

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount														
Cape Fear - Jordan Haw	95716	Agony Acres Mitigation Site	12/4/2012	Long Term Management	Riparian Buffer	R	130,680.000	130,680.000	130,680.000	0.000	0.000	REQ-005217	Millstream Road Sewer Outfall		2010-00766	2010-0291					441.000													
												REQ-005293	Ballinger Road Bridge Replacement		2010-01347	2010-0571					4,173.000													
												REQ-005292	Ballinger Road Bridge Replacement		2010-01347	2010-0571						2,934.000												
												REQ-005399	SR 3000 - Division 7			2011-0537						164.000												
												REQ-005528	NCDOT - Bridge 162 on SR 1113 (B-4955)	B-4955	2012-00536	2012-0275						5,916.000												
												REQ-005529	NCDOT - Bridge 162 on SR 1113 (B-4955)	B-4955	2012-00536	2012-0275						2,468.000												
												REQ-005591	Knox Road Sewer Line Jordan HAW			2012-0557						324.000												
												REQ-005605	GTCC Aviation Classroom Building			2012-0818						6,594.000												
												REQ-005775	Bridge 12 on SR 2343	B-4804	2009-00615	2012-0665						5,055.000												
												REQ-005732	PNG Greensboro Line 386 Project			GBO-20929						7,362.000												
												REQ-002697	Whites Kennel Road- Proposed Sewer Line			2013-0191						2,430.000												
												REQ-005857	NCDOT - SR 2755 - Division 7			2011-0302						504.000												
												REQ-005868	NCDOT - Bridge 108 over Terrell Creek on SR 1549 (B-4730)	B-4730		2013-0389						1,107.000												
												REQ-005869	NCDOT - Bridge 108 over Terrell Creek on SR 1549 (B-4730)	B-4730		2013-0389						786.000												
												REQ-005895	PNG Greensboro Reclamation			2013-0512						17,652.000												
												REQ-005739	NCDOT - SR 2601 Improvements (U-2800)	U-2800	2009-02019	2013-0352						53,517.000												
												REQ-005740	NCDOT - SR 2601 Improvements (U-2800)	U-2800	2009-02019	2013-0352						19,253.000												
												100036	Bass Mountain Stream & Nutrient Mitigation Bank - SFY 17-18		10/17/2017	Credits Purchased	Riparian Buffer	R	71,590.600	71,590.600	71,590.600	0.000	0.000	REQ-006657	SR 2136 - Bridge 456 over Brush Creek	B-5345		2016-1131					444.000	
																								REQ-006578	Bridge 208 on SR 3051	B-4961		2015-1179					3,798.000	
																								REQ-006647	Historic Rogers Road Sewer Expansion		2016-00628	2016-1118						17,706.000
																								REQ-006699	B-4960 - SR 3058 - Bridge 214 - Division 7	B-4960		2017-0151						36,165.000
																								REQ-006074	NCDOT - McLeansville Road Railroad Improvements	P-5204		2014-0237						979.992
																								REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226						0.024
																								REQ-002704	PSNC Line T-021B Pipeline Project 2nd request		2014-00846	2014-0650						0.056
																								REQ-006905	Bridge 170 over Prong of Alamance Creek on SR 1212	B-5347	2013-01042	2017-1134						12,497.528
92812	Flint Rock Farm #2		12/30/2008	Close Out	Riparian Buffer	R	100,550.607	100,550.607	99,936.433	0.000	614.174													REQ-005744	NCDOT - Bridge 161 over N Prong Stinking Ort Cr on SR 1124 (B-4401)	B-4401		2013-0177					4,707.000	
																								REQ-005743	NCDOT - Bridge 161 over N Prong Stinking Ort Cr on SR 1124 (B-4401)	B-4401		2013-0177					915.000	
												REQ-005875	George C. Simkins, Jr. Elementary School			GBO-21105						5,643.000												
												REQ-005876	George C. Simkins, Jr. Elementary School			GBO-21105						3,513.000												
												REQ-006105	Haw River Parallel Interceptor		2014-00852	2014-0394						6,792.000												
												REQ-006113	PNG Line 386 Highway 61 Drill Replacement			2013-0512						1,797.000												
												REQ-006142	Young's Mill Outfall		2013-01519	2014-0540						18,243.000												
												REQ-006155	PSNC Line T-021B Pipeline Project			2014-0650						10,106.742												
												REQ-006155	PSNC Line T-021B Pipeline Project			2014-0650						27,059.318												
												REQ-006156	PSNC Line T-021B Pipeline Project			2014-0650						1,043.000												
REQ-006905	Bridge 170 over Prong of Alamance Creek on SR 1212	B-5347	2013-01042	2017-1134						12,321.547																								
REQ-007001	1080 NC Highway 68 North		2017-01928	2017-1256						3,634.421																								
REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226						4,161.405																								
440	Flintrock Farm		4/8/2005	Close Out	Riparian Buffer	R	88,674.841	88,674.841	78,874.868	0.000	9,799.973	REQ-005895	PNG Greensboro Reclamation			2013-0512					29,973.000													
												REQ-005850	NCDOT - Bridge 159 over North Prong Buffalo Creek on SR 2824 (B-4758)	B-4758		2013-0690					6,396.000													
												REQ-005851	NCDOT - Bridge 159 over North Prong Buffalo Creek on SR 2824 (B-4758)	B-4758		2013-0690						702.000												
												REQ-005862	NCDOT - Bridge 160 over South Prong Stinking Quarter Creek on SR 1122 (B-4400)	B-4400		2013-0550						2,034.000												
												REQ-005863	NCDOT - Bridge 160 over South Prong Stinking Quarter Creek on SR 1122 (B-4400)	B-4400		2013-0550						1,191.000												
												REQ-005897	Dollar General - Greensboro			GBO-21137						2,925.000												
												REQ-005898	Dollar General - Greensboro			GBO-21137						953.000												
												REQ-006014	NCDOT - AICDZ - Industrial Access Road (U-5538)	U-5538		2013-1045						993.000												
												REQ-005970	PNG Brandt Ridge Drive Relocation			2013-0512						7,755.000												
												REQ-005980	Ivey Road Water Line Relocation			2013-1120						2,862.000												
REQ-005979	PNG Haw River Pipeline			2013-1152						8,562.000																								

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount		
												REQ-006015	NCDOT - AICDZ - Industrial Access Road (U-5538)	U-5538		2013-1045					956.000	
												REQ-006074	NCDOT - McLeansville Road Railroad Improvements	P-5204		2014-0237					13,572.868	
	169	Haw River Tract		10/13/2005	Close Out	Riparian Buffer	R	15,673.936	15,673.936	10,055.052	0.000	5,618.884	REQ-002704	PSNC Line T-021B Pipeline Project 2nd request		2014-00846	2014-0650					2,155.882
													REQ-006412	SR 2158 - Bridge 85 - Division 7		2015-01791	2015-0819					2,010.000
													REQ-006507	Williams 2016 DOT Replacement M.P. 1350			GFD-24059					1,695.000
													REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226					4,194.170
	92614	Jordan Creek		3/13/2007	Close Out	Riparian Buffer	R	76,559.245	76,559.245	76,559.245	0.000	0.000	REQ-006074	NCDOT - McLeansville Road Railroad Improvements	P-5204		2014-0237					16,083.140
													REQ-006075	NCDOT - McLeansville Road Railroad Improvements	P-5204		2014-0237					9,321.000
													REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226					51,108.141
													REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226					46.964
	100015	Major Hill Stream & Wetland Mitigation Site		5/22/2017	Monitoring Year 5	Riparian Buffer	R	402,837.118	402,837.118	402,837.118	0.000	0.000	REQ-006905	Bridge 170 over Prong of Alamance Creek on SR 1212	B-5347	2013-01042	2017-1134					19,819.925
													REQ-007001	1080 NC Highway 68 North		2017-01928	2017-1256					46,270.579
													REQ-007142	SR 2351 - Bridge 17 (B-5715) - Division 7	B-5715	2017-00077	2017-0899					615.000
													REQ-007465	Greensboro Eastern Loop	U-2525B, U-2525C		2013-0918					213.000
													REQ-007483	Printworks Mill			GBO-06948					2,716.000
													REQ-008000	Eastbrooke Apartment Complex		2019-00234	BTN-07139					3,000.000
													REQ-008413	U-2581BA - US 70 Improvements	U-2581BA	2018-00240	2019-0289					41,822.000
													REQ-008459	SR 1838 / SR 2220 Improvements - Division 5	EB-4707A, EB-4707B		2015-1215					8,193.000
													REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226					1,621.556
													REQ-006155	PSNC Line T-021B Pipeline Project			2014-0650					1,728.940
													REQ-009016	SR 2735 - Bridge 40 - Division 7 (Agony Acres)		2019-01495	2020-1640					1,397.000
													REQ-009238	B-5728 - Replace Bridge 112 over Reedy Fork on NC 87	B-5728		2020-1505					58,875.000
													REQ-008772	R-4707 - US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065					202,857.300
													REQ-008772	R-4707 - US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065					13,707.818
92240	Morgan Creek (Bolin Stewardship Tract)		2/19/2007	Close Out	Riparian Buffer	R	67,449.738	67,449.738	67,449.738	0.000	0.000	REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226				40,239.676		
												REQ-002704	PSNC Line T-021B Pipeline Project 2nd request		2014-00846	2014-0650					27,210.062	
92241	Sharpe Wetland Preservation		2/28/2006	Close Out	Riparian Buffer	R	31,032.265	31,032.265	17,398.574	0.000	13,633.691	REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226				17,398.574		
100193	Stinking Quarter		2/8/2021	Construction	Riparian Buffer	R	437,952.000	437,952.000	199,651.882	0.000	238,300.118	REQ-008772	R-4707 - US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065					199,651.882	
92598	UT to Back Creek		3/29/2007	Close Out	Riparian Buffer	R	54,152.491	54,152.491	54,152.490	0.000	0.001	REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226					54,152.490	
Cape Fear - Jordan Upper New Hope	77	Chapel Creek	10/19/2005	Close Out	Riparian Buffer	R	24,481.166	24,481.166	24,481.166	0.000	0.000	REQ-005824	NCDOT - Hopson Road Rail (U-4716)	U-4716	2012-00430	2012-0377					3,376.312	
												REQ-005825	NCDOT - Hopson Road Rail (U-4716)	U-4716	2012-00430	2012-0377					1,596.038	
												REQ-005825	NCDOT - Hopson Road Rail (U-4716)	U-4716	2012-00430	2012-0377					7,840.962	
												REQ-006518	Alston Town Center -Buffer			2006-1496					11,667.854	
	139	Forest Hills		5/22/2002	Close Out	Riparian Buffer	R	247,786.689	247,786.689	247,786.688	0.000	0.001	REQ-005328	Jordan High School Access Road			2009-0125					37,596.000
													REQ-005329	Jordan High School Access Road			2009-0125				10,314.000	
													REQ-005251	Triangle Parkway (TIP U-4763B)	U-4763B		2008-0540					28,176.000
													REQ-005252	Triangle Parkway (TIP U-4763B)	U-4763B		2008-0540					9,834.000
													REQ-005457	Yates Store Road Extension			2005-1876					97,791.000
													REQ-005458	Yates Store Road Extension			2005-1876					27,582.000
	REQ-005824	NCDOT - Hopson Road Rail (U-4716)	U-4716	2012-00430	2012-0377					24,307.688												
	REQ-005675	Cape Fear Sanitary Sewer System Extension		2012-01573	2012-0845					12,186.000												
	100107	Mangum Homestead		4/23/2019	Monitoring Year 4	Riparian Buffer	R	36,933.600	36,933.600	36,933.600	0.000	0.000	REQ-006200	Courtyards at O'Kelly Chapel Subdivision			CRY-21174					16,814.033
													REQ-006200	Courtyards at O'Kelly Chapel Subdivision			CRY-21174				2,178.000	
													REQ-006461	Durham Southside Revitalization			2015-1236					3,425.000
													REQ-006518	Alston Town Center -Buffer			2006-1496					5,896.967
													REQ-006518	Alston Town Center -Buffer			2006-1496					5,670.000
													REQ-006518	Alston Town Center -Buffer			2006-1496					231.500
REQ-006518													Alston Town Center -Buffer			2006-1496					1,220.700	
REQ-006518	Alston Town Center -Buffer			2006-1496					1,497.400													
322	Sandy Creek		3/26/2002	Close Out	Riparian Buffer	R	1,962.967	1,962.967	1,962.967	0.000	0.000	REQ-006200	Courtyards at O'Kelly Chapel Subdivision			CRY-21174				1,962.967		

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount	
Cape Fear - Randleman	100108	Bohemian	4/24/2019	Monitoring Year 4	Riparian Buffer	R	578,653.885	578,653.885	578,653.579	0.000	0.306	REQ-003554	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					15,331.879
												REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					0.518
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					11,182.520
												REQ-005640	SR 4121 Widening (U-2412B)	U-2412B	2000-21876	2012-0211					92,321.000
												REQ-005639	SR 4121 Widening (U-2412B)	U-2412B	2000-21876	2012-0211					291,499.430
												REQ-007061	Hilltop Lift Station, Gravity Sewer and Force Main		2016-01728	2018-0014					3,987.000
												REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					164,331.232
	44	Bowman Site	6/2/2006	Long Term Management	Riparian Buffer	R	177,448.250	177,448.250	177,448.250	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					33,358.500
												REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					144,089.750
	100109	Bucky's Branch	4/24/2019	Monitoring Year 4	Riparian Buffer	R	183,312.294	183,312.294	183,312.294	0.000	0.000	REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					183,312.294
	95009	Burnetts Chapel Buffer Mitigation Site	7/18/2011	Long Term Management	Riparian Buffer	R	407,648.900	407,648.900	407,648.900	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					400,752.000
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331				6,896.900	
	100045	Burnetts Chapel Phase 2	1/26/2018	Monitoring Year 5	Riparian Buffer	R	280,577.321	280,577.321	280,577.321	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					93,019.985
												REQ-003554	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					187,164.436
												REQ-003554	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					387.700
												REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573					5.200
	73	Caviness	7/22/2003	Long Term Management	Riparian Buffer	R	184,694.400	184,694.400	184,694.400	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					184,694.400
	110	Deaton	7/22/2003	Long Term Management	Riparian Buffer	R	378,463.600	378,463.600	378,463.600	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					378,463.600
