

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount			
NCDOT ILF	Broad 03050105	739	Big Harris Creek	9/25/2007	Monitoring Year 4	Warm Stream	R	22,981.121	22,981.121	22,981.105	0.000	0.016	REQ-006349	Shelby Bypass - Section A	R-2707AA / R-2707AB	2009-01449	2012-0673		2,978.000			
							REQ-006347	Shelby Bypass - Section B	R-2707B	2009-01449	2012-0673		7,070.000									
							REQ-005988	SR 2217 - Bridge 92 - Division 12		2013-02223			31.935									
							REQ-005988	SR 2217 - Bridge 92 - Division 12		2013-02223			108.065									
							REQ-006162	SR 1207 - Bridge 255 - Division 12		2014-01651			158.000									
							REQ-006721	Shelby Bypass - Section C	R-2707C	2009-01449	2012-0673		2,573.266									
							REQ-006721	Shelby Bypass - Section C	R-2707C	2009-01449	2012-0673		10,061.839									
							RE	101.795	101.795	101.795	0.000	0.000	REQ-006721	Shelby Bypass - Section C	R-2707C	2009-01449	2012-0673		101.795			
							REQ-008810	R-2233BB - US 221 Bypass	R-2233BB	2008-02857	2020-0362		1,511.420									
		92516	Blockhouse Creek	6/19/2006	Long Term Management	Cool Stream	R	5,418.667	5,418.667	1,511.420	0.000	3,907.247	REQ-006936	I-26 / US 74 Interchange Improvement - Division 14	I-4729A	2017-01737	2017-0899		87.200			
							RE	87.200	87.200	87.200	0.000	0.000										
		100171	Bridgefork Dairy	11/2/2020	Construction	Warm Stream	R	10,966.200	0.000	0.000	0.000	10,966.200										
							RE	29.000	0.000	0.000	0.000	29.000										
							Riparian	R	2.103	0.000	0.000	0.000	2.103									
		92521	Cane Creek (FD)	6/16/2006	Long Term Management	Cool Stream	R	6,446.800	6,446.800	6,446.800	0.000	0.000	REQ-004649	B-4240	B-4240	2005-31848				143.000		
							REQ-004787	B-4631	B-4631	2008-01055-381	2008-0504		76.000									
							REQ-004948	US 25/I-26 Connector	R-0505	2008-03184	2008-1754		1,251.000									
							REQ-005914	Bridge 39 on SR 1520	B-4261	2009-00806			105.000									
							REQ-005546	SR 1754 - Division 13		2012-00793			52.000									
							REQ-005948	SR 1926 - Bridge 109 - Division 13		2013-01795			40.000									
							REQ-005960	SR 1158 - Bridge 201 - Division 14		2013-01885			22.000									
							REQ-005965	SR 1520 - Bridge 24 - Division 14	B-4241	2013-01793			52.000									
							REQ-005964	SR 1329 - Bridge 70 - Division 14		2013-01814			38.000									
							REQ-006079	SR 1338 - Bridge 92 - Division 14		2014-00756			90.000									
							REQ-004667	SR 1357 - Division 13		2007-01079-381			25.000									
							REQ-006472	Bridge 577 on SR 1538	B-5395	2015-01828			152.000									
							REQ-006936	I-26 / US 74 Interchange Improvement - Division 14	I-4729A	2017-01737	2017-0899		1,220.000									
							REQ-006936	I-26 / US 74 Interchange Improvement - Division 14	I-4729A	2017-01737	2017-0899		384.600									
							REQ-008810	US 221 Bypass	R-2233BB	2008-02857	2020-0362		2,796.200									
							RE	301.200	301.200	301.200	0.000	0.000	REQ-004649	B-4240	B-4240	2005-31848				143.000		
							REQ-005948	SR 1926 - Bridge 109 - Division 13		2013-01795			40.000									
							REQ-005960	SR 1158 - Bridge 201 - Division 14		2013-01885			22.000									
							REQ-005965	SR 1520 - Bridge 24 - Division 14	B-4241	2013-01793			52.000									
							REQ-005964	SR 1329 - Bridge 70 - Division 14		2013-01814			38.000									
							REQ-006936	I-26 / US 74 Interchange Improvement - Division 14	I-4729A	2017-01737	2017-0899		6.200									
		93	Cleghorn Creek	7/22/2004	Long Term Management	Cool Stream	R	2,665.000	2,665.000	0.000	0.000	2,665.000										
		92534	Little White Oak Creek	6/26/2006	Long Term Management	Cool Stream	R	18,290.000	18,290.000	5,740.000	0.000	12,550.000	REQ-005203	US 221 Widening	R-2233AA / R-2233AB	2008-02242-381	2008-1809			5,740.000		
		92527	Morgan Creek	6/28/2006	Long Term Management	Cold Stream	R	7,980.600	7,980.600	1,299.000	0.000	6,681.600	REQ-005829	Bridge 42 over Saconon Creek on SR 1734	B-3346	2013-01215				147.000		
							REQ-005905	Bridge 126 over UT to North Pacolet River on SR 1125		2013-01512			38.000									
							REQ-005968	Bridge 108 over Flat Creek on SR 2806	B-5167	2013-01816			156.000									
							REQ-005963	SR 1142 - Bridge 200 - Division 14		2013-01891			44.000									
							REQ-006272	Bridge 17 on US 221	B-3673	2014-02248			448.000									
REQ-006427	SR 2501 Improvements - Division 14							2011-01214			55.000											
REQ-006513	SR 1102 - Bridge 4 - Division 14							2015-02191			49.000											
REQ-006656	SR 1151 - Bridge 189 - Division 14							2016-01687			50.000											
REQ-007136	SR 2788 - Bridge 100541 - Division 13							2016-00038			82.000											
REQ-007733	SR 1142 - Bridge 125 - Division 14		2018-01284			52.000																

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-007734	SR 1142 - Bridge 197 - Division 14		2018-01284			43.000
													REQ-007917	SR 1138 - Bridge 144 - Division 14	B-6020	2018-01274			65.000
													REQ-007842	SR 2786 - Bridge 100037 - Division 13		2018-02050			36.000
													REQ-008487	SR 2806 - Bridge 100402 - Division 13		2015-02588			34.000
							RE	1,498.200	1,498.200	1,140.000	0.000	358.200	REQ-005546	SR 1754 - Division 13		2012-00793			52.000
													REQ-005829	Bridge 42 over Saconon Creek on SR 1734	B-3346	2013-01215			92.000
													REQ-005905	Bridge 126 over UT to North Pacolet River on SR 1125		2013-01512			38.000
													REQ-005963	SR 1142 - Bridge 200 - Division 14		2013-01891			44.000
													REQ-006272	Bridge 17 on US 221	B-3673	2014-02248			448.000
													REQ-006427	SR 2501 Improvements - Division 14		2011-01214			55.000
													REQ-006513	SR 1102 - Bridge 4 - Division 14		2015-02191			49.000
													REQ-006656	SR 1151 - Bridge 189 - Division 14		2016-01687			50.000
													REQ-007136	SR 2788 - Bridge 100541 - Division 13		2016-00038			82.000
													REQ-007733	SR 1142 - Bridge 125 - Division 14		2018-01284			52.000
													REQ-007734	SR 1142 - Bridge 197 - Division 14		2018-01284			43.000
													REQ-007917	SR 1138 - Bridge 144 - Division 14	B-6020	2018-01274			65.000
													REQ-007842	SR 2786 - Bridge 100037 - Division 13		2018-02050			36.000
													REQ-008487	SR 2806 - Bridge 100402 - Division 13		2015-02588			34.000
		92522	Puzzle Creek	6/19/2006	Long Term Management	Cool Stream	R	4,934.380	4,934.380	4,934.380	0.000	0.000	REQ-008810	US 221 Bypass	R-2233BB	2008-02857	2020-0362		4,934.380
		100172	Tiger Falls	11/2/2020	Construction	Warm Stream	R	5,352.400	0.000	0.000	0.000	5,352.400							
							RE	272.600	0.000	0.000	0.000	272.600							
						Riparian	R	2.033	0.000	0.000	0.000	2.033							
							RE	0.650	0.000	0.000	0.000	0.650							
		100136	Yarbro Site	11/20/2019	Construction	Warm Stream	R	8,169.667	0.000	0.000	0.000	8,169.667							
						Riparian	R	4.907	0.000	0.000	0.000	4.907							
Cape Fear 03030002		96311	Abbey Lamm Stream and Wetland	2/21/2014	Monitoring Year 7	Warm Stream	R	4,731.600	4,258.440	4,258.440	0.000	473.160	REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		1,320.000
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		99.480
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		440.000
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		33.160
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		880.000
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		66.320
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		430.000
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		33.160
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		236.580
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		10.000
													REQ-008127	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		165.694
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		307.466
													REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		24.160
													REQ-005544	Graham-Haw Passing Siding & Mail Line Relocation	P-3414	2005-21270			17.477
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		51.913
													REQ-005542	Bridge 13 on SR 2344	B-4864	2012-00945			50.000
													REQ-006655	SR 1421 - Bridge 18 - Division 7		2016-00503			6.530
													REQ-006701	SR 3508 - Bridge 214 - Division 7	B-4960	2016-02209			12.840

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
						Riparian	R	1.000	0.850	0.850	0.000	0.150	REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		73.660
													REQ-006728	SR 2022 - Bridge 108 - Division 7		2016-00402			0.173
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.150
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.327
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.050
													REQ-007191	Mebane Bypass - Section B	U-3109B	2002-20667	2017-0239		0.150
		95716	Agony Acres Mitigation Site	12/4/2012	Monitoring Year 7	Warm Stream	R	6,117.733	5,495.559	5,495.559	10.400	611.774	REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		510.900
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		23.533
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		69.040
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		991.600
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		47.067
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		138.080
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		519.200
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		23.533
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		69.040
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		20.000
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		1,254.703
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		70.600
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		207.120
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		291.002
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		306.595
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		11.765
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		24.120
													REQ-006726	SR 2715 - Bridge 379 - Division 7		2017-00367			5.174
													REQ-006725	SR 2719 - Bridge 431 - Division 7		2017-00368			50.000
													REQ-007141	SR 2808 - Bridge 207 - Division 7		2017-01269			57.000
													REQ-008127	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		499.600
													REQ-005542	Bridge 13 on SR 2344	B-4864	2012-00945			37.963
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		74.454
													REQ-007852	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		15.000
													REQ-006593	SR 2145 - Bridge - Division 7		2016-01473			87.000
													REQ-006658	SR 3121 - Bridge 254 - Division 7		2016-02228			56.000
													REQ-006655	SR 1421 - Bridge 18 - Division 7		2016-00503			35.470
							RE	361.400	325.260	325.260	0.000	36.140	REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		84.346
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		60.200
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		10.000
													REQ-008127	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		36.000
													REQ-007429	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		80.504
													REQ-007192	Mebane Bypass	U-3109B	2002-20667	2017-0239		36.140
													REQ-005544	Graham-Haw Passing Siding & Mail Line Relocation	P-3414	2005-21270			6.033
													REQ-005542	Bridge 13 on SR 2344	B-4864	2012-00945			12.037

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
		96312	Aycock Springs Stream and Wetland	2/21/2014	Monitoring Year 6	Warm Stream	R	3,589.133	3,042.762	3,042.762	8.000	538.371	REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		836.011
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		159.485
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		78.840
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		304.671
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		358.993
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		52.560
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		628.223
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		265.066
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		358.913
						Riparian	R	0.500	0.425	0.399	0.000	0.101	REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.150
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.050
													REQ-007431	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		0.050
													REQ-007191	Mebane Bypass - Section B	U-3109B	2002-20667	2017-0239		0.048
													REQ-007978	SR 1632 Extension	U-5827	2017-01171			0.052
													REQ-008774	R-4707 - US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065		0.049
		96528	Bass Mountain Stream Mitigation Bank Credit Purchase SFY 2014	10/15/2013	Credits Purchased	Warm Stream	R	738.600	738.600	738.600	0.000	0.000	REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		738.600
		92207	Brown Farm	7/1/2005	Long Term Management	Riparian	R	19.550	19.550	19.550	0.000	0.000	REQ-004641	B-3450	B-3450	2000-21134			0.030
													REQ-002498	Bridge over Mud Creek on SR 1306	B-3451	2000-21135, 2004-21212			0.185
													REQ-002668	U-4012	U-4012	2000-20945	2004-2000		0.710
													REQ-002515	B-3848	B-3848	2001-21185			0.091
													REQ-002670	U-4026	U-4026	2001-20448	2005-1972		0.220
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		1.530
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		12.250
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.115
													REQ-005244	US 421 Improvements	R-2612A	2009-01927-241	2009-1070		0.470
													REQ-005470	Bridge 55 over SR 1600	B-4697	2011-02091	2011-0911		0.250
													REQ-005465	US 220 Widening	R-2309AB	2002-20447	2011-0392		0.790
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.120
													REQ-007137	SR 1163 - Division 5	B-4991	2013-00558			0.320
													REQ-008124	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		2.380
													REQ-008124	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		0.019
													REQ-005267	Triangle Parkway	U-4763B	2006-20445	2008-0540		0.070
							RE	1.650	1.650	1.650	0.000	0.000	REQ-002668	U-4012	U-4012	2000-20945	2004-2000		0.710
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.670
													REQ-005470	Bridge 55 over SR 1600	B-4697	2011-02091	2011-0911		0.250
													REQ-005465	US 220 Widening	R-2309AB	2002-20447	2011-0392		0.020
		96313	Browns Summit Creek Restoration Project	3/6/2014	Monitoring Year 4	Warm Stream	R	5,300.867	3,975.651	3,975.651	0.000	1,325.216	REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		1,170.900
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		305.000
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		114.360
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		390.300
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		101.667
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		38.120
													REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		62.189
													REQ-005544	Graham-Haw Passing Siding & Mail Line Relocation	P-3414	2005-21270			9.943

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		766.041
													REQ-005541	SR 1919 Improvements	U-2803	2012-00941	2012-0539		222.000
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		530.088
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		265.043
						Riparian	R	2.501	1.750	1.750	0.000	0.751	REQ-006728	SR 2022 - Bridge 108 - Division 7		2016-00402			0.037
													REQ-006910	SR 2109 - Bridge 112 - Division 7	B-5731	2017-00079			0.060
													REQ-006516	SR 1838 / SR 2220 Improvements - Division 5	EB-4707A, EB-4707B	2015-02591			0.060
													REQ-007143	SR 2351 - Bridge 17 - Division 7	B-5715	2017-00077	2017-0899		0.050
													REQ-007431	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		0.612
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.249
													REQ-008124	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		0.001
													REQ-008353	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.001
													REQ-006883	SR 1308 - Bridge 310117 - Division 5		2017-00185	2017-1102		0.180
													REQ-007431	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		0.161
													REQ-007978	SR 1632 Extension	U-5827	2017-01171			0.214
													REQ-008774	US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065		0.125
		96315	Candy Creek Stream Mitigation Site	2/21/2014	Monitoring Year 5	Warm Stream	R	14,975.867	11,231.901	8,985.521	0.000	5,990.346	REQ-006413	SR 2158 - Bridge 85 - Division 7		2015-01791	2015-0819		64.010
													REQ-006474	SR 2363 - Bridge 146 - Division 7		2015-02553			92.000
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		3,639.000
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		404.600
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		255.960
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		1,277.590
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		134.867
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		85.320
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		1,497.587
													REQ-008126	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		37.000
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		1,497.587
							RE	530.600	397.950	318.360	0.000	212.240	REQ-007429	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		212.240
													REQ-007429	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		53.060
													REQ-007429	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		43.196
													REQ-007192	Mebane Bypass - Section B	U-3109B	2002-20667	2017-0239		9.864
		92205	Collins Site	7/1/2005	Long Term Management	Warm Stream	R	8,884.333	8,884.333	8,884.333	0.000	0.000	REQ-004799	Northern Wake Expressway	R-2000AA, R-2000AB, R-2000AC	2000-21863	2003-0918		8,551.000
													REQ-004799	Northern Wake Expressway	R-2000AA, R-2000AB, R-2000AC	2000-21863	2003-0918		333.333
		92812	Flint Rock Farm #2	12/30/2008	Close Out	Warm Stream	RE	737.254	737.254	737.254	0.000	0.000	REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		737.254
						Riparian	RE	1.296	1.296	1.290	0.000	0.006	REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		1.290
						Non-Riparian	RE	0.026	0.026	0.000	0.000	0.026							
		95715	Foust Creek Mitigation Site	12/4/2012	Monitoring Year 7	Warm Stream	R	4,769.600	4,292.640	4,292.640	0.000	476.960	REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		556.724
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		125.880
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		435.000
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		41.960

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		459.031
													REQ-006295	SR 2178 - Bridge 253 - Division 7		2015-00943			70.000
													REQ-006185	SR 2354 - Bridge 248 - Division 7		2014-01930			64.000
													REQ-007139	I-73 from NC 68 to Greensboro Western Loop	I-5110	2011-00317			114.975
													REQ-007139	I-73 from NC 68 to Greensboro Western Loop	I-5110	2011-00317			83.895
													REQ-007140	SR 2356 - Bridge 135 - Division 7		2014-01180			162.000
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		434.795
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		41.960
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		0.200
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		748.275
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		238.479
													REQ-008352	Western Wake Expressway	R-2635	2007-02903	2007-1470		240.000
													REQ-006701	SR 3508 - Bridge 214 - Division 7	B-4960	2016-02209			122.160
													REQ-006729	SR 2686 - Bridge 283 - Division 7		2017-00378			57.000
													REQ-006726	SR 2715 - Bridge 379 - Division 7		2017-00367			57.826
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		238.480
						Riparian	R	4.007	3.506	3.506	0.100	0.401	REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		1.603
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.401
													REQ-007525	SR 1945 - Bridge 310093 - Division 5		2017-02605			0.020
													REQ-007431	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		0.477
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.200
													REQ-008353	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.054
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		0.069
													REQ-007336	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386			0.410
													REQ-007191	Mebane Bypass - Section B	U-3109B	2002-20667	2017-0239		0.072
													REQ-008415	US 70 Improvements	U-2581BA	2018-00240	2019-0289		0.110
													REQ-008774	US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065		0.090
		92523	Holly Grove	6/16/2006	Long Term Management	Warm Stream	R	8,673.000	8,673.000	8,673.000	0.000	0.000	REQ-004643	B-3651	B-3651	2004-21291, 2004-21292, 2004-21293			200.000
													REQ-002622	R-2904	R-2904	2002-20393, 2004-21561			49.000
													REQ-002666	U-4012	U-4012	2000-20945	2004-2000		164.000
													REQ-002623	R-2906A	R-2906A	2001-20353	2001-0120		26.000
													REQ-002669	U-4026	U-4026	2001-20448	2005-1972		974.000
													REQ-002669	U-4026	U-4026	2001-20448	2005-1972		34.000
													REQ-004840	B-4000	B-4000	2007-01421-201			24.000
													REQ-002650	U-3304	U-3304	2008-01188	2008-0371		208.000
													REQ-004895	U-3303A	U-3303A	2008-01454	2008-0691		317.000
													REQ-005034	SR 4126	U-4006	2009-00032	2008-1797		548.000
													REQ-005243	US 421 Improvements	R-2612A	2009-01927-241	2009-1070		1,487.000
													REQ-005333	US 29 Business Widening	U-3326A / U-3326B	2004-20400	2010-0747		535.000
													REQ-005736	SR 2601 Improvements	U-2800	2009-02019	2013-0352		262.000
													REQ-006012	AICDZ - Industrial Access Road	U-5538	2013-01456	2013-1045		365.000
													REQ-005987	SR 2410 - Bridge 2 - Division 7		2013-01213			49.000
													REQ-006051	East End Connector	U-0071	2011-00796	2013-1282		440.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-004674	SR 1005 - Division 7		2005-20385, 2005-20386			60.000
													REQ-004799	Northern Wake Expressway	R-2000AA, R-2000AB, R-2000AC	2000-21863	2003-0918		437.667
													REQ-004799	Northern Wake Expressway	R-2000AA, R-2000AB, R-2000AC	2000-21863	2003-0918		48.000
													REQ-007138	Bridge 12 on SR 2343	B-4804	2009-00615			50.000
													REQ-007718	Northern Wake Expressway	R-2000AA, R-2000AB, R-2000AC	2000-21863			435.000
													REQ-006011	SR 2365 - Bridge 154 - Division 7		2014-00327	2014-0053		91.000
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		240.000
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		980.300
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		649.000
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		0.033
							RE	480.400	480.400	480.400	0.000	0.000	REQ-005034	SR 4126	U-4006	2009-00032	2008-1797		450.000
													REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		30.400
						Riparian	RE	0.540	0.540	0.540	0.000	0.000	REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.540
		96316	Holman Mill Stream Mitigation Project	2/21/2014	Monitoring Year 6	Warm Stream	R	3,883.333	3,300.832	3,300.832	0.000	582.501	REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		511.800
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		58.600
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		594.598
													REQ-006473	SR 1007 - Bridge 42 - Division 7		2015-02641			19.530
													REQ-006473	SR 1007 - Bridge 42 - Division 7		2015-02641			1.670
													REQ-007139	I-73 from NC 68 to Greensboro Western Loop	I-5110	2011-00317			170.600
													REQ-007139	I-73 from NC 68 to Greensboro Western Loop	I-5110	2011-00317			196.530
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		341.200
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		39.067
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		396.400
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		388.337
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		194.167
													REQ-006134	McLeansville Road Railroad Improvements	P-5204	2014-00484	2014-0237		309.466
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		78.867
		749	Little Troublesome	4/4/2006	Long Term Management	Warm Stream	R	2,188.000	2,188.000	2,188.000	0.000	0.000	REQ-005464	US 220 Widening	R-2309AB	2002-20447	2011-0392		491.600
													REQ-005468	NC 68 Connector	R-2413C	2002-20447	2011-0392		1,670.000
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		26.400
							RE	146.200	146.200	146.200	0.000	0.000	REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		146.200
						Riparian	RE	1.850	1.850	1.850	0.000	0.000	REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.950
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.900
		94640	Little Troublesome Creek Mitigation Site	6/30/2010	Long Term Management	Warm Stream	R	4,968.000	4,968.000	4,968.000	0.000	0.000	REQ-005265	Triangle Parkway	U-4763B	2006-20445	2008-0540		3,974.000
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		994.000
						Riparian	R	10.226	10.226	10.226	0.000	0.000	REQ-005266	Triangle Parkway	U-4763B	2006-20445	2008-0540		1.710
													REQ-005545	Graham-Haw Passing Siding & Mail Line Relocation	P-3414	2005-21270			0.230
													REQ-006135	McLeansville Road Railroad Improvements	P-5204	2014-00484	2014-0237		0.030
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		2.880
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		1.621

