-05685	Family Dollar Gold Rock Road	REQ-000134	Rocky Mount		6/30/2015	Phosphorus	10.800	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	10.800	0.000
Tar-Pamlico 03020101	MR-05686	Nutkao	REQ-000119	NashCounty		6/30/2015	Nitrogen	1,032.830	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	1,032.830	0.000
Tar-Pamlico 03020101	MR-05719	Crystal's Elite Dance Studio	REQ-000132	Rocky Mount		6/30/2015	Phosphorus	27.090	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	27.090	0.000
Tar-Pamlico 03020101	MR-05723	Duke Energy Henderson Operations Center	REQ-000140	Henderson		6/30/2015	Phosphorus	10.878	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	10.878	0.000
Tar-Pamlico 03020101	MR-05726	Dollar General 15257	REQ-000028	Franklin County		6/30/2015	Phosphorus	10.530	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	10.530	0.000
Tar-Pamlico 03020101	MR-05727	Hospira CQ Lab Office Building	REQ-000133	Rocky Mount		6/30/2015	Phosphorus	1.800	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	1.800	0.000
Tar-Pamlico 03020101	MR-06410	Duke Medical Clinic Oxford	REQ-000032	Oxford		6/30/2017	Phosphorus	1.480	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	1.480	0.000
Tar-Pamlico 03020101	MR-06412	NC Department of Revenue 793 Country Club Road	REQ-000042	Rocky Mount	NP 16060101	6/30/2017	Phosphorus	76.470	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	76.470	0.000
Tar-Pamlico 03020101	MR-06414	Lot 15C & 15D Merchant Court Parking Lot	REQ-000041	Rocky Mount	NP 16061401	6/30/2017	Phosphorus	6.440	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	6.440	0.000
Tar-Pamlico 03020101	MR-06572	Homewood Suites	REQ-000040	Rocky Mount	NP15102701	6/30/2017	Phosphorus	32.010	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	32.010	0.000
Tar-Pamlico 03020101	MR-06609	Rocky Mount Mills, LLC	REQ-000043	Rocky Mount	NP16031801	6/30/2017	Phosphorus	6.770	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	6.770	0.000
Tar-Pamlico 03020101	MR-06610	Oxford Preparatory High School	REQ-000030	Oxford		6/30/2017	Phosphorus	97.680	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	97.680	0.000
Tar-Pamlico 03020101	MR-06550	Twin Rock Subdiviison	REQ-000014	Franklin County		6/30/2018	Phosphorus	44.280	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	44.280	0.000
Tar-Pamlico 03020101	MR-06581	Hardee's	REQ-000031	Oxford		6/30/2018	Phosphorus	9.230	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	9.230	0.000
Tar-Pamlico 03020101	MR-06583	Tidal Wave Auto Spa	REQ-000044	Rocky Mount	NP16111101	6/30/2018	Phosphorus	14.310	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	14.310	0.000
Tar-Pamlico 03020101	MR-06587	Eagle Rock Concrete Plant	REQ-000015	Franklin County		6/30/2018	Phosphorus	2.580	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	2.580	0.000
Tar-Pamlico 03020101	MR-06637	Sam's Xpress Car Wash	REQ-006776	Rocky Mount	NP17052501	6/30/2018	Phosphorus	25.450	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	25.450	0.000
Tar-Pamlico 03020101	MR-06638	Rocky Mount Academy Access Road	REQ-006780	Rocky Mount	NP17041701	6/30/2018	Nitrogen	182.690	92735	BMP Louisburg HS	Nitrogen	182.690	0.000
Tar-Pamlico 03020101	MR-06638	Rocky Mount Academy Access Road	REQ-006781	Rocky Mount	NP17041701	6/30/2018	Phosphorus	30.300	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	30.300	0.000
Tar-Pamlico 03020101	MR-06640	Rocky Mount Academy Building Addition Spring 2017	REQ-006783	Rocky Mount	NP17041701	6/30/2018	Phosphorus	79.390	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	79.390	0.000
Tar-Pamlico 03020101	MR-06663	Harvest Family Health Center	REQ-006811	NashCounty	17-0427.1	6/30/2019	Nitrogen	32.740	92735	BMP Louisburg HS	Nitrogen	32.740	0.000
Tar-Pamlico 03020101	MR-06663	Harvest Family Health Center	REQ-006812	NashCounty	17-0427.1	6/30/2019	Phosphorus	5.950	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	5.950	0.000
Tar-Pamlico 03020101	MR-06665	Wesleyan Village Clubhouse	REQ-006816	Rocky Mount	NP16111102	6/30/2019	Nitrogen	163.120	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	48.250	0.000
									92735	BMP Louisburg HS	Nitrogen	114.870	
Tar-Pamlico 03020101	MR-06665	Wesleyan Village Clubhouse	REQ-006817	Rocky Mount	NP16111102	6/30/2019	Phosphorus	27.640	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	27.640	0.000
Tar-Pamlico 03020101	MR-06671	Hardee's at Sunset Avenue and Old Carriage Road	REQ-006824	Rocky Mount	NO17071801	6/30/2019	Nitrogen	393.720	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	393.720	0.000
Tar-Pamlico 03020101	MR-06671	Hardee's at Sunset Avenue and Old Carriage Road	REQ-006825	Rocky Mount	NO17071801	6/30/2019	Phosphorus	32.230	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	32.230	0.000
Tar-Pamlico 03020101	MR-06714	Rocky Mount Mills- The Mill Phase 2B	REQ-006890	Rocky Mount	NP17092801	6/30/2019	Nitrogen	93.900	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	93.900	0.000
Tar-Pamlico 03020101	MR-06858	Rocky Mount Eye	REQ-007077	Rocky Mount	NP18032001	6/30/2019	Phosphorus	12.670	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	12.670	0.000
Tar-Pamlico 03020101	MR-06861	Redeemer Church	REQ-007080	Rocky Mount	NP18032081	6/30/2019	Phosphorus	18.040	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	18.040	0.000
Tar-Pamlico 03020101	MR-06932	Hubbell Power Systems Site Upgrade	REQ-007506	Rocky Mount	NP18061001	6/30/2020	Phosphorus	48.390	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	25.755	0.000
									92735	BMP Louisburg HS	Phosphorus	22.635	
Tar-Pamlico 03020101	MR-06980	Hospira Propane Tank Yard	REQ-007520	Rocky Mount	DP18072501	6/30/2020	Phosphorus	0.600	95807	Coon Creek Riparian Buffer and Nutrient Offset	Phosphorus	0.600	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Tar-Pamlico 03020101	MR-07018	Winston Ridge Subdivision Phase 3	REQ-007573	Franklin County		6/30/2020	Phosphorus	66.890	97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	53.836	0.000
									92735	BMP Louisburg HS	Phosphorus	13.054	