	100113	Eight-Point	4/23/2019	Monitoring Year 3	Riparian Buffer	R	148,337.845	148,337.845	148,337.845	0.000	0.000	REQ-006637	High Point C & D Landfill		2014-01568	2016-0279					94,619.000
												REQ-006707	Pleasant Ridge Road			2016-1246				5,408.000	
												REQ-006774	Triad Business Park (TBP) Old Greensboro Road Extension		2013-00556	KNV-23747					35,124.000
												REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					13,186.845
	95012	Green Valley Farms Site	7/14/2011	Long Term Management	Riparian Buffer	R	418,176.000	418,176.000	418,176.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					418,176.000
	100111	Green Valley II	4/24/2019	Monitoring Year 4	Riparian Buffer	R	175,509.615	175,509.615	175,509.615	0.000	0.000	REQ-006152	GTCC Transportation & Welding Building			2014-0065					6,041.000
												REQ-006151	GTCC Transportation & Welding Building			2014-0065				27,042.000	
												REQ-006150	PNG Line 330 ROW Maintenance			2014-0781				3,906.000	
												REQ-006234	B-5358 Replace Bridge No. 428 on Model Farm Rd over UT to Richland Creek		2014-02220	2014-1187				4,995.000	
												REQ-006236	PNG Line 330 HDD Replacement Project			2014-0781				35,874.000	
												REQ-006338	Sapp Road Proposed Commercial Development		2013-01863	2014-0710				77,945.000	
												REQ-006558	SR 1820 Improvements	U-3615B		2013-0477				12,012.000	
												REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211				7,694.615	
	671	Greenbrier Creek	5/17/2006	Long Term Management	Riparian Buffer	R	253,860.000	253,860.000	253,860.000	0.000	0.000	REQ-002859	Hornaday Road Improvements		2006-20357	2006-0138				13,675.480	
												REQ-002858	Hornaday Road Improvements		2006-20357	2006-0138			21,258.000		
												REQ-004579	Project Hermes		2008-01894	2008-0499				139,902.000	
												REQ-004580	Project Hermes		2008-01894	2008-0499				35,931.000	
												REQ-004502	Bridge 73 over Bull Run Creek (B-4128)	B-4128		2007-1009				19,563.000	
												REQ-004503	Bridge 73 over Bull Run Creek (B-4128)	B-4128		2007-1009				5,414.000	
	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331				18,116.520												
	95013	Hockett Dairy Site	7/14/2011	Long Term Management	Riparian Buffer	R	514,879.000	514,879.000	514,879.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331				514,879.000	

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount		
204	Ken-Cox (Millstone Creek)		5/22/2006	Construction	Riparian Buffer	R	205,966.667	205,966.667	205,966.667	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					131,994.680	
												REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					7,986.467	
												REQ-003954	U-3612 - DOT - SR 1424 (Hilltop Road) Widening	U-3612		2005-0354					28,857.000	
												REQ-003955	U-3612 - DOT - SR 1424 (Hilltop Road) Widening	U-3612		2005-0354					8,888.000	
												REQ-003861	U-2717 - DOT - Widening of Kivett Drive	U-2717		2004-0341					9,860.320	
												REQ-003861	U-2717 - DOT - Widening of Kivett Drive	U-2717		2004-0341					1,539.680	
												REQ-003862	U-2717 - DOT - Widening of Kivett Drive	U-2717		2004-0341					7,434.000	
												REQ-002859	Hornaday Road Improvements		2006-20357	2006-0138					9,406.520	
95008	Loflin Dairy Buffer Mitigation Site		7/18/2011	Long Term Management	Riparian Buffer	R	398,398.000	398,398.000	398,398.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					2,002.000	
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					396,396.000	
100114	Longhorn		4/18/2019	Monitoring Year 4	Riparian Buffer	R	376,644.994	376,644.994	376,644.994	0.000	0.000	REQ-005893	NCDOT - SR 1820 Improvements (U-3615B)	U-3615B	1999-21179	2013-0477					75,800.000	
												REQ-005892	NCDOT - SR 1820 Improvements (U-3615B)	U-3615B	1999-21179	2013-0477					222,372.000	
												REQ-005900	PNG Line 332 and 333 High Point Lateral			2013-0890					2,787.800	
												REQ-005900	PNG Line 332 and 333 High Point Lateral			2013-0890					41,363.200	
												REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					1,800.649	
												REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					32,521.345	
247	Meredell Farm Site		12/2/2003	Long Term Management	Riparian Buffer	R	453,648.000	453,648.000	453,648.000	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					453,640.130	
												REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					7.870	
275	Open Springs		7/22/2003	Long Term Management	Riparian Buffer	R	204,732.000	204,732.000	204,732.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					204,732.000	
100603	Randleman Umbrella Mitigation Bank - Loflin Dairy II		5/19/2022	Credits Purchased	Riparian Buffer	R	7,838.000	7,838.000	7,838.000	0.000	0.000	REQ-009348	SR 1332 - Bridge 52 - Division 7		2018-00877	2021-0589						7,838.000
100199	Randleman Umbrella Mitigation Bank-Loflin Dairy II Credit Purchase SFY 2021		4/1/2021	Credits Purchased	Riparian Buffer	R	75,859.080	75,859.080	75,859.080	0.000	0.000	REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					2,638.000	
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					65,928.083	
												REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573					7,292.997	
100600	RES Feed & Seed Buffer Mitigation Bank Credit Purchase		4/26/2022	Credits Purchased	Riparian Buffer	R	117,690.000	117,690.000	117,690.000	0.000	0.000	REQ-009318	U-5896 - New Interchange - US 29 / US 70 / Business 85 / SR 1009	U-5896	2018-00578	2021-0553						85,298.000
												REQ-009348	SR 1332 - Bridge 52 - Division 7		2018-00877	2021-0589					32,392.000	
100207	RES Randleman Buffer Mitigation Bank - Feed & Seed Site		6/23/2021	Credits Purchased	Riparian Buffer	R	30,000.000	30,000.000	30,000.000	0.000	0.000	REQ-008946	SR 1523 / SR 1538 - Bridge 67 - Division 7			2021-0404						28,796.000
												REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573				1,204.000		
100046	RES Randleman Group A		1/31/2018	Monitoring Year 5	Riparian Buffer	R	1,671,826.484	1,671,826.484	1,671,826.338	0.000	0.146	REQ-003554	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909						233,424.985
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					768,123.580	
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					17,424.000	
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					5,592.635	
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					642,321.295	
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					4,189.328	
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					0.017	
												REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					750.498	
100110	Rhapsody		4/24/2019	Monitoring Year 4	Riparian Buffer	R	190,135.556	190,135.556	190,135.556	0.000	0.000	REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211						190,135.556