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008124	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		3.750
													REQ-008353	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.005
							RE	2.807	2.807	2.807	0.000	0.000	REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.015
													REQ-006910	SR 2109 - Bridge 112 - Division 7	B-5731	2017-00079			0.060
													REQ-007137	SR 1163 - Division 5	B-4991	2013-00558			0.102
													REQ-007143	SR 2351 - Bridge 17 - Division 7	B-5715	2017-00077	2017-0899		0.050
													REQ-007978	U-5827 - SR 1632 Extension	U-5827	2017-01171			0.190
													REQ-007336	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386			0.410
													REQ-008415	US 70 Improvements	U-2581BA	2018-00240	2019-0289		0.110
													REQ-006883	SR 1308 - Bridge 310117 - Division 5		2017-00185	2017-1102		0.180
													REQ-007431	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		1.300
													REQ-007191	Mebane Bypass - Section B	U-3109B	2002-20667	2017-0239		0.270
													REQ-008774	US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065		0.120
		96314	Maney Farm Stream Mitigation Site	2/21/2014	Monitoring Year 6	Warm Stream	R	4,921.600	4,183.359	4,183.359	0.000	738.241	REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		1,169.700
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		122.800
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		191.880
													REQ-006473	SR 1007 - Bridge 42 - Division 7		2015-02641			44.800
													REQ-006414	SR 1110 - Bridge 200 - Division 7		2015-01907			66.000
													REQ-006571	SR 1522 - Bridge 207 - Division 7		2016-01091	2016-0501		154.000
													REQ-006557	SR 1552 - Bridge 270 - Division 7		2016-01081	2016-0438		125.100
													REQ-006557	SR 1552 - Bridge 270 - Division 7		2016-01081	2016-0438		40.933
													REQ-006557	SR 1552 - Bridge 270 - Division 7		2016-01081	2016-0438		25.967
													REQ-006413	SR 2158 - Bridge 85 - Division 7		2015-01791	2015-0819		37.990
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		756.400
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		89.467
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		127.920
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		492.160
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		246.082
													REQ-007144	SR 1001 - Bridge 135 - Division 7	B-5726	2017-00078			53.000
													REQ-006882	SR 1308 - Bridge 310117 - Division 5		2017-00185	2017-1102		103.000
													REQ-006906	Bridge 170 over Prong of Alamance Creek on SR 1212	B-5347	2013-01042	2017-1134		101.000
													REQ-006515	SR 1838 / SR 2220 Improvements - Division 5	EB-4707A / EB-4707B	2015-02591			95.000
													REQ-007524	SR 1945 - Bridge 310093 - Division 5		2017-02605			74.000
													REQ-007429	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		66.160
		258	Morgan Creek Floodplain	10/19/2005	Long Term Management	Riparian	R	14.050	14.050	14.050	0.000	0.000	REQ-005469	NC 68 Connector	R-2413C	2002-20447	2011-0392		1.590
													REQ-005958	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		5.480
													REQ-005995	US 421 Improvements	R-2612B	2013-01990	2013-0912		4.780
													REQ-006029	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		2.200
							RE	1.122	1.122	1.122	0.000	0.000	REQ-005266	Triangle Parkway	U-4763B	2006-20445	2008-0540		0.922
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.200
		100057	Phantom Mill	4/24/2018	Construction	Warm Stream	R	3,565.253	0.000	0.000	0.000	3,565.253							
							RE	66.900	0.000	0.000	0.000	66.900							
						Riparian	R	3.727	0.000	0.000	0.000	3.727							
							RE	0.414	0.000	0.000	0.000	0.414							
		92241	Sharpe Wetland Preservation	2/28/2006	Close Out	Warm Stream	RE	85.368	85.368	85.368	0.000	0.000	REQ-002623	R-2906A	R-2906A	2001-20353	2001-0120		26.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
						Riparian	RE	1.534	1.534	1.534	0.000	0.000	REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		59.368
													REQ-002670	U-4026	U-4026	2001-20448	2005-1972		0.220
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.780
													REQ-007137	SR 1163 - Division 5	B-4991	2013-00558			0.218
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.070
													REQ-008353	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.060
													REQ-008774	US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065		0.186
		100058	Slingshot	4/24/2018	Monitoring Year 2	Warm Stream	R	3,146.333	1,258.533	1,258.533	0.000	1,887.800	REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		943.900
							RE	39.100	15.640	15.640	0.000	23.460	REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		314.633
													REQ-007192	Mebane Bypass	U-3109B	2002-20667	2017-0239		11.730
													REQ-005544	Graham-Haw Passing Siding & Mail Line Relocation	P-3414	2005-21270			3.910
						Riparian	R	1.018	0.407	0.407	0.000	0.611	REQ-007978	SR 1632 Extension	U-5827	2017-01171			0.064
													REQ-008766	US 70 & University Dr Improvements - Division 7	U-6010	2018-01083			0.047
													REQ-008774	US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065		0.194
													REQ-008774	US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065		0.102
							RE	0.303	0.121	0.091	0.000	0.212	REQ-008766	US 70 & University Dr Improvements - Division 7	U-6010	2018-01083			0.047
													REQ-008774	US 29 / SR 4771 Interchange Improvements	R-4707	2016-00981	2020-0065		0.044
		354	Spring Valley Park	7/22/2003	Long Term Management	Warm Stream	R	189.267	189.267	189.267	0.000	0.000	REQ-005400	SR 3000 - Division 7		2011-01213	2011-0537		38.000
													REQ-005915	SR 2374 - Division 7		2011-01324	2011-0610		42.000
													REQ-005464	US 220 Widening	R-2309AB	2002-20447	2011-0392		109.200
													REQ-006849	Mebane Bypass	U-3109A	2002-20667	2017-0239		0.067
		92528	Tributary to Reedy Fork Creek	6/26/2006	Long Term Management	Warm Stream	R	7,072.200	7,072.200	7,072.200	0.000	0.000	REQ-005083	SR 1733-Weaver Dairy Rd	U-3306	2009-00700-268	2009-0375		460.000
													REQ-005193	SR 1311 Widening	U-3110B	2010-00523	2010-0168		28.000
													REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		5,881.000
													REQ-005464	US 220 Widening	R-2309AB	2002-20447	2011-0392		536.000
													REQ-005464	US 220 Widening	R-2309AB	2002-20447	2011-0392		167.200
		94641	Underwood Mitigation site	6/30/2010	Long Term Management	Warm Stream	R	1,380.000	1,380.000	1,380.000	0.000	0.000	REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		63.200
													REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		1,316.800
		92598	UT to Back Creek	3/29/2007	Close Out	Warm Stream	RE	722.994	722.994	722.994	0.000	0.000	REQ-005083	SR 1733-Weaver Dairy Rd	U-3306	2009-00700-268	2009-0375		460.000
													REQ-005193	SR 1311 Widening	U-3110B	2010-00523	2010-0168		28.000
													REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		234.800
													REQ-007192	Mebane Bypass	U-3109B	2002-20667	2017-0239		0.194
		95729	UT to Cane Creek	10/29/2012	Close Out	Warm Stream	R	4,593.867	4,593.867	4,593.867	0.000	0.000	REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		1,325.600
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		115.467
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		396.480
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		331.400
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		28.867
													REQ-005957	NC 68 Connector	R-2413A / R-2413B	2013-00557	2013-0517		99.120
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		662.800
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		57.733
													REQ-005994	US 421 Improvements	R-2612B	2013-01990	2013-0912		198.240
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		165.700
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		14.433
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		49.560

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006028	Greensboro Eastern Loop	U-2525B / U-2525C	2005-21386	2013-0918		459.387
													REQ-008127	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		229.706
													REQ-007429	Kernersville - Macy Grove Rd Extension	U-4734	2009-02019	2017-1466		322.840
													REQ-006134	McLeansville Road Railroad Improvements	P-5204	2014-00484	2014-0237		136.534
		92694	UT to Haw (Beckom)	1/10/2008	Long Term Management	Warm Stream	R	837.667	837.667	837.667	0.000	0.000	REQ-005544	Graham-Haw Passing Siding & Mail Line Relocation	P-3414	2005-21270			542.580
							RE	257.900	257.900	257.900	0.000	0.000	REQ-008123	Greensboro Western Loop	U-2524C / U-2524D	2001-21125	2013-0223		295.087
							RE	0.885	0.885	0.885	0.000	0.000	REQ-005224	Western Wake Expressway	R-2635	2007-02903	2007-1470		184.843
						Riparian	RE	0.885	0.885	0.885	0.000	0.000	REQ-005544	Graham-Haw Passing Siding & Mail Line Relocation	P-3414	2005-21270			73.057
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.875
													REQ-005225	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.010
Cape Fear 03030003		26	Bear Creek (Phillips Tract)	4/22/2009	Long Term Management	Warm Stream	R	4,061.000	4,061.000	4,061.000	0.000	0.000	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		3,250.000
													REQ-005184	US 220 - Future I-73/74 - Improvements	I-4407	2009-01941	2009-1046		74.000
													REQ-006030	SR 1486 - Bridge 895 - Division 7		2014-00317	2014-0054		112.000
													REQ-006041	SR 2307 - Bridge 152 - Division 7		2014-00469			174.000
													REQ-007226	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		451.000
		44	Bowman Site	6/2/2006	Monitoring Year 5	Warm Stream	R	771.733	771.733	771.730	0.000	0.003	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		353.333
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		227.783
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		120.883
							RE	58.000	58.000	58.000	0.000	0.000	REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		69.731
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		10.000
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		48.000
		92268	Carbonton Dam	10/12/2004	Long Term Management	Warm Stream	R	41,546.000	41,546.000	41,546.000	0.000	0.000	REQ-002614	R-2610	R-2610	1997-00360	2004-0158		812.000
													REQ-002660	U-3612	U-3612	2005-20523, 2005-20524	2004-1760		88.000
													REQ-002660	U-3612	U-3612	2005-20523, 2005-20524	2004-1760		1.000
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		8,028.000
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		5,440.000
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		2,176.116
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		3,011.000
													REQ-007226	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		21,270.000
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		719.884
		73	Caviness	7/22/2003	Long Term Management	Warm Stream	R	527.000	527.000	527.000	0.000	0.000	REQ-002614	R-2610	R-2610	1997-00360	2004-0158		50.200
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		276.800
													REQ-005338	SR 1008 - West Market Street	R-2611	2011-00146	2010-1007		200.000
		671	Greenbrier Creek	5/17/2006	Long Term Management	Warm Stream	R	2,975.354	2,975.354	2,975.354	0.000	0.000	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		2,534.274
													REQ-007526	Replace Bridge 242 on US 29 / US 70 / I-85	B-5351	2018-00696			110.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		331.059
							RE	596.400	596.400	596.400	0.000	0.000	REQ-007916	NC 42 - Bridge 19 - Division 8		2018-00212			0.021
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		505.400
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		91.000
						Riparian	RE	1.266	1.266	1.266	0.000	0.000	REQ-007538	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		1.266
		204	Ken-Cox (Millstone Creek)	5/22/2006	Construction	Warm Stream	R	3,178.127	3,178.127	3,178.127	0.000	0.000	REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		3,178.127
						Riparian	RE	0.662	0.662	0.662	0.000	0.000	REQ-005891	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		0.145
													REQ-007391	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		0.517
		100135	Liberty Rock	11/13/2019	Construction	Warm Stream	R	5,076.000	0.000	0.000	0.000	5,076.000							
							RE	41.800	0.000	0.000	0.000	41.800							
						Riparian	R	12.199	0.000	0.000	0.000	12.199							
		247	Meredell Farm Site	12/2/2003	Long Term Management	Warm Stream	R	5,956.867	5,956.867	5,956.867	0.000	0.000	REQ-002614	R-2610	R-2610	1997-00360	2004-0158		131.000
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		236.870
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		303.000
													REQ-007147	SR 1116 - Bridge 20 - Division 7		2014-00891	2016-0502		182.000
													REQ-007226	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		3,232.000
													REQ-007226	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		772.800
													REQ-007226	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		659.200
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		39.993
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		400.000
							RE	723.800	723.800	723.800	0.000	0.000	REQ-007916	NC 42 - Bridge 19 - Division 8		2018-00212			0.004
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		723.800
		93482	Mud Lick Creek - Thomas Site	2/13/2013	Monitoring Year 4	Warm Stream	R	2,832.333	1,982.632	1,416.166	0.000	1,416.167	REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		364.500
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		485.200
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		283.233
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		283.233
		275	Open Springs	7/22/2003	Long Term Management	Warm Stream	R	4,583.600	4,583.600	4,583.600	0.000	0.000	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		365.000
													REQ-005489	Bridge 77 on SR 4053	B-4760	2008-02204	2011-0971		216.000
													REQ-005738	SR 2601 Improvements	U-2800	2009-02019	2013-0352		109.000
													REQ-005890	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		1,228.000
													REQ-005890	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		452.000
													REQ-006211	NC 311 - Bridge 97 - Division 8		2014-00710			100.000
													REQ-006193	SR 1603 - Bridge 84 - Division 8		2014-01850	2014-1049		166.000
													REQ-006210	SR 2261 - Bridge 439 - Division 8		2014-01846			114.000
													REQ-006212	SR 2261 - Bridge 440 - Division 8		2014-01851			196.000
													REQ-007269	Sanford Bypass	R-2417AA	2002-20899	2000-1432		50.000
													REQ-007328	Sanford Bypass	R-2417AA	2008-20899	2000-1432		184.000
													REQ-007208	SR 2307 - Bridge 151 - Division 7		2014-01079			70.000
													REQ-007145	NC 311 - Bridge 31 - Division 8		2014-00696			100.000
													REQ-007330	US 64 - Asheboro Bypass	R-2536	2002-01260			38.000
													REQ-007381	NC 68 / US 311 Interchange Improvement	U-5169	2013-01050	2018-0293		476.000
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		556.000
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		93.600

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
		10060	Sandy Branch	4/20/2018	Monitoring Year 1	Warm Stream	R	3,286.000	985.800	985.800	0.000	2,300.200	REQ-007209	SR 2307 - Bridge 151 - Division 7		2014-01079			70.000
						Riparian	R	7.267	2.180	2.180	0.000	5.087	REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		950.240
													REQ-007916	NC 42 - Bridge 19 - Division 8		2018-00212			35.560
													REQ-005891	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		0.425
													REQ-007382	NC 68 / US 311 Interchange Improvement	U-5169	2013-01050	2018-0293		0.020
													REQ-007527	Replace Bridge 242 on US 29 / US 70 / I-85	B-5351	2018-00696			0.080
													REQ-007229	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		1.655
		321	Sandy Creek	7/22/2003	Long Term Management	Riparian	R	3.840	3.840	3.840	0.000	0.000	REQ-002615	R-2610	R-2610	1997-00360	2004-0158		0.150
													REQ-002661	U-3612	U-3612	2005-20523, 2005-20524	2004-1760		0.060
													REQ-007538	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		2.210
													REQ-007538	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		0.250
													REQ-005583	SR 4121 Widening	U-2412B	2000-21876	2012-0211		0.630
													REQ-005891	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		0.530
													REQ-007364	Sanford Bypass	R-2417AA	2002-20899	2000-1432		0.010
		80	Sandy Creek -- Charles Williams (G)	12/12/2007	Long Term Management	Warm Stream	R	1,168.667	1,168.667	1,168.667	0.000	0.000	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		184.400
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		407.340
						Riparian	RE	0.975	0.975	0.975	0.000	0.000	REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		576.927
													REQ-005583	SR 4121 Widening	U-2412B	2000-21876	2012-0211		0.630
													REQ-005891	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		0.345
		365	Stonebridge	7/22/2003	Long Term Management	Warm Stream	R	5,320.000	5,320.000	5,320.000	0.000	0.000	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		1,204.000
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		177.000
													REQ-005582	SR 4121 Widening	U-2412B	2000-21876	2012-0211		3,710.000
													REQ-005738	SR 2601 Improvements	U-2800	2009-02019	2013-0352		229.000
		92347	UT Bear Creek (Weaver/McLeod property) (G)	11/24/2006	Long Term Management	Warm Stream	R	4,502.000	4,502.000	4,502.000	0.000	0.000	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		2,454.000
													REQ-006683	Bridge 175 on SR 2614 - Division 8	B-5928	2016-01641			166.000
													REQ-006680	SR 2407 - Bridge 129 - Division 8	B-5763	2016-02453			86.000
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		1,781.000
													REQ-008272	SR 2182 - Bridge 371 - Division 8		2016-02194	2016-0955		15.000
						Riparian	RE	0.195	0.195	0.195	0.000	0.000	REQ-005891	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		0.195
		92719	UT to Bear Creek (Phillips)	3/29/2005	Long Term Management	Warm Stream	R	969.000	969.000	969.000	0.000	0.000	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		593.000
													REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		353.000
													REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		23.000
		402	UT to Rocky River (Smith Tract)	7/22/2003	Long Term Management	Warm Stream	R	1,553.800	1,553.800	1,553.800	0.000	0.000	REQ-002614	R-2610	R-2610	1997-00360	2004-0158		701.000
													REQ-002614	R-2610	R-2610	1997-00360	2004-0158		112.000
													REQ-002614	R-2610	R-2610	1997-00360	2004-0158		330.800
													REQ-002643	U-2717	U-2717	2004-20685	2004-0341		410.000
		403	UT to Sandy Creek (Williams Tract)	10/13/2005	Long Term Management	Warm Stream	R	2,505.000	2,505.000	2,505.000	0.000	0.000	REQ-007534	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		2,413.000
													REQ-005738	SR 2601 Improvements	U-2800	2009-02019	2013-0352		92.000
		442	UT to West Fork of Deep River (G)	3/27/2007	Monitoring Year	Warm Stream	R	491.200	491.200	491.200	0.000	0.000	REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		147.774

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
					1								REQ-007593	SR 1911 - Bridge 416 - Division 8		2013-02225			47.000
													REQ-007803	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		18.000
													REQ-007916	NC 42 - Bridge 19 - Division 8		2018-00212			129.500
													REQ-008272	SR 2182 - Bridge 371 - Division 8		2016-02194	2016-0955		36.000
													REQ-007593	SR 1911 - Bridge 416 - Division 8		2013-02225			47.000
													REQ-007803	SR 1820 Improvements	U-3615B	1999-21179	2013-0477		18.000
													REQ-007916	NC 42 - Bridge 19 - Division 8		2018-00212			47.926
							RE	277.500	277.500	277.500	0.000	0.000	REQ-007390	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		277.500
	Cape Fear 03030004	100061	Arabia Bay	4/5/2018	Monitoring Year 2	Non-Riparian	R	9.495	3.798	3.798	0.000	5.697	REQ-006342	US 401 Reverse Superstreet - Division 8		2015-01535	2015-0571		0.100
													REQ-008796	I-95 Improvements	I-5986A	2018-02276	2019-0214		2.748
													REQ-008796	I-95 Improvements	I-5986A	2018-02276	2019-0214		0.950
		92530	Beaverdam Swamp	6/27/2006	Long Term Management	Warm Stream	R	7,039.000	7,039.000	3,954.000	0.000	3,085.000	REQ-006279	Bridge 125 on NC 24 - Division 6	B-4090	2002-00648	2011-0346		166.000
													REQ-006686	SR 2238 & SR 2242 Relocation	W-5206U	2012-01745			103.000
													REQ-006738	SR 1509 - Bridge 16 - Division 8		2017-00065			86.000
													REQ-007067	US 401 Improvements	U-4405	2011-01806	2017-1365		1,328.000
													REQ-007195	Bridge 118 on NC 24 (Rowan St) over CSX & NS Railroads	B-4490	2009-01703	2015-0623		1,209.000
													REQ-008794	I-95 Improvements	I-5986A	2018-02276	2019-0214		1,062.000
		40	Blue Mitigation Site	7/22/2003	Long Term Management	Warm Stream	RE	840.000	840.000	840.000	0.000	0.000	REQ-004987	Sanford Bypass (Section C)	R-2417C	2002-20899			259.000
													REQ-004904	U-2810A	U-2810A	2008-02927-024	2008-1731		273.000
													REQ-006686	SR 2238 & SR 2242 Relocation	W-5206U	2012-01745			103.000
													REQ-007195	Bridge 118 on NC 24 (Rowan St) over CSX & NS Railroads	B-4490	2009-01703	2015-0623		205.000
						Riparian	RE	22.486	22.486	16.220	0.000	6.266	REQ-002530	B-4152	B-4152	2002-00650			0.040
													REQ-004905	U-2810A	U-2810A	2008-02927-024	2008-1731		0.900
													REQ-002691	NC 210 Improvements	U-4444A / U-4444B	2009-00654	2009-0372		7.330
													REQ-005199	Bridge 46 on I-40/NC 210	B-4138	2003-00357	2009-1321		0.200
													REQ-005223	Western Wake Expressway	R-2635	2007-02903	2007-1470		5.230
													REQ-005275	SR 1003 Widening (Camden Rd)	U-2810B	2008-02927	2008-1731		0.200
													REQ-005610	NC 211 Widening	R-2812	1998-02180	2011-0136		1.390
													REQ-005917	Vass Bypass	R-0210A	1993-00570			0.030
													REQ-004988	Sanford Bypass	R-2417C	2002-20899			0.750
													REQ-005194	Sanford Bypass	R-2417C	2002-20899	2000-1432		0.040
													REQ-008292	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		0.010
													REQ-008741	Bridge 24 on NC 22	BR-0035	2019-01974	2020-0445		0.100
		92552	Farrar Dairy	7/18/2006	Long Term Management	Warm Stream	R	7,029.000	7,029.000	7,029.000	0.000	0.000	REQ-004987	Sanford Bypass	R-2417C	2002-20899			259.000
													REQ-004904	U-2810A	U-2810A	2008-02927-024	2008-1731		273.000
													REQ-004906	SR 1363 Improvements	U-3849	2008-03314	2008-1716		554.000
													REQ-002690	NC 210 Improvements	U-4444A / U-4444B	2009-00654	2009-0372		991.000
													REQ-005156	Bridge 212 on SR 1838 over Reese Cr	B-4492	2009-01705	2009-1227		133.000
													REQ-005198	Bridge 46 on I-40/NC 210	B-4138	2003-00357	2009-1321		197.000
													REQ-005226	Western Wake Expressway	R-2635	2007-02903	2007-1470		4,550.000
													REQ-005226	Western Wake Expressway	R-2635	2007-02903	2007-1470		72.000
							RE	248.000	248.000	248.000	0.000	0.000	REQ-005156	Bridge 212 on SR 1838 over Reese Cr	B-4492	2009-01705	2009-1227		68.000
													REQ-005198	Bridge 46 on I-40/NC 210	B-4138	2003-00357	2009-1321		85.000
													REQ-005226	Western Wake Expressway	R-2635	2007-02903	2007-1470		65.000
													REQ-007195	Bridge 118 on NC 24 (Rowan St) over CSX & NS Railroads	B-4490	2009-01703	2015-0623		30.000
						Riparian	R	43.800	43.800	32.555	0.000	11.245	REQ-002616	R-2610	R-2610	1997-00360	2004-0158		0.165
													REQ-002530	B-4152	B-4152	2002-00650			0.040

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-002652	U-3311B	U-3311B	1998-01418			0.190
													REQ-004905	U-2810A	U-2810A	2008-02927-024	2008-1731		0.900
													REQ-004907	SR 1363 Improvements	U-3849	2008-03314	2008-1716		0.130
													REQ-002691	NC 210 Improvements	U-4444A / U-4444B	2009-00654	2009-0372		7.330
													REQ-005199	Bridge 46 on I-40/NC 210	B-4138	2003-00357	2009-1321		0.480
													REQ-005223	Western Wake Expressway	R-2635	2007-02903	2007-1470		5.240
													REQ-005275	SR 1003 Widening (Camden Rd)	U-2810B	2008-02927	2008-1731		0.200
													REQ-005610	NC 211 Widening	R-2812	1998-02180	2011-0136		1.900
													REQ-005917	Vass Bypass	R-0210A	1993-00570			0.030
													REQ-006215	SR 1403 Improvements	R-5523	2014-01513			0.170
													REQ-004909	SR 2196 - Division 6		2008-02788-043			0.020
													REQ-006687	SR 2238 & SR 2242 Relocation	W-5206U	2012-01745			0.900
													REQ-007068	US 401 Improvements	U-4405	2011-01806	2017-1365		0.210
													REQ-007536	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		2.925
													REQ-004988	Sanford Bypass	R-2417C	2002-20899			0.750
													REQ-007271	Bridges 133 & 134 over Black River & Black River Overflow on SR 1722	B-4544	2012-02067			0.200
													REQ-007541	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		0.240
													REQ-007700	U-2912	U-2912	2000-00913	2004-1244		1.600
													REQ-007701	U-2912	U-2912	2000-00913	2004-1244		0.060
													REQ-007713	U-0620	U-0620	1997-04287	2004-0806		2.300
													REQ-007714	U-0620	U-0620	1997-04287			0.170
													REQ-005194	Sanford Bypass	R-2417C	2002-20899	2000-1432		0.040
													REQ-008232	NC 42 / SR 1579 Improvements	R-3830	2011-00310			0.180
													REQ-008292	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		0.010
													REQ-008741	Bridge 24 on NC 22	BR-0035	2019-01974	2020-0445		0.100
													REQ-008798	I-95 Improvements	I-5986A	2018-02276	2019-0214		6.075
							RE	20.246	20.246	7.765	0.000	12.481	REQ-004907	SR 1363 Improvements	U-3849	2008-03314	2008-1716		0.020
													REQ-005223	Western Wake Expressway	R-2635	2007-02903	2007-1470		0.010
													REQ-006215	SR 1403 Improvements	R-5523	2014-01513			0.170
													REQ-006687	SR 2238 & SR 2242 Relocation	W-5206U	2012-01745			0.900
													REQ-007068	US 401 Improvements	U-4405	2011-01806	2017-1365		0.210
													REQ-007271	Bridges 133 & 134 over Black River & Black River Overflow on SR 1722	B-4544	2012-02067			0.200
													REQ-008232	NC 42 / SR 1579 Improvements	R-3830	2011-00310			0.180
													REQ-008798	I-95 Improvements	I-5986A	2018-02276	2019-0214		6.075
		219	Lick Creek	8/6/2004	Long Term Management	Warm Stream	R	9,568.000	9,568.000	9,267.400	0.000	300.600	REQ-002592	Sanford Bypass	R-2417BB	2002-01326			190.000
													REQ-005226	Western Wake Expressway	R-2635	2007-02903	2007-1470		5,731.400
													REQ-005339	US 401 Widening	R-5185	2009-02241	2010-0823		218.000
													REQ-005609	NC 211 Widening	R-2812	1998-02180	2011-0136		592.000
													REQ-005916	Vass Bypass	R-0210A	1993-00570			200.000
													REQ-005186	Holder Lane - Division 6		2010-00451-043			30.000
													REQ-007698	U-2912	U-2912	2000-00913	2004-1244		301.000
													REQ-007712	U-0620	U-0620	1997-04287	2004-0806		1,215.000
													REQ-008231	NC 42 / SR 1579 Improvements	R-3830	2011-00310			510.000
													REQ-008291	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		158.000
													REQ-008740	Bridge 24 on NC 22	BR-0035	2019-01974	2020-0445		122.000
		226	Little River	2/10/2003	Long Term Management	Riparian	RE	5.810	5.810	0.000	0.000	5.810							