Tar-Pamlico 03020101	MR-07046	Flex Buildings	REQ-007617	Franklin County		6/30/2020	Phosphorus	43.230	97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	43.230	0.000
Tar-Pamlico 03020101	MR-07314	Pfizer - R3 Trailer Complex	REQ-008157	Rocky Mount	NP19080601	6/30/2021	Phosphorus	1.430	97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	1.430	0.000
Tar-Pamlico 03020101	MR-07345	Holly Street Park Renovations	REQ-008194	Rocky Mount	NP19072901	6/30/2021	Phosphorus	6.030	97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	6.030	0.000
Tar-Pamlico 03020101	MR-07346	Wiggins Property Townhomes	REQ-008195	Franklin County		6/30/2021	Phosphorus	11.120	97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	11.120	0.000
Tar-Pamlico 03020101	MR-07407	Project Agate	REQ-008318	Edgecombe County	none	6/30/2021	Phosphorus	49.970	97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	15.294	0.000
									100206	Oakley's Bend	Phosphorus	34.676	
Tar-Pamlico 03020101	MR-07427	Kerr Lake Nursing and Rehabilitation Center	REQ-008348	Henderson	DS19.001	6/30/2021	Nitrogen	67.630	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	67.630	0.000
Tar-Pamlico 03020101	MR-07427	Kerr Lake Nursing and Rehabilitation Center	REQ-008349	Henderson	DS19.001	6/30/2021	Phosphorus	32.700	97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	32.700	0.000
Tar-Pamlico 03020101	MR-07444	NC Wesleyan College Tennis Facility	REQ-008403	Rocky Mount	NP19100101	6/30/2021	Phosphorus	74.950	100206	Oakley's Bend	Phosphorus	74.950	0.000
Tar-Pamlico 03020101	MR-07462	First Carolina Bank	REQ-008447	Rocky Mount	NP20021301	6/30/2021	Phosphorus	1.970	97071	Tar River Headwaters Wetland Restoration Site	Phosphorus	1.970	0.000
Tar-Pamlico 03020101	MR-07534	Brannon Road Subdivision	REQ-008581	Franklin County		6/30/2021	Phosphorus	41.590	100206	Oakley's Bend	Phosphorus	41.590	0.000
Tar-Pamlico 03020101	MR-07535	Draka Elevator Expansion	REQ-008584	NashCounty	20-0511.1	6/30/2022	Phosphorus	134.980	100206	Oakley's Bend	Phosphorus	134.980	0.000
Tar-Pamlico 03020101	MR-07557	Enon Electric	REQ-008616	Oxford	none given	6/30/2022	Phosphorus	8.820	100206	Oakley's Bend	Phosphorus	8.820	0.000
Tar-Pamlico 03020101	MR-07559	Oxford Preparatory School	REQ-008622	Oxford	none given	6/30/2022	Phosphorus	49.740	100206	Oakley's Bend	Phosphorus	49.740	0.000
Tar-Pamlico 03020101	MR-07604	NC Wesleyan Synthetic Field	REQ-008786	Rocky Mount	NP20091501	6/30/2022	Phosphorus	126.530	100206	Oakley's Bend	Phosphorus	126.530	0.000
Tar-Pamlico 03020101	MR-07659	Lewis Street Shell	REQ-008804	Oxford	none	6/30/2022	Phosphorus	9.450	100206	Oakley's Bend	Phosphorus	9.450	0.000
Tar-Pamlico 03020101	MR-07671	Olde Liberty C-Store	REQ-008840	Franklin County	PIN-1844-24-1551	6/30/2022	Phosphorus	1.270	100206	Oakley's Bend	Phosphorus	1.270	0.000
Tar-Pamlico 03020101	MR-07691	East Coast Drilling and Blasting	REQ-008857	Franklin County	none given	6/30/2022	Nitrogen	323.730	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	323.730	0.000
Tar-Pamlico 03020101	MR-07691	East Coast Drilling and Blasting	REQ-008858	Franklin County	none given	6/30/2022	Phosphorus	98.010	100206	Oakley's Bend	Phosphorus	98.010	0.000
Tar-Pamlico 03020101	MR-07692	Transtech Warehouse Expansion	REQ-008859	Rocky Mount	NP21011201	6/30/2022	Nitrogen	112.350	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	112.350	0.000
Tar-Pamlico 03020101	MR-07692	Transtech Warehouse Expansion	REQ-008860	Rocky Mount	NP21011201	6/30/2022	Phosphorus	3.370	100206	Oakley's Bend	Phosphorus	3.370	0.000
Tar-Pamlico 03020101	MR-07759	OSSID	REQ-008943	Rocky Mount	NP21040501	6/30/2022	Nitrogen	683.150	95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	683.150	0.000
Tar-Pamlico 03020101	MR-07759	OSSID	REQ-008944	Rocky Mount	NP21040501	6/30/2022	Phosphorus	117.040	100645	Totten	Phosphorus	112.272	0.000
									100206	Oakley's Bend	Phosphorus	4.768	
Tar-Pamlico 03020101	MR-07689	Nash County Farm Bureau	REQ-009125	Rocky Mount	NP21100701	6/30/2023	Phosphorus	19.050	100645	Totten	Phosphorus	19.050	0.000
Tar-Pamlico 03020101	MR-07853	West Mount Storage	REQ-009089	NashCounty	21-0831.1	6/30/2023	Phosphorus	18.640	100645	Totten	Phosphorus	18.640	0.000
Tar-Pamlico 03020101	MR-07855	Advanced Systems and Integration	REQ-009091	Franklin County	PIN-1893-60-1697	6/30/2023	Phosphorus	45.600	100645	Totten	Phosphorus	45.600	0.000
Tar-Pamlico 03020101	MR-07877	M.R. Williams - 2021 Freezer Expansion	REQ-009113	Henderson	none given	6/30/2023	Phosphorus	3.900	100645	Totten	Phosphorus	3.900	0.000
Tar-Pamlico 03020101	MR-07888	Sonny Properties Boat and RV Storage	REQ-009126	Franklin County	pin1864-01-0721	6/30/2023	Nitrogen	444.000	97071	Tar River Headwaters Wetland Restoration Site	Nitrogen	444.000	0.000
Tar-Pamlico 03020101	MR-07888	Sonny Properties Boat and RV Storage	REQ-009127	Franklin County	pin1864-01-0721	6/30/2023	Phosphorus	40.800	100645	Totten	Phosphorus	40.800	0.000
Tar-Pamlico 03020101	MR-07892	Southside Baptist Church Parking Addition	REQ-009138	NashCounty	21-1007.1	6/30/2023	Phosphorus	6.420	100645	Totten	Phosphorus	6.420	0.000
Tar-Pamlico 03020101	MR-08036	Dollar Tree Joyner's Crossing	REQ-009267	NashCounty	22-0303.1	6/30/2023	Phosphorus	12.900	100645	Totten	Phosphorus	12.900	0.000
Tar-Pamlico 03020101	MR-08066	Maple Ridge	REQ-009312	Franklin County	pin 1863-64-8819	6/30/2023	Nitrogen	338.390	97071	Tar River Headwaters Wetland Restoration Site	Nitrogen	338.390	0.000
Tar-Pamlico 03020101	MR-08066	Maple Ridge	REQ-009353	Franklin County	pin 1863-64-8819	6/30/2023	Nitrogen	300.120	97071	Tar River Headwaters Wetland Restoration Site	Nitrogen	300.120	0.000
Tar-Pamlico 03020101	MR-08066	Maple Ridge	REQ-009313	Franklin County	pin 1863-64-8819	6/30/2023	Phosphorus	73.670	100645	Totten	Phosphorus	73.670	0.000
									100645	Totten	Nitrogen	1,366.883	

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Tar-Pamlico 03020101	MR-08116	Cargo Transporters Parking Lot Expansion	REQ-009383	Rocky Mount	NP20252001	6/30/2023	Nitrogen	2,892.900	97071	Tar River Headwaters Wetland Restoration Site	Nitrogen	1,488.870	0.000