80	Sandy Creek -- Charles Williams (G)		12/12/2007	Long Term Management	Riparian Buffer	R	318,279.917	318,279.917	318,279.917	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331						318,279.917

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount	
	365	Stonebridge	7/22/2003	Long Term Management	Riparian Buffer	R	374,616.000	374,616.000	374,616.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					366,194.371
												REQ-007606	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					8,421.629
	368	Suck Creek	7/1/2002	Long Term Management	Riparian Buffer	R	207,412.000	207,412.000	207,412.000	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					202,708.000
												REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					4,704.000
	92347	UT Bear Creek (Weaver/McLeod property) (G)	11/24/2006	Long Term Management	Riparian Buffer	R	697,824.900	697,824.900	697,824.900	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					94,954.000
												REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					226,877.200
												REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					34,192.900
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					341,800.800
	402	UT to Rocky River (Smith Tract)	7/22/2003	Long Term Management	Riparian Buffer	R	7,405.200	7,405.200	7,405.200	0.000	0.000	REQ-003553	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					7,405.200
	403	UT to Sandy Creek (Williams Tract)	10/13/2005	Long Term Management	Riparian Buffer	R	186,599.000	186,599.000	186,599.000	0.000	0.000	REQ-003554	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					155,378.520
												REQ-003554	U-2524AB-AC - DOT - Greensboro Western Urban Loop-Randleman Wate	U-2524AB, U-2524AC	2003-21137	2003-0909					31,220.480
	442	UT to West Fork of Deep River (G)	3/27/2007	Monitoring Year 1	Riparian Buffer	R	161,876.767	161,876.767	161,876.049	0.000	0.718	REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					8,962.333
												REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					24,701
												REQ-005359	SR 1008 - West Market Street	R-2611		2010-1007					37,107.000
												REQ-005360	SR 1008 - West Market Street	R-2611		2010-1007					8,792.000
												REQ-005639	SR 4121 Widening (U-2412B)	U-2412B	2000-21876	2012-0211					5,761.570
												REQ-005741	NCDOT - SR 2601 Improvements (U-2800)	U-2800	2009-02019	2013-0352					39,026.000
												REQ-005741	NCDOT - SR 2601 Improvements (U-2800)	U-2800	2009-02019	2013-0352					11,536.000
												REQ-005741	NCDOT - SR 2601 Improvements (U-2800)	U-2800	2009-02019	2013-0352					297.000
												REQ-005742	NCDOT - SR 2601 Improvements (U-2800)	U-2800	2009-02019	2013-0352					15,351.000
												REQ-005776	Bridge 56 over Richland Creek on SR 1193	B-4957		2012-1034					11,730.000
												REQ-007606	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					11,516.000
												REQ-007606	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					2,548.966
												REQ-007606	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331					565.405
												REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573					7,183.625
												REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573					1,432.449
												REQ-009348	SR 1332 - Bridge 52 - Division 7		2018-00877	2021-0589					42.000
													95007	Wall Riparian Buffer Mitigation Site	7/18/2011	Long Term Management	Riparian Buffer	R	456,508.400	456,508.400	456,508.400
REQ-007602	High Point East Beltway / I-73-74	R-0609IA, R-0609IB, R-2606		2006-0331				452,588.000													
	100112	White Mitigation Project	4/23/2019	Monitoring Year 3	Riparian Buffer	R	466,822.975	466,822.975	466,822.975	0.000	0.000	REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					396,739.637
												REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					954.512
												REQ-007380	NC 68 / US 311 Interchange Improvement	U-5169	2013-01050	2018-0293					53,835.000
												REQ-007888	Berard Garage			Gui-07220					600.000
												REQ-007908	Town of Kernersville Brookford Road Sanitary Sewer			2019-0503					2,466.000
												REQ-007389	U-2412A - SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211					2,845.817
REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573					9,382.009												

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount
Catawba Buffer	279	Payne Dairy	2/24/1999	Long Term Management	Riparian Buffer	R	490,363.000	490,363.000	290,363.000	0.000	200,000.000	REQ-002893	Fire Station No. 38 (City of Charlotte)			2006-0014				5,349.000
												REQ-002894	Fire Station No. 38 (City of Charlotte)			2006-0014				4,673.000
												REQ-003242	Rowboat Dock and Dredge Staging Area			2006-1903				1,200.000
												REQ-003243	Rowboat Dock and Dredge Staging Area			2006-1903				600.000
												REQ-003445	Northeast Pump Station			2007-1584				7,158.000
												REQ-003446	Northeast Pump Station			2007-1584				7,620.000
												REQ-003539	438 Tuskarora Trail Lot 23			2007-1984				10,000.000
												REQ-003457	Frank Hoguet Swimming Pool			2007-2052				1,600.000
												REQ-003491	Griffith Street Pump Station Modifications			2007-2030				1,527.000
												REQ-003492	Griffith Street Pump Station Modifications			2007-2030				1,812.000
												REQ-004946	Brawley School Road Widening - R-3833B	R-3833B		2008-0999				33,841.500
												REQ-004947	Brawley School Road Widening - R-3833B	R-3833B		2008-0999				13,715.000
												REQ-005107	Bridgewater Powerhouse Construction Project			2007-1868				21,487.000
												REQ-005191	William Whitley Project			2006-0972				1,050.000
												REQ-005295	Slanting Bridge Staging Area			2010-0527				2,100.000
												REQ-005336	Brawley School Road Widening - R-3833B	R-3833B		2008-0999				18,530.500
												REQ-005337	Brawley School Road Widening - R-3833B	R-3833B		2008-0999				8,711.000
												REQ-005912	Replace Bridge 6 on SR 2014	B-4752		2012-0313				2,298.000
												REQ-005913	Replace Bridge 6 on SR 2014	B-4752		2012-0313				738.000
												REQ-006096	PNG Catawba River Crossing			2014-0520				217.000
												REQ-006095	PNG Lake Wylie Crossing			2014-0510				833.000
												REQ-006589	Sieving Residence			2016-0446				600.000
												REQ-006611	Wallace Dock			2016-0898				576.000
												REQ-006613	Dogwood Ridge Plan for Binkiewicz Residence			2016-0084				1,043.000
												REQ-006622	Mark Harris Retaining Wall			2016-1111				1,000.000
												REQ-006700	Mallard Head CC Golf Course Irrigation Relocation			2016-1235				50.000
												REQ-006736	Kevin Loftin Riverfront Park Boat Launch Parking Lot			2014-0813				7,628.000
												REQ-006969	13912 Girl Scout Road			2017-1276				2,430.000
												REQ-007053	Scott Patio			2018-0105				1,400.000
												REQ-007082	South East Sewer			2017-1563				38,446.000