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
		92508	Wildcat Branch	2/26/2007	Close Out	Warm Stream	RE	1,146.600	1,146.600	1,146.600	0.000	0.000	REQ-002690	NC 210 Improvements	U-4444A / U-4444B	2009-00654	2009-0372		991.000
													REQ-005226	Western Wake Expressway	R-2635	2007-02903	2007-1470		57.600
													REQ-007195	Bridge 118 on NC 24 (Rowan St) over CSX & NS Railroads	B-4490	2009-01703	2015-0623		98.000
						Riparian	RE	5.200	5.200	0.000	0.000	5.200							
	Cape Fear 03030005	106	Dale Tract	7/22/2003	Long Term Management	Non-Riparian	R	106.090	106.090	106.090	0.000	0.000	REQ-002489	B-3115	B-3115	2001-00914			0.170
													REQ-002608	R-2562	R-2562	2002-00048	2004-1253		0.360
													REQ-005343	Wilmington Bypass	R-2633A / R-2633B	1994-03552	2010-0867		105.560
							RE	8.950	8.950	8.950	0.000	0.000	REQ-005343	Wilmington Bypass	R-2633A / R-2633B	1994-03552	2010-0867		6.940
													REQ-007629	R-5021 - NC 211 Improvements	R-5021	2007-03647-010	2018-1014		2.010
		119	Dowd Dairy	7/22/2003	Long Term Management	Non-Riparian	R	518.060	518.060	65.840	0.000	452.220	REQ-005788	New Route from NC 211 to NC 87	R-3324	2001-00921	2012-0711		13.170
													REQ-007645	Wilmington Bypass	R-2633A / R-2633B	1994-03552	2010-0867		3.940
													REQ-007629	NC 211 Improvements	R-5021	2007-03647-010	2018-1014		12.100
													REQ-007629	NC 211 Improvements	R-5021	2007-03647-010	2018-1014		10.130
													REQ-008073	Transfer Credits to PDEA Mitigation Program					21.400
													REQ-007643	New Route from NC 211 to NC 87	R-3324	2001-00921	2012-0711		0.800
													REQ-008942	NC 211 Improvements	R-5021	2007-03647-010	2018-1014 v2		0.180
													REQ-008949	NC 87 / NC 11 Interchange	R-2561CA	2008-01509	2020-1515		4.120
		244	McIntyre Property	7/22/2003	Long Term Management	Riparian	R	3.075	3.075	0.220	0.000	2.855	REQ-008955	Bridge 65 on NC 87 over Hood Creek	B-5642	2016-02146			0.220
						Coastal Marsh	R	5.719	5.719	0.673	0.000	5.046	REQ-005848	US 17 / 74 / 76 Improvements	R-3601	2007-03641-010		89-13	0.060
													REQ-006848	Bridge 19 on SR 1100	B-5236	2011-00026	2017-0424	81-17	0.180
													REQ-008247	Port of Wilmington Turning Basin Expansion		2015-02235	2018-1585	47-87	0.433
							RE	7.710	7.710	0.180	0.000	7.530	REQ-006848	Bridge 19 on SR 1100	B-5236	2011-00026	2017-0424	81-17	0.180
		293	Privateer Farms	10/20/2003	Long Term Management	Warm Stream	R	33,936.000	33,936.000	31,016.100	0.000	2,919.900	REQ-002604	R-2562	R-2562	2002-00048	2004-1253		223.000
													REQ-005341	Wilmington Bypass	R-2633A / R-2633B	1994-03552	2010-0867		509.000
													REQ-005786	New Route from NC 211 to NC 87	R-3324	2001-00921	2012-0711		1,518.100
													REQ-005870	Bridge 31 on SR 1700	B-4436	2009-01943	2013-0132		180.000
													REQ-005846	US 17 / 74 / 76 Improvements	R-3601	2007-03641-010		89-13	105.000
													REQ-007193	Fayetteville Outer Loop	U-2519CA	2008-01413	2008-0737		1,926.000
													REQ-007646	Wilmington Bypass	R-2633A / R-2633B	1994-03552	2010-0867		54.000
													REQ-007627	NC 211 Improvements	R-5021	2007-03647-010	2018-1014		825.000
													REQ-008066	Transfer Credits to PDEA Mitigation Program					25,676.000
						Riparian	R	351.378	351.378	228.258	0.000	123.120	REQ-002607	R-2562	R-2562	2002-00048	2004-1253		1.010
													REQ-005342	Wilmington Bypass	R-2633A / R-2633B	1994-03552	2010-0867		7.280
													REQ-005920	Bridges 12 & 18 on NC 11 over Cape Fear River	B-4028	2002-00645	2011-0984		2.240
													REQ-005716	Bridge 279 over UT to Livingstone Creek on SR 1831	B-4481	2013-00490			0.360
													REQ-005787	New Route from NC 211 to NC 87	R-3324	2001-00921	2012-0711		1.510
													REQ-005847	US 17 / 74 / 76 Improvements	R-3601	2007-03641-010		89-13	0.380
													REQ-004825	NC 211-Division 3		2004-00136			0.004
													REQ-004789	SR 1714 - Division 6		2006-00358			0.010
													REQ-004790	SR 1714 - Division 6		2006-00360			0.030
													REQ-006512	US 701 Improvements - Division 6		2016-00501			0.090
													REQ-007194	Fayetteville Outer Loop	U-2519CA	2008-01413	2008-0737		5.164
													REQ-007196	Replace Bridge 269 on SR 1849	B-5331	2011-00063	2015-0317		0.120

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-007648	Wilmington Bypass	R-2633A / R-2633B	1994-03552	2010-0867		0.060
													REQ-007631	NC 211 Improvements	R-5021	2007-03647-010	2018-1014		3.200
													REQ-008067	Transfer Credits to PDEA Mitigation Program					23.860
													REQ-008068	Transfer Credits to PDEA Mitigation Program					101.760
													REQ-008074	Transfer Credits to PDEA Mitigation Program					39.600
													REQ-008077	Transfer Credits to PDEA Mitigation Program					20.000
													REQ-008083	Transfer Credits to PDEA Mitigation Program					0.360
													REQ-008233	US 17 / 74 / 76 Improvements	R-3601	2007-03641			0.010
													REQ-008311	Vass Bypass	R-0210	1993-00570	2001-0404		17.300
													REQ-008950	NC 87 / NC 11 Interchange	R-2561CA	2008-01509	2020-1515		2.020
													REQ-008950	NC 87 / NC 11 Interchange	R-2561CA	2008-01509	2020-1515		1.890
							RE	12.500	12.500	12.500	0.000	0.000	REQ-005342	Wilmington Bypass	R-2633A / R-2633B	1994-03552	2010-0867		7.280
													REQ-005716	Bridge 279 over UT to Livingstone Creek on SR 1831	B-4481	2013-00490			0.360
													REQ-005787	New Route from NC 211 to NC 87	R-3324	2001-00921	2012-0711		1.510
													REQ-005847	US 17 / 74 / 76 Improvements	R-3601	2007-03641-010	89-13		0.380
													REQ-004825	NC 211-Division 3		2004-00136			0.004
													REQ-004789	SR 1714 - Division 6		2006-00358			0.010
													REQ-004790	SR 1714 - Division 6		2006-00360			0.030
													REQ-007194	Fayetteville Outer Loop	U-2519CA	2008-01413	2008-0737		2.796
													REQ-008950	NC 87 / NC 11 Interchange	R-2561CA	2008-01509	2020-1515		0.130
		290	UT to Lilliput Creek (Hog Branch Ponds)	4/22/2005	Long Term Management	Warm Stream	RE	1,026.400	1,026.400	825.000	0.000	201.400	REQ-007627	NC 211 Improvements	R-5021	2007-03647-010	2018-1014		825.000
Cape Fear 03030006		23	Barra Farms I	7/22/2003	Credits Purchased	Non-Riparian	R	138.494	138.494	28.152	0.000	110.342	REQ-002692	NC 210 Improvements	U-4444A / U-4444B	2009-00654	2009-0372		0.120
													REQ-005538	SR 1820 - Division 6		2012-00803	2012-0486		0.103
													REQ-005695	NC 24 Improvements	R-2303A	1992-03237	2012-0240		10.440
													REQ-005698	NC 24 Improvements	R-2303B	1992-03237	2012-0240		2.360
													REQ-005842	NC 24 Improvements	R-2303C	1992-03237	2012-0240		7.760
													REQ-005845	NC 24 Improvements	R-2303D	1992-03237	2012-0240		2.980
													REQ-004675	SR 2260 - Division 6	R-4736	2006-00290			0.200
													REQ-005188	SR 1527 - Division 6		2010-00458-009			0.196
													REQ-007699	U-2912	U-2912	2000-00913	2004-1244		0.090
													REQ-008797	I-95 Improvements	I-5986A	2018-02276	2019-0214		3.300
													REQ-008170	I-95 Improvements	I-5877	2018-02276	2019-0214		0.260
													REQ-008244	NC 24 Improvements	R-2303E	1992-03237	2012-0240		0.012
													REQ-008986	I-95 Improvements	I-5878	2018-02276	2019-0214		0.323
													REQ-008997	I-95 Improvements	I-5883	2018-02276	2019-0214		0.008
		57	Bull Farm	7/22/2003	Long Term Management	Non-Riparian	RE	1.090	1.090	0.902	0.000	0.188	REQ-005538	SR 1820 - Division 6		2012-00803	2012-0486		0.103
													REQ-005188	SR 1527 - Division 6		2010-00458-009			0.196
													REQ-008170	I-95 Improvements	I-5877	2018-02276	2019-0214		0.260
													REQ-008244	NC 24 Improvements	R-2303E	1992-03237	2012-0240		0.012
													REQ-008986	I-95 Improvements	I-5878	2018-02276	2019-0214		0.323
													REQ-008997	I-95 Improvements	I-5883	2018-02276	2019-0214		0.008
		95718	Cedar Creek	12/14/2012	Monitoring Year 7	Warm Stream	R	5,229.934	4,706.939	4,706.939	0.000	522.995	REQ-005840	NC 24 Improvements	R-2303C	1992-03237	2012-0240		896.700
													REQ-005840	NC 24 Improvements	R-2303C	1992-03237	2012-0240		136.000
													REQ-005840	NC 24 Improvements	R-2303C	1992-03237	2012-0240		415.600
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		134.480
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		298.900

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		45.330
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		183.360
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		275.900
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		45.330
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		183.360
													REQ-008169	I-95 Improvements	I-5877	2018-02276	2019-0214		1,208.000
													REQ-008243	NC 24 Improvements	R-2303E	1992-03237	2012-0240		99.489
													REQ-008243	NC 24 Improvements	R-2303E	1992-03237	2012-0240		522.993
													REQ-008243	NC 24 Improvements	R-2303E	1992-03237	2012-0240		261.497
						Riparian	R	11.430	10.508	9.586	0.000	1.844	REQ-005841	NC 24 Improvements	R-2303C	1992-03237	2012-0240		4.120
													REQ-005844	NC 24 Improvements	R-2303D	1992-03237	2012-0240		1.370
													REQ-008171	I-95 Improvements	I-5877	2018-02276	2019-0214		1.100
													REQ-008245	NC 24 Improvements	R-2303E	1992-03237	2012-0240		1.800
													REQ-008799	I-95 Improvements	I-5986A	2018-02276	2019-0214		1.196
		96310	Norman's Pasture II	2/5/2014	Monitoring Year 6	Warm Stream	R	337.200	286.620	286.620	0.000	50.580	REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		101.160
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		33.720
													REQ-008243	NC 24 Improvements	R-2303E	1992-03237	2012-0240		101.160
													REQ-008243	NC 24 Improvements	R-2303E	1992-03237	2012-0240		16.860
													REQ-008243	NC 24 Improvements	R-2303E	1992-03237	2012-0240		33.720
						Riparian	R	8.800	7.480	2.910	0.000	5.890	REQ-005844	NC 24 Improvements	R-2303D	1992-03237	2012-0240		2.910
							RE	0.933	0.793	0.000	0.000	0.933							
		95717	Norman's Pasture Stream and Riparian Wetland	11/29/2012	Monitoring Year 6	Riparian	R	15.967	13.572	10.558	0.000	5.409	REQ-005841	NC 24 Improvements	R-2303C	1992-03237	2012-0240		3.535
													REQ-005844	NC 24 Improvements	R-2303D	1992-03237	2012-0240		0.370
													REQ-006110	SR 1102 - Bridge 144 - Division 3		2011-01919		60-14	0.340
													REQ-006549	Bridges 102, 103 & 104 on Autryville Road	B-4814	2011-02376	2016-0490		0.840
													REQ-007277	Bridges 171 & 172 on SR 1851 / SR 1426	B-4950	2009-01691	2016-1150		0.640
													REQ-008268	Bridge 250025 on NC 242 over Beaver Dam Creek	BR-0014	2019-01879			0.330
													REQ-008321	Bridge 9 over South River Overflow on US 13	B-4635	2015-01191			0.947
													REQ-008340	Bridge 9 over South River Overflow on US 13	B-4635	2015-01191			0.220
													REQ-008994	I-95 Improvements	I-5986B	2018-02276	2019-0214		1.575
													REQ-008987	I-95 Improvements	I-5878	2018-02276	2019-0214		0.915
													REQ-008998	I-95 Improvements	I-5883	2018-02276	2019-0214		0.846
		317	Rowan Branch	9/20/2005	Close Out	Warm Stream	RE	118.000	118.000	118.000	0.000	0.000	REQ-006086	Bridge 17 over Lake Creek on NC 210	B-5117	2013-02241			36.000
													REQ-006084	SR 1207 - Bridge 45 - Division 3		2013-01825			40.000
													REQ-005840	NC 24 Improvements	R-2303C	1992-03237	2012-0240		42.000
						Riparian	RE	10.340	10.340	10.340	0.000	0.000	REQ-005082	Bridges 29 & 53 on NC 55	B-3654	2003-00152	2009-0676		0.460
													REQ-005349	Bridge 150 on SR 1502	B-5116	2010-00123			0.080
													REQ-005922	Bridge 46 on NC 242	B-3152	2000-01472			0.250
													REQ-006087	Bridge 17 over Lake Creek on NC 210	B-5117	2013-02241			0.210
													REQ-005841	NC 24 Improvements	R-2303C	1992-03237	2012-0240		7.350
													REQ-005844	NC 24 Improvements	R-2303D	1992-03237	2012-0240		1.990
						Non-Riparian	RE	2.280	2.280	2.280	0.000	0.000	REQ-005845	NC 24 Improvements	R-2303D	1992-03237	2012-0240		2.280
		100170	Six Runs	10/15/2020	Construction	Warm Stream	R	6,639.067	0.000	0.000	0.000	6,639.067							
						Riparian	R	5.080	0.000	0.000	0.000	5.080							
		314	UT to Little Coharie Creek (Roseboro Site)	4/2/2003	Long Term Management	Warm Stream	R	1,106.000	1,106.000	1,106.000	0.000	0.000	REQ-005694	NC 24 Improvements	R-2303A	1992-03237	2012-0240		278.000
													REQ-005697	NC 24 Improvements	R-2303B	1992-03237	2012-0240		351.000
													REQ-006086	Bridge 17 over Lake Creek on NC 210	B-5117	2013-02241			36.000
													REQ-006084	SR 1207 - Bridge 45 - Division 3		2013-01825			40.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005840	NC 24 Improvements	R-2303C	1992-03237	2012-0240		49.000
													REQ-005840	NC 24 Improvements	R-2303C	1992-03237	2012-0240		280.000
													REQ-005187	SR 1527 - Division 6		2010-00458-009			72.000
		95719	UT to Millers Creek Site	12/12/2012	Monitoring Year 7	Warm Stream	R	2,441.000	2,252.833	2,252.833	0.000	188.167	REQ-005840	NC 24 Improvements	R-2303C	1992-03237	2012-0240		702.700
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		270.900
													REQ-005843	NC 24 Improvements	R-2303D	1992-03237	2012-0240		541.800
													REQ-006566	SR 1715 - Bridge 300278 - Division 3		2013-01815			72.000
													REQ-008243	NC 24 Improvements	R-2303E	1992-03237	2012-0240		334.350
													REQ-008795	I-95 Improvements	I-5986A	2018-02276	2019-0214		237.000
													REQ-008243	NC 24 Improvements	R-2303E	1992-03237	2012-0240		94.083
						Riparian	R	8.000	7.200	3.205	0.000	4.795	REQ-002518	B-3906	B-3906	2001-01309			0.110
													REQ-005082	Bridges 29 & 53 on NC 55	B-3654	2003-00152	2009-0676		0.460
													REQ-005349	Bridge 150 on SR 1502	B-5116	2010-00123			0.200
													REQ-005922	Bridge 46 on NC 242	B-3152	2000-01472			0.250
													REQ-005619	Bridge 120 on SR 1558	B-4543	2010-00334	2012-0219		0.300
													REQ-005872	Bridge 408 on SR 1105 over Stewart's Creek	B-5143	2009-00859			0.130
													REQ-006046	SR 1841 Improvements - Division 6	R-5526	2014-00131			0.470
													REQ-006087	Bridge 17 over Lake Creek on NC 210	B-5117	2013-02241			0.210
													REQ-005841	NC 24 Improvements	R-2303C	1992-03237	2012-0240		0.275
													REQ-005841	NC 24 Improvements	R-2303C	1992-03237	2012-0240		0.800
Cape Fear 03030007		95353	Best Site	8/1/2012	Monitoring Year 7	Warm Stream	R	6,236.467	5,612.821	2,122.000	0.000	4,114.467	REQ-006847	Military Cutoff Extension	U-4751	2007-01386	2016-1268		2,009.200
							RE	3,976.400	3,578.760	3,379.940	0.000	596.460	REQ-006847	Military Cutoff Extension	U-4751	2007-01386	2016-1268		112.800
						Riparian	R	5.120	4.352	2.138	0.000	2.982	REQ-008601	Hampstead Bypass	R-3300B	2007-01386	2016-1268		919.000
													REQ-008606	Hampstead Bypass	R-3300B	2007-01386	2016-1268		2,460.940
		133	Finley-McMillan	7/22/2003	Long Term Management	Non-Riparian	RE	74.800	74.800	0.000	0.000	74.800							2.138
		158	Grove Creek	7/22/2003	Long Term Management	Riparian	R	4.417	4.417	1.837	0.000	2.580	REQ-002517	B-3887	B-3887	2000-01528			0.017
													REQ-002541	B-4320	B-4320	2004-11289			0.130
													REQ-005942	Replace Bridge 4 over Island Creek on SR 1002	B-4591	2008-03258		117-13	0.510
													REQ-008464	Bridge 82 on NC 111 over Burnt Coat Creek	B-5534	2015-00993			0.990
													REQ-008537	Bridge 36 on NC 11	B-5639	2017-00473	2020-0469		0.190
							RE	72.550	72.550	1.707	0.000	70.843	REQ-002517	B-3887	B-3887	2000-01528			0.017
													REQ-005942	Replace Bridge 4 over Island Creek on SR 1002	B-4591	2008-03258		117-13	0.510
													REQ-008464	Bridge 82 on NC 111 over Burnt Coat Creek	B-5534	2015-00993			0.990
													REQ-008537	Bridge 36 on NC 11	B-5639	2017-00473	2020-0469		0.190
						Non-Riparian	R	3.940	3.940	0.000	0.000	3.940							
							RE	1.800	1.800	0.000	0.000	1.800							
		719	Haw's Run	7/22/2003	Long Term Management	Riparian	R	6.720	6.720	6.720	0.000	0.000	REQ-005923	B-4215	B-4215	2001-01175			0.003
													REQ-002534	B-4224	B-4224	2003-00882			0.320
													REQ-008605	Hampstead Bypass	R-3300B	2007-01386	2016-1268		5.049
													REQ-008606	Hampstead Bypass	R-3300B	2007-01386	2016-1268		1.348
							RE	46.700	46.700	0.320	0.000	46.380	REQ-002534	B-4224	B-4224	2003-00882			0.320
						Non-Riparian	R	35.898	35.898	0.000	0.000	35.898							
							RE	51.700	51.700	0.000	0.000	51.700							
		95354	Muddy Run II Site	8/1/2012	Close Out	Warm Stream	R	8,744.800	7,670.920	0.000	13.000	8,731.800							
						Riparian	R	4.920	4.428	0.000	0.000	4.920							
		95018	Muddy Run Site	7/14/2011	Long Term Management	Warm Stream	R	6,702.000	6,702.000	6,335.060	0.000	366.940	REQ-006230	Replace Bridge 4 over Island Creek on SR 1002	B-4591	2008-03258	2013-0987		32.000
													REQ-007983	Military Cutoff Extension	U-4751	2007-01386	2016-1268		12.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008601	Hampstead Bypass	R-3300B	2007-01386	2016-1268		4,376.000
													REQ-008601	Hampstead Bypass	R-3300B	2007-01386	2016-1268		1,915.060
	Catawba 03050101	92217	Beaverdam Creek	7/1/2005	Long Term Management	Warm Stream	R	12,853.005	12,853.005	2,125.934	0.000	10,727.071	REQ-007517	I-77 HOV Lanes	I-3311C / I-5405A / I-4750AA (North & Central Sections)	2012-00156	2015-0931		185.000
													REQ-007518	I-77 HOV Lanes	I-3311C / I-5405A / I-4750AA (North & Central Sections)	2012-00156			27.000
													REQ-007378	Brookshire Blvd Improvements	U-6084	2017-01896	2017-1506		193.000
													REQ-007423	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		551.000
													REQ-007154	NC 16 Improvements	R-3100A / R-3100B	2009-00902	2016-0982		699.734
													REQ-007154	NC 16 Improvements	R-3100A / R-3100B	2009-00902	2016-0982		256.200
													REQ-008768	I-77 HOV Lanes	I-3311C / I-5405A / I-4750AA (North & Central Sections)	2012-00156			14.000
													REQ-008769	US 321 / SR 1809 / SR 1952 Intersection Upgrade	U-4700CB	2006-20748	2019-0061		200.000
							RE	520.600	520.600	379.600	0.000	141.000	REQ-005472	SR 1001 Improvements	U-2211B	2006-32042	2011-0844		101.200
													REQ-007517	I-77 HOV Lanes	I-3311C / I-5405A / I-4750AA (North & Central Sections)	2012-00156	2015-0931		185.000
													REQ-007518	I-77 HOV Lanes	I-3311C / I-5405A / I-4750AA (North & Central Sections)	2012-00156			27.000
													REQ-008763	NC 150 Widening	R-2307B	2018-02343	2018-1732		66.400
		100141	Big Branch Site	12/6/2019	Construction	Warm Stream	R	10,957.999	0.000	0.000	0.000	10,957.999							
		53	Brown Branch	5/29/2001	Long Term Management	Cold Stream	R	228.000	228.000	228.000	0.000	0.000	REQ-002523	Bridge 26 over Linville River on NC 183	B-4038	2008-00134-312	2008-0050		228.000
		92219	Gray Farm	7/1/2005	Long Term Management	Warm Stream	R	7,694.000	7,694.000	7,694.000	0.000	0.000	REQ-005701	SR 1310 - Division 12		2012-00359			50.000
													REQ-005710	SR 2074 - Bridge 107 - Division 10		2013-00423			34.000
													REQ-008093	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		7,610.000
		100049	Groundhog Hollow	2/7/2018	Monitoring Year 1	Warm Stream	R	4,093.950	1,228.185	0.000	0.000	4,093.950							
		94642	Herman Dairy Farm Stream and Wetland	6/28/2010	Long Term Management	Warm Stream	R	4,474.800	4,474.800	4,474.800	0.000	0.000	REQ-005472	SR 1001 Improvements	U-2211B	2006-32042	2011-0844		1,457.000
													REQ-005710	SR 2074 - Bridge 107 - Division 10		2013-00423			54.000
													REQ-005887	Bridge 129 over Big Branch Creek on SR 1626	B-5110	2013-01333			98.000
													REQ-005966	SR 1316 - Bridge 226 - Division 12		2013-02044			142.000
													REQ-005990	SR 1309 - Bridge 289 - Division 12		2013-02218			86.000
													REQ-005986	SR 1861 - Bridge 136 - Division 12		2013-02050			96.000
													REQ-005884	New Weigh Station on I-85 North	I-4928	2010-00031			165.000
													REQ-006292	Bridge 34 on SR 1404	B-5150	2014-01534			138.000
													REQ-006163	SR 1664 - Bridge 164 - Division 12		2014-01681			92.000
													REQ-006663	NC 273 Widening	U-3633	2010-00032	2016-0679		1,572.000
													REQ-006663	NC 273 Widening	U-3633	2010-00032	2016-0679		220.000
													REQ-006663	NC 273 Widening	U-3633	2010-00032	2016-0679		176.800
													REQ-007282	SR 1935 - Bridge 203	B-4751		2015-1193		178.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
						Riparian	R	4.059	4.059	0.620	0.000	3.439	REQ-005335	R-3833B	R-3833B	2008-01982	2008-0999		0.420
							RE	1.100	1.100	0.200	0.000	0.900	REQ-007155	NC 16 Improvements	R-3100A / R-3100B	2009-0902	2016-0982		0.200
						Non-Riparian	R	1.060	1.060	0.863	0.000	0.197	REQ-002642	U-2510A	U-2510A	2007-00700-360	2007-0221		0.740
													REQ-008095	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		0.010
													REQ-008095	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		0.113
							RE	0.050	0.050	0.025	0.000	0.025	REQ-008095	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		0.025
		94151	North Fork Mountain Creek Mit. Site	10/4/2009	Long Term Management	Warm Stream	R	5,299.000	5,299.000	3,202.000	0.000	2,097.000	REQ-006684	I-77 HOT Lanes - CT 03	I-3311C (South Section)	2012-00156	2015-0931		3,202.000
						Riparian	R	2.485	2.485	2.110	0.000	0.375	REQ-005174	West Charlotte Loop - Long Creek	R-2248AC, R-2248AD, R-2248BA	1999-30776			0.940
													REQ-005174	West Charlotte Loop - Long Creek	R-2248AC, R-2248AD, R-2248BA	1999-30776			0.895
													REQ-005925	Weddington School Rd Relocation	U-2510B	2011-00419			0.075
													REQ-005494	Bridge 184 over Waxhaw Creek on SR 1113	B-4294	2011-01271			0.120
													REQ-008979	SR 1315 - Bridge 329 - Division 10		2021-00931			0.080
		92611	North Muddy Creek	11/19/2006	Long Term Management	Warm Stream	R	4,333.067	4,333.067	4,333.066	0.000	0.001	REQ-002639	U-2408	U-2408	2004-31321			530.000
													REQ-002639	U-2408	U-2408	2004-31321			34.000
													REQ-004699	SR 1799 - Division 11		2008-00378-214			110.000
													REQ-004892	U-3447 - NC 51 Widening	U-3447	2008-02902-360	2008-1548		125.000
													REQ-004892	U-3447 - NC 51 Widening	U-3447	2008-02902-360	2008-1548		125.000
													REQ-008094	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		1,939.300
													REQ-008093	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		1,394.700
													REQ-007154	NC 16 Improvements	R-3100A / R-3100B	2009-0902	2016-0982		65.666
													REQ-007154	NC 16 Improvements	R-3100A / R-3100B	2009-0902	2016-0982		9.400
							RE	662.600	662.600	662.600	0.000	0.000	REQ-002513	B-3822	B-3822	2004-31383			86.800
													REQ-002513	B-3822	B-3822	2004-31383			22.800
													REQ-004646	B-4041	B-4041	2006-30362			160.000
													REQ-005472	SR 1001 Improvements	U-2211B	2006-32042	2011-0844		61.200
													REQ-005701	SR 1310 - Division 12		2012-00359			50.000
													REQ-005710	SR 2074 - Bridge 107 - Division 10		2013-00423			88.000
													REQ-005887	Bridge 129 over Big Branch Creek on SR 1626	B-5110	2013-01333			40.000
													REQ-005884	New Weigh Station on I-85 North	I-4928	2010-00031			138.000
													REQ-002694	SR 1311 (Div. 12)		2005-30027			15.800
						Riparian	R	8.880	8.880	5.178	0.000	3.702	REQ-005503	Bridge Number 100 on SR 2120	B-4200	2011-01153			0.090
													REQ-005569	SR 1001 Improvements	U-2211B	2006-32042			0.240
													REQ-004893	U-3447 - NC 51 Widening	U-3447	2008-02902-360	2008-1548		0.190
													REQ-008098	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		0.593
													REQ-008097	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		1.050
													REQ-008097	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		2.355
													REQ-007236	NC 16 Improvements	R-2206B / R-2206C		2004-1024		0.090
													REQ-007379	Brookshire Blvd Improvements	U-6084	2017-01896	2017-1506		0.340
													REQ-007425	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.170