									95807	Coon Creek Riparian Buffer and Nutrient Offset	Nitrogen	37.147	
Tar-Pamlico 03020101	MR-08116	Cargo Transporters Parking Lot Expansion	REQ-009384	Rocky Mount	NP20252001	6/30/2023	Phosphorus	92.040	100645	Totten	Phosphorus	92.040	0.000
Tar-Pamlico 03020101	MR-08164	FMC Grading US64A and NC 231	REQ-009455	NashCounty	22-0623.1	6/30/2023	Nitrogen	48.240	100645	Totten	Nitrogen	48.240	0.000
Tar-Pamlico 03020102	MR-05299	Gillfield Missionary Baptist Church	REQ-000145	Franklin County		6/30/2012	Nitrogen	157.790	153	Gregory	Nitrogen	157.790	0.000
Tar-Pamlico 03020102	MR-05547	Gillfield Missionary Baptist Church	REQ-000146	Franklin County		6/30/2012	Phosphorus	39.180	153	Gregory	Phosphorus	39.180	0.000
Tar-Pamlico 03020102	MR-07062	Atlantic Coast Pipeline Contractor Yard (PY8) Nash Co.	REQ-007655	NashCounty	18-1022.1	6/30/2020	Nitrogen	667.700	153	Gregory	Nitrogen	211.753	0.000
									153	Gregory	Nitrogen	455.947	
									153	Gregory	Phosphorus	0.348	
Tar-Pamlico 03020102	MR-07062	Atlantic Coast Pipeline Contractor Yard (PY8) Nash Co.	REQ-007656	NashCounty	18-1022.1	6/30/2020	Phosphorus	51.930	153	Gregory	Phosphorus	51.582	0.000
Tar-Pamlico 03020103	MR-04734	Progressive Electric of Greenville	REQ-000203	Greenville		6/30/2009	Phosphorus	4.150	92232	Conetoe Creek (G)	Phosphorus	4.150	0.000
Tar-Pamlico 03020103	MR-04810	Williamsbrook Townhomes	REQ-000202	Greenville		6/30/2009	Phosphorus	22.970	92233	Simpson Buffer (G)	Phosphorus	22.970	0.000
Tar-Pamlico 03020103	MR-04851	Bristolwood SD	REQ-000200	PittCounty		6/30/2009	Phosphorus	15.372	92232	Conetoe Creek (G)	Phosphorus	15.372	0.000
Tar-Pamlico 03020103	MR-04981	Golden Living Center	REQ-000204	Greenville		6/30/2009	Phosphorus	20.990	92232	Conetoe Creek (G)	Phosphorus	20.990	0.000
Tar-Pamlico 03020103	MR-05002	Murphy Express	REQ-000154	Tarboro	D1400016	6/30/2009	Phosphorus	21.000	92232	Conetoe Creek (G)	Phosphorus	21.000	0.000
Tar-Pamlico 03020103	MR-05021	Copper Beech Town Homes	REQ-000201	Greenville		6/30/2009	Phosphorus	241.470	92233	Simpson Buffer (G)	Phosphorus	241.470	0.000
Tar-Pamlico 03020103	MR-05085	First Street Place	REQ-000174	Greenville		6/30/2009	Nitrogen	806.720	92232	Conetoe Creek (G)	Nitrogen	806.720	0.000
Tar-Pamlico 03020103	MR-05139	Progressive Electric of Greenville	REQ-000175	Greenville		6/30/2009	Nitrogen	20.770	92232	Conetoe Creek (G)	Nitrogen	20.770	0.000
Tar-Pamlico 03020103	MR-05162	Greenville Housing Authority-Verdura Apartments	REQ-000205	Greenville		6/30/2009	Phosphorus	6.790	92232	Conetoe Creek (G)	Phosphorus	6.790	0.000
Tar-Pamlico 03020103	MR-05284	Murphy Express	REQ-000151	Edgecombe County		6/30/2009	Nitrogen	168.000	92232	Conetoe Creek (G)	Nitrogen	168.000	0.000
Tar-Pamlico 03020103	MR-05286	First Street Place	REQ-000206	Greenville		6/30/2009	Phosphorus	40.700	92232	Conetoe Creek (G)	Phosphorus	40.700	0.000
Tar-Pamlico 03020103	MR-05424	Williamsbrook Townhomes	REQ-000176	Greenville		6/30/2009	Nitrogen	216.700	92233	Simpson Buffer (G)	Nitrogen	216.700	0.000
Tar-Pamlico 03020103	MR-05426	Copper Beech Town Homes	REQ-000177	Greenville		6/30/2009	Nitrogen	3,702.540	92233	Simpson Buffer (G)	Nitrogen	3,702.540	0.000
Tar-Pamlico 03020103	MR-05427	Golden Living Center	REQ-000178	Greenville		6/30/2009	Nitrogen	1,040.000	92232	Conetoe Creek (G)	Nitrogen	1,040.000	0.000
Tar-Pamlico 03020103	MR-04937	Brandy Creek West	REQ-000211	PittCounty		6/30/2010	Phosphorus	84.470	92232	Conetoe Creek (G)	Phosphorus	84.470	0.000
Tar-Pamlico 03020103	MR-05184	Brandy Creek South	REQ-000212	PittCounty		6/30/2010	Phosphorus	343.520	92232	Conetoe Creek (G)	Phosphorus	343.520	0.000
Tar-Pamlico 03020103	MR-05232	Lowe's -Tarboro	REQ-000210	Tarboro		6/30/2010	Phosphorus	64.470	92232	Conetoe Creek (G)	Phosphorus	64.470	0.000
Tar-Pamlico 03020103	MR-05328	O'Reilly Auto Parts	REQ-000213	Greenville		6/30/2010	Phosphorus	22.680	92232	Conetoe Creek (G)	Phosphorus	22.680	0.000
Tar-Pamlico 03020103	MR-05360	O'Reilly Auto Parts	REQ-000182	Greenville		6/30/2010	Nitrogen	200.760	92232	Conetoe Creek (G)	Nitrogen	200.760	0.000
Tar-Pamlico 03020103	MR-05116	O'Reilly Auto Parts Greenville #1	REQ-000184	Greenville		6/30/2011	Nitrogen	79.980	92232	Conetoe Creek (G)	Nitrogen	79.980	0.000
Tar-Pamlico 03020103	MR-05124	PCMH Stormwater Master Plan	REQ-000187	Greenville		6/30/2011	Nitrogen	6,291.460	92232	Conetoe Creek (G)	Nitrogen	6,291.460	0.000
Tar-Pamlico 03020103	MR-05125	Wilcohes 1841	REQ-000189	Greenville		6/30/2011	Nitrogen	609.696	92232	Conetoe Creek (G)	Nitrogen	609.696	0.000
Tar-Pamlico 03020103	MR-05270	Country Mart, NC Highway 11 Office	REQ-000183	PittCounty		6/30/2011	Nitrogen	314.810	92232	Conetoe Creek (G)	Nitrogen	314.810	0.000
Tar-Pamlico 03020103	MR-05274	Ryan Nyquist Building Lot 36 Oxford Pk	REQ-000214	PittCounty		6/30/2011	Phosphorus	6.520	92232	Conetoe Creek (G)	Phosphorus	6.520	0.000
Tar-Pamlico 03020103	MR-05275	Crystal Springs Apartments	REQ-000215	Greenville		6/30/2011	Phosphorus	138.020	92232	Conetoe Creek (G)	Phosphorus	138.020	0.000
Tar-Pamlico 03020103	MR-05282	Lampe Company Inc.	REQ-000188	Greenville		6/30/2011	Nitrogen	1,778.280	92232	Conetoe Creek (G)	Nitrogen	1,778.280	0.000
Tar-Pamlico 03020103	MR-05283	Anthony Murray Dental Office	REQ-000217	Greenville		6/30/2011	Phosphorus	21.726	92232	Conetoe Creek (G)	Phosphorus	21.726	0.000
Tar-Pamlico 03020103	MR-05290	Ryan Nyquist Building Lot 36 Oxford Pk	REQ-000190	PittCounty		6/30/2011	Nitrogen	60.060	92232	Conetoe Creek (G)	Nitrogen	60.060	0.000
Tar-Pamlico 03020103	MR-05293	Eastern Elementary School	REQ-000219	Greenville		6/30/2011	Phosphorus	78.030	92232	Conetoe Creek (G)	Phosphorus	78.030	0.000
Tar-Pamlico 03020103	MR-05295	Wilcohes 1841	REQ-000221	Greenville		6/30/2011	Phosphorus	16.640	92232	Conetoe Creek (G)	Phosphorus	16.640	0.000
Tar-Pamlico 03020103	MR-05340	James D. Bernstein Community Health Center	REQ-000185	Greenville		6/30/2011	Nitrogen	185.690	92232	Conetoe Creek (G)	Nitrogen	185.690	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Tar-Pamlico 03020103	MR-05342	Eastern Elementary School	REQ-000186	Greenville		6/30/2011	Nitrogen	1,712.620	92232	Conetoe Creek (G)	Nitrogen	1,712.610	0.000