												REQ-007117	Plant Allen Lined Retention Pond			2018-0460				10,422.000
												REQ-007557	Astoria 1160			2018-1103				2,891.000
												REQ-007660	Combs Residence			2018-1405				154.000
												REQ-007960	PNG Line 451 Duke Marshall Steam Plant Pipeline	2015-01412		2019-0425				6,000.000
												REQ-008163	7478 Stonewall Street			2019-0518				1,360.000
												REQ-008210	149 Bay Shore Loop			2019-1227				135.000
												REQ-008313	Park Crest Drive Buffer			2019-1342				300.000
												REQ-008208	Lively Lot			2019-1199				1,125.000
												REQ-008337	Seven Oaks Marina Expansion	2019-00737		2015-0356				19,367.000
												REQ-008317	170 Broad Sound Place			2008-0826				2,860.000
												REQ-008573	118 Bay Point Lane Retaining Wall			2020-0612				388.000
												REQ-008654	160 Malibu Road			2020-1021				960.000
												REQ-008751	Long Island Marina			2020-0935				4,492.000
												REQ-008902	Mountain Creek Park			2021-0008				2,644.000
												REQ-008762	R-2307B - NC 150 Widening	R-2307B	2018-02343	2018-1732				35,328.000
												REQ-009709	North Bend Public Fishing Area		2022-02614	2022-1688				3,704.000
												Neuse - Upper or Lower Falls	439	Bold Run Creek (G)	8/1/2005	Long Term Management	Riparian Buffer	R	649,039.000	649,039.000
REQ-003647	Regency Park, Lot 54			2003-1486				1,526.400												
REQ-003650	2604 Van Dyke Avenue			2004-0283				180.000												
REQ-003667	Brittmore Subdivision			2004-0936				621.000												
REQ-003672	Chapel Hill Road			2004-0479				35,187.000												
REQ-003673	Chapel Hill Road			2004-0479				21,296.000												
REQ-003690	Griffis Glen Subdivision	2004-21046, 2004-21047	2004-0747					1,326.000												
REQ-003712	Crabtree Creek Interceptor			2004-1211				1,152.000												
REQ-003721	Hasentree Subdivision	2002-20397	2000-1061					104,889.000												

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount	
												REQ-002754	Hanson Aggregates East Inc., Quarry Expansion			2007-0931				14,520.000	
												REQ-003439	Carriage Hill SD Lot 31			2007-0001				2,925.000	
												REQ-003265	42 East		2007-01106-292	2007-0018				12,000.000	
												REQ-003266	42 East		2007-01106-292	2007-0018				4,200.000	
												REQ-003382	Perry Creek Road Ext.		2007-02520-292	2007-1057				43,869.000	
												REQ-003383	Perry Creek Road Ext.		2007-02520-292	2007-1057				10,044.000	
												REQ-003474	Lower Pigeon House Branch Sewer			2007-1667				1,920.000	
												REQ-003173	Wendell Falls		2006-20100-292	2006-1617				183,058.450	
												REQ-005014	SE Beaverdam Interceptor Rehabilitation & R			2007-0113				21,780.000	
												REQ-006009	East End Connector	U-0071	2011-00796	2013-1282				1,634.270	
												REQ-002724	Brightleaf at the Park - 2		2004-20594, 2004-21570, 2004-21571	2004-1111				53,143.000	
												REQ-002723	Brightleaf at the Park - 2		2004-20594, 2004-21570, 2004-21571	2004-1111				36,786.520	
												REQ-004360	Runnymede Road			2001-0407				0.001	
	96665	Buck Swamp Site Buffer Mitigation Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Riparian Buffer	R	217,800.000	217,800.000	217,800.000	0.000	0.000	REQ-006242	Donation - Heritage Subdivision			1999-1241				172,933.000	
												REQ-004272	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689				44,867.000	
	100073	Buffalo Branch Buffer Mitigation Bank Credit Purchase SFY 2018	3/27/2018	Credits Purchased	Riparian Buffer	R	85,713.800	85,713.800	85,713.800	0.000	0.000	REQ-007771	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106					53,882.582
												REQ-007011	Atlantic Coast Pipeline			2014-0957				31,831.218	
	100106	Buffalo Branch Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	54,319.800	54,319.800	54,319.800	0.000	0.000	REQ-007011	Atlantic Coast Pipeline			2014-0957				54,319.800	
	100144	Buffalo Branch Buffer Mitigation Bank Credit Purchase SFY 2020	12/31/2019	Credits Purchased	Riparian Buffer	R	64,817.800	64,817.800	64,817.800	0.000	0.000	REQ-007826	Brentwood Estates Sewer Improvements				2018-1639				11,610.054
												REQ-007846	South Saunders Street Sewer Replacement			2018-0581				13,957.790	
												REQ-007486	R-5707 - Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833				39,249.956	
	92603	Buffalo Creek	2/5/2007	Close Out	Riparian Buffer	R	104,110.072	104,110.072	104,110.072	0.000	0.000	REQ-005902	NCDOT - Morrisville Parkway Grade Separation & RR Improvements (P-5201)	P-5201	2013-00023	2013-0885					95,526.860
												REQ-008289	R-2721A - NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249				0.003	
												REQ-008186	I-5111 / I-4739 - I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593				8,583.209	
	100186	Carraway Bluff	12/4/2020	Monitoring Year 1	Riparian Buffer	R	641,722.271	641,722.271	641,722.271	0.000	0.000	REQ-008294	R-2721B - NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249					629,627.497
												REQ-009149	U-5748 - US 401 Intersection Improvements	U-5748		2021-0926				12,094.774	
	100597	Casey Creek	4/22/2022	Construction	Riparian Buffer	R	362,500.000	362,500.000	362,500.000	0.000	0.000	REQ-008417	R-2828 - NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249					260,286.574
												REQ-008655	I-5111 / I-4739 - I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593				7,569.000	
												REQ-008458	Bridge 157 on SR 1942	B-5113		2014-0664				7,782.000	
												REQ-008466	W-5601HP - Improve Intersection SR 1375 and SR 1390	W-5601HP		2019-0964				3,554.000	
												REQ-008607	Neuse River East Parallel Interceptor			2006-0856				39,272.000	
												REQ-008535	Hidden Jewel Lane Sanitary Sewer-Smith-Austin easement							2,320.000	
												REQ-008835	Bloodworth Street Sewer- Chavis Park Easement							4,059.000	
												REQ-008294	R-2721B - NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249				157.638	
												REQ-008289	R-2721A - NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249				6,431.165	
												REQ-008186	I-5111 / I-4739 - I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593				4,769.400	
												REQ-008417	R-2828 - NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249				13,428.570	
												REQ-009149	U-5748 - US 401 Intersection Improvements	U-5748		2021-0926				12,870.653	
	96663	Cedar Grove Buffer Mitigation Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Riparian Buffer	R	189,488.000	189,488.000	189,488.000	0.000	0.000	REQ-005902	NCDOT - Morrisville Parkway Grade Separation & RR Improvements (P-5201)	P-5201	2013-00023	2013-0885					12,895.055
												REQ-005903	NCDOT - Morrisville Parkway Grade Separation & RR Improvements (P-5201)	P-5201	2013-00023	2013-0885					50,568.000
												REQ-006009	East End Connector	U-0071	2011-00796	2013-1282					114,253.945
												REQ-006008	Juniper Avenue Sewer Improvements			2013-1055				9,960.000	