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
							RE	2.350	2.350	0.660	0.000	1.690	REQ-008764	R-2307B - NC 150 Widening	R-2307B	2018-02343	2018-1732		0.060
													REQ-005503	Bridge Number 100 on SR 2120	B-4200	2011-01153			0.090
													REQ-007379	Brookshire Blvd Improvements	U-6084	2017-01896	2017-1506		0.340
													REQ-007425	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.170
						Non-Riparian	R	2.600	2.600	2.221	0.000	0.379	REQ-008764	NC 150 Widening	R-2307B	2018-02343	2018-1732		0.060
													REQ-008095	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		1.866
													REQ-008096	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		0.355
		96309	Roses Creek Stream Mitigation Site	2/14/2014	Monitoring Year 6	Cold Stream	R	4,129.600	3,378.160	2,637.000	0.000	1,492.600	REQ-005791	SR 1560 - Bridge 118 - Division 13		2013-00803			41.000
													REQ-005792	SR 1560 - Bridge 123 - Division 13		2013-00806			34.000
													REQ-005918	SR 1438 - Bridge 291 - Division 13		2013-01675			21.000
													REQ-006081	Bridge 152 on SR 1150 over White Pine Creek		2014-00641			68.000
													REQ-006159	SR 1365 Improvements - Division 11		2014-00119			255.000
													REQ-006274	SR 1515 Improvements - Division 11		2015-00240			130.000
													REQ-006555	SR 1369 Improvements - Division 11		2015-02250			41.400
													REQ-006555	SR 1369 Improvements - Division 11		2015-02250			81.480
													REQ-006555	SR 1369 Improvements - Division 11		2015-02250			324.120
													REQ-006511	SR 1560 - Bridge 580125 - Division 13		2016-00373			100.000
													REQ-006748	SR 1410 - Bridge 580284 - Division 13		2017-00910			67.680
													REQ-006748	SR 1410 - Bridge 580284 - Division 13		2017-00910			14.320
													REQ-006863	SR 1258 - Bridge 110131 - Division 13		2017-00930			12.840
													REQ-006863	SR 1258 - Bridge 110131 - Division 13		2017-00930			23.160
													REQ-006871	SR 1560 - Bridge 580126 - Division 13		2017-00928			38.000
													REQ-007279	Bridge 6 over Gunpowder Creek on US 321A	B-5138	2013-01764			151.000
													REQ-006754	Bridge 160 on I-40	B-4447	2017-00901			99.000
													REQ-006755	SR 1798 - Bridge 580011 - Division 13		2017-00896			38.000
													REQ-007848	SR 1369 Improvements - Division 11		2015-02250			30.000
													REQ-006749	SR 1241 - Bridge 110320 - Division 13		2017-00893			82.000
													REQ-008486	SR 1128 - Bridge 580245 - Division 13		2017-00897			165.000
													REQ-005949	SR 1112 - Bridge 242 - Division 13		2013-01788			28.000
													REQ-005950	SR 1418 - Bridge 296 - Division 13		2013-01794			35.000
													REQ-006205	SR 1539 - Bridge 580167 - Division 13		2014-01901			36.000
													REQ-005427	SR 1591 - Division 13		2011-00636			50.000
													REQ-006437	SR 1241 - Bridge 580234 - Division 13		2015-02120			29.000
													REQ-007667	SR 1001 Improvements (Sugar Hill Rd)	U-5818	2018-02049			144.000
													REQ-008973	SR 1410 - Bridge 110155 - Division 13		2021-00664			312.000
													REQ-008974	SR 1623 - Bridge 110209 - Division 13		2021-00657			186.000
		92218	Silver Creek-Conway	7/1/2005	Long Term Management	Warm Stream	R	4,446.200	4,446.200	4,446.200	0.000	0.000	REQ-004637	B-3873	B-3873	2005-30185, 2005-30186			125.000
													REQ-002586	R-2237B	R-2237B	2004-21367	2004-1246		1,582.000
													REQ-002513	B-3822	B-3822	2004-31383			120.000
													REQ-004645	B-4040	B-4040	2005-32587			98.000
													REQ-004646	B-4041	B-4041	2006-30362			160.000
													REQ-004635	B-3126	B-3126	2007-01591-214			35.000
													REQ-004668	SR 1730B - Division 11		2007-00332-214			50.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-004836	SR 2136 - Division 13		2008-01898-312			30.000
													REQ-006663	NC 273 Widening	U-3633	2010-00032	2016-0679		186.000
													REQ-006663	NC 273 Widening	U-3633	2010-00032	2016-0679		19.200
													REQ-006703	I-77 Improvements	I-5405A / I-5405B	2016-00191	2016-1255		430.000
													REQ-006760	SR 1737 - Bridge 110218 - Division 13		2017-00898			84.000
													REQ-006761	SR 1726 - Bridge 110007 - Division 13		2017-00995			76.000
													REQ-004896	R-3833B	R-3833B	2008-01982	2008-0999		729.000
													REQ-007235	NC 16 Improvements	R-2206B / R-2206C		2004-1024		155.000
													REQ-007235	NC 16 Improvements	R-2206B / R-2206C		2004-1024		70.000
													REQ-006428	SR 1433 Improvements - Division 13		2010-00760			24.000
													REQ-007283	SR 1513A Improvements - Division 11		2016-01137			60.000
													REQ-007285	US 64 / NC 90 Improvements	R-5745		2016-0825		413.000
							RE	10.400	10.400	10.400	0.000	0.000	REQ-002513	B-3822	B-3822	2004-31383			10.400
		92524	Thompson's Fork and Tributary	6/19/2006	Long Term Management	Warm Stream	R	4,922.500	4,922.500	4,922.500	0.000	0.000	REQ-004639	B-4192	B-4192	2006-41326-359			184.000
													REQ-004640	B-4197	B-4197	2007-03924-359			167.000
													REQ-005820	Bridge 238 on SR 1506	B-4196	2008-00891-359			81.000
													REQ-005116	SR 2665 - Division 10		2009-01753			23.000
													REQ-005157	Bridge 37 over Hopper Cr on NC 226	B-4190	2009-02115			62.000
													REQ-005398	NC 18 & I-40 Interchange	U-2550B	2011-00133	2010-1017		525.000
													REQ-005415	Bridge 90 on SR 1727	B-4061	2011-01151			298.000
													REQ-005416	SR 1486 - Division 12		2011-01197			75.000
													REQ-004692	NC 90 - Division 11		2006-20053, 2006-20054			10.000
													REQ-006663	NC 273 Widening	U-3633	2010-00032	2016-0679		49.000
													REQ-008093	NC 16 Improvements	R-2206B / R-2206C	2004-31320	2004-1024		2,376.900
													REQ-002694	SR 1311 (Div. 12)		2005-30027			64.000
													REQ-007101	SR 2003 Improvements - Division 11		2018-00545			68.000
													REQ-007912	SR 1310 - Bridge 115 - Division 11		2019-0655			80.000
													REQ-005334	R-3833B	R-3833B	2008-01982	2008-0999		32.000
													REQ-008763	R-2307B - NC 150 Widening	R-2307B	2018-02343	2018-1732		827.600
							RE	71.200	71.200	71.200	0.000	0.000	REQ-005116	SR 2665 - Division 10		2009-01753			23.000
													REQ-002694	SR 1311 (Div. 12)		2005-30027			48.200
		93876	UT to Goose Creek (Coats)	7/20/2010	Close Out	Warm Stream	RE	1,275.600	1,275.600	1,275.600	0.000	0.000	REQ-005415	Bridge 90 on SR 1727	B-4061	2011-01151			298.000
													REQ-005416	SR 1486 - Division 12		2011-01197			75.000
													REQ-005472	SR 1001 Improvements	U-2211B	2006-32042	2011-0844		902.600
	Catawba 03050102	100090	Carpenter Bottom	10/9/2018	Construction	Warm Stream	R	3,067.849	0.000	0.000	0.000	3,067.849							
						Riparian	R	8.345	0.000	0.000	0.000	8.345							
		96306	Henry Fork Stream and Wetland Mitigation Project	2/15/2014	Monitoring Year 6	Cool Stream	R	4,807.667	4,086.518	186.000	0.000	4,621.667	REQ-006006	SR 1922 - Bridge 119 - Division 13		2014-00081			124.000
													REQ-007286	Bridge 21 on SR 1803	B-5398	2016-01344			62.000
		100120	Oak Hill Dairy Site	4/23/2019	Construction	Warm Stream	R	4,603.000	0.000	0.000	0.000	4,603.000							
							RE	27.300	0.000	0.000	0.000	27.300							
						Riparian	R	7.600	0.000	0.000	0.000	7.600							
		285	Pott Creek	1/1/2001	Credits Purchased	Warm Stream	R	3,500.000	3,500.000	2,945.000	0.000	555.000	REQ-006184	SR 1802 - Bridge 170 - Division 12		2014-04962			120.000
													REQ-002640	U-2510A	U-2510A	2007-00700-360	2007-0221		892.000
													REQ-008167	SR 1199 - Bridge 127 - Division 12			2017-1147		48.000
													REQ-008168	SR 1131 - Bridge 45 - Division 12			2017-1317		67.000
													REQ-008219	SR 1009 at I-485 - Improve Interchange	U-4714AB	2019-01774			242.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008454	I-485 Improvements from I-77 to US 74	I-5507	2013-02330	2019-1337		1,376.000
						Riparian	R	2.725	2.725	2.725	0.000	0.000	REQ-008978	SR 1315 - Bridge 329 - Division 10		2021-00931			200.000
													REQ-002637	U-2404A	U-2404A	2003-31233	2003-1048		0.220
													REQ-002641	U-2510A	U-2510A	2007-00700-360	2007-0221		1.368
													REQ-005174	West Charlotte Loop - Long Creek	R-2248AC, R-2248AD, R-2248BA	1999-30776			0.075
													REQ-008455	I-485 Improvements from I-77 to US 74	I-5507	2013-02330	2019-1337		0.830
													REQ-005678	Replace Bridge 6 on SR 2014	B-4752	2012-00549	2012-0313		0.010
													REQ-006682	I-85 / US 421 Interchange Improvements	I-5000	2010-00033			0.090
													REQ-006045	Charlotte Outer Loop (Little Sugar Creek)	R-0211DA	1992-00013	1994-1115		0.132
							RE	0.452	0.452	0.452	0.000	0.000	REQ-002641	U-2510A	U-2510A	2007-00700-360	2007-0221		0.380
													REQ-002641	U-2510A	U-2510A	2007-00700-360	2007-0221		0.072
		286	Pott Creek II	12/17/2003	Long Term Management	Warm Stream	R	10,119.000	10,119.000	0.000	0.000	10,119.000							
		346	South Fork	7/22/2003	Long Term Management	Warm Stream	R	6,433.767	6,433.767	5,245.000	0.000	1,188.767	REQ-002636	U-2404A	U-2404A	2003-31233	2003-1048		2,128.000
													REQ-005245	Bridge over Pinch Gut Creek	B-4062	2010-00657-318			108.000
													REQ-005924	NC 27 Improvements (by Division 12)	W-4712	2011-00848			219.000
													REQ-005924	NC 27 Improvements (by Division 12)	W-4712	2011-00848			219.000
													REQ-006681	I-85 / US 421 Interchange Improvements	I-5000	2010-00033			394.000
													REQ-007153	NC 16 Improvements	R-3100A / R-3100B	2009-00902	2016-0982		1,223.000
													REQ-007153	NC 16 Improvements	R-3100A / R-3100B	2009-00902	2016-0982		740.600
													REQ-007153	NC 16 Improvements	R-3100A / R-3100B	2009-00902	2016-0982		147.400
													REQ-008453	I-485 and SR 3468 - New Interchange	R-0211EC	2019-01768	2019-1232		66.000
Catawba 03050103		100121	Nesbit Site	4/18/2019	Construction	Warm Stream	R	5,198.736	0.000	0.000	0.000	5,198.736							
						Riparian	R	5.338	0.000	0.000	0.000	5.338							
							RE	1.139	0.000	0.000	0.000	1.139							
Chowan 03010203		92544	Duke Swamp	7/18/2006	Long Term Management	Warm Stream	R	5,382.000	5,382.000	163.000	0.000	5,219.000	REQ-005612	US 13 Widening	R-2507A	2006-10391	2012-0296		163.000
						Riparian	R	10.700	10.700	10.700	0.000	0.000	REQ-005613	US 13 Widening	R-2507A	2006-10391	2012-0296		10.700
							RE	4.100	4.100	3.910	0.000	0.190	REQ-005613	US 13 Widening	R-2507A	2006-10391	2012-0296		3.800
													REQ-008782	B-4916 - Bridge 57 on US 13 over Quioccosion Swamp	B-4916	2019-00217			0.110
		95355	Hofler Property	6/15/2012	Monitoring Year 7	Non-Riparian	R	22.200	15.300	15.300	0.000	6.900	REQ-004826	SR 1339-Division 1		2005-10482			0.009
													REQ-005614	US 13 Widening	R-2507A	2006-10391	2012-0296		5.680
													REQ-005580	US 158 Widening	R-2583	2002-11081	2011-1075	63-12	0.720
													REQ-006172	US 13 Widening	R-2507A	2006-10391	2012-0296		0.100
													REQ-006864	US 13 / NC 11 Improvements	R-5311A	2011-01243	2016-1221		1.810
													REQ-006864	US 13 / NC 11 Improvements	R-5311A	2011-01243	2016-1221		5.750
													REQ-006864	US 13 / NC 11 Improvements	R-5311A	2011-01243	2016-1221		1.150
													REQ-006864	US 13 / NC 11 Improvements	R-5311A	2011-01243	2016-1221		0.081
		441	Nicholls Farm (Troublesome Creek)	6/22/2005	Long Term Management	Warm Stream	RE	532.386	532.386	163.000	0.000	369.386	REQ-005612	US 13 Widening	R-2507A	2006-10391	2012-0296		163.000
						Riparian	RE	2.727	2.727	2.726	0.000	0.001	REQ-005124	Bridge 32 on SR 1100	B-4520	2009-01869-137		150-09	0.204
													REQ-005376	Bridges 12 & 25 on US 13	B-5018	2009-01337			0.040
													REQ-005613	US 13 Widening	R-2507A	2006-10391	2012-0296		2.482
						Non-Riparian	RE	0.557	0.557	0.557	0.000	0.000	REQ-005614	US 13 Widening	R-2507A	2006-10391	2012-0296		0.557
		100139	Pierce Terrace	11/12/2019	Construction	Non-Riparian	R	105.000	0.000	0.000	0.000	105.000							
		92548	Powell Property	7/18/2006	Long Term Management	Warm Stream	R	3,340.000	3,340.000	0.000	0.000	3,340.000							
						Riparian	R	47.590	47.590	13.554	0.000	34.036	REQ-004642	B-3636	B-3636	2005-10073			0.200

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-002506	B-3640	B-3640	2006-10572			0.190
													REQ-002526	B-4073	B-4073	2008-01090-121			0.060
													REQ-005124	Bridge 32 on SR 1100	B-4520	2009-01869-137		150-09	0.206
													REQ-005376	Bridges 12 & 25 on US 13	B-5018	2009-01337			0.250
													REQ-005613	US 13 Widening	R-2507A	2006-10391	2012-0296		10.798
													REQ-005613	US 13 Widening	R-2507A	2006-10391	2012-0296		1.300
													REQ-004703	SR 1112 - Division 1		2005-10609			0.150
													REQ-008488	US 13 Widening	R-2507A	2006-10391	2012-0296		0.150
													REQ-008489	NC 32 - Bridge 20 - Division 1	B-5507	2018-00523	2018-0362		0.140
													REQ-008782	Bridge 57 on US 13 over Quioccosion Swamp	B-4916	2019-00217			0.110
	Chowan 03010204	92547	Cutawhiskie creek	7/17/2006	Close Out	Warm Stream	R	2,899.000	2,899.000	1,844.000	0.000	1,055.000	REQ-005578	US 158 Widening	R-2583	2002-11081	2011-1075	63-12	1,832.000
													REQ-004827	SR 1319 - Division 1		2006-32074-166			12.000
							RE	518.600	518.600	518.600	0.000	0.000	REQ-005578	US 158 Widening	R-2583	2002-11081	2011-1075	63-12	518.600
						Riparian	R	3.962	3.962	3.962	0.000	0.000	REQ-005579	US 158 Widening	R-2583	2002-11081	2011-1075	63-12	3.960
													REQ-007288	SR 1319 - Division 1		2006-32074-166			0.002
							RE	0.550	0.550	0.550	0.000	0.000	REQ-005579	US 158 Widening	R-2583	2002-11081	2011-1075	63-12	0.550
		95838	Stanley's II	4/17/2013	Close Out	Riparian	R	4.952	4.952	0.226	0.000	4.726	REQ-008779	BR-0118 - Bridge 93 on SR 1203	BR-0118	2019-01058	2020-0399		0.226
		95356	Stanleys Slough Stream and Wetland Site	8/1/2012	Close Out	Warm Stream	R	4,274.000	4,274.000	0.000	0.000	4,274.000							
						Riparian	R	3.120	3.120	0.000	0.000	3.120							
	French Broad 06010105	100063	Apple Valley Project	4/23/2018	Monitoring Year 1	Cool Stream	R	1,487.490	446.247	446.247	0.000	1,041.243	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		446.247
						Riparian	R	2.227	0.668	0.000	0.000	2.227							
							RE	0.145	0.042	0.000	0.000	0.145							
		100062	Banner Farm Mitigation Site	4/20/2018	Construction	Cool Stream	R	6,294.000	0.000	0.000	0.000	6,294.000							
						Riparian	R	30.531	0.000	0.000	0.000	30.531							
		100128	Dales Creek Site	5/23/2019	Construction	Cool Stream	R	1,841.067	0.000	0.000	0.000	1,841.067							
		100004	Fletcher Stream and Wetland Site	10/4/2016	Monitoring Year 2	Cool Stream	R	6,765.400	2,488.360	1,775.520	0.000	4,989.880	REQ-005733	Roundabout Intersection - SR 3526/SR 1419/SR 1420	R-5524C	2013-00633			102.530
													REQ-007164	NC 63 Improvements	U-3301	2014-01633	2016-0401		224.899
													REQ-007990	I-26 Improvements - NC 280 to I-40	I-4700A / I-4700B	2013-01883	2018-1645		1,448.091
							RE	124.900	49.960	37.470	0.000	87.430	REQ-005733	Roundabout Intersection - SR 3526/SR 1419/SR 1420	R-5524C	2013-00633			37.470
						Cool Stream	R	1,965.000	989.914	989.914	0.000	975.086	REQ-002570	NC 281 Improvements	R-0619E	2004-30595	2005-0071		297.000
													REQ-005126	Bridge 124 on NC 151	B-4034	2009-01502-311	2009-0838		439.000
													REQ-005929	US 19 Improvements	R-2518A	2007-02197-300, 2007-02197-357	2007-1134		91.400
													REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		162.514
						Riparian	R	8.910	3.564	2.968	0.000	5.942	REQ-006907	I-26 at NC 191 Interchange	I-5504	2014-02016	2016-1157		0.020
													REQ-004665	US 19 Improvements	R-2518A	2007-02197-300, 2007-02197-357	2007-1134		0.090
													REQ-002621	NC 146 Widening	R-2813B	2007-03084-311			0.380
													REQ-005502	SR 1006 Widening	R-5207B	2012-00114			0.030
													REQ-005712	SR 1006 Widening	R-5207A	2013-00411			0.020
													REQ-005767	Bridge 38 on SR 1574 over Clear Creek	B-5149	2013-00665			0.040
													REQ-007163	NC 63 Improvements	U-3301	2014-01633	2016-0401		0.070
													REQ-007989	I-26 Improvements - NC 280 to I-40	I-4700A / I-4700B	2013-01883	2018-1645		1.560
													REQ-008221	I-26 Improvements - US 64 to US 25 Business	I-4400BB	2013-01883	2018-1645		0.050
													REQ-008224	I-26 Improvements - US 25 Business to NC 280	I-4400C	2013-01883	2018-1645		0.413