									92232	Conetoe Creek (G)	Nitrogen	0.010	
Tar-Pamlico 03020103	MR-05363	Lampe Company Inc.	REQ-000220	Greenville		6/30/2011	Phosphorus	44.790	92232	Conetoe Creek (G)	Phosphorus	44.790	0.000
Tar-Pamlico 03020103	MR-05365	Anthony Murray Dental Office	REQ-000192	Greenville		6/30/2011	Nitrogen	165.200	92232	Conetoe Creek (G)	Nitrogen	165.200	0.000
Tar-Pamlico 03020103	MR-05410	Tarboro Church of God	REQ-000152	Tarboro		6/30/2011	Nitrogen	426.500	92232	Conetoe Creek (G)	Nitrogen	426.500	0.000
Tar-Pamlico 03020103	MR-05432	Country Mart, NC Highway 11 Office	REQ-000218	PittCounty		6/30/2011	Phosphorus	10.890	92232	Conetoe Creek (G)	Phosphorus	10.890	0.000
Tar-Pamlico 03020103	MR-05433	Crystal Springs Apartments	REQ-000191	Greenville		6/30/2011	Nitrogen	1,117.610	92232	Conetoe Creek (G)	Nitrogen	1,117.610	0.000
Tar-Pamlico 03020103	MR-05434	Tarboro Church of God	REQ-000155	Tarboro		6/30/2011	Phosphorus	30.300	92232	Conetoe Creek (G)	Phosphorus	30.300	0.000
Tar-Pamlico 03020103	MR-05129	Province at Greenville	REQ-000224	Greenville		6/30/2012	Nitrogen	2,383.500	92232	Conetoe Creek (G)	Nitrogen	2,383.500	0.000
Tar-Pamlico 03020103	MR-05130	Sadie Saulter School	REQ-000225	Greenville		6/30/2012	Nitrogen	1,066.000	92232	Conetoe Creek (G)	Nitrogen	638.370	0.000
									92231	Manning Farm (G)	Nitrogen	427.630	
Tar-Pamlico 03020103	MR-05296	Province at Greenville	REQ-000249	Greenville		6/30/2012	Phosphorus	9.300	92232	Conetoe Creek (G)	Phosphorus	9.300	0.000
Tar-Pamlico 03020103	MR-05368	Med-Moore Park Ph. III Lot 2 Blk. A (P)	REQ-000251	Greenville		6/30/2012	Phosphorus	67.200	92232	Conetoe Creek (G)	Phosphorus	67.200	0.000
Tar-Pamlico 03020103	MR-05417	Univeristy Medical Park North and Moye	REQ-000223	Greenville		6/30/2012	Nitrogen	2,735.200	92232	Conetoe Creek (G)	Nitrogen	2,735.200	0.000
Tar-Pamlico 03020103	MR-05436	Univeristy Medical Park North and Moye	REQ-000248	Greenville		6/30/2012	Phosphorus	6.130	92232	Conetoe Creek (G)	Phosphorus	6.130	0.000
Tar-Pamlico 03020103	MR-05438	Sadie Saulter School	REQ-000250	Greenville		6/30/2012	Phosphorus	126.190	92232	Conetoe Creek (G)	Phosphorus	126.190	0.000
Tar-Pamlico 03020103	MR-05439	Med-Moore Park Ph. III Lot 2 Blk. A (N)	REQ-000226	Greenville		6/30/2012	Nitrogen	743.400	92231	Manning Farm (G)	Nitrogen	743.400	0.000
Tar-Pamlico 03020103	MR-05443	AT and T Retail	REQ-000252	Greenville		6/30/2012	Phosphorus	2.250	92232	Conetoe Creek (G)	Phosphorus	2.250	0.000
Tar-Pamlico 03020103	MR-05444	Dollar General Greenville	REQ-000253	Greenville		6/30/2012	Phosphorus	9.300	92232	Conetoe Creek (G)	Phosphorus	9.300	0.000
Tar-Pamlico 03020103	MR-05502	AT and T Retail	REQ-000227	Greenville		6/30/2012	Nitrogen	138.825	92231	Manning Farm (G)	Nitrogen	138.825	0.000
Tar-Pamlico 03020103	MR-05503	Dollar General Greenville	REQ-000228	Greenville		6/30/2012	Nitrogen	128.100	92231	Manning Farm (G)	Nitrogen	128.100	0.000
Tar-Pamlico 03020103	MR-05540	ASMO of Greenville	REQ-000193	Greenville		6/30/2012	Nitrogen	927.380	92232	Conetoe Creek (G)	Nitrogen	927.380	0.000
Tar-Pamlico 03020103	MR-05304	Oxford Park Phase IV Section 1AandB	REQ-000254	Greenville		6/30/2013	Phosphorus	182.710	92231	Manning Farm (G)	Phosphorus	182.710	0.000
Tar-Pamlico 03020103	MR-05307	Dollar General Dickinson Ave.	REQ-000234	Greenville		6/30/2013	Nitrogen	163.800	92231	Manning Farm (G)	Nitrogen	163.800	0.000
Tar-Pamlico 03020103	MR-05308	NC State Employees' Credit Union Tarboro	REQ-000156	Tarboro		6/30/2013	Nitrogen	218.700	92231	Manning Farm (G)	Nitrogen	218.700	0.000
Tar-Pamlico 03020103	MR-05309	University Medical Park Lot 6	REQ-000236	Greenville		6/30/2013	Nitrogen	278.599	92231	Manning Farm (G)	Nitrogen	278.599	0.000
Tar-Pamlico 03020103	MR-05310	University Medical Park Lot 6	REQ-000261	Greenville		6/30/2013	Phosphorus	40.540	92231	Manning Farm (G)	Phosphorus	40.540	0.000
Tar-Pamlico 03020103	MR-05314	Ellsworth Commons	REQ-000262	Greenville		6/30/2013	Phosphorus	33.600	92231	Manning Farm (G)	Phosphorus	33.600	0.000
Tar-Pamlico 03020103	MR-05449	Coastal Agrobusiness	REQ-000231	Greenville		6/30/2013	Nitrogen	449.637	92231	Manning Farm (G)	Nitrogen	449.637	0.000
Tar-Pamlico 03020103	MR-05451	James D. Bernstein Health Center	REQ-000257	Greenville		6/30/2013	Phosphorus	88.070	92231	Manning Farm (G)	Phosphorus	88.070	0.000
Tar-Pamlico 03020103	MR-05455	Hardee's Restaurant Washington	REQ-000149	Washington		6/30/2013	Phosphorus	38.016	92231	Manning Farm (G)	Phosphorus	38.016	0.000
Tar-Pamlico 03020103	MR-05457	Eastern Urological Associates	REQ-000238	Greenville		6/30/2013	Nitrogen	598.840	92231	Manning Farm (G)	Nitrogen	598.840	0.000
Tar-Pamlico 03020103	MR-05506	Med-Moore Park Phase III Block B Lot 1	REQ-000230	Greenville		6/30/2013	Nitrogen	319.520	92231	Manning Farm (G)	Nitrogen	319.520	0.000
Tar-Pamlico 03020103	MR-05507	Med-Moore Park Phase III Block B Lot 1	REQ-000255	Greenville		6/30/2013	Phosphorus	40.080	92231	Manning Farm (G)	Phosphorus	40.080	0.000
Tar-Pamlico 03020103	MR-05512	Mellow Mushroom- Greenville	REQ-000233	Greenville		6/30/2013	Nitrogen	6,927.230	92231	Manning Farm (G)	Nitrogen	6,927.230	0.000
Tar-Pamlico 03020103	MR-05513	Gouras Walls and Ceilings	REQ-000275	Greenville		6/30/2013	Nitrogen	292.250	92231	Manning Farm (G)	Nitrogen	292.250	0.000
Tar-Pamlico 03020103	MR-05517	Hardee's Restaurant Washington	REQ-000148	Washington		6/30/2013	Nitrogen	405.502	92231	Manning Farm (G)	Nitrogen	405.502	0.000
Tar-Pamlico 03020103	MR-05518	Dollar General Dickinson Ave.	REQ-000259	Greenville		6/30/2013	Phosphorus	15.800	92231	Manning Farm (G)	Phosphorus	15.800	0.000
Tar-Pamlico 03020103	MR-05519	Dollar General Airport Road	REQ-000260	Greenville		6/30/2013	Phosphorus	5.960	92231	Manning Farm (G)	Phosphorus	5.960	0.000
Tar-Pamlico 03020103	MR-05520	Timber Ridge Section 2 Phase 2	REQ-000280	PittCounty		6/30/2013	Phosphorus	0.040	92231	Manning Farm (G)	Phosphorus	0.040	0.000