												REQ-006069	SR 1135 - Bridge 214 - Division 7			2014-0070				1,398.000	
												REQ-006070	SR 1135 - Bridge 214 - Division 7			2014-0070				413.000	
	100098	Cedar Grove Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	24,742.210	24,742.210	24,742.210	0.000	0.000	REQ-007846	South Saunders Street Sewer Replacement			2018-0581					24,742.210

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount
												REQ-003842	Kildaire Farm Road Widening		2005-20532, 2005-20562	2005-0122				23,676.000
												REQ-002720	Brightleaf at the Park		2004-20594, 2004-21570, 2004-21571	2004-1111				122,050.000
												REQ-002721	Brightleaf at the Park		2004-20594, 2004-21570, 2004-21571	2004-1111				40,683.000
												REQ-004056	River Estates Subdivision			2005-0369				2,073.000
												REQ-003975	DOT - Widening of I-85 west of US15 - 501 to Broad	I-0306C		2002-1677				1,230.000
												REQ-002864	Westlake Subdivision			2005-0613				259.000
												REQ-002845	Butler Property			2004-1699				1,911.000
												REQ-002846	Butler Property			2004-1699				458.000
												REQ-004031	Carramore Sewer Extension			2005-0384				6,216.000
												REQ-003948	Brier Creek Corporate Center		2005-20324	2005-0913				86,253.000
												REQ-003949	Brier Creek Corporate Center		2005-20324	2005-0913				37,245.000
												REQ-002757	Laura Mark Subdivision, Lot 19			2005-1483				202.500
												REQ-002758	Laura Mark Subdivision, Lot 18			2005-1559				546.000
												REQ-002744	DOT - US 70 Clayton Bypass	R-2552AA, R-2552AB, R-2552B, 2552C		2004-1760				1,809.000
												REQ-002741	111 Dalmeny Drive			2005-1037				254.000
												REQ-002748	DOT - Northern Wake Expressway from US 1 to US 64	R-2000F, R-2000G		2003-0114				15,444.000
												REQ-002749	DOT - Northern Wake Expressway from US 1 to US 64	R-2000F, R-2000G		2003-0114				2,169.000
												REQ-002726	Sumerlyn Subdivision		2005-21058, 2005-21344	2005-1377				31,440.000
												REQ-002727	Sumerlyn Subdivision		2005-21058, 2005-21344	2005-1377				8,238.000
												REQ-004040	Jordon Ridge Area Wastewater Facility		2005-20987	2005-1054				8,745.000
												REQ-002557	Ruritania Street Extension		2005-20621	2005-0300				72,216.000
												REQ-002558	Ruritania Street Extension		2005-20621	2005-0300				24,391.000
												REQ-003936	Plantation Point Development		2001-20940	2000-1489				218,922.000
												REQ-002777	Settlement - David Martin & David Martin Jr.			0000-0000				10,156.250
												REQ-002871	Beechwood Interceptor		2005-21351	2005-1559				3,063.000
												REQ-003912	Edwards Mill Road Extension		2005-20178, 2005-20179, 2008-00723	2004-0092				56,620.000
												REQ-003913	Edwards Mill Road Extension		2005-20178, 2005-20179, 2008-00723	2004-0092				24,625.000
												REQ-002778	506 Carriage Lane			2005-1601				170.000
												REQ-002717	White Oak Sewer Replacement			2005-1456				8,754.000
												REQ-003942	Falls River Subdivision			2002-0026				633.000
												REQ-004013	Tryon Village		2004-21664, 2005-21018	2005-1837				31,878.000
												REQ-004014	Tryon Village		2004-21664, 2005-21018	2005-1837				12,048.000
												REQ-002784	1422 Eden Lane			2005-1884				675.000
												REQ-002785	1422 Eden Lane			2005-1884				751.000
												REQ-004025	Regency Parkway Extension		2005-21042, 2006-20114	2005-1131				62,397.000
												REQ-004026	Regency Parkway Extension		2005-21042, 2006-20114	2005-1131				26,817.000
												REQ-002849	Walker Memorial United Methodist Church			2005-1959				750.000
												REQ-002912	3508 Rock Creek Drive, Raleigh			2005-1899				128.000
												REQ-002911	Van Dokkum Residence			2005-1742				59.000
												REQ-004048	Camp Branch Sanitary Sewer Improvement		2005-21244	2005-1587				4,956.000
												REQ-002888	Shoppes @ Battle Bridge			2006-0001				18,627.000
												REQ-002889	Shoppes @ Battle Bridge			2006-0001				8,786.000
												REQ-002896	Forrestville Road Force Main & Booster			2004-2022				8,367.000
												REQ-002930	Beechwood Interceptor			2005-1559				6,000.000
												REQ-002941	Meadow Wood Condominiums			2005-1704				2,739.000
												REQ-002942	Meadow Wood Condominiums			2005-1704				674.000
												REQ-002815	Waterstone Drive			2005-1967				101,648.000
												REQ-002982	Triangle Town Center Sewer Extension			2006-0316				17,534.000
												REQ-002903	Brier Creek Village Center, Street B			2005-0982				2,082.000

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount
												REQ-003014	Tryon Village, Additional Buffer			2005-1837				726.000
												REQ-003015	Tryon Village, Additional Buffer			2005-1837				65.000
												REQ-003042	Cates Creek Sewer Outfall			1999-0813				53,010.000
												REQ-003073	506 & 508 Pace Street			2006-0098				1,758.000
												REQ-002999	Brandywine Subdivision		2005-20821	2006-0285				15,786.000
												REQ-002806	Glenwood Crossings		2005-21290	2005-2231				4,875.000
												REQ-002807	Glenwood Crossings		2005-21290	2005-2231				2,000.000
												REQ-003020	Neuse River Parallel Interceptor			2006-0856				43,563.000
												REQ-002983	NC Railroad Company, Auburn Sidings		0000-00000-000	2006-0677				43,191.000
												REQ-002984	NC Railroad Company, Auburn Sidings		0000-00000-000	2006-0677				8,952.000
												REQ-003104	Brook Drive, Raleigh			2005-0966				300.000
												REQ-002949	Ten-Ten Commons		2006-32428-292	2006-0493				48,808.000
												REQ-003069	Waterstone Residential Development		2006-40351-268	2005-1967				35,643.000
												REQ-003070	Waterstone Residential Development		2006-40351-268	2005-1967				14,186.000
												REQ-003133	NCDOT - B-4110 - Buffer	B-4110		2005-2138				606.000
												REQ-003134	NCDOT - B-4110 - Buffer	B-4110		2005-2138				3,351.000
												REQ-003137	NCDOT - I-306C - Buffer	I-0306C		2002-1677				7,449.000
												REQ-003138	NCDOT - I-306C - Buffer	I-0306C		2002-1677				2,504.000
												REQ-003141	NCDOT - R-2000-AAABAC - Buffer	R-2000AA, R-2000AB, 2000AC		2003-0918				5,817.000
												REQ-003142	NCDOT - R-2000-AAABAC - Buffer	R-2000AA, R-2000AB, 2000AC		2003-0918				1,920.000
												REQ-003139	NCDOT - R-2809 B/C - Buffer Wake Forest Bvp	R-2809		2001-0550				24,888.000
												REQ-003140	NCDOT - R-2809 B/C - Buffer Wake Forest Bvp	R-2809		2001-0550				3,537.000
												REQ-003145	NCDOT - R-2547B/C - Buffer	R-2547B, R-2547C		2001-1689				4,371.000
												REQ-003146	NCDOT - R-2547B/C - Buffer	R-2547B, R-2547C		2001-1689				2,277.000
												REQ-003039	Louis-Stephens Drive		2005-20451	2006-0770				2,414.000
												REQ-003040	Louis-Stephens Drive		2005-20451	2006-0770				4,000.000
												REQ-002961	Oxford Road Buffer Variance			2006-0507				4,293.000
												REQ-002962	Oxford Road Buffer Variance			2006-0507				3,389.000