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008224	I-26 Improvements - US 25 Business to NC 280	I-4400C	2013-01883	2018-1645		0.295
		138	Fletcher-Meritor site	3/30/2005	Long Term Management	Riparian	R	1.190	1.190	1.190	0.000	0.000	REQ-002494	B-3310	B-3310	2004-30959, 2004-30960			0.615
													REQ-004852	B-3665	B-3665	2002-30311			0.019
													REQ-002554	I-4401	I-4401	2005-31478	2005-1667		0.014
													REQ-004664	US 19 Improvements	R-2518A	2007-02197-300, 2007-02197-357	2007-1134		0.170
													REQ-004666	NC 146 (Long Shoals Road) Widening	R-2813C	2004-30567	2004-0124		0.210
													REQ-004664	US 19 Improvements	R-2518A	2007-02197-300, 2007-02197-357	2007-1134		0.090
													REQ-004665	US 19 Improvements	R-2518A	2007-02197-300, 2007-02197-357	2007-1134		0.070
													REQ-008224	I-26 Improvements - US 25 Business to NC 280	I-4400C	2013-01883	2018-1645		0.002
		733	Lewis Creek	6/29/2006	Long Term Management	Cold Stream	R	1,750.000	1,750.000	1,750.000	0.000	0.000	REQ-002570	NC 281 Improvements	R-0619E	2004-30595	2005-0071		421.000
													REQ-005814	Bridge 93 on SR 1324	B-4289	2013-00944			190.000
													REQ-005765	Replace Bridge 113 on SR 1574	B-4765	2013-00666			240.000
													REQ-005926	Bridge 63 on SR 1338 - Division 14		2013-00506			90.000
													REQ-005734	SR 1388 - Bridge 221 - Division 14		2013-00499			156.000
													REQ-005828	SR 1593 - Bridge 301 - Division 14		2013-01103			81.000
													REQ-006021	SR 1537 - Bridge 159 - Division 14		2013-01942			126.000
													REQ-005961	SR 1131 - Bridge 273 - Division 14		2013-01943			126.000
													REQ-006007	SR 1107 - Bridge 83 - Division 14		2013-02168			84.000
													REQ-006177	SR 1361 - Bridge 162 - Division 14		2014-01666			74.000
													REQ-006180	SR 1502 - Bridge 106 - Division 14		2014-01668			80.000
													REQ-006178	SR 1568 - Bridge 163 - Division 14		2014-01664			82.000
		92651	Little Ivy Creek (Barnhill Site)	7/25/1997	Long Term Management	Unspecified Stream	R	1,200.000	1,200.000	1,200.000	0.000	0.000	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		1,200.000
		92703	Middle Fork Creek (Phillips/Willis)	6/1/2002	Long Term Management	Cold Stream	R	5,213.000	5,213.000	5,213.000	0.000	0.000	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		5,213.000
		100127	Morgan Branch Site	5/23/2019	Construction	Cool Stream	R	13,537.467	0.000	0.000	0.000	13,537.467							
							RE	355.867	0.000	0.000	0.000	355.867							
		260	Mud Creek	7/22/2003	Long Term Management	Riparian	RE	3.380	3.380	2.364	0.000	1.016	REQ-002554	I-4401	I-4401	2005-31478	2005-1667		0.014
													REQ-005502	SR 1006 Widening	R-5207B	2012-00114			0.030
													REQ-007989	I-26 Improvements - NC 280 to I-40	I-4700A / I-4700B	2013-01883	2018-1645		1.560
													REQ-008221	I-26 Improvements - US 64 to US 25 Business	I-4400BB	2013-01883	2018-1645		0.050
													REQ-008224	I-26 Improvements - US 25 Business to NC 280	I-4400C	2013-01883	2018-1645		0.710
		92497	Newfound Creek	6/20/2006	Long Term Management	Cool Stream	R	5,391.752	5,391.752	5,391.751	0.000	0.001	REQ-004636	B-3856	B-3856	2007-01871-345			100.000
													REQ-002620	NC 146 Widening	R-2813B	2007-03084-311			467.000
													REQ-004901	SR 1783 Improvements	R-4430	2008-02564	2008-1327		656.000
													REQ-005683	SR 1321 - Division 13		2012-01874			60.000
													REQ-005702	Bridge 45 on SR 1525	B-4547	2012-01875			65.000
													REQ-005714	Bridge 46 on SR 1582 - Division 13		2013-00413			86.000
													REQ-005711	SR 1006 Widening	R-5207A	2013-00411			218.000
													REQ-005733	Roundabout Intersection - SR 3526/SR 1419/SR 1420	R-5524C	2013-00633			83.334
													REQ-005928	SR 1351 - Bridge 512 - Division 13		2013-00607			120.000
													REQ-005793	SR 1500 - Bridge 141 - Division 14		2013-00802			150.000
													REQ-005906	Bridge 309 over Featherstone Creek on SR 1528	B-4988	2013-01670			156.000
													REQ-004669	SR 1171 - Division 13		2007-01192-357			60.000
													REQ-004670	SR 1434 - Division 13		2007-01223-357			40.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-004711	SR 1306 - Division 13		2007-01480-357			140.000
													REQ-006556	SR 1141 - Bridge 314 - Division 14		2016-00452			45.000
													REQ-006540	SR 1217 - Bridge 318 - Division 14		2016-00485			39.000
													REQ-006541	SR 1222 - Bridge 100291 - Division 13		2016-00663			54.000
													REQ-006535	SR 1397 - Bridge 100677 - Division 13		2016-00605			52.000
													REQ-006510	SR 2101 - Bridge 403 - Division 13		2016-00451			39.000
													REQ-006543	SR 2407 - Bridge 686 - Division 13		2015-02523			44.000
													REQ-006554	SR 3437 - Bridge 100315 - Division 13		2016-00760			51.000
													REQ-006531	SR 3442 - Bridge 100571 - Division 13		2016-00662			30.000
													REQ-005501	SR 1006 Widening	R-5207B	2012-00114			527.000
													REQ-005985	SR 1006 Widening	R-5207B	2012-00114			70.000
													REQ-006023	SR 1006 Widening	R-5207B	2012-00114			80.000
													REQ-007291	SR 1380 - Bridge 560408 - Division 13		2014-01663			41.000
													REQ-007164	NC 63 Improvements	U-3301	2014-01633	2016-0401		1,177.751
													REQ-007164	NC 63 Improvements	U-3301	2014-01633	2016-0401		377.334
													REQ-007164	NC 63 Improvements	U-3301	2014-01633	2016-0401		15.000
													REQ-007164	NC 63 Improvements	U-3301	2014-01633	2016-0401		171.666
													REQ-005733	Roundabout Intersection - SR 3526/SR 1419/SR 1420	R-5524C	2013-00633			56.666
													REQ-007164	NC 63 Improvements	U-3301	2014-01633	2016-0401		120.000
						Riparian	RE	0.350	0.350	0.090	0.000	0.260	REQ-007163	NC 63 Improvements	U-3301	2014-01633	2016-0401		0.070
													REQ-006907	I-26 at NC 191 Interchange	I-5504	2014-02016	2016-1157		0.020
		100064	Owen Farms Stream and Wetland Mitigation Site	4/25/2018	Monitoring Year 1	Cold Stream	R	5,001.593	1,500.478	1,500.478	0.000	3,501.115	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		1,500.478
							RE	42.300	12.690	12.690	0.000	29.610	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		12.690
						Riparian	R	0.997	0.299	0.000	0.000	0.997							
							RE	0.770	0.231	0.000	0.000	0.770							
		92702	Paint Fork Creek(Fosson)	1/1/1998	Long Term Management	Unspecified Stream	R	1,700.000	1,700.000	1,700.000	0.000	0.000	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		1,700.000
		92607	Plemmons-Kirkpatrick Spring Creek WRC	12/15/2005	Long Term Management	Cold Stream	R	600.000	600.000	600.000	0.000	0.000	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		600.000
		100066	Round Hill Branch Restoration Site	4/25/2018	Construction	Cool Stream	R	2,142.000	0.000	0.000	0.000	2,142.000							
		732	Sandy Mush (Phase II)	5/22/2006	Long Term Management	Cool Stream	R	22,865.856	22,865.856	12,094.759	0.000	10,771.097	REQ-002507	B-3663	B-3663	2005-32503, 2005-32504			43.000
													REQ-002553	I-4401	I-4401	2005-31478	2005-1667		156.300
													REQ-006531	SR 3442 - Bridge 100571 - Division 13		2016-00662			15.000
													REQ-006602	SR 1125 - Bridge 73 - Division 14		2016-01230			46.000
													REQ-006720	SR 1690 - Bridge 107 - Division 14	R-5771	2017-00615			62.000
													REQ-006940	NC 225 - SR 1164 Intersection Improvement	U-5105	2012-00203			317.000
													REQ-006901	SR 2402 - Bridge 217 - Division 13		2017-02021			37.000
													REQ-006908	I-26 at NC 191 Interchange	I-5504	2014-02016	2016-1157		2,115.000
													REQ-006935	SR 1140 - Bridge 100332 - Division 13		2017-02046			58.000
													REQ-006967	SR 1545 Improvements - Division 14	U-5840	2017-02091			75.000
													REQ-007290	B-3665	B-3665	2002-30311			170.000
													REQ-007164	NC 63 Improvements	U-3301	2014-01633	2016-0401		1,814.350
													REQ-007990	I-26 Improvements - NC 280 to I-40	I-4700A / I-4700B	2013-01883	2018-1645		1,225.909
													REQ-008222	I-26 Improvements - US 64 to US 25 Business	I-4400BB	2013-01883	2018-1645		716.000
													REQ-008225	I-26 Improvements - US 25 Business to NC 280	I-4400C	2013-01883	2018-1645		2,952.000
													REQ-008225	I-26 Improvements - US 25 Business to NC 280	I-4400C	2013-01883	2018-1645		1,756.200

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008881	SR 1127 - Bridge 560311 - Division 13		2020-00903			192.000
													REQ-008953	U-6251 - Division 13	U-6251	2021-00575			250.000
													REQ-009037	NC 208 Improvements - Division 13		2021-01180			94.000
							RE	2,238.800	2,238.800	2,238.800	0.000	0.000	REQ-007990	I-26 Improvements - NC 280 to I-40	I-4700A / I-4700B	2013-01883	2018-1645		1,138.000
													REQ-008222	I-26 Improvements - US 64 to US 25 Business	I-4400BB	2013-01883	2018-1645		339.000
													REQ-008225	I-26 Improvements - US 25 Business to NC 280	I-4400C	2013-01883	2018-1645		761.800
		100017	Seniard Creek	5/17/2017	Monitoring Year 1	Cold Stream	R	3,871.429	922.749	0.000	238.680	3,632.749							
							RE	13.200	3.960	0.000	0.000	13.200							
		100018	Shake Rag Branch	5/17/2017	Monitoring Year 2	Cold Stream	R	6,456.600	2,614.783	2,614.783	0.000	3,841.817	REQ-005929	US 19 Improvements	R-2518A	2007-02197-300, 2007-02197-357	2007-1134		1,443.600
													REQ-005374	Bridges 28 & 29 on SR 1526	B-4183	2011-00417			260.000
													REQ-005490	Bridge 148 on SR 1325 over Lamance Creek	B-4989	2008-01334			53.000
													REQ-005927	Bridge 246 on SR 1503	B-4182	2012-01773			134.000
													REQ-005681	SR 1344 Improvements - Division 14		2012-01775			83.880
													REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		640.303
							RE	74.000	29.600	29.600	0.000	44.400	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		22.200
													REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		7.400
		92701	South Fork Big Pine Creek(Charles/McGinnis)	1/1/1998	Long Term Management	Unspecified Stream	R	1,100.000	1,100.000	1,100.000	0.000	0.000	REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		1,100.000
		100019	Warren Wilson College	5/22/2017	Monitoring Year 2	Cold Stream	R	10,050.933	4,020.373	4,020.373	0.000	6,030.560	REQ-005681	SR 1344 Improvements - Division 14		2012-01775			16.120
													REQ-007292	Bridge 416 on SR 1103	B-5396	2016-00037			245.000
													REQ-006434	Bridge 196 on SR 1532	B-5403	2015-01487			22.000
													REQ-007293	SR 2098 - Bridge 100222 - Division 13		2016-00039			55.000
													REQ-006532	SR 3470 - Bridge 100401 - Division 13		2016-00580			49.000
													REQ-006679	SR 2785 - Bridge 100592 - Division 13		2016-02409			32.000
													REQ-006714	NC 215 - Bridge 46 - Division 14	B-5555	2017-00435			16.000
													REQ-006737	SR 3464 - Bridge 100433 - Division 13		2017-00758			62.000
													REQ-006759	SR 2748 - Bridge 100542 - Division 13		2017-00895			32.000
													REQ-007294	SR 1316 - Bridge 28 - Division 14		2017-02214			45.000
													REQ-006962	Replace Bridge 12 on SR 1538 over Hogsed Creek	B-4823	2017-02435			42.000
													REQ-007359	SR 1003 - Bridge 100379 - Division 13		2018-00910			48.000
													REQ-007413	SR 1116 - Bridge 560100 - Division 13		2018-00381			40.000
													REQ-007413	SR 1116 - Bridge 560100 - Division 13		2018-00381			42.000
													REQ-007932	SR 1631 Extension - Division 13	R-5779	2019-00900			180.000
													REQ-008543	Davidson River Village Connector - Division 14	R-5605	2020-00503			10.000
													REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		177.000
													REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		1,855.160
													REQ-007097	SR 1349 - Bridge 560281 - Division 13		2018-00367			47.000
													REQ-007237	US 19/23 Widening	A-0010C / A-0010D	1995-05135	1996-0470		1,005.093
	French Broad 06010106	92531	Morgan Creek (French Broad)	6/26/2006	Long Term Management	Cold Stream	R	3,745.500	3,745.500	3,423.000	0.000	322.500	REQ-005620	SR 1870 - Division 14		2008-01844			143.000
													REQ-005633	SR 1184 Widening	U-4412	2012-01509			139.000
													REQ-005679	SR 1818 - Bridge 194 - Division 14		2012-01944			90.000
													REQ-005699	US 23 / 74 Southbound Rest Area	K-5002	2013-00402			78.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005933	SR 1311 - Bridge 328 - Division 14		2013-00415			96.000
													REQ-005834	SR 1513 - Bridge 165 - Division 14		2013-00960			72.000
													REQ-005837	Bridge 368 over Garden Creek on SR 1863		2013-01084			84.000
													REQ-005830	Bridge 35 over Bald Creek on SR 1503	B-4763	2013-01249			194.000
													REQ-005907	SR 1820 - Bridge 321 - Division 14		2013-01522			114.000
													REQ-006022	SR 1545 - Bridge 356 - Division 14		2013-02169			94.000
													REQ-006003	SR 1160 - Bridge 59 - Division 14		2013-02411			80.000
													REQ-006040	SR 1531 - Bridge 359 - Division 14		2014-00487			88.000
													REQ-006351	SR 1313 - Bridge 162 - Division 14		2013-00505			146.000
													REQ-004671	SR 1326 - Division 14		2007-00946-344			50.000
													REQ-004716	SR 1330 - Division 14		2007-01873-344			60.000
													REQ-004721	Lime Kiln Lane-Division 14		2007-02371-388			20.000
													REQ-004838	SR 1338 - Division 14		2008-01805-344			40.000
													REQ-004837	SR 1147 - Division 14		2008-01897-344			95.000
													REQ-004910	SR 1336 - Division 14		2008-02899-344			188.000
													REQ-005428	SR 1260 - Division 14		2007-00659			57.000
													REQ-006565	SR 1173 - Bridge 102 - Division 14		2016-00986			178.000
													REQ-006401	SR 1346 - Bridge 372 - Division 14		2015-01825			122.000
													REQ-006568	SR 1373 - Bridge 309 - Division 14		2016-00984			76.000
													REQ-006551	SR 1809 - Bridge 20 - Division 14		2016-00911			118.000
													REQ-006659	SR 1346 - Bridge 315 - Division 14		2016-02037			231.000
													REQ-006090	NC 209 Improvements	R-4047	2014-00342			434.000
													REQ-004672	SR 1209 - Division 14		2007-00956-344			40.000
													REQ-004673	SR 1260 - Division 14		2007-00659-344			296.000
						Riparian	R	0.400	0.400	0.030	0.000	0.370	REQ-005634	SR 1184 Widening	U-4412	2012-01509			0.030
							RE	0.175	0.175	0.070	0.000	0.105	REQ-005634	SR 1184 Widening	U-4412	2012-01509			0.070
		100068	UT to Rush Fork Stream Mitigation Project	4/23/2018	Construction	Cold Stream	R	3,533.610	0.000	0.000	0.000	3,533.610							
French Broad 06010108		92533	Dog Bite Creek	6/26/2006	Long Term Management	Cold Stream	R	3,316.667	3,316.667	3,316.667	0.000	0.000	REQ-005471	B-4851 - Bridge 31 on SR 1308	B-4851	2011-01455	2011-0713		11.000
													REQ-004724	SR 1113-Division 13		2007-03091-361			30.000
													REQ-004894	SR 1316 - Division 13		2008-03118-361			30.000
													REQ-007238	US 19 E Improvements	R-2519B	2004-30631, 2004-99987-181	2013-0743		2,503.000
													REQ-007238	US 19 E Improvements	R-2519B	2004-30631, 2004-99987-181	2013-0743		733.800
													REQ-007238	US 19 E Improvements	R-2519B	2004-30631, 2004-99987-181	2013-0743		8.867
		92665	Elk Branch	3/5/2007	Long Term Management	Cold Stream	R	2,863.667	2,863.667	2,863.667	0.000	0.000	REQ-007238	US 19 E Improvements	R-2519B	2004-30631, 2004-99987-181	2013-0743		2,283.000
													REQ-007238	US 19 E Improvements	R-2519B	2004-30631, 2004-99987-181	2013-0743		297.000
													REQ-007238	US 19 E Improvements	R-2519B	2004-30631, 2004-99987-181	2013-0743		283.667
		100069	Monkey Wall Project	4/23/2018	Construction	Cold Stream	R	3,846.669	0.000	0.000	0.000	3,846.669							
							RE	27.800	0.000	0.000	0.000	27.800							
		92664	Three Mile Creek	3/1/2007	Long Term Management	Cold Stream	R	6,435.000	6,435.000	6,435.000	0.000	0.000	REQ-004658	US 19 Improvements	R-2518B / R-2519A	2007-02197-300, 2007-02197-357	2007-1134		902.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount	
													REQ-004658	US 19 Improvements	R-2518B / R-2519A	2007-02197-300, 2007-02197-357	2007-1134		645.000	
													REQ-005796	SR 1193 - Bridge 7 - Division 11		2013-00769			60.000	
													REQ-007419	US 19 Improvements	R-2518B / R-2519A	2007-02197			271.000	
													REQ-006223	SR 1311 - Bridge 990163 - Division 13		2014-02015			58.000	
													REQ-006186	SR 1327 - Bridge 600119 - Division 13		2014-01805			50.000	
													REQ-006286	SR 1333 - Bridge 990231 - Division 13		2015-00450			55.000	
													REQ-005424	SR 1166 - Division 11		2011-00765			70.000	
													REQ-005533	Bridge 283 on SR 1334	B-4692	2011-01619			70.000	
													REQ-007238	US 19 Improvements	R-2518B / R-2519A	2004-30631, 2004-99987-181	2013-0743		3,492.000	
													REQ-007238	US 19 Improvements	R-2518B / R-2519A	2004-30631, 2004-99987-181	2013-0743		412.000	
													REQ-007238	US 19 Improvements	R-2518B / R-2519A	2004-30631, 2004-99987-181	2013-0743		350.000	
							RE	1,362.200	1,362.200	1,362.200	0.000	0.000	REQ-005796	SR 1193 - Bridge 7 - Division 11		2013-00769			60.000	
													REQ-007419	US 19 Improvements	R-2518B / R-2519A	2007-02197			271.000	
													REQ-006223	SR 1311 - Bridge 990163 - Division 13		2014-02015			58.000	
													REQ-006186	SR 1327 - Bridge 600119 - Division 13		2014-01805			50.000	
													REQ-006286	SR 1333 - Bridge 990231 - Division 13		2015-00450			55.000	
													REQ-006968	SR 1323 - Bridge 990167 - Division 13		2017-01923			5.000	
													REQ-007238	US 19 Improvements	R-2518B / R-2519A	2004-30631, 2004-99987-181	2013-0743		5.000	
													REQ-007238	US 19 Improvements	R-2518B / R-2519A	2004-30631, 2004-99987-181	2013-0743		790.200	
													REQ-007295	Bridge 29 on NC 226	B-5170	2017-01748			20.000	
													REQ-007197	SR 1323 - Bridge 990026 - Division 13		2017-02273			48.000	
						Riparian	R	2.500	2.500	0.730	0.000	1.770	REQ-004659	US 19 Improvements	R-2518B / R-2519A	2007-02197-300, 2007-02197-357	2007-1134		0.120	
													REQ-004660	US 19 Improvements	R-2518B / R-2519A	2007-02197-300, 2007-02197-357	2007-1134		0.110	
													REQ-004659	US 19 Improvements	R-2518B / R-2519A	2007-02197-300, 2007-02197-357	2007-1134		0.250	
													REQ-004660	US 19 Improvements	R-2518B / R-2519A	2007-02197-300, 2007-02197-357	2007-1134		0.040	
													REQ-005993	US 19 E Improvements	R-2519B	2004-30631, 2004-99987-181	2013-0743		0.150	
													REQ-005634	SR 1184 Widening	U-4412	2012-01509			0.060	
							RE	1.150	1.150	0.110	0.000	1.040	REQ-005993	US 19 E Improvements	R-2519B	2004-30631, 2004-99987-181	2013-0743		0.110	
	Hiwassee 06020002	100047	Blair Creek	1/31/2018	Construction	Cold Stream	R	4,363.370	0.000	0.000	0.000	4,363.370								
						Riparian	R	5.680	0.000	0.000	0.000	5.680								
							RE	0.092	0.000	0.000	0.000	0.092								
		92633	Martins Creek II	3/28/2008	Long Term Management	Cold Stream	R	3,958.000	3,958.000	3,824.000	0.000	134.000	REQ-002561	A-0011BB	A-0011BB	2008-00857	2008-0396		129.000	
													REQ-002560	A-0011BB	A-0011BB	2008-00857	2008-0396		188.000	
													REQ-005575	R-0977A	R-0977A	2005-30150	2004-1594		124.000	