Tar-Pamlico 03020103	MR-05524	Addison Place Lots 1-3 and Brighton Park Lots 6-9	REQ-000263	Greenville		6/30/2013	Phosphorus	100.810	92231	Manning Farm (G)	Phosphorus	100.810	0.000

I-D. Nutrient Offset Requirements Ledger

Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Tar-Pamlico 03020103	MR-05525	Eastern Urological Associates	REQ-000264	Greenville		6/30/2013	Phosphorus	25.810	92231	Manning Farm (G)	Phosphorus	25.810	0.000
Tar-Pamlico 03020103	MR-05553	Oxford Park Phase IV Section 1AandB	REQ-000229	Greenville		6/30/2013	Nitrogen	945.340	92231	Manning Farm (G)	Nitrogen	945.340	0.000
Tar-Pamlico 03020103	MR-05557	Coastal Agrobusiness	REQ-000256	Greenville		6/30/2013	Phosphorus	40.266	92231	Manning Farm (G)	Phosphorus	40.266	0.000
Tar-Pamlico 03020103	MR-05558	James D. Bernstein Health Center	REQ-000232	Greenville		6/30/2013	Nitrogen	513.020	92231	Manning Farm (G)	Nitrogen	513.020	0.000
Tar-Pamlico 03020103	MR-05559	Mellow Mushroom- Greenville	REQ-000258	Greenville		6/30/2013	Phosphorus	11.780	92231	Manning Farm (G)	Phosphorus	11.780	0.000
Tar-Pamlico 03020103	MR-05561	Gouras Walls and Ceilings	REQ-000279	Greenville		6/30/2013	Phosphorus	44.280	92231	Manning Farm (G)	Phosphorus	44.280	0.000
Tar-Pamlico 03020103	MR-05563	Dollar General Airport Road	REQ-000235	Greenville		6/30/2013	Nitrogen	98.410	92231	Manning Farm (G)	Nitrogen	98.410	0.000
Tar-Pamlico 03020103	MR-05564	NC State Employees' Credit Union Tarboro	REQ-000162	Tarboro		6/30/2013	Phosphorus	72.000	92231	Manning Farm (G)	Phosphorus	72.000	0.000
Tar-Pamlico 03020103	MR-05569	Ellsworth Commons	REQ-000237	Greenville		6/30/2013	Nitrogen	352.800	92231	Manning Farm (G)	Nitrogen	352.800	0.000
Tar-Pamlico 03020103	MR-05461	Eastern Nephrology	REQ-000222	Greenville		6/30/2014	Phosphorus	7.810	92231	Manning Farm (G)	Phosphorus	7.810	0.000
Tar-Pamlico 03020103	MR-05464	CAP Tarboro, LLC Brody Glenn	REQ-000158	Tarboro		6/30/2014	Nitrogen	228.072	92231	Manning Farm (G)	Nitrogen	228.072	0.000
Tar-Pamlico 03020103	MR-05466	Vidant Surgicenter Parking Lot Expansion	REQ-000269	Greenville		6/30/2014	Phosphorus	37.350	92231	Manning Farm (G)	Phosphorus	37.350	0.000
Tar-Pamlico 03020103	MR-05467	Arbor Hills South Phase III	REQ-000276	Greenville		6/30/2014	Nitrogen	314.390	92231	Manning Farm (G)	Nitrogen	314.390	0.000
Tar-Pamlico 03020103	MR-05468	Wellington West	REQ-000284	PittCounty		6/30/2014	Phosphorus	100.470	92231	Manning Farm (G)	Phosphorus	100.470	0.000
Tar-Pamlico 03020103	MR-05469	Hunter Hill Apartments	REQ-000165	Tarboro		6/30/2014	Phosphorus	17.790	92231	Manning Farm (G)	Phosphorus	17.790	0.000
Tar-Pamlico 03020103	MR-05572	Dollar General Dickinson Avenue-revised 2nd paymen	REQ-000265	Greenville		6/30/2014	Phosphorus	14.040	92231	Manning Farm (G)	Phosphorus	14.040	0.000
Tar-Pamlico 03020103	MR-05575	Eastern Nephrology	REQ-000239	Greenville		6/30/2014	Nitrogen	134.570	92231	Manning Farm (G)	Nitrogen	134.570	0.000
Tar-Pamlico 03020103	MR-05576	Johnstone Supply	REQ-000266	Greenville		6/30/2014	Phosphorus	26.880	92231	Manning Farm (G)	Phosphorus	26.880	0.000
Tar-Pamlico 03020103	MR-05578	Advance Home Care	REQ-000240	Greenville		6/30/2014	Nitrogen	460.790	92231	Manning Farm (G)	Nitrogen	460.790	0.000
Tar-Pamlico 03020103	MR-05579	Advance Home Care	REQ-000267	Greenville		6/30/2014	Phosphorus	12.050	92231	Manning Farm (G)	Phosphorus	12.050	0.000
Tar-Pamlico 03020103	MR-05584	Dream Park Development	REQ-000243	Greenville		6/30/2014	Nitrogen	53.700	92231	Manning Farm (G)	Nitrogen	53.700	0.000
Tar-Pamlico 03020103	MR-05585	Dollar General Tarboro	REQ-000159	Tarboro		6/30/2014	Nitrogen	107.350	92231	Manning Farm (G)	Nitrogen	107.350	0.000
Tar-Pamlico 03020103	MR-05586	Dollar General Tarboro	REQ-000163	Tarboro		6/30/2014	Phosphorus	2.020	92231	Manning Farm (G)	Phosphorus	2.020	0.000
Tar-Pamlico 03020103	MR-05587	Arbor Hills South Phase III	REQ-000281	Greenville		6/30/2014	Phosphorus	61.430	92231	Manning Farm (G)	Phosphorus	61.430	0.000
Tar-Pamlico 03020103	MR-05588	Branches Mini Storage Phase 2	REQ-000282	PittCounty		6/30/2014	Phosphorus	52.510	92231	Manning Farm (G)	Phosphorus	52.510	0.000
Tar-Pamlico 03020103	MR-05590	Family Dollar 1700 Greenville Ave.	REQ-000283	Greenville		6/30/2014	Phosphorus	17.060	92231	Manning Farm (G)	Phosphorus	17.060	0.000
Tar-Pamlico 03020103	MR-05591	Staton Road Asphalt Plant ST Wooten	REQ-000244	Greenville		6/30/2014	Nitrogen	1,091.500	92231	Manning Farm (G)	Nitrogen	1,091.500	0.000
Tar-Pamlico 03020103	MR-05669	Eastern Pediatrics	REQ-000241	Greenville		6/30/2014	Nitrogen	79.100	92231	Manning Farm (G)	Nitrogen	79.100	0.000
Tar-Pamlico 03020103	MR-05670	St. James UMC Building and Parking Addition	REQ-000242	Greenville		6/30/2014	Nitrogen	465.600	92231	Manning Farm (G)	Nitrogen	465.600	0.000
Tar-Pamlico 03020103	MR-05671	Bryan Pharmacy	REQ-000160	Tarboro		6/30/2014	Nitrogen	115.560	92231	Manning Farm (G)	Nitrogen	115.560	0.000
Tar-Pamlico 03020103	MR-05675	Staton Road Asphalt Plant ST Wooten	REQ-000271	Greenville		6/30/2014	Phosphorus	52.331	92231	Manning Farm (G)	Phosphorus	52.331	0.000
Tar-Pamlico 03020103	MR-05676	Family Dollar NC 33	REQ-000245	PittCounty		6/30/2014	Nitrogen	174.220	92231	Manning Farm (G)	Nitrogen	174.220	0.000
Tar-Pamlico 03020103	MR-05677	Family Dollar NC 33	REQ-000272	PittCounty		6/30/2014	Phosphorus	35.140	92231	Manning Farm (G)	Phosphorus	35.140	0.000
Tar-Pamlico 03020103	MR-05678	Hunter Hill Apartments	REQ-000161	Tarboro		6/30/2014	Nitrogen	217.040	92231	Manning Farm (G)	Nitrogen	217.040	0.000
Tar-Pamlico 03020103	MR-05713	Eastern Pediatrics	REQ-000268	Greenville		6/30/2014	Phosphorus	5.320	92231	Manning Farm (G)	Phosphorus	5.320	0.000
Tar-Pamlico 03020103	MR-05714	Dream Park Development	REQ-000270	Greenville		6/30/2014	Phosphorus	15.300	92231	Manning Farm (G)	Phosphorus	15.300	0.000
Tar-Pamlico 03020103	MR-05715	Bryan Pharmacy	REQ-000164	Tarboro		6/30/2014	Phosphorus	18.230	92231	Manning Farm (G)	Phosphorus	18.230	0.000
Tar-Pamlico 03020103	MR-05716	Family Dollar 1700 Greenville Ave.	REQ-000277	Greenville		6/30/2014	Nitrogen	247.840	92231	Manning Farm (G)	Nitrogen	247.840	0.000