												REQ-003075	Forty Wade		2006-20546-292	2006-0961				55,284.000
												REQ-003076	Forty Wade		2006-20546-292	2006-0961				21,576.000
												REQ-003990	Heritage Pines		2005-20456	2005-0736				21,472.750
												REQ-003490	Lysaght Addition			2007-1666				210.000
												REQ-003484	Forestville Farms Pumping Station Elimination			2007-1554				4,851.000
												REQ-003514	DOT- NC 98 Wake Forest Bypass	R-2809A	2007-03114-292	2001-0550				22,668.000
												REQ-003515	DOT- NC 98 Wake Forest Bypass	R-2809A	2007-03114-292	2001-0550				6,297.000
												REQ-003006	Evans Estates Lot 35			2005-2015				2,325.000
												REQ-003007	Evans Estates Lot 35			2005-2015				332.000
												REQ-003455	Corporate Center			2007-0174				4,185.000
												REQ-003456	Corporate Center			2007-0174				4,362.000
												REQ-003505	Terrington Pump Station and Force Main			2007-0017				563.000
												REQ-003444	Garden at Town Hall Commons Lots 31 and 32			2004-1983				1,254.000
												REQ-003529	Woods of Blair Hills			2006-1139				3,201.000
												REQ-003459	Broadstone Station- buffer			2007-1586				7,950.000
												REQ-003460	Broadstone Station- buffer			2007-1586				3,645.000
												REQ-003506	Rex Knightdale Medical Office Building			2006-1713				1,515.000
												REQ-003520	7809 Vauxhill Drive			2007-1785				539.000
												REQ-003314	Page Road Assemblage			2006-0672				64,206.000
												REQ-003210	Morrisville Parkway Extension Phases Ic, II & IIIc		2006-20573-292	2005-1360				41,523.000
												REQ-003211	Morrisville Parkway Extension Phases Ic, II & IIIc		2006-20573-292	2005-1360				14,530.000
												REQ-003371	Feldman Addition			2007-0421				255.000
												REQ-004488	3600 Oak Creek Drive Lot 109			2008-0285				399.000
												REQ-004544	Watauga Street Subdivision(Oakwood Mews)			2004-1677				27,538.500

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount
												REQ-003349	113 Portside Lane Pool			2007-0416				483.000
												REQ-003397	Fred and Robin Johnston, Lot 2			2005-0490				1,062.000
												REQ-003412	Baird's Shores sd Lot 5			2007-0825				1,050.000
												REQ-003447	Buccaneer Bay West Lot 105			2007-0726				144.000
												REQ-003502	Stohrer Home Deck			2007-1121				450.000
												REQ-003503	110 Boatswain Drive			2007-1847				182.000
												REQ-003531	Brigantine Boulevard Lot 37			2007-1492				1,508.000
												REQ-004532	Bridgeton Harbor Marina(Harborside Marina Phase I)			2008-0032				288.000
												REQ-003535	Plantation Harbor Lot 3			2007-1091				1,288.000
												REQ-004549	Carolina Colours Golf Course CAMA 104-08			2004-2050	104-08			15,120.000
												REQ-004550	Carolina Colours Golf Course CAMA 104-08			2004-2050	104-08			5,040.000
												REQ-004576	Chester P. Klimek Lot 1 Richard Greenwald SD			2008-1065				450.000
												REQ-004577	Chester P. Klimek Lot 1 Richard Greenwald SD			2008-1065				1,913.000
												REQ-004541	Sycamore Creek Elementary School			2008-0656				12,990.000
												REQ-004542	Sycamore Creek Elementary School			2008-0656				2,402.000
												REQ-004616	Vitelli Swimming Pool			2008-1229				550.000
												REQ-004856	Lot 15, The Landings			2008-1492				131.000
												REQ-004858	Lot 6, Whorton Harbor			2008-1480				1,095.000
												REQ-004854	The River Dunes			2001-0673				44,148.000
												REQ-004970	512 River Road, Arapahoe, NC			2008-1597				894.000
												REQ-004940	R-3403A - US 17 Improvements in Bridgeton (R-3403A)	R-3403A		2008-1808				10,986.000
												REQ-004941	R-3403A - US 17 Improvements in Bridgeton (R-3403A)	R-3403A		2008-1808				6,668.000
												REQ-004943	R-2301A - New Bern Bypass	R-2301A		2008-0984				58,983.000
												REQ-004944	R-2301A - New Bern Bypass	R-2301A		2008-0984				21,384.000
												REQ-003168	415 Magnolia Lane, Arapahoe			2006-1392				432.000
												REQ-004583	United Self Storage Phase One			2008-1187				15,942.000
												REQ-004584	United Self Storage Phase One			2008-1187				3,227.000
												REQ-005085	R-2301A - New Bern Bypass	R-2301A		2008-0984				5,034.000
												REQ-005086	R-2301A - New Bern Bypass	R-2301A		2008-0984				1,143.000
												REQ-005208	Plantation Harbor Lot 3 Second Request			2007-1091				136.000
												REQ-005348	Jackson Home 544 River Road			2011-0085				2,066.000
												REQ-005079	Fairfield Harbor Subdivision, Lot 85			2004-0347				975.000
												REQ-003759	Spinnaker Point Subdivision, Lot 12			2004-1726				567.000
												REQ-003675	9522 Connie Cove			2004-0527				350.000
												REQ-004213	Marine Corps - APOE Taxiway		2001-10916	2001-1061				84,398.510
												REQ-003555	1302 Brices Creek Road			2003-1369				480.000
												REQ-004010	104 Raft Road			2004-2028				388.500
Tar-Pamlico 03020101	36	Billy's Creek (G)	12/16/2002	Long Term Management	Riparian Buffer	R	149,410.800	149,410.800	149,410.800	0.000	0.000	REQ-003670	Dixie Development Commercial Site			2004-0872				6,933.000
												REQ-003681	DOT - Henderson Western Outer Loop	U-2527	1997-08127	2003-1494				22,070.650
												REQ-003857	DOT - Henderson Western Outer Loop-Additional	U-2527	1997-08127	2003-1494				8,310.000
												REQ-003858	DOT - Henderson Western Outer Loop-Additional	U-2527	1997-08127	2003-1494				3,406.000
												REQ-002848	Winstead Park			2004-21210, 2005-21410, 2005-21411	2005-1772			1,950.000
												REQ-003026	Hidden Lake			2005-20995, 2006-20803	2006-0658			26,368.000
												REQ-003027	Hidden Lake			2005-20995, 2006-20803	2006-0658			24,205.000
												REQ-003237	Brookfield Subdivision, Lot 45			2006-1949				2,310.000
												REQ-003238	Brookfield Subdivision, Lot 45			2006-1949				1,221.000
												REQ-003416	Lake Royale Lot 818			2007-0626				3,188.000
												REQ-003431	Lake Royale Lot 1392C, 104 Big Horn			2007-1426				128.000
												REQ-003507	Lake Royal C1394 108 Big Horn			2007-1788				612.000
												REQ-003424	Lake Royale Lot C947			2007-0995				140.000
												REQ-004537	Southern Blvd. Thorp Home			2008-0493				563.000
												REQ-004523	Central Nash Water and Sewer District			2008-0548				11,851.350
												REQ-005316	Granville Medical Center			2009-1345				19,364.610
												REQ-005930	McLane Building Expansion			2013-0984				3,819.000
												REQ-005931	McLane Building Expansion			2013-0984				2,231.000

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount		
	100645	Totten	12/13/2022	Construction	Riparian Buffer	R	481,463.549	481,463.549	459,709.843	0.000	21,753.706	REQ-009225	R-5868 - Triangle Tyre Project Diamond	R-5868	2008-02741	2018-0133					115,567.843	
												REQ-009257	113 Chuckwagon Drive			2021-0798				270.000		
												REQ-009207	Legacy Subdivision			2021-1512				43,158.000		