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005114	R-3622A	R-3622A	2008-01431	2008-0762		205.000
													REQ-005682	SR 1556 - Bridge 195 - Division 14		2012-01829			55.000
													REQ-005888	Bridge 78 over Greasy Creek on SR 1318		2013-01417			60.000
													REQ-004835	SR 1528 - Division 14		2008-01924-320			40.000
													REQ-005426	SR 1145 - Division 14		2011-00926			183.000
													REQ-006937	US 64 Climbing Lanes - Division 14	R-4416	2011-01145	2011-0424		300.000
													REQ-006043	SR 1104 - Bridge 97 - Division 14		2013-02303			44.000
													REQ-005577	R-0977A	R-0977A	2005-30150	2004-1594		564.000
													REQ-007297	NC 294 Improvements - Division 14	R-3622B	2012-01774			169.000
													REQ-007598	NC 175 Improvements - Division 14	R-5742	2016-01118			371.000
													REQ-008422	NC 175 Improvements - Division 14	R-5742	2016-01118			18.000
													REQ-008576	NC 69 Improvements	A-0011C	2019-00437			1,304.000
													REQ-008775	Bridge 190002 on NC 141 over Slow Creek	BR-0011	2019-02227	2019-1578		70.000
							RE	4,002.400	4,002.400	1,545.000	0.000	2,457.400	REQ-002560	A-0011BB	A-0011BB	2008-00857	2008-0396		188.000
													REQ-005114	R-3622A	R-3622A	2008-01431	2008-0762		205.000
													REQ-005682	SR 1556 - Bridge 195 - Division 14		2012-01829			55.000
													REQ-005888	Bridge 78 over Greasy Creek on SR 1318		2013-01417			60.000
													REQ-004835	SR 1528 - Division 14		2008-01924-320			40.000
													REQ-005426	SR 1145 - Division 14		2011-00926			183.000
													REQ-006043	SR 1104 - Bridge 97 - Division 14		2013-02303			132.000
													REQ-007297	NC 294 Improvements - Division 14	R-3622B	2012-01774			79.000
													REQ-007597	SR 1350 - Bridge 226 - Division 14		2018-01052			81.000
													REQ-007598	NC 175 Improvements - Division 14	R-5742	2016-01118			222.000
													REQ-008422	NC 175 Improvements - Division 14	R-5742	2016-01118			18.000
													REQ-008775	Bridge 190002 on NC 141 over Slow Creek	BR-0011	2019-02227	2019-1578		70.000
													REQ-008578	NC 69 Improvements	A-0011C	2019-00437			212.000
						Riparian	R	5.081	5.081	3.151	0.000	1.930	REQ-005115	R-3622A	R-3622A	2008-01431	2008-0762		1.590
													REQ-006166	SR 1388 Improvements		2014-01538			0.094
													REQ-004797	R-0977A	R-0977A	2005-30150	2004-1594		0.820
													REQ-002562	A-0011BB	A-0011BB	2008-00857	2008-0396		0.070
													REQ-005576	R-0977A	R-0977A	2005-30150	2004-1594		0.030
													REQ-007599	NC 175 Improvements - Division 14	R-5742	2016-01118			0.070
													REQ-008217	SR 1353 Widening - Division 14		2019-00999	2019-0529		0.100
													REQ-008423	NC 175 Improvements - Division 14	R-5742	2016-01118			0.027
													REQ-008512	US 19 / 64 / 74 / 129 Improvements	R-5735	2018-02070			0.100
													REQ-008577	NC 69 Improvements	A-0011C	2019-00437			0.210
													REQ-008776	Bridge 190002 on NC 141 over Slow Creek	BR-0011	2019-02227	2019-1578		0.040
							RE	0.711	0.711	0.487	0.000	0.224	REQ-006166	SR 1388 Improvements		2014-01538			0.094
													REQ-007599	NC 175 Improvements - Division 14	R-5742	2016-01118			0.070
													REQ-008217	SR 1353 Widening - Division 14		2019-00999	2019-0529		0.100
													REQ-008423	NC 175 Improvements - Division 14	R-5742	2016-01118			0.023
													REQ-008577	NC 69 Improvements	A-0011C	2019-00437			0.200
		388	Trout Cove Branch	2/21/2006	Long Term Management	Cool Stream	R	3,554.000	3,554.000	3,554.000	0.000	0.000	REQ-004796	R-0977A	R-0977A	2005-30150	2004-1594		3,554.000
		92766	UT to Martins Creek (Contreras)	3/28/2008	Long Term Management	Cold Stream	R	4,951.500	4,951.500	3,654.000	0.000	1,297.500	REQ-004726	SR 1535 - Division 14		2007-00629-320			70.000
													REQ-004730	SR 1335 - Division 14		2007-00625-320			82.000
													REQ-004733	SR 1345-B - Division 14		2007-01868-320			50.000
													REQ-004737	NC 294 - Division 14		2008-00924-320			90.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005127	NC 69 - Division 14		2009-01947-322			31.000
													REQ-004796	R-0977A	R-0977A	2005-30150	2004-1594		2,457.000
													REQ-007399	SR 1326 - Bridge 76 - Division 14		2016-00841			40.000
													REQ-007597	SR 1350 - Bridge 226 - Division 14		2018-01052			81.000
													REQ-008216	SR 1353 Widening - Division 14		2019-00999	2019-0529		156.000
													REQ-006508	SR 1140 - Bridge 86 - Division 14		2016-00170			63.000
													REQ-006509	SR 1140 - Bridge 87 - Division 14		2016-00170			65.000
													REQ-007298	SR 1305 - Culvert Replacements - Division 14		2016-01446			240.000
													REQ-008578	NC 69 Improvements	A-0011C	2019-00437			229.000
						Riparian	RE	0.150	0.150	0.000	0.000	0.150							
Little Tennessee 06010202		71	Cat Creek	9/11/2004	Long Term Management	Cold Stream	R	4,996.000	4,996.000	2,211.000	0.000	2,785.000	REQ-004809	SR 1323 (Riverview St) Improvements	R-2408A	2007-03101	2007-1559		167.000
													REQ-005919	SR 1308 - Bridge 278 - Division 14		2013-01706			80.000
													REQ-005962	SR 1001 - Bridge 302 - Division 14		2013-01868			96.000
													REQ-006160	SR 1311 / SR 1312 - Division 14		2012-00470			100.000
													REQ-004839	SR 1522 - Division 14		2008-01765-356			40.000
													REQ-006878	Bridge 67 over Rabbit Creek on SR 1513	B-5406	2017-01588			196.000
													REQ-006287	SR 1449 Improvements - Division 14	R-5206	2015-00451			204.000
													REQ-007299	SR 1347 - Division 14		2009-01864-356			113.000
													REQ-007395	SR 1500 - Bridge 308 - Division 14		2017-02433			86.000
													REQ-007754	Division 14 (US 411 Improvements)	R-5734A	2016-01226			242.500
													REQ-007979	SR 1351 - Bridge 220 - Division 14		2018-01275			91.000
													REQ-007857	SR 1528 - Bridge 150 - Division 14		2019-00430			156.000
													REQ-007933	SR 1114 - Bridge 244 - Division 14		2018-00828			136.000
													REQ-007992	SR 1500 - Bridge 214 - Division 14	B-6026	2018-01286			160.000
													REQ-002687	SR 1521A - Division 14		2008-02253-356			98.000
													REQ-008425	Division 14 (US 411 Improvements)	R-5734A	2016-01226	2018-0523		245.500
						Riparian	R	2.156	2.156	0.130	0.000	2.026	REQ-007301	Bridge 136 on SR 1163	B-5404	2015-02295			0.130
							RE	0.710	0.710	0.370	0.000	0.340	REQ-007301	Bridge 136 on SR 1163	B-5404	2015-02295			0.370
		100175	Cornbread Valley	11/12/2020	Construction	Cold Stream	R	4,520.401	0.000	0.000	0.000	4,520.401							
		100203	Falcon Site	6/8/2021	Construction	Cold Stream	R	4,774.000	0.000	0.000	0.000	4,774.000							
		100204	Haunted Creek	6/9/2021	Construction	Cold Stream	R	2,443.333	0.000	0.000	0.000	2,443.333							
							RE	125.067	0.000	0.000	0.000	125.067							
Little Tennessee 06010203		100005	Harrell Stream and Wetland Site	10/6/2016	Monitoring Year 2	Cold Stream	R	1,341.000	536.400	270.000	0.000	1,071.000	REQ-006358	SR 1179 - Division 14		2007-01879-387			125.000
													REQ-004834	SR 1165 - Division 14		2008-01975-350			145.000
							RE	64.000	25.600	0.000	0.000	64.000							
						Riparian	R	1.344	0.537	0.070	0.000	1.274	REQ-005628	SW Community College Connector	R-5000	2012-01068			0.050
													REQ-006872	Bridge 101 on SR 1740	B-5159	2017-00684	2017-0306		0.020
		95027	Junes Branch Stream Restoration Site	7/14/2011	Long Term Management	Cold Stream	R	1,948.590	1,846.530	1,651.000	102.060	195.530	REQ-005627	SW Community College Connector	R-5000	2012-01068			400.000
													REQ-005627	SW Community College Connector	R-5000	2012-01068			39.000
													REQ-005759	SR 1120 - Bridge 296 - Division 14		2012-01943			52.000
													REQ-005700	SR 1367 - Bridge 141 - Division 14		2013-00134			50.000
													REQ-005833	SR 1709 Improvements		2013-00961			96.000
													REQ-006356	SR 1400 - Division 14		2006-40607-350			101.900
													REQ-006356	SR 1400 - Division 14		2006-40607-350			78.100
													REQ-006357	SR 1757 - Division 14		2007-01482-357			121.000
													REQ-004911	SR 1303 - Division 14		2008-02746-350			58.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006416	SR 1750 Improvements - Division 14		2015-01824			78.000
													REQ-006743	SR 1552 - Bridge 55 - Division 14		2017-00669			76.000
													REQ-007300	Bridge 136 on SR 1163	B-5404	2015-02295			10.000
													REQ-007977	NC 107 from SR 1002 to NC 281 - Division 14	R-4753	2016-02128			301.441
													REQ-006357	SR 1757 - Division 14		2007-01482-357			102.000
													REQ-007977	NC 107 from SR 1002 to NC 281 - Division 14	R-4753	2016-02128			87.559
Little Tennessee 06010204		92763	East Buffalo Creek	11/18/2007	Long Term Management	Cold Stream	R	1,306.000	1,306.000	212.000	0.000	1,094.000	REQ-005128	SR 1249 - Division 14		2009-01865-338			70.000
													REQ-006542	SR 1214 - Bridge 107 - Division 14		2015-02302			69.000
													REQ-007732	SR 1250 - Bridge 87 - Division 14		2018-01272			73.000
							RE	1,695.000	1,695.000	177.000	0.000	1,518.000	REQ-005128	SR 1249 - Division 14		2009-01865-338			35.000
													REQ-006542	SR 1214 - Bridge 107 - Division 14		2015-02302			69.000
													REQ-007732	SR 1250 - Bridge 87 - Division 14		2018-01272			73.000
		92764	Snowbird Tributaries	11/18/2007	Long Term Management	Cold Stream	R	535.400	535.400	0.000	0.000	535.400							
							RE	1,177.401	1,177.401	0.000	0.000	1,177.401							
		390	Tulula	7/21/2003	Long Term Management	Cold Stream	R	2,394.000	2,394.000	476.000	0.000	1,918.000	REQ-005735	SR 1253 - Bridge 63 - Division 14		2013-00494			106.000
													REQ-007302	SR 1254 - Bridge 109 - Division 14		2013-01016			98.000
													REQ-007303	SR 1254 - Bridge 102 - Division 14		2013-01082			96.000
													REQ-007304	SR 1103 - Bridge 95 - Division 14		2017-01641			96.000
													REQ-008080	Transfer Credits to PDEA Mitigation Program					80.000
							RE	1,025.600	1,025.600	96.000	0.000	929.600	REQ-007304	SR 1103 - Bridge 95 - Division 14		2017-01641			96.000
						Riparian	R	28.530	28.530	0.090	0.000	28.440	REQ-008081	Transfer Credits to PDEA Mitigation Program					0.090
							RE	0.340	0.340	0.000	0.000	0.340							
						Non-Riparian	RE	6.970	6.970	0.000	0.000	6.970							
Lumber 03040203		100054	Bear Swamp Stream & Wetland Site	4/23/2018	Monitoring Year 1	Warm Stream	R	2,222.000	666.600	0.000	0.000	2,222.000							
						Riparian	R	2.838	0.851	0.000	0.000	2.838							
							RE	0.042	0.013	0.000	0.000	0.042							
		97063	Black Gum Creek	7/1/2005	Close Out	Non-Riparian	R	6.627	6.627	0.000	0.000	6.627							
							RE	7.442	7.442	0.000	0.000	7.442							
		92760	Columbus Swamp	11/18/2007	Long Term Management	Riparian	R	24.830	24.830	24.830	0.000	0.000	REQ-004619	R-0513	R-0513	2003-00999	2004-0734		5.287
													REQ-002610	R-2562	R-2562	2002-00048	2004-1253		0.910
													REQ-004654	R-2502B	R-2502B	1988-01941	2007-1823		5.180
													REQ-005155	US 74 at NC 242	R-4900	2009-01530	2009-1149		7.710
													REQ-005190	Bridges over Holly & Raft Swamps on SR 1527	B-3693	2010-00144	2009-1354		0.690
													REQ-005492	I-95 / US 301 Improvements	I-4413	2005-01004	2012-0021		0.140
													REQ-005522	Bridge 2 on US 15/501	B-3680	2011-01373	2012-0040		0.320
													REQ-005624	NC 131 Improvements - Division 6	W-5505	2012-01134			0.215
													REQ-005621	Bridge 47 on US 401	B-4273	2001-01367	2012-0535		1.010
													REQ-006206	NC 211/SR 1002 Intersection Improvement	W-5206N	2012-01515			0.260
													REQ-005022	NC 130 - Bridge 9	B-4030	2004-00422	2009-0072	68-09	0.500
													REQ-005422	Bridge 76/78 on SR 1006	B-4473	2009-01316			0.110
													REQ-005766	Bridges 94 & 95 over Grissett Swamp on SR 1005	B-5115	2009-01942			0.580
													REQ-007311	SR 1577 - Division 6		2012-01516			0.145
													REQ-007172	Rail - Pembroke Connector	P-4900	2006-33096	2015-0068		1.773
							RE	1.250	1.250	1.250	0.000	0.000	REQ-005492	I-95 / US 301 Improvements	I-4413	2005-01004	2012-0021		0.140
													REQ-005522	Bridge 2 on US 15/501	B-3680	2011-01373	2012-0040		0.320
													REQ-005624	NC 131 Improvements - Division 6	W-5505	2012-01134			0.215
													REQ-005621	Bridge 47 on US 401	B-4273	2001-01367	2012-0535		0.553
													REQ-007311	SR 1577 - Division 6		2012-01516			0.022

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
		201	Juniper Bay	7/22/2003	Long Term Management	Non-Riparian	R	492.500	492.500	133.058	0.000	359.442	REQ-002611	R-2562	R-2562	2002-00048	2004-1253		2.030
													REQ-005367	US 74 - Rockingham/Hamlet Bypass (Long Swamp)	R-0512	1993-01490	1995-1250		43.100
													REQ-005768	SR 2252 Improvements - Division 6		2013-00690			0.099
													REQ-006690	SR 1005 - Bridge 230308 - Division 6		2016-02418			0.110
													REQ-004624	R-0513	R-0513	2003-00999	2004-0734		8.703
													REQ-004620	R-0513	R-0513	2003-00999	2004-0734		48.590
													REQ-008070	Transfer Credits to PDEA Mitigation Program					1.000
													REQ-008071	Transfer Credits to PDEA Mitigation Program					1.000
													REQ-008075	Transfer Credits to PDEA Mitigation Program					5.896
													REQ-008079	Transfer Credits to PDEA Mitigation Program					2.000
													REQ-008951	US 74 / SR 1506 Interchange - Division 6	R-5797	2018-00552	2020-1516		13.160
													REQ-008951	US 74 / SR 1506 Interchange - Division 6	R-5797	2018-00552	2020-1516		7.370
							RE	5.900	5.900	5.900	0.000	0.000	REQ-006690	SR 1005 - Bridge 230308 - Division 6		2016-02418			0.110
													REQ-008951	US 74 / SR 1506 Interchange - Division 6	R-5797	2018-00552	2020-1516		5.790
		92351	Meadowbranch (Fivemile Branch)	6/14/2006	Long Term Management	Riparian	R	2.080	2.080	2.080	0.000	0.000	REQ-006107	Bridge 4 on NC 211 over Raft Swamp	B-5127	2009-01965			0.290
													REQ-005493	Bridge 44 on NC 904 over Juniper Swamp	B-4471	2011-01875	2011-1016		1.780
													REQ-007172	Rail - Pembroke Connector	P-4900	2006-33096	2015-0068		0.010
							RE	11.141	11.141	11.141	0.000	0.000	REQ-004654	R-2502B	R-2502B	1988-01941	2007-1823		5.180
													REQ-005155	US 74 at NC 242	R-4900	2009-01530	2009-1149		1.937
													REQ-005190	Bridges over Holly & Raft Swamps on SR 1527	B-3693	2010-00144	2009-1354		0.690
													REQ-005621	Bridge 47 on US 401	B-4273	2001-01367	2012-0535		0.087
													REQ-006107	Bridge 4 on NC 211 over Raft Swamp	B-5127	2009-01965			0.290
													REQ-006688	SR 1504 - Bridge 175 - Division 6		2016-02399			0.040
													REQ-006702	SR 1005 - Bridge 230126 - Division 6		2017-00317			0.040
													REQ-006741	SR 1112 - Bridge 19 - Division 8		2017-00450			0.080
													REQ-007311	SR 1577 - Division 6		2012-01516			0.123
													REQ-007172	Rail - Pembroke Connector	P-4900	2006-33096	2015-0068		2.190
													REQ-005155	US 74 at NC 242	R-4900	2009-01530	2009-1149		0.484
		100053	Rough Horn Swamp II Restoration Site	4/25/2018	Monitoring Year 2	Warm Stream	R	4,511.600	1,804.640	0.000	0.000	4,511.600							
							RE	51.600	20.640	0.000	0.000	51.600							
						Riparian	R	11.528	4.611	0.807	0.000	10.721	REQ-007172	Rail - Pembroke Connector	P-4900	2006-33096	2015-0068		0.407
													REQ-007370	Rail - Pembroke Connector	P-4900	2006-33096	2015-0068		0.050
													REQ-006688	SR 1504 - Bridge 175 - Division 6		2016-02399			0.040
													REQ-006702	SR 1005 - Bridge 230126 - Division 6		2017-00317			0.040
													REQ-006741	SR 1112 - Bridge 19 - Division 8		2017-00450			0.080
													REQ-008952	US 74 / SR 1506 Interchange - Division 6	R-5797	2018-00552	2020-1516		0.190
							RE	3.914	1.566	0.240	0.000	3.674	REQ-007370	Rail - Pembroke Connector	P-4900	2006-33096	2015-0068		0.050
													REQ-008952	US 74 / SR 1506 Interchange - Division 6	R-5797	2018-00552	2020-1516		0.190
		100055	Shaw's Run Stream & Wetland Site	4/20/2018	Construction	Warm Stream	R	2,285.000	685.500	0.000	0.000	2,285.000							
						Riparian	R	5.852	1.756	0.000	0.000	5.852							
							RE	0.010	0.003	0.000	0.000	0.010							
		100195	Silver Spoon	2/19/2021	Construction	Warm Stream	R	2,120.000	0.000	0.000	0.000	2,120.000							
						Riparian	R	16.267	0.000	0.000	0.000	16.267							
							RE	1.000	0.000	0.000	0.000	1.000							
		94068	UT To The Lumber River	7/9/2009	Long Term Management	Warm Stream	R	4,026.200	4,026.200	3,563.500	0.000	462.700	REQ-004618	R-0513	R-0513	2003-00999	2004-0734		2,701.000
													REQ-002605	R-2562	R-2562	2002-00048	2004-1253		217.000
													REQ-005491	I-95 / US 301 Improvements	I-4413	2005-01004	2012-0021		54.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005521	Bridge 2 on US 15/501	B-3680	2011-01373	2012-0040		117.000
													REQ-005571	SR 1452 (Bridge 97) - Division 8		2012-00929			31.500
													REQ-005625	SR 1335 - Bridge 128 - Division 6		2012-01293			40.000
													REQ-006106	Bridge 4 on NC 211 over Raft Swamp	B-5127	2009-01965			53.000
													REQ-006689	SR 1005 - Bridge 230308 - Division 6		2016-02418			42.000
													REQ-006727	SR 1102 - Bridge 13 - Division 8	B-5758	2017-00418			42.000
													REQ-007171	Rail - Pembroke Connector	P-4900	2006-33096	2015-0068		266.000
							RE	1,260.000	1,260.000	416.500	0.000	843.500	REQ-005521	Bridge 2 on US 15/501	B-3680	2011-01373	2012-0040		117.000
													REQ-005571	SR 1452 (Bridge 97) - Division 8		2012-00929			31.500
													REQ-005625	SR 1335 - Bridge 128 - Division 6		2012-01293			40.000
													REQ-006106	Bridge 4 on NC 211 over Raft Swamp	B-5127	2009-01965			53.000
													REQ-006689	SR 1005 - Bridge 230308 - Division 6		2016-02418			42.000
													REQ-006727	SR 1102 - Bridge 13 - Division 8	B-5758	2017-00418			42.000
													REQ-007171	Rail - Pembroke Connector	P-4900	2006-33096	2015-0068		91.000
Lumber 03040204		92517	Brown Marsh Swamp	6/21/2006	Long Term Management	Warm Stream	R	4,590.000	4,590.000	196.000	0.000	4,394.000	REQ-004740	SR 1674 - Division 8		2005-00324			54.000
						Riparian	R	4.160	4.160	4.160	0.000	0.000	REQ-008462	NC 144 - Bridge 106 - Division 8		2020-00092			142.000
													REQ-002538	B-4248	B-4248	2002-00651			0.140
													REQ-005119	Bridge 75 on US 74	B-4641	2009-01329	2009-0653		0.500
													REQ-005117	Bridge 28 on SR 1433	B-4642	2009-01543-083	2009-0836		0.580
													REQ-006089	Bridge 17 over Gum Swamp on US 15/501	B-4639	2009-01695			0.220
													REQ-006606	SR 1421 - Bridge 36 - Division 8	B-5749	2016-01748	2016-0764		0.120
													REQ-006661	SR 1425 - Bridge 30 - Division 8	B-5741	2016-01742			0.130
													REQ-006605	SR 1615 - Bridge 50 - Division 8	B-5744	2016-01746	2016-0766		0.180
													REQ-005878	US 501 - Bridge 18 - Division 8		2012-01661			0.250
													REQ-006220	US 501 - Bridge 18 - Division 8		2012-01661	2013-0753		0.350
													REQ-007095	Dixie Siding Extension	C-5600BA	2017-01223			1.580
													REQ-007519	SR 1433 - Bridge 27 - Division 8		2018-00931	2018-0652		0.110
		100115	Swamp Grape	4/18/2019	Construction	Riparian	R	0.390	0.000	0.000	0.000	0.390							
Lumber 03040206		100196	Cow Branch	3/2/2021	Construction	Warm Stream	R	2,326.000	0.000	0.000	0.000	2,326.000							
						Riparian	R	18.000	0.000	0.000	0.000	18.000							
						Non-Riparian	R	4.000	0.000	0.000	0.000	4.000							
		251	Mill Branch	10/14/2004	Long Term Management	Warm Stream	R	3,208.000	3,208.000	152.500	0.000	3,055.500	REQ-006208	SR 1006 - Bridge 230336 - Division 6		2014-01594			36.000
													REQ-006209	SR 1700 - Bridge 230217 - Division 6		2012-00841			46.500
													REQ-004651	R-2245	R-2245	1995-06041	2007-0047	20-07	15.000
													REQ-008745	US 701 Bypass	R-5020B	2012-00758	2020-0355		55.000
							RE	350.000	350.000	82.500	0.000	267.500	REQ-006208	SR 1006 - Bridge 230336 - Division 6		2014-01594			36.000
													REQ-006209	SR 1700 - Bridge 230217 - Division 6		2012-00841			46.500
						Riparian	RE	6.770	6.770	4.419	0.000	2.351	REQ-005022	NC 130 - Bridge 9	B-4030	2004-00422	2009-0072	68-09	0.500
													REQ-005493	Bridge 44 on NC 904 over Juniper Swamp	B-4471	2011-01875	2011-1016		0.650
													REQ-005766	Bridges 94 & 95 over Grissett Swamp on SR 1005	B-5115	2009-01942			0.290
													REQ-006216	NC 211 - Bridges 16 & 20 - Division 3		2011-01922	2014-0022		0.960
													REQ-006570	NC 214 - Bridge 230062 - Division 6		2016-00696			0.220
													REQ-007639	SR 1700 - Bridges 222 224 228 230 - Division 6	B-4479	2015-01278			0.580
													REQ-007776	Bridge 47 on NC 211	B-4438	2015-00954	2018-1597		0.680
													REQ-008746	US 701 Bypass	R-5020B	2012-00758	2020-0355		0.145
													REQ-009065	Bridge 57 over Juniper Creek on NC 211	B-5624	2016-02148			0.394
Lumber 03040207		100142	Cool Run	2/20/2020	Construction	Warm Stream	R	1,408.333	0.000	0.000	0.000	1,408.333							
						Riparian	R	11.947	0.000	0.000	0.000	11.947							
							RE	1.067	0.000	0.000	0.000	1.067							