Tar-Pamlico 03020103	MR-05323	Heritage Hospital ED Addition	REQ-000157	Tarboro		6/30/2015	Nitrogen	1,644.852	92231	Manning Farm (G)	Nitrogen	1,644.852	0.000
Tar-Pamlico 03020103	MR-05471	Family Dollar Evans St Greenville	REQ-000274	Greenville		6/30/2015	Phosphorus	12.890	92231	Manning Farm (G)	Phosphorus	12.890	0.000
Tar-Pamlico 03020103	MR-05592	Hardee and Cox Welding	REQ-000286	Greenville		6/30/2015	Phosphorus	16.690	92231	Manning Farm (G)	Phosphorus	16.690	0.000
Tar-Pamlico 03020103	MR-05594	Staton Road Asphalt Plant ST Wooten Additional	REQ-000246	Greenville		6/30/2015	Nitrogen	598.080	92231	Manning Farm (G)	Nitrogen	598.080	0.000

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Request/Requirement									Debits				Unmet Requirements
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type	Debit Amount	
Tar-Pamlico 03020103	MR-05672	Waffle House 1930 SE Greenville Blvd.	REQ-000278	Greenville		6/30/2015	Nitrogen	80.880	92231	Manning Farm (G)	Nitrogen	80.880	0.000
Tar-Pamlico 03020103	MR-05673	Waffle House 1930 SE Greenville Blvd.	REQ-000285	Greenville		6/30/2015	Phosphorus	1.200	92231	Manning Farm (G)	Phosphorus	1.200	0.000
Tar-Pamlico 03020103	MR-05680	Family Dollar Evans St Greenville	REQ-000247	Greenville		6/30/2015	Nitrogen	201.320	92231	Manning Farm (G)	Nitrogen	201.320	0.000
Tar-Pamlico 03020103	MR-05720	Staton Road Asphalt Plant ST Wooten Additional	REQ-000273	Greenville		6/30/2015	Phosphorus	14.950	92231	Manning Farm (G)	Phosphorus	14.950	0.000
Tar-Pamlico 03020103	MR-06540	Ample Storage	REQ-000166	Greenville		6/30/2016	Phosphorus	56.400	92231	Manning Farm (G)	Phosphorus	56.400	0.000
Tar-Pamlico 03020103	MR-06541	Washington Chrysler Dodge Jeep	REQ-000147	Washington		6/30/2016	Phosphorus	12.790	92231	Manning Farm (G)	Phosphorus	12.790	0.000
Tar-Pamlico 03020103	MR-06936	Cheshire Landing	REQ-007477	PittCounty	N/A	6/30/2020	Phosphorus	123.060	92231	Manning Farm (G)	Phosphorus	89.667	0.000
									92232	Conetoe Creek (G)	Phosphorus	9.676	
									156	Grimesland Site Phase I	Phosphorus	23.717	
Tar-Pamlico 03020104	MR-05396	Dunkin Donuts	REQ-000298	Washington		3/30/2009	Nitrogen	70.220	92233	Simpson Buffer (G)	Nitrogen	70.220	0.000
Tar-Pamlico 03020104	MR-04766	WL Cayton Mt. Olive College Site	REQ-000297	Washington		6/30/2009	Nitrogen	181.340	92233	Simpson Buffer (G)	Nitrogen	181.340	0.000
Tar-Pamlico 03020104	MR-05428	WL Cayton Mt. Olive College Site	REQ-000304	Washington		6/30/2009	Phosphorus	4.095	92233	Simpson Buffer (G)	Phosphorus	4.095	0.000
Tar-Pamlico 03020104	MR-04944	Moss Landing Project	REQ-000305	Washington		6/30/2010	Phosphorus	59.530	92233	Simpson Buffer (G)	Phosphorus	59.530	0.000
Tar-Pamlico 03020104	MR-05287	Moss Landing Project	REQ-000299	Washington		6/30/2010	Nitrogen	481.000	92233	Simpson Buffer (G)	Nitrogen	481.000	0.000
Tar-Pamlico 03020104	MR-05289	Dunkin Donuts	REQ-000306	Washington		6/30/2010	Phosphorus	4.500	92233	Simpson Buffer (G)	Phosphorus	4.500	0.000
Tar-Pamlico 03020104	MR-05123	O-Reilly Auto Parts	REQ-000308	Washington		6/30/2011	Phosphorus	16.107	92233	Simpson Buffer (G)	Phosphorus	16.107	0.000
Tar-Pamlico 03020104	MR-05279	Cook Out	REQ-000307	Washington		6/30/2011	Phosphorus	0.759	92233	Simpson Buffer (G)	Phosphorus	0.759	0.000
Tar-Pamlico 03020104	MR-05291	Dollar General US 264 West	REQ-000310	Washington		6/30/2011	Phosphorus	8.142	92233	Simpson Buffer (G)	Phosphorus	8.142	0.000
Tar-Pamlico 03020104	MR-05294	First United Methodist Church	REQ-000302	Washington		6/30/2011	Nitrogen	192.220	92233	Simpson Buffer (G)	Nitrogen	192.220	0.000
Tar-Pamlico 03020104	MR-05344	First United Methodist Church	REQ-000309	Washington		6/30/2011	Phosphorus	19.116	92233	Simpson Buffer (G)	Phosphorus	19.116	0.000
Tar-Pamlico 03020104	MR-05345	Harbourside Marina	REQ-000301	Washington		6/30/2011	Nitrogen	131.690	92233	Simpson Buffer (G)	Nitrogen	131.690	0.000
Tar-Pamlico 03020104	MR-05408	Dollar General US 264 West	REQ-000300	Washington		6/30/2011	Nitrogen	184.430	92233	Simpson Buffer (G)	Nitrogen	184.430	0.000
Tar-Pamlico 03020104	MR-05418	Washington Family Dollar	REQ-000311	Washington		6/30/2012	Nitrogen	5.120	92233	Simpson Buffer (G)	Nitrogen	5.120	0.000
Tar-Pamlico 03020104	MR-05437	Washington Family Dollar-	REQ-000319	Washington		6/30/2012	Phosphorus	0.290	92233	Simpson Buffer (G)	Phosphorus	0.290	0.000
Tar-Pamlico 03020104	MR-05315	Family Dollar 2 Washington	REQ-000313	Washington		6/30/2013	Nitrogen	42.240	92233	Simpson Buffer (G)	Nitrogen	42.240	0.000
Tar-Pamlico 03020104	MR-05446	Alderbrook Pointe Apartments	REQ-000312	Washington		6/30/2013	Nitrogen	503.118	92233	Simpson Buffer (G)	Nitrogen	503.118	0.000
Tar-Pamlico 03020104	MR-05456	Sheetz Washington	REQ-000322	Washington		6/30/2013	Phosphorus	15.120	92233	Simpson Buffer (G)	Phosphorus	15.120	0.000
Tar-Pamlico 03020104	MR-05505	Alderbrook Pointe Apartments	REQ-000320	Washington		6/30/2013	Phosphorus	40.656	92233	Simpson Buffer (G)	Phosphorus	40.656	0.000
Tar-Pamlico 03020104	MR-05523	Sheetz Washington	REQ-000314	Washington		6/30/2013	Nitrogen	298.380	92233	Simpson Buffer (G)	Nitrogen	298.380	0.000
Tar-Pamlico 03020104	MR-05526	Dunkin Donuts	REQ-000315	Washington		6/30/2013	Nitrogen	14.848	92233	Simpson Buffer (G)	Nitrogen	14.848	0.000
Tar-Pamlico 03020104	MR-05527	Dunkin Donuts	REQ-000323	Washington		6/30/2013	Phosphorus	1.298	92233	Simpson Buffer (G)	Phosphorus	1.298	0.000
Tar-Pamlico 03020104	MR-05570	Family Dollar 2 Washington	REQ-000321	Washington		6/30/2013	Phosphorus	2.640	92233	Simpson Buffer (G)	Phosphorus	2.640	0.000
Tar-Pamlico 03020104	MR-05470	Zaxby's of Washington	REQ-000316	Washington		6/30/2015	Nitrogen	241.890	92233	Simpson Buffer (G)	Nitrogen	241.890	0.000
Tar-Pamlico 03020104	MR-05679	Zaxby's of Washington	REQ-000324	Washington		6/30/2015	Phosphorus	5.610	92233	Simpson Buffer (G)	Phosphorus	5.610	0.000
Tar-Pamlico 03020104	MR-05681	West Park Motors	REQ-000317	Washington		6/30/2015	Nitrogen	23.562	92233	Simpson Buffer (G)	Nitrogen	23.562	0.000