												REQ-009243	Kingsboro CSX Select Site (Kingsboro Industrial Park) - Triangle Tyre Development Site	R-5868		2018-0133 v2				195,193.157		
												REQ-009243	Kingsboro CSX Select Site (Kingsboro Industrial Park) - Triangle Tyre Development Site	R-5868		2018-0133 v2				22,593.500		
												REQ-009243	Kingsboro CSX Select Site (Kingsboro Industrial Park) - Triangle Tyre Development Site	R-5868		2018-0133 v2				82,927.343		
	434	UT to Crooked Creek/Speas Property (G)	7/16/2004	Long Term Management	Riparian Buffer	R	228,900.000	228,900.000	228,900.000	0.000	0.000	REQ-004523	Central Nash Water and Sewer District			2008-0548					3,448.650	
												REQ-004595	Western Outer Loop of Henderson (U-2527)	U-2527		2003-1494				3,552.000		
												REQ-004563	Bridge 57 over Sycamore Creek (B-4115)	B-4115		2008-0945				3,621.000		
												REQ-004564	Bridge 57 over Sycamore Creek (B-4115)	B-4115		2008-0945				756.000		
REQ-004486												Bridge 84 on SR 1141	B-4124	2003-20268	2007-1962				4,200.000			
REQ-004487												Bridge 84 on SR 1141	B-4124	2003-20268	2007-1962				4,890.000			
REQ-004505												Bridge 3 over Ruin Creek (B-4298)	B-4298		2007-0683				8,562.000			
REQ-003366												1185 Sagamore Drive			2007-0789				266.000			
REQ-004938												Rocky Mount Northern Connector	R-2823		2008-1859				171,411.000			
REQ-004939												Rocky Mount Northern Connector	R-2823		2008-1859				8,381.350			
REQ-005189												Town of Red Oak Sanitary Sewer			2010-0039				1,440.000			
REQ-005204												Rocky Mount Northern Connector	R-2823		2008-1859				302.390			
REQ-006638												US 401 Improvements	R-2814C		2009-0104				18,069.610			
Tar-Pamlico 03020102												153	Gregory	7/22/2003	Long Term Management	Riparian Buffer	R	1,524.600	1,524.600	1,524.600	0.000	0.000
	REQ-006654	PNG Line 6 Replacement Phase 1		2016-01331	2016-1119			12.600														
	100189	Maple Swamp Buffer	2/11/2021	Monitoring Year 2	Riparian Buffer	R	294,193.140	292,000.000	292,000.000	0.000	2,193.140	REQ-007463	SR 1600 - Bridge 44 - Division 5			2018-0834				4,110.000		
												REQ-007479	SR 1640 - Bridge 77 - Division 5			2018-0860				5,771.000		
												REQ-008328	Atlantic Coast Pipeline			2014-0957				282,119.000		
					Nitrogen	R	983.044	854.887	0.000	0.000	983.044											
					Phosphorus	R	63.316	55.061	0.000	0.000	63.316											
Tar-Pamlico 03020103	100599	Baldwin Swamp NO & Buffer Mitigation Bank Credit Purchase	4/2/2022	Credits Purchased	Riparian Buffer	R	155,000.000	155,000.000	155,000.000	0.000	0.000	REQ-009146	SR 1124 Culvert Replacement - Division 4			2021-1514				7,662.000		
												REQ-009308	U-5875 - SR 1203 Improvements - Division 2	U-5875	2016-01862	2019-0211				147,338.000		
	123	East Tarboro Canal (G)	4/1/2004	Long Term Management	Riparian Buffer	R	418,176.000	418,176.000	418,176.000	0.000	0.000	REQ-004124	Beach Road Lot #'s 113 & 114			2000-1582					6,494.000	
												REQ-004329	Sunshine on Sound Cottage, Soundshores			2002-1019				408.000		
												REQ-004351	Oyster Creek Subdivision, Lot 40			2003-0102				2,160.000		
												REQ-004446	Widgeon Woods, Lot 5, Block C			2002-1581				843.660		
												REQ-003569	David Tolson Heirs Subdivision, Lot 1			2000-1463				2,934.000		
												REQ-002747	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232				38,604.000		
												REQ-002746	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232				32,246.000		
												REQ-002812	John Gaskin's Drive (Chamberlin Property)			2005-2204				1,342.000		
												REQ-002924	346 British Cemetery Rd			2006-0056				1,920.000		
												REQ-002967	Lawson Property			2006-0161				2,052.000		
												REQ-003517	O'Neal Heirs Subdivision, Lot 5R Section 1			2007-1765				1,500.000		
												REQ-004480	Gun Barrel Point Marina on Silver Lake			2003-1508				7,600.000		
												REQ-004546	Sound shores Lot 14			2008-0405				2,490.000		
												REQ-004491	56 Landing Road			2008-0857				1,600.000		
												REQ-004492	516 Lighthouse Road			2008-1307				2,170.000		
												REQ-002814	DOT - Improvements to US 17 (Washington Bypass)	R-2510		2005-0785				215,888.000		
												REQ-004609	Port Vandemere, Lot 18		2008-02180	2008-0830				4,424.000		
												REQ-004992	Hyde 10 West		2009-00067	2008-1700				5,464.340		
												REQ-007613	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968				88,036.000		
												100169	GUC NO & Buffer Mitigation Bank Credit Purchase - SFY 21	7/1/2020	Credits Purchased	Riparian Buffer	R	160,000.000	160,000.000	160,000.000	0.000	0.000
	REQ-008161	PNG Line 439 Replacement		2019-00181	2018-1640				99,922.000													
	REQ-008259	PNG Line 439 Replacement		2019-00181	2018-1640				25,797.000													
													REQ-009146	SR 1124 Culvert Replacement - Division 4			2021-1514				684.000	
	273	Oakley Crossroads (G)	2/21/2006	Long Term Management	Riparian Buffer	R	789,478.259	789,478.259	789,477.810	0.000	0.449	REQ-003681	DOT - Henderson Western Outer Loop	U-2527	1997-08127	2003-1494					55,511.650	

II-C Riparian Buffer ILF Program - Asset Ledger

Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Local Government	Local Gov. Trans #	Debit Amount	
	95015	St Clair Creek Restoration Project	7/18/2011	Long Term Management	Riparian Buffer	R	313,628.000	313,628.000	313,628.000	0.000	0.000	REQ-004527	Bay Harbour Lot 46		2008-01047	2008-0278					1,275.000
												REQ-004882	Lot 1 Muse Lane			2008-0926					600.000
												REQ-004206	Wahab Silver Lake and Beach Subdivision			2001-0339					125.000
												REQ-003969	Oyster Creek Subdivision, Lot 107			2004-1391					836.000
												REQ-002813	DOT - Improvements to US 17 (Washington Bypass)	R-2510		2005-0785					243,066.000
												REQ-002814	DOT - Improvements to US 17 (Washington Bypass)	R-2510		2005-0785					69,601.000
Yadkin - Goose Creek	94687	Crooked Creek #2	12/10/2010	Close Out	Riparian Buffer	R	54,135.333	54,135.333	54,135.333	0.000	0.000	REQ-006247	Courtyards at Emerald Lake			2014-1284				14,211.000	
												REQ-005809	Ladera Subdivision			2013-0578				8,364.000	
												REQ-007079	PNG Line 444- Lawyers Road			2018-0211				31,560.333	
	100210	Running Dog	10/15/2021	Construction	Riparian Buffer	R	644,736.100	644,736.100	632,568.667	0.000	12,167.433	REQ-007079	PNG Line 444- Lawyers Road			2018-0211				66,059.667	
												REQ-007492	Charlotte Water Stevens Creek Lift Station			2018-0880				435,123.000	
												REQ-008634	Stevens Creek Trunk Sewer Phase 2		2019-02471	2018-0307				49,450.000	
												REQ-008734	Courtyards and Lawyers Road Off-Site Sewer		2019-00633	2019-1126V2				42,936.000	
												REQ-009054	Goose Creek Sanitary Sewer Extension		2020-01122	2020-0850				35,883.000	
												REQ-009360	Alton Creek			CLT-08078				2,798.333	
												REQ-009360	Alton Creek			CLT-08078				318.667	