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount												
		97080	Edwards-Johnson Mitigation Project	3/18/2016	Monitoring Year 4	Warm Stream	R	2,949.000	2,064.300	2,064.300	0.000	884.700	REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		884.700												
																								578.445							
																										11.355					
																										589.800					
							RE	74.100	51.870	51.870	0.000	22.230	REQ-008187	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593								22.230						
																										14.820					
																										14.820					
		96521	Forrest Creek Mitigation Bank Credit Purchase SFY 2014	6/15/2013	Credits Purchased	Warm Stream	R	361.300	361.300	361.300	0.000	0.000	REQ-005835	SR 1581 - Bridge 234 - Division 7		2013-00850	2013-0632				166.000										
													REQ-005904	Morrisville Parkway Grade Separation & RR Improvements	P-5201	2013-00023	2013-0885				195.300										
		97081	Lake Wendell Mitigation Project	3/18/2016	Monitoring Year 4	Warm Stream	R	3,321.000	2,324.700	2,324.700	0.000	996.300	REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249					1,328.400									
																													664.200		
																															58.000
																															12.000
																										262.100					
							RE	71.100	49.770	49.770	0.000	21.330	REQ-004844	SR 2516 - Division 5			2007-02814-292								15.000						
																										13.440					
																										14.220					
		97083	Lochill Farm Stream Mitigation Project	3/22/2016	Monitoring Year 3	Warm Stream	R	4,026.000	2,013.000	2,013.000	0.000	2,013.000	REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249					1,207.800									
																												402.600			
																														402.600	
							RE	87.200	43.600	43.600	0.000	43.600	REQ-008187	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593							26.160							
																										8.720					
																										8.720					
		236	Lowell Mill	8/6/2004	Long Term Management	Warm Stream	R	17,489.400	17,489.400	17,489.400	0.000	0.000	REQ-002509	B-3704	B-3704	2001-20075, 2004-21220	2004-0906					108.000									
													REQ-004650	540 & Knightdale Bypass	R-2547 / R-2641		2001-1689					59.000									
													REQ-002649	U-3101C	U-3101C	2001-20922, 2004-21562	2004-1055					717.000									
													REQ-002649	U-3101C	U-3101C	2001-20922, 2004-21562	2004-1055					461.000									
REQ-002619	Wake Forest Bypass												R-2809B	1996-01836	2001-0550					336.000											
REQ-004657	U-3344A												U-3344A	2003-20445	2006-0367					218.000											
REQ-004819	Wake Forest Bypass												R-2809A	2007-03114-292	2001-0550					190.000											
REQ-004687	SR 2755A - Division 5													2005-20909						54.600											
REQ-004677	SR 1128 - Division 5													2004-21621-273						60.000											
REQ-005823	SR 2552 (Div. 5)													2003-20299, 2003-20300						106.000											
REQ-006581	SR 1526 - Bridge 126 - Division 7													2016-01366						210.000											
REQ-006603	SR 1135 - Bridge 221 - Division 7													2016-01548						204.000											
REQ-006671	US 401 Improvements												R-2814C	2008-01316	2009-0104					1,010.000											
REQ-006664	SR 1002 - Bridge 61 - Division 7													2016-02227						130.000											
REQ-006941	SR 2006 - Bridge 910027 - Division 5		2016-01924	2016-0769					100.000																						

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006965	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		430.000
													REQ-002599	Clayton Bypass	R-2552	2002-20745	2004-1760		795.000
													REQ-002599	Clayton Bypass	R-2552	2002-20745	2004-1760		1,300.000
													REQ-002596	Clayton Bypass	R-2552	2002-20745	2004-1760		6,594.400
													REQ-007312	Booker Dairy Road Ext.	U-3334A	2008-02482	2008-1106		138.000
													REQ-007240	US 70 Interchange Improvements - Division 4	W-5107	2010-01219	2014-0914		499.000
													REQ-007317	SR 1006 Improvements - Division 5		2016-02050			102.000
													REQ-007721	Northern Wake Expressway	R-2000AA, R-2000AB, R-2000AC	2000-21863	2003-0918		53.000
													REQ-007725	540 & Knightdale Bypass	R-2547 / 2641	2002-20819	2001-1689		10.000
													REQ-007481	SR 2761 - Bridge 276 - Division 5	B-4833	2015-01253	2018-0636		1,612.000
													REQ-007487	Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833		692.000
													REQ-007578	NC 42 Improvements	R-3825B	2011-01695	2018-0904		1,300.400
		92248	Mark's Creek TESC	1/4/2005	Close Out	Riparian	RE	4.158	4.158	4.158	0.000	0.000	REQ-005266	Triangle Parkway	U-4763B	2006-20445	2008-0540		0.248
													REQ-002528	B-4113	B-4113	2006-20256, 2006-20257			0.030
													REQ-007741	Bridge 264 on SR 1117 (Thunder Swamp Road)	B-4840	2018-02257			0.330
													REQ-007837	US 70 Improvements - Division 4	W-5600	2014-01728	2019-0188		3.550
		100038	McClenny Acres Mitigation Site	1/10/2018	Monitoring Year 1	Warm Stream	R	4,800.600	1,440.180	1,440.180	0.000	3,360.420	REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		1,440.180
							RE	8.900	2.670	2.670	0.000	6.230	REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		2.670
						Riparian	R	36.328	10.898	0.000	0.000	36.328							
							RE	0.280	0.084	0.084	0.000	0.196	REQ-008995	I-95 Improvements	I-5986B	2018-02276	2019-0214		0.084
		725	Moore Property (G)	4/5/2006	Long Term Management	Riparian	R	34.795	34.795	32.189	0.000	2.606	REQ-006050	East End Connector	U-0071	2011-00796	2013-1282		0.380
													REQ-006672	US 401 Improvements	R-2814C	2008-01316	2009-0104		2.040
													REQ-002600	Clayton Bypass	R-2552	2002-20745	2004-1760		1.740
													REQ-002597	Clayton Bypass	R-2552	2002-20745	2004-1760		3.600
													REQ-007241	US 70 Interchange Improvements - Division 4	W-5107	2010-01219	2014-0914		2.910
													REQ-004845	SR 2516 - Division 5		2007-02814-292			0.060
													REQ-008265	I-40 / SR 3015 Interchange Improvements & Widening	I-5700	2015-01934			0.417
													REQ-008293	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		14.570
													REQ-008659	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		1.860
													REQ-008956	I-440 / US 1 Widening (Raleigh Beltline)	U-2719	2012-01414	2019-0992		2.730
													REQ-008995	I-95 Improvements	I-5986B	2018-02276	2019-0214		1.882
		100009	Neu-Con MBI (Cox II)	7/22/2003	Credits Purchased	Non-Riparian	RE	3.000	3.000	0.000	0.000	3.000							
		92641	Neu-Con MBI (Juniper Farms)	7/22/2003	Credits Purchased	Non-Riparian	RE	43.000	43.000	4.110	0.000	38.890	REQ-006966	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		4.110
		262	Neu-Con MBI (Westbrook)	7/22/2003	Credits Purchased	Warm Stream	R	4,237.000	4,237.000	4,237.000	0.000	0.000	REQ-002618	Wake Forest Bypass	R-2809B	1996-01836			14.000
													REQ-002546	I-85 Improvements	I-0306DB	2000-20902	2000-1040		734.000
													REQ-005936	Access Road from NC 42 to Glen Laurel Road		2009-00986	2009-0566		192.500
													REQ-005904	Morrisville Parkway Grade Separation & RR Improvements	P-5201	2013-00023	2013-0885		512.700
													REQ-004676	SR 1462 - Division 5		2005-20582, 2005-20583			40.000
													REQ-004678	SR 1110 - Division 5		2004-21619, 2004-21620			24.000
													REQ-004679	SR 2213 - Division 5		2005-20580, 2005-20581			14.000
													REQ-006360	SR 1101 - Division 5		2005-20584, 2005-20585			6.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-004680	NC 50 - Division 5	W-4421	2003-20696, 2003-20697			106.000
													REQ-004681	SR 2329 - Division 5		2005-20726, 2005-20727			46.000
													REQ-004682	SR 1647 - Division 5		2005-20911, 2005-20912			13.000
													REQ-004683	SR 2333 - Division 5		2005-20905, 2005-20906			40.000
													REQ-004685	SR 2508 - Division 5		2005-20907, 2005-20908			42.000
													REQ-004686	SR 1321 - Division 5		2005-21137, 2005-21138			60.000
													REQ-004687	SR 2755A - Division 5		2005-20909			39.400
													REQ-006477	Road Crossing Closures / NCCR	P-4405I / P-4405J / P-4405K	2015-00539, 2015-01292	2015-1218		296.000
													REQ-006459	SR 1002 - Bridge 60 - Division 7		2015-02469			83.000
													REQ-007445	East End Connector	U-0071	2011-00796	2013-1282		55.000
													REQ-002596	Clayton Bypass	R-2552	2002-20745	2004-1760		821.600
													REQ-007578	R-3825B - NC 42 Improvements	R-3825B	2011-01695	2018-0904		1,067.800
													REQ-008207	540 & Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		30.000
						Riparian	R	9.200	9.200	9.200	0.000	0.000	REQ-002495	B-3375	B-3375	2000-21133			0.130
													REQ-002501	B-3522	B-3522	2000-21136			0.030
													REQ-002508	B-3703	B-3703	2001-20074, 2005-20102			0.010
													REQ-002575	Northern Wake Expressway	R-2000F / R-2000G	1999-20387	2003-0114		0.120
													REQ-002528	B-4113	B-4113	2006-20256, 2006-20257			0.030
													REQ-002653	U-3344A	U-3344A		2006-0367		0.070
													REQ-002510	B-3705	B-3705	2001-20076-292			0.190
													REQ-005158	Timber Drive Extension	U-4703	2005-20126	2010-0015		0.350
													REQ-005368	I-540 (Dutchman's Creek)	R-2000CB, R-2000D	1997-00884, 1998-20553	1996-0319		0.700
													REQ-005547	Bridge 74 on NC 50 over Black Creek	B-4556	2011-01678	2011-0638		0.150
													REQ-005618	Bridge 326 on SR 1525	B-4772	2012-01647			0.110
													REQ-006478	Road Crossing Closures / NCCR	P-4405I / P-4405J / P-4405K	2015-00539, 2015-01292	2015-1218		0.150
													REQ-006050	East End Connector	U-0071	2011-00796	2013-1282		0.090
													REQ-006610	SR 1135 Improvements - Division 4 (R-5719)	R-5719	2016-01863			0.360
													REQ-005365	Neuse River Greenway	EB-4993	2011-00602	2011-0175		0.160
													REQ-004628	B-3521	B-3521	2001-20071			0.230
													REQ-004629	B-3521	B-3521	2001-20071	2003-1456		0.087
													REQ-002600	Clayton Bypass	R-2552	2002-20745	2004-1760		0.740
													REQ-002597	Clayton Bypass	R-2552	2002-20745	2004-1760		2.933
													REQ-007315	Bridge 157 on SR 1942	B-5113	2009-01201	2014-0664		0.140
													REQ-007243	US 70 Interchange Improvements - Division 4	W-5107	2010-01219	2014-0914		0.860
													REQ-005838	Neuse River Greenway	EB-4993	2011-00602	2011-0175		0.010
													REQ-007482	SR 2761 - Bridge 276 - Division 5	B-4833	2015-01253	2018-0636		0.280
													REQ-007488	Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833		0.140
													REQ-007579	NC 42 Improvements	R-3825B	2011-01695	2018-0904		0.910
													REQ-007595	SR 2329 - Bridge 186 - Division 5		2016-01618			0.020
													REQ-008995	I-95 Improvements	I-5986B	2018-02276	2019-0214		0.200
							RE	9.820	9.820	9.820	0.000	0.000	REQ-005158	Timber Drive Extension	U-4703	2005-20126	2010-0015		0.350
													REQ-006478	Road Crossing Closures / NCCR	P-4405I / P-4405J / P-4405K	2015-00539, 2015-01292	2015-1218		0.150

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006050	East End Connector	U-0071	2011-00796	2013-1282		0.090
													REQ-006672	US 401 Improvements	R-2814C	2008-01316	2009-0104		1.510
													REQ-005365	Neuse River Greenway	EB-4993	2011-00602	2011-0175		0.150
													REQ-007315	Bridge 157 on SR 1942	B-5113	2009-01201	2014-0664		0.140
													REQ-007241	US 70 Interchange Improvements - Division 4	W-5107	2010-01219	2014-0914		2.910
													REQ-007243	US 70 Interchange Improvements - Division 4	W-5107	2010-01219	2014-0914		0.310
													REQ-007482	SR 2761 - Bridge 276 - Division 5	B-4833	2015-01253	2018-0636		0.280
													REQ-007488	Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833		0.140
													REQ-007595	SR 2329 - Bridge 186 - Division 5		2016-01618			0.020
													REQ-007837	US 70 Improvements - Division 4	W-5600	2014-01728	2019-0188		0.930
													REQ-008293	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		2.830
													REQ-008995	I-95 Improvements	I-5986B	2018-02276	2019-0214		0.010
						Non-Riparian	R	40.220	40.220	34.930	0.000	5.290	REQ-002576	Northern Wake Expressway	R-2000F / R-2000G	1999-20387	2003-0114		0.230
													REQ-004820	Wake Forest Bypass	R-2809A	2007-03114-292	2001-0550		0.020
													REQ-005369	I-540 (New Light Creek)	R-2000EA, R-2000EB	1997-00884, 1998-20553	1996-0319		2.590
													REQ-005369	I-540 (New Light Creek)	R-2000EA, R-2000EB	1997-00884, 1998-20553	1996-0319		2.850
													REQ-004684	SR 2333 - Division 5		2005-20905, 2005-20906			0.060
													REQ-006966	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		4.110
													REQ-002603	Clayton Bypass	R-2552	2002-20745	2004-1760		0.180
													REQ-002598	Clayton Bypass	R-2552	2002-20745	2004-1760		7.000
													REQ-002598	Clayton Bypass	R-2552	2002-20745	2004-1760		11.553
													REQ-002598	Clayton Bypass	R-2552	2002-20745	2004-1760		1.667
													REQ-007313	Booker Dairy Road Ext.	U-3334A	2008-02482	2008-1106		3.980
													REQ-007100	Kellie Drive Extension - Division 4	U-5999	2018-00046			0.420
													REQ-008240	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		0.200
													REQ-008418	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		0.070
							RE	4.000	4.000	1.030	0.000	2.970	REQ-002576	Northern Wake Expressway	R-2000F / R-2000G	1999-20387	2003-0114		0.230
													REQ-002603	Clayton Bypass	R-2552	2002-20745	2004-1760		0.180
													REQ-007100	Kellie Drive Extension - Division 4	U-5999	2018-00046			0.420
													REQ-008240	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		0.200
		96525	Neu-Con Wetland and Stream Restoration Bank (Howell Woods) Credit Purchase SFY 2014	6/15/2013	Credits Purchased	Warm Stream	R	1,000.000	1,000.000	1,000.000	0.000	0.000	REQ-005904	Morrisville Parkway Grade Separation & RR Improvements	P-5201	2013-00023	2013-0885		708.000
		96522	Pancho Stream & Wetland Mitigation Bank Credit Purchase SFY 2014	6/15/2013	Credits Purchased	Warm Stream	R	3,313.000	3,313.000	3,313.000	0.000	0.000	REQ-006049	East End Connector	U-0071	2011-00796	2013-1282		292.000
													REQ-006049	East End Connector	U-0071	2011-00796	2013-1282		2,556.000
													REQ-006329	SR 1723 - Bridge 101 - Division 7		2015-00974			50.000
													REQ-007444	East End Connector	U-0071	2011-00796	2013-1282		127.000
													REQ-007240	US 70 Interchange Improvements - Division 4	W-5107	2010-01219	2014-0914		580.000
		276	Paschal GC (Richland Ck) (G)	1/16/2004	Close Out	Warm Stream	R	1,177.000	1,177.000	1,177.000	0.000	0.000	REQ-004798	Northern Wake Expressway	R-2000AA, R-2000AB, R-2000AC	2000-21863	2003-0918		1,177.000
		97079	Pen Dell Mitigation Project	3/18/2016	Monitoring Year 4	Warm Stream	R	2,912.800	2,038.960	2,038.960	0.000	873.840	REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		1,165.120
													REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		291.280
													REQ-008295	NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249		582.560
							RE	117.600	82.320	82.320	0.000	35.280	REQ-008187	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		47.040
													REQ-008187	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		11.760

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		23.520
		100093	Perry Hill Site	12/13/2018	Monitoring Year 1	Warm Stream	R	4,042.400	1,212.720	0.000	0.000	4,042.400							
		100040	Sassarixa Swamp Mitigation Site	1/10/2018	Monitoring Year 1	Warm Stream	R	8,461.650	2,538.495	0.000	0.000	8,461.650							
							RE	157.000	47.100	0.000	0.000	157.000							
		351	Speight Branch	7/22/2003	Long Term Management	Riparian	R	0.333	0.333	0.333	0.000	0.000	REQ-007314	Booker Dairy Road Ext.	U-3334A	2008-02482	2008-1106		0.330
													REQ-006361	SR 1101 - Division 5		2005-20584, 2005-20585			0.001
													REQ-008995	I-5986B - I-95 Improvements	I-5986B	2018-02276	2019-0214		0.002
							RE	4.410	4.410	4.410	0.000	0.000	REQ-002495	B-3375	B-3375	2000-21133			0.130
													REQ-002501	B-3522	B-3522	2000-21136			0.030
													REQ-002575	Northern Wake Expressway	R-2000F / R-2000G	1999-20387	2003-0114		0.120
													REQ-004629	B-3521	B-3521	2001-20071	2003-1456		0.087
													REQ-007314	Booker Dairy Road Ext.	U-3334A	2008-02482	2008-1106		0.330
													REQ-008188	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		1.010
													REQ-008265	I-40 / SR 3015 Interchange Improvements & Widening	I-5700	2015-01934			0.417
													REQ-008293	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		2.286
		97085	Stony Fork Restoration Site	3/22/2016	Monitoring Year 3	Warm Stream	R	6,585.933	3,292.966	3,292.966	0.000	3,292.967	REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		1,975.780
													REQ-008290	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		658.593
													REQ-008295	NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249		658.593
		100094	Strawberry Hill Project	12/12/2018	Construction	Warm Stream	R	3,719.000	0.000	0.000	0.000	3,719.000							
		92249	Swift Creek Watershed Wetlands	5/3/2005	Close Out	Riparian	RE	0.270	0.270	0.270	0.000	0.000	REQ-004747	US 70 Improvements	R-2911A	2004-30596	2004-0289		0.270
		417	White Oak Creek	7/1/2001	Credits Purchased	Riparian	R	2.987	2.987	2.987	0.000	0.000	REQ-002597	Clayton Bypass	R-2552	2002-20745	2004-1760		2.790
													REQ-002597	Clayton Bypass	R-2552	2002-20745	2004-1760		0.197
							RE	4.474	4.474	4.474	0.000	0.000	REQ-002653	U-3344A	U-3344A		2006-0367		0.070
													REQ-008293	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		4.404
Neuse 03020202		7	Adkins Branch (Phase II) (G)	8/18/2006	Long Term Management	Warm Stream	R	3,875.029	3,875.029	3,202.000	0.000	673.029	REQ-002662	U-3613B	U-3613B	2006-10791	2006-0310		277.000
													REQ-004688	NC 55 - Division 2		2005-10607			292.000
													REQ-006896	NC 148 - Harvey Parkway Ext	R-5703	2016-00865	2017-0525		2,167.000
													REQ-007321	NC 11 / 903 - Greenville Southwest Bypass	R-2250	2006-40466	2016-0191		466.000
		25	Bear Creek	7/22/2003	Credits Purchased	Riparian	R	78.490	78.490	32.773	0.000	45.717	REQ-002512	B-3711	B-3711	2004-11509			0.120
													REQ-005935	Bridge 46 over Bachelor Creek	B-4737	2012-01862			0.190
													REQ-006898	NC 148 - Harvey Parkway Ext	R-5703	2016-00865	2017-0525		2.050
													REQ-002574	R-1030	R-1030	1992-02353			1.073
													REQ-008069	Transfer Credits to PDEA Mitigation Program					26.840
													REQ-008545	Bridges 138 & 139 on SR 1470 over the Neuse River	B-4484	2017-00829	2020-0142	45-20	2.500
							RE	71.860	71.860	4.860	0.000	67.000	REQ-002512	B-3711	B-3711	2004-11509			0.120
													REQ-005935	Bridge 46 over Bachelor Creek	B-4737	2012-01862			0.190
													REQ-006898	NC 148 - Harvey Parkway Ext	R-5703	2016-00865	2017-0525		2.050
													REQ-008545	Bridges 138 & 139 on SR 1470 over the Neuse River	B-4484	2017-00829	2020-0142	45-20	2.500
		100076	Hornpipe Branch Tributaries	6/15/2018	Construction	Warm Stream	R	5,151.000	1,545.300	0.000	0.000	5,151.000							
		92642	Neu-Con MBI (Casey-King)	7/22/2003	Credits Purchased	Non-Riparian	R	15.645	15.645	15.645	0.000	0.000	REQ-004888	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		3.740
													REQ-006897	NC 148 - Harvey Parkway Ext	R-5703	2016-00865	2017-0525		5.315
													REQ-008076	Transfer Credits to PDEA Mitigation Program					6.590
		92643	Neu-Con MBI (Tull Wooten)	7/22/2003	Credits Purchased	Non-Riparian	RE	21.690	21.690	16.800	0.000	4.890	REQ-004888	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		3.740
													REQ-006897	NC 148 - Harvey Parkway Ext	R-5703	2016-00865	2017-0525		13.060

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount						
		340	Sleepy Creek	7/22/2003	Long Term Management	Riparian	R	63.678	63.678	1.086	0.000	62.592	REQ-002537	B-4231	B-4231	2006-41494-174	2006-0911		0.342						
																								0.230	
																									0.120
																									0.220
																									0.094
																									0.080
				100077	Sliver Moon II NRW Mitigation Site	6/15/2018	Construction	Non-Riparian	R	28.294	0.000	0.000	0.000	28.294	REQ-002537	B-4231	B-4231	2006-41494-174	2006-0911		0.342				
																								0.230	
																									0.120
																									0.220
																									0.094
																									0.080
Neuse 03020203	256	Mocassin Creek (G)	9/20/2005	Long Term Management	Warm Stream	RE	315.260	315.260	315.260	0.000	0.000	REQ-007319	NC 11 / 903 - Greenville Southwest Bypass	R-2250	2006-40466	2016-0191			315.260						
						Riparian	RE	13.028	13.028	1.415	0.000	11.613	REQ-002540	B-4319	B-4319	2006-10532	2006-0104		0.059						
																						0.886			
																						0.280			
																						0.190			
																						0.560			
	264	Neu-Con MBI (Alexander)	7/22/2003	Credits Purchased	Non-Riparian	R	18.350	18.350	0.560	0.000	17.790	REQ-004630	R-1030	R-1030	1992-02353	2001-1253			0.560						
						RE	0.400	0.400	0.000	0.000	0.400														
	263	Neu-Con MBI (Nahunta)	7/22/2003	Credits Purchased	Warm Stream	R	9,715.000	9,715.000	2,272.740	0.000	7,442.260	REQ-002664	U-3823	U-3823	2000-20569	2005-1764			178.000						
						Riparian	R	81.597	81.597	11.083	0.000	70.514	REQ-007319	NC 11 / 903 - Greenville Southwest Bypass	R-2250	2006-40466	2016-0191		2,094.740						
																						0.240			
																						0.520			
																						0.059			
																						0.894			
																						0.280			
																						0.190			
																							8.120		
																							0.030		
																			0.750						
																			0.250						
																			0.970						
																			6.500						
	92644	Neu-Con MBI (Valentine)	7/22/2003	Credits Purchased	Riparian	RE	77.200	77.200	9.470	0.000	67.730	REQ-007365	Wilson Bypass	R-1023B		1997-1058			9.440						
						REQ-007567	SR 2308 - Bridge 196 - Division 5	B-4662	2013-01572			0.030													
																				22.800					
																					0.000				
92333	Brock	9/12/2005	Long Term Management	Warm Stream	R	264.333	264.333	264.333	0.000	0.000	REQ-004889	New Bern Bypass	R-2301A	2008-02206-025	2008-0984			264.333							
					REQ-004889	New Bern Bypass	R-2301A	2008-02206-025	2008-0984			334.000													
																				11.600					
																					0.130				
49	Brock Mill Pond	10/5/2007	Long Term Management	Warm Stream	RE	680.000	680.000	334.000	0.000	346.000	REQ-004889	New Bern Bypass	R-2301A	2008-02206-025	2008-0984			334.000							
					Riparian	RE	21.800	21.800	11.730	0.000	10.070	REQ-004890	New Bern Bypass	R-2301A	2008-02206-025	2008-0984			11.600						
																		0.130							
																		0.130							
97051	Croatan Wetland Mitigation Bank	7/22/2003	Credits Purchased	Warm Stream	R	32,759.000	32,759.000	14,576.727	0.000	18,182.273	REQ-005908	Bridge 176 on SR 1763	B-4488	2011-01774	2012-0712	89-12		232.000							
					REQ-006756	US 70 Improvements	R-5516	2017-00827	2017-0269			1,054.000													

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-004889	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		0.327
													REQ-007938	Havelock Bypass	R-1015	1993-02466	2018-1598		5,740.000
													REQ-008382	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	2,214.000
													REQ-008382	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	283.400
													REQ-008388	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169		1,830.000
													REQ-008388	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169		1,746.000
													REQ-008388	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169		50.000
													REQ-008461	NC 43 Connector (Bosch Blvd)	R-4463	2007-02231-125	2007-0932		106.000
													REQ-008913	US 70 Improvements	U-5713 / R-5777A / R-5777B	2018-01012	2020-1194		1,321.000
							RE	1,930.600	1,930.600	1,930.600	0.000	0.000	REQ-008382	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	1,930.600
						Riparian	R	138.170	138.170	52.130	0.000	86.040	REQ-002531	B-4168	B-4168	2007-04080	2007-1855		0.100
													REQ-004890	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		6.300
													REQ-005909	Bridge 176 on SR 1763	B-4488	2011-01774	2012-0712	89-12	0.760
													REQ-007940	Havelock Bypass	R-1015	1993-02466	2018-1598		15.820
													REQ-008084	Transfer Credits to PDEA Mitigation Program					20.000
													REQ-008387	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	1.800
													REQ-008386	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	5.240
													REQ-008915	US 70 Improvements	U-5713 / R-5777A / R-5777B	2018-01012	2020-1194		2.110
							RE	260.404	260.404	25.290	0.000	235.114	REQ-002531	B-4168	B-4168	2007-04080	2007-1855		0.100
													REQ-005909	Bridge 176 on SR 1763	B-4488	2011-01774	2012-0712	89-12	0.760
													REQ-007940	Havelock Bypass	R-1015	1993-02466	2018-1598		15.820
													REQ-008387	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	1.400
													REQ-008386	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	5.100
													REQ-008915	US 70 Improvements	U-5713 / R-5777A / R-5777B	2018-01012	2020-1194		2.110
						Non-Riparian	R	1,245.820	1,245.820	151.830	0.000	1,093.990	REQ-002595	NC 55 Widening	R-2539C	1993-03531	2002-1232		4.400
													REQ-004891	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		2.940
													REQ-004986	US 17 Improvements in Bridgeton	R-3403A	2009-00217, 2009-00218, 2009-00219, 2009-00220, 2009-00221, 2009-00222, 2010-01225	2008-1808		0.170
													REQ-004986	US 17 Improvements in Bridgeton	R-3403A	2009-00217, 2009-00218, 2009-00219, 2009-00220, 2009-00221, 2009-00222, 2010-01225	2008-1808		0.750

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-007939	Havelock Bypass	R-1015	1993-02466	2018-1598		97.730
													REQ-002624	NC 43 Connector (Bosch Blvd)	R-4463	2007-02231-125	2007-0932		3.640
													REQ-008385	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	17.180
													REQ-008384	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	23.290
													REQ-008393	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169		0.200
													REQ-008778	Havelock Bypass	R-1015	1993-02466	2018-1598		0.050
													REQ-008914	US 70 Improvements	U-5713 / R-5777A / R-5777B	2018-01012	2020-1194		1.480
							RE	809.989	809.989	150.370	0.000	659.619	REQ-002595	NC 55 Widening	R-2539C	1993-03531	2002-1232		4.400
													REQ-004891	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		0.100
													REQ-004891	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		2.840
													REQ-004986	US 17 Improvements in Bridgeton	R-3403A	2009-00217, 2009-00218, 2009-00219, 2009-00220, 2009-00221, 2009-00222, 2010-01225	2008-1808		0.170
													REQ-004986	US 17 Improvements in Bridgeton	R-3403A	2009-00217, 2009-00218, 2009-00219, 2009-00220, 2009-00221, 2009-00222, 2010-01225	2008-1808		0.370
													REQ-007939	Havelock Bypass	R-1015	1993-02466	2018-1598		97.730
													REQ-002624	NC 43 Connector (Bosch Blvd)	R-4463	2007-02231-125	2007-0932		3.640
													REQ-008385	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	16.940
													REQ-008384	US 17 Widening	R-2514B / R-2514C / R-2514D	2008-00528	2014-1169	43-15	22.650
													REQ-008778	Havelock Bypass	R-1015	1993-02466	2018-1598		0.050
													REQ-008914	US 70 Improvements	U-5713 / R-5777A / R-5777B	2018-01012	2020-1194		1.480
		265	Neu-Con MBI (Marston)	7/22/2003	Credits Purchased	Warm Stream	R	6,042.000	6,042.000	955.340	0.000	5,086.660	REQ-004889	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		69.340
													REQ-004984	US 17 Improvements in Bridgeton	R-3403A	2009-00217, 2009-00218, 2009-00219, 2009-00220, 2009-00221, 2009-00222, 2010-01225	2008-1808		886.000
						Riparian	R	28.608	28.608	5.450	0.000	23.158	REQ-004890	New Bern Bypass	R-2301A	2008-02206-025	2008-0984		5.300
													REQ-004985	US 17 Improvements in Bridgeton	R-3403A	2009-00217, 2009-00218, 2009-00219, 2009-00220, 2009-00221, 2009-00222, 2010-01225	2008-1808		0.150
							RE	29.190	29.190	0.000	0.000	29.190							
New 05050001		54	Brush Creek	10/6/1999	Long Term Management	Cold Stream	R	121.000	121.000	121.000	0.000	0.000	REQ-004848	B-2905	B-2905	2005-20619, 2005-20620			121.000
		100082	Double H Farms Mitigation Site	6/15/2018	Construction	Cold Stream	R	6,415.867	0.000	0.000	0.000	6,415.867							
							RE	84.000	0.000	0.000	0.000	84.000							

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
						Riparian	RE	1.700	0.000	0.000	0.000	1.700							
		854	Glade Creek	7/18/2006	Long Term Management	Cold Stream	R	2,738.000	2,738.000	2,738.000	0.000	0.000	REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		2,705.000
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		33.000
							RE	156.800	156.800	156.800	0.000	0.000	REQ-005420	NC 88 Widening	U-3812	2001-20061	2011-0464		156.800
						Riparian	RE	0.052	0.052	0.000	0.000	0.052							
		92343	Glade Creek II	7/13/2007	Monitoring Year 6	Cold Stream	R	2,140.667	2,140.667	2,140.667	0.000	0.000	REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		224.500
													REQ-005496	Bridge 9 on US 221	B-4406	2012-00281			97.000
													REQ-005420	NC 88 Widening	U-3812	2001-20061	2011-0464		623.000
													REQ-005568	Bridge 59 on SR 1331	B-4836	2011-01247	2012-0592		158.000
													REQ-005635	Improvements to SR 1358E - Division 11		2012-01782			186.000
													REQ-005597	SR 1368 - Division 11		2012-01361	2012-0688		126.835
													REQ-005597	SR 1368 - Division 11		2012-01361	2012-0688		43.165
													REQ-005937	SR 1111 Improvements - Division 11		2013-00528			185.725
													REQ-005937	SR 1111 Improvements - Division 11		2013-00528			4.275
													REQ-005832	SR 1324C Improvements - Division 11		2013-01209			62.000
													REQ-006352	Bridge 69 over Little Helton Creek on SR 1376	B-4705	2013-01761			133.000
													REQ-005989	SR 1332 - Bridge 253 - Division 11		2013-02038			36.000
													REQ-005946	US 21 Improvements	R-3101	2012-01963	2013-0777		15.499
													REQ-006039	SR 1119 - Bridge 212 - Division 11		2012-01728			72.000
													REQ-006038	SR 1151 Improvements - Division 11		2014-00396			28.000
													REQ-006083	SR 1310 - Bridge 285 - Division 11		2014-00599			72.000
													REQ-005567	US 321 Widening	R-2237C	2002-31262	2010-0752		45.000
													REQ-006198	US 221 Widening	R-2915D	2012-00882	2014-0762		28.668
							RE	25.800	25.800	25.800	0.000	0.000	REQ-005567	US 321 Widening	R-2237C	2002-31262	2010-0752		25.800
						Riparian	R	0.160	0.160	0.000	0.000	0.160							
							RE	0.168	0.168	0.000	0.000	0.168							
		856	Little Pine Creek II	12/21/2007	Monitoring Year 2	Cold Stream	R	3,064.000	1,225.600	1,225.600	0.000	1,838.400	REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		919.200
													REQ-005946	US 21 Improvements	R-3101	2012-01963	2013-0777		306.400
							RE	171.600	39.300	39.300	40.600	91.700	REQ-006198	US 221 Widening	R-2915D	2012-00882	2014-0762		39.300
						Riparian	RE	1.484	0.593	0.445	0.000	1.039	REQ-006199	US 221 Widening	R-2915D	2012-00882	2014-0762		0.445
		94903	Little Pine Creek III	5/30/2011	Monitoring Year 6	Cold Stream	R	6,328.600	5,695.740	5,695.740	0.000	632.860	REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		159.000
													REQ-006088	Bridge 129 on SR 1595 over Nathans Creek		2014-00636			31.000
													REQ-006078	SR 1187 Improvements - Division 11		2014-00886			25.000
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		143.300
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		671.100
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		261.180
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		322.100
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		223.700
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		87.060
													REQ-006108	SR 1393 Improvements - Division 11		2014-01188			260.000
													REQ-006273	SR 1331B Improvements - Division 11		2014-02340			98.000
													REQ-006222	SR 1339 Improvements - Division 11		2014-02058			250.000
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		170.965

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006198	US 221 Widening	R-2915D	2012-00882	2014-0762		2,044.045
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		256.496
													REQ-005946	US 21 Improvements	R-3101	2012-01963	2013-0777		692.794
							RE	644.800	580.320	580.320	0.000	64.480	REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		193.440
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		64.480
													REQ-006198	US 221 Widening	R-2915D	2012-00882	2014-0762		225.680
													REQ-006198	US 221 Widening	R-2915D	2012-00882	2014-0762		96.720
						Riparian	RE	1.393	1.184	0.905	0.000	0.488	REQ-006195	US 221 Widening	R-2915A	2012-00882	2014-0762		0.405
													REQ-006195	US 221 Widening	R-2915A	2012-00882	2014-0762		0.010
													REQ-006195	US 221 Widening	R-2915A	2012-00882	2014-0762		0.137
													REQ-006199	US 221 Widening	R-2915D	2012-00882	2014-0762		0.338
													REQ-006199	US 221 Widening	R-2915D	2012-00882	2014-0762		0.015
		349	Sparta Bog	4/1/2002	Long Term Management	Non-Riparian	RE	2.380	2.380	0.000	0.000	2.380							
		372	Tate Farm	5/5/2004	Long Term Management	Cold Stream	R	4,101.433	4,101.433	4,101.433	0.000	0.000	REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		1,689.000
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		1,622.499
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		119.000
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		670.934
							RE	2,183.686	2,183.686	2,183.686	0.000	0.000	REQ-005420	NC 88 Widening	U-3812	2001-20061	2011-0464		211.000
													REQ-005420	NC 88 Widening	U-3812	2001-20061	2011-0464		5.800
													REQ-005635	Improvements to SR 1358E - Division 11		2012-01782			186.000
													REQ-007325	US 221 Widening	R-2915C	2012-00882	2014-0762		1,761.686
													REQ-005567	R-2237C - US 321 Widening	R-2237C	2002-31262	2010-0752		19.200
						Riparian	R	0.008	0.008	0.000	0.000	0.008							
							RE	0.330	0.330	0.270	0.000	0.060	REQ-007327	US 221 Widening	R-2915C	2012-00882	2014-0762		0.270
		857	UT to Crab Creek	6/12/2006	Long Term Management	Cold Stream	R	4,396.400	4,396.400	4,396.400	0.000	0.000	REQ-004644	B-3803	B-3803	2007-04173			19.000
													REQ-004899	U-4020 (US 421)	U-4020	2008-02892-295	2008-1381		167.000
													REQ-005118	R-2100B - NC 16 Improvements	R-2100B	2009-00966	2009-0379		732.000
													REQ-004996	Bridge 39 on US 221	B-1037	2009-00935	2009-0367		185.000
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		1,816.000
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		198.400
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		45.100
													REQ-005885	SR 1308 - Bridge 130 - Division 11		2013-01021			42.000
													REQ-005815	SR 1310 - Bridge 189 - Division 11		2013-01058			78.000
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		6.900
													REQ-004696	SR 1332 - Division 11		2007-00324-203			66.000
													REQ-004697	SR 1331 - Division 11		2007-00668-205			20.000
													REQ-004700	SR 1522A - Division 11		2008-00969-205			89.000
													REQ-004701	SR 1658 - Division 11		2008-00940-205			51.000
													REQ-006362	SR 1613A - Division 11		2008-01229-205			72.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-004702	SR 1169B - Division 11		2008-01888-205			67.000
													REQ-005425	SR 1634 - Division 11		2011-00490			15.000
													REQ-005352	R-2237C - US 321 Widening	R-2237C	2002-31262	2010-0752		657.000
													REQ-004693	SR 1352 - Division 11		2005-20466, 2005-20467			50.000
													REQ-004828	SR 1335 - Division 11		2005-20463			20.000
							RE	413.400	413.400	413.400	0.000	0.000	REQ-004996	Bridge 39 on US 221	B-1037	2009-00935	2009-0367		185.000
													REQ-005420	NC 88 Widening	U-3812	2001-20061	2011-0464		228.400
						Riparian	R	7.707	7.707	1.745	0.000	5.962	REQ-002519	B-4007	B-4007	2005-20799, 2005-20800, 2005-20801			0.010
													REQ-005353	R-2237C - US 321 Widening	R-2237C	2002-31262	2010-0752		0.060
													REQ-005497	Bridge 9 on US 221	B-4406	2012-00281			0.060
													REQ-005421	NC 88 Widening	U-3812	2001-20061	2011-0464		0.190
													REQ-005947	US 21 Improvements	R-3101	2012-01963	2013-0777		0.380
													REQ-004691	SR 1109A - Division 11		2005-20464, 2005-20465			0.019
													REQ-004829	SR 1335 - Division 11		2005-20463			0.006
													REQ-004694	SR 1352 - Division 11		2005-20466, 2005-20467			0.038
													REQ-004695	SR 1351 - Division 11		2007-00460-295			0.032
													REQ-004698	SR 1331 - Division 11		2007-00668-205			0.100
													REQ-007324	SR 1300 - Division 11		2009-01160			0.120
													REQ-007327	US 221 Widening	R-2915C	2012-00882	2014-0762		0.270
													REQ-008771	R-2915E - US 221 Improvements	R-2915E	2012-00882	2014-0762		0.460
							RE	2.790	2.790	1.529	0.000	1.261	REQ-005353	R-2237C - US 321 Widening	R-2237C	2002-31262	2010-0752		0.060
													REQ-005421	NC 88 Widening	U-3812	2001-20061	2011-0464		0.190
													REQ-005947	US 21 Improvements	R-3101	2012-01963	2013-0777		0.380
													REQ-006199	US 221 Widening	R-2915D	2012-00882	2014-0762		0.439
													REQ-008771	R-2915E - US 221 Improvements	R-2915E	2012-00882	2014-0762		0.460
		96582	Vile Creek Mitigation Site	6/24/2014	Monitoring Year 5	Cold Stream	R	5,053.014	3,789.745	3,789.745	0.014	1,263.255	REQ-005946	US 21 Improvements	R-3101	2012-01963	2013-0777		188.501
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		204.663
													REQ-006196	US 221 Widening	R-2915B	2012-00882	2014-0762		489.739
													REQ-006196	US 221 Widening	R-2915B	2012-00882	2014-0762		188.700
													REQ-006196	US 221 Widening	R-2915B	2012-00882	2014-0762		387.561
													REQ-006194	US 221 Widening	R-2915A	2012-00882	2014-0762		60.077
													REQ-006198	US 221 Widening	R-2915D	2012-00882	2014-0762		294.301
													REQ-006198	US 221 Widening	R-2915D	2012-00882	2014-0762		62.900
													REQ-006198	US 221 Widening	R-2915D	2012-00882	2014-0762		25.760
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		119.000
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		1,010.602
													REQ-005451	US 421 Widening	R-0529BA, R-0529BB, R-0529DB	1997-07161	1997-0616		505.304
													REQ-005946	US 21 Improvements	R-3101	2012-01963	2013-0777		252.637
						Riparian	R	5.703	3.991	2.851	0.000	2.852	REQ-006195	US 221 Widening	R-2915A	2012-00882	2014-0762		0.588
													REQ-006197	US 221 Widening	R-2915B	2012-00882	2014-0762		0.860
													REQ-006199	US 221 Widening	R-2915D	2012-00882	2014-0762		0.262
													REQ-006199	US 221 Widening	R-2915D	2012-00882	2014-0762		0.571
													REQ-006199	US 221 Widening	R-2915D	2012-00882	2014-0762		0.570
Pasquotank 03010205		21	Ballance Farm	7/22/2003	Long Term Management	Riparian	R	196.270	196.270	1.350	0.000	194.920	REQ-004633	Bridge 4 over Tulls Creek on SR 1222	B-2950	2007-01550-127		102-07	0.060

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005007	US 158 - Division 1		2009-00672-137			0.200
													REQ-007501	Bonner Bridge Replacement - Phase IIb	B-2500	2012-01153			0.420
													REQ-007739	SR 1217 Improvements	R-5014	2018-01570	2018-0839		0.670
							RE	9.730	9.730	4.030	0.000	5.700	REQ-004633	Bridge 4 over Tulls Creek on SR 1222	B-2950	2007-01550-127		102-07	0.060
													REQ-005007	US 158 - Division 1		2009-00672-137			0.200
													REQ-004934	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124-115	2008-1602	03-09	2.560
													REQ-004934	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124-115	2008-1602	03-09	0.120
													REQ-007501	Bonner Bridge Replacement - Phase IIb	B-2500	2012-01153			0.420
													REQ-007739	SR 1217 Improvements	R-5014	2018-01570	2018-0839		0.670
						Coastal Marsh	R	6.400	6.400	1.041	0.000	5.359	REQ-002497	B-3445	B-3445	1999-10718		132-04	0.190
													REQ-002543	Ferry Quarters		2004-11601		157-04	0.030
													REQ-004634	Bridge 4 over Tulls Creek on SR 1222	B-2950	2007-01550-127		102-07	0.180
													REQ-005406	Bridge 3 on SR 1232	B-4494	2008-00600	2011-0462	90-11	0.060
													REQ-004995	Little Alligator River Barge Facility		2008-02461-189		31-09	0.009
													REQ-007772	B-2024 Colington Cut Deficit	B-2024			70-92	0.410
													REQ-007740	SR 1217 Improvements	R-5014	2018-01570	2018-0839		0.130
													REQ-008490	SR 1208 - Bridge 40 & Widening - Division 1	R-5738	2018-00252	2018-0156	55-18	0.032
							RE	9.810	9.810	0.379	0.000	9.431	REQ-004634	Bridge 4 over Tulls Creek on SR 1222	B-2950	2007-01550-127		102-07	0.180
													REQ-005406	Bridge 3 on SR 1232	B-4494	2008-00600	2011-0462	90-11	0.060
													REQ-004995	Little Alligator River Barge Facility		2008-02461-189		31-09	0.009
													REQ-007740	SR 1217 Improvements	R-5014	2018-01570	2018-0839		0.130
		117	Dismal Swamp	7/22/2003	Long Term Management	Riparian	R	15.460	15.460	2.765	0.000	12.695	REQ-002533	B-4222	B-4222	2005-10770			0.036
													REQ-002536	B-4228	B-4228	2006-40035-172			0.210
													REQ-002625	SR 1146		2008-00771-189			0.078
													REQ-002535	B-4226	B-4226	2007-03456-172	2007-1775	203-70	0.190
													REQ-005084	Bridge over Pollock Swamp	B-4465	2008-00597-381			0.300
													REQ-005246	SR 1118 - Magnolia Road		2010-00934-189			0.030
													REQ-005375	Bridge 12 on NC 32	B-4463	2005-11635			0.110
													REQ-005417	SR 1336 - Division 1		2009-01520			0.255
													REQ-004706	SR 1306 - Division 1		2005-11687			0.056
													REQ-004831	NC 343 - Division 1		2006-10394			0.005
													REQ-004708	SR 1110 - Division 1		2006-41007-121			0.120
													REQ-004710	SR 1222 - Division 1	R-4429	2006-41824-127			0.110
													REQ-004713	SR 1207 - Division 1		2007-00367-128			0.025
													REQ-004714	SR 1110 - Division 1		2007-00154-189			0.390
													REQ-006429	Bridges 1 & 2 on US 17	B-4599	2006-10064			0.250
													REQ-005271	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124-115	2008-1602	03-09	0.310
													REQ-005485	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124	2008-1602	03-09	0.040
													REQ-005486	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124	2008-1602	03-09	0.040
													REQ-008480	SR 1329 Improvements - Division 1	R-5740	2020-00426			0.210
							RE	10.400	10.400	4.289	0.000	6.111	REQ-002536	B-4228	B-4228	2006-40035-172			0.210

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-002625	SR 1146		2008-00771-189			0.078
													REQ-002535	B-4226	B-4226	2007-03456-172	2007-1775	203-70	0.190
													REQ-005084	Bridge over Pollock Swamp	B-4465	2008-00597-381			0.300
													REQ-005246	SR 1118 - Magnolia Road		2010-00934-189			0.030
													REQ-005375	Bridge 12 on NC 32	B-4463	2005-11635			0.110
													REQ-005417	SR 1336 - Division 1		2009-01520			0.255
													REQ-004706	SR 1306 - Division 1		2005-11687			0.056
													REQ-004831	NC 343 - Division 1		2006-10394			0.005
													REQ-004708	SR 1110 - Division 1		2006-41007-121			0.120
													REQ-004710	SR 1222 - Division