Tar-Pamlico 03020104	MR-05682	Washington Eye Center	REQ-000318	Washington		6/30/2015	Nitrogen	250.130	92233	Simpson Buffer (G)	Nitrogen	250.130	0.000
Tar-Pamlico 03020104	MR-05722	Washington Eye Center	REQ-000325	Washington		6/30/2015	Phosphorus	21.380	92233	Simpson Buffer (G)	Phosphorus	21.380	0.000
Tar-Pamlico 03020104	MR-06560	First Christian Church	REQ-000293	Washington		6/30/2016	Nitrogen	417.690	92233	Simpson Buffer (G)	Nitrogen	417.690	0.000
Tar-Pamlico 03020104	MR-06560	First Christian Church	REQ-000294	Washington		6/30/2016	Phosphorus	23.870	92233	Simpson Buffer (G)	Phosphorus	23.870	0.000
Tar-Pamlico 03020104	MR-06604	Leggett Day Care	REQ-000287	Washington		6/30/2016	Nitrogen	10.100	92233	Simpson Buffer (G)	Nitrogen	10.100	0.000
Tar-Pamlico 03020104	MR-06604	Leggett Day Care	REQ-000290	Washington		6/30/2016	Phosphorus	14.000	92233	Simpson Buffer (G)	Phosphorus	14.000	0.000
Tar-Pamlico 03020104	MR-06585	State Employees' Credit Union	REQ-000288	Washington		6/30/2018	Nitrogen	49.140	92233	Simpson Buffer (G)	Nitrogen	49.140	0.000
Tar-Pamlico 03020104	MR-06585	State Employees' Credit Union	REQ-000291	Washington		6/30/2018	Phosphorus	4.095	92233	Simpson Buffer (G)	Phosphorus	4.095	0.000
Tar-Pamlico 03020104	MR-06619	TMSC Properties, LLC	REQ-000289	Washington		6/30/2018	Nitrogen	642.600	92233	Simpson Buffer (G)	Nitrogen	642.600	0.000

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Request/Requirement									Debits			Unmet Requirements	
Service Area	Request ID	Request Name	Requirement ID	Local Government	Local Gov #	Debit Due Date	Mitigation Type	Nutrient Offset Credits Required	Project ID	Project Name	Asset Mit Type		Debit Amount
Tar-Pamlico 03020104	MR-06619	TMSC Properties, LLC	REQ-000292	Washington		6/30/2018	Phosphorus	28.720	92233	Simpson Buffer (G)	Phosphorus	28.720	0.000
Tar-Pamlico 03020104	MR-06798	Proposed Retail Center - W. 15th Street at Whispering Pines Road	REQ-007002	Washington		6/30/2019	Nitrogen	128.700	92233	Simpson Buffer (G)	Nitrogen	128.700	0.000
Tar-Pamlico 03020104	MR-06798	Proposed Retail Center - W. 15th Street at Whispering Pines Road	REQ-007003	Washington		6/30/2019	Phosphorus	22.500	92233	Simpson Buffer (G)	Phosphorus	22.500	0.000
Tar-Pamlico 03020104	MR-07142	Eastern Dermatology	REQ-007786	Washington		6/30/2020	Nitrogen	39.040	92233	Simpson Buffer (G)	Nitrogen	39.040	0.000
Tar-Pamlico 03020104	MR-07142	Eastern Dermatology	REQ-007787	Washington		6/30/2020	Phosphorus	6.810	92233	Simpson Buffer (G)	Phosphorus	6.810	0.000
Tar-Pamlico River Basin	MR-04406	Shoppes at Greenville Grande	REQ-000167	Greenville		4/11/2007	Nitrogen	554.530	92233	Simpson Buffer (G)	Nitrogen	554.530	0.000
Tar-Pamlico River Basin	MR-04483	Badcock Furniture Store	REQ-000045	Rocky Mount		8/3/2007	Nitrogen	264.180	92233	Simpson Buffer (G)	Nitrogen	264.180	0.000
Tar-Pamlico River Basin	MR-05351	Lamar Advertising	REQ-000083	Rocky Mount		8/16/2007	Phosphorus	18.790	92233	Simpson Buffer (G)	Phosphorus	18.790	0.000
Tar-Pamlico River Basin	MR-04515	Williams Enterprises	REQ-000075	Rocky Mount		8/18/2007	Phosphorus	17.280	92233	Simpson Buffer (G)	Phosphorus	17.280	0.000
Tar-Pamlico River Basin	MR-04637	Metrics, Inc	REQ-000168	Greenville		8/18/2007	Nitrogen	1,600.340	92233	Simpson Buffer (G)	Nitrogen	1,600.340	0.000
Tar-Pamlico River Basin	MR-05133	Metrics, Inc	REQ-000198	Greenville		8/18/2007	Phosphorus	160.000	92233	Simpson Buffer (G)	Phosphorus	160.000	0.000
Tar-Pamlico River Basin	MR-05134	Williams Enterprises	REQ-000049	Rocky Mount		8/18/2007	Nitrogen	130.170	92233	Simpson Buffer (G)	Nitrogen	130.170	0.000
Tar-Pamlico River Basin	MR-04585	Lamar Advertising	REQ-000047	Rocky Mount		8/21/2007	Nitrogen	201.910	92233	Simpson Buffer (G)	Nitrogen	201.910	0.000
Tar-Pamlico River Basin	MR-04638	Waterstone Subdivision	REQ-000076	NashCounty		8/21/2007	Phosphorus	12.300	92233	Simpson Buffer (G)	Phosphorus	12.300	0.000
Tar-Pamlico River Basin	MR-05352	Marvin Shearin Strip S/C	REQ-000084	Rocky Mount		9/21/2007	Phosphorus	14.160	92233	Simpson Buffer (G)	Phosphorus	14.160	0.000
Tar-Pamlico River Basin	MR-04635	Marvin Shearin Strip S/C	REQ-000046	Rocky Mount		9/22/2007	Nitrogen	164.250	92233	Simpson Buffer (G)	Nitrogen	164.250	0.000
Tar-Pamlico River Basin	MR-04368	Benvenue Business Park	REQ-000048	Rocky Mount		9/26/2007	Nitrogen	1,246.050	92233	Simpson Buffer (G)	Nitrogen	1,246.050	0.000
Tar-Pamlico River Basin	MR-05353	Benvenue Business Park	REQ-000085	Rocky Mount		9/26/2007	Phosphorus	117.150	92233	Simpson Buffer (G)	Phosphorus	117.150	0.000
Tar-Pamlico River Basin	MR-04658	New Standard Corporation	REQ-000077	Rocky Mount		10/25/2007	Phosphorus	8.262	92233	Simpson Buffer (G)	Phosphorus	8.262	0.000
Tar-Pamlico River Basin	MR-05354	New Standard Corporation	REQ-000050	Rocky Mount		10/25/2007	Nitrogen	53.460	92233	Simpson Buffer (G)	Nitrogen	53.460	0.000
Tar-Pamlico River Basin	MR-04600	Prudoe Bay	REQ-000194	PittCounty		10/26/2007	Phosphorus	42.945	92233	Simpson Buffer (G)	Phosphorus	42.945	0.000
Tar-Pamlico River Basin	MR-04665	Rollinwood Manor Apartments	REQ-000006	Rocky Mount		11/14/2007	Phosphorus	93.110	92233	Simpson Buffer (G)	Phosphorus	93.110	0.000
Tar-Pamlico River Basin	MR-05419	Rollinwood Manor Apartments	REQ-000001	Rocky Mount		11/14/2007	Nitrogen	447.800	92233	Simpson Buffer (G)	Nitrogen	447.800	0.000
Tar-Pamlico River Basin	MR-05135	Beaufort County Hospital Surgery Expansion	REQ-000296	Washington		11/28/2007	Nitrogen	1,588.500	92233	Simpson Buffer (G)	Nitrogen	1,588.500	0.000
Tar-Pamlico River Basin	MR-04604	Beaufort County Hospital Surgery Expansion	REQ-000303	Washington		11/29/2007	Phosphorus	50.190	92233	Simpson Buffer (G)	Phosphorus	50.190	0.000
Tar-Pamlico River Basin	MR-04609	ASMO Greenville of NC	REQ-000169	Greenville		11/29/2007	Nitrogen	2,923.500	92233	Simpson Buffer (G)	Nitrogen	2,923.500	0.000
Tar-Pamlico River Basin	MR-05136	ASMO Greenville of NC	REQ-000199	Greenville		11/29/2007	Phosphorus	48.000	92233	Simpson Buffer (G)	Phosphorus	48.000	0.000
Tar-Pamlico River Basin	MR-05137	Rosemart, Inc.	REQ-000016	Franklin County		12/4/2007	Nitrogen	276.900	92233	Simpson Buffer (G)	Nitrogen	276.900	0.000
Tar-Pamlico River Basin	MR-04660	Rosemart, Inc.	REQ-000018	Franklin County		12/5/2007	Phosphorus	9.900	92233	Simpson Buffer (G)	Phosphorus	9.900	0.000
Tar-Pamlico River Basin	MR-04606	Woodstone Office Park	REQ-000078	Rocky Mount		12/7/2007	Phosphorus	69.456	92233	Simpson Buffer (G)	Phosphorus	69.456	0.000
Tar-Pamlico River Basin	MR-05541	Woodstone Office Park	REQ-000051	Rocky Mount		12/7/2007	Nitrogen	559.900	92233	Simpson Buffer (G)	Nitrogen	559.900	0.000
Tar-Pamlico River Basin	MR-05420	Ihrie Supply Company	REQ-000172	Greenville		12/8/2007	Nitrogen	89.690	92233	Simpson Buffer (G)	Nitrogen	89.690	0.000
Tar-Pamlico River Basin	MR-04610	Ihrie Supply Company	REQ-000196	Greenville		12/11/2007	Phosphorus	4.530	92233	Simpson Buffer (G)	Phosphorus	4.530	0.000
Tar-Pamlico River Basin	MR-04379	Brittany Ridge Section 12	REQ-000195	PittCounty		2/21/2008	Phosphorus	82.990	92233	Simpson Buffer (G)	Phosphorus	82.990	0.000
Tar-Pamlico River Basin	MR-04553	McDonald's Memorial Dr.	REQ-000170	Greenville		3/2/2008	Nitrogen	90.000	92233	Simpson Buffer (G)	Nitrogen	90.000	0.000
Tar-Pamlico River Basin	MR-04569	Andy's Cheesesteak/Domino's Pizza	REQ-000153	Tarboro		6/30/2008	Phosphorus	8.181	92233	Simpson Buffer (G)	Phosphorus	8.181	0.000
Tar-Pamlico River Basin	MR-04714	Sage Investments	REQ-000019	Franklin County		6/30/2008	Phosphorus	0.220	92233	Simpson Buffer (G)	Phosphorus	0.220	0.000
Tar-Pamlico River Basin	MR-04720	Sarah Vaughn Field of Dreams	REQ-000171	Greenville		6/30/2008	Nitrogen	108.840	92233	Simpson Buffer (G)	Nitrogen	108.840	0.000
Tar-Pamlico River Basin	MR-04723	PCMH Hyperbaric Facility	REQ-000197	Greenville		6/30/2008	Phosphorus	17.410	92233	Simpson Buffer (G)	Phosphorus	17.410	0.000
Tar-Pamlico River Basin	MR-04776	Construction Drive Subdivision	REQ-000080	Rocky Mount		6/30/2008	Phosphorus	322.610	92233	Simpson Buffer (G)	Phosphorus	322.610	0.000
Tar-Pamlico River Basin	MR-04831	Castle Berry Subdivision Phase 1	REQ-000079	NashCounty		6/30/2008	Phosphorus	31.420	92233	Simpson Buffer (G)	Phosphorus	31.420	0.000
Tar-Pamlico River Basin	MR-04847	Faith Family Worship Center	REQ-000081	NashCounty		6/30/2008	Phosphorus	38.178	92233	Simpson Buffer (G)	Phosphorus	38.178	0.000
Tar-Pamlico River Basin	MR-04855	Rocky Mount Recyclers Addition	REQ-000082	Rocky Mount		6/30/2008	Phosphorus	94.450	92233	Simpson Buffer (G)	Phosphorus	94.450	0.000

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Tar-Pamlico River Basin	MR-04874	The Second Baptist Church	REQ-000295	Washington		6/30/2008	Nitrogen	140.400	92233	Simpson Buffer (G)	Nitrogen	140.400	0.000
Tar-Pamlico River Basin	MR-05138	PCMH Hyperbaric Facility	REQ-000173	Greenville		6/30/2008	Nitrogen	582.910	92233	Simpson Buffer (G)	Nitrogen	582.910	0.000
Tar-Pamlico River Basin	MR-05421	Andy's Cheesesteak/Domino's Pizza	REQ-000150	Tarboro		6/30/2008	Nitrogen	166.500	92233	Simpson Buffer (G)	Nitrogen	166.500	0.000
Tar-Pamlico River Basin	MR-05542	Construction Drive Subdivision	REQ-000052	Rocky Mount		6/30/2008	Nitrogen	3,632.100	92233	Simpson Buffer (G)	Nitrogen	3,632.100	0.000
Tar-Pamlico River Basin	MR-04559	Strasburg Subdivision	REQ-000207	PittCounty		6/30/2009	Phosphorus	125.150	92233	Simpson Buffer (G)	Phosphorus	125.150	0.000
Tar-Pamlico River Basin	MR-04727	Carolina Donor	REQ-000209	Greenville		6/30/2009	Phosphorus	10.760	92233	Simpson Buffer (G)	Phosphorus	10.760	0.000
Tar-Pamlico River Basin	MR-04777	Youngsville Fire Station #2	REQ-000020	Franklin County		6/30/2009	Phosphorus	10.800	92233	Simpson Buffer (G)	Phosphorus	10.800	0.000
Tar-Pamlico River Basin	MR-04799	Pitt County Detention Facility	REQ-000179	Greenville		6/30/2009	Nitrogen	795.000	92233	Simpson Buffer (G)	Nitrogen	795.000	0.000
Tar-Pamlico River Basin	MR-04809	The Beal Place	REQ-000095	NashCounty		6/30/2009	Phosphorus	13.730	92233	Simpson Buffer (G)	Phosphorus	13.730	0.000
Tar-Pamlico River Basin	MR-04832	Ray of Hope Church	REQ-000094	NashCounty		6/30/2009	Phosphorus	43.200	92233	Simpson Buffer (G)	Phosphorus	43.200	0.000
Tar-Pamlico River Basin	MR-04854	Summer's Walk	REQ-000208	PittCounty		6/30/2009	Phosphorus	59.109	92233	Simpson Buffer (G)	Phosphorus	59.109	0.000
Tar-Pamlico River Basin	MR-04892	Truth Tabernacle of Deliverance Addition	REQ-000063	Rocky Mount		6/30/2009	Nitrogen	666.780	92233	Simpson Buffer (G)	Nitrogen	666.780	0.000
Tar-Pamlico River Basin	MR-04894	Bunn Chapel Church Expansion	REQ-000096	NashCounty		6/30/2009	Phosphorus	43.910	92233	Simpson Buffer (G)	Phosphorus	43.910	0.000
Tar-Pamlico River Basin	MR-05028	Golden Leaf Foundation	REQ-000062	Rocky Mount		6/30/2009	Nitrogen	841.980	92233	Simpson Buffer (G)	Nitrogen	841.980	0.000
Tar-Pamlico River Basin	MR-05030	Wintergreen School Redevelopment	REQ-000180	Greenville		6/30/2009	Nitrogen	1,250.440	92233	Simpson Buffer (G)	Nitrogen	1,250.440	0.000
Tar-Pamlico River Basin	MR-05355	Carolina Donor	REQ-000181	Greenville		6/30/2009	Nitrogen	110.000	92233	Simpson Buffer (G)	Nitrogen	110.000	0.000
Tar-Pamlico River Basin	MR-05356	Golden Leaf Foundation	REQ-000097	Rocky Mount		6/30/2009	Phosphorus	36.100	92233	Simpson Buffer (G)	Phosphorus	36.100	0.000
Tar-Pamlico River Basin	MR-05357	Bunn Chapel Church Expansion	REQ-000065	NashCounty		6/30/2009	Nitrogen	359.400	92233	Simpson Buffer (G)	Nitrogen	359.400	0.000
Tar-Pamlico River Basin	MR-05422	Rocky Mount Recyclers Addition	REQ-000053	Rocky Mount		6/30/2009	Nitrogen	1,014.000	92233	Simpson Buffer (G)	Nitrogen	1,014.000	0.000
Tar-Pamlico River Basin	MR-05423	Ray of Hope Church	REQ-000064	NashCounty		6/30/2009	Nitrogen	249.300	92233	Simpson Buffer (G)	Nitrogen	249.300	0.000
Tar-Pamlico River Basin	MR-07429	Novozymes WWTP	REQ-008354	North Carolina Division of Water Resources (DWR)	NC0089621	6/30/2021	Nitrogen	45,479.594	92233	Simpson Buffer (G)	Nitrogen	45,479.594	0.000
Tar-Pamlico River Basin	MR-07429	Novozymes WWTP	REQ-008355	North Carolina Division of Water Resources (DWR)	NC0089621	6/30/2021	Phosphorus	4,000.000	92233	Simpson Buffer (G)	Phosphorus	4,000.000	0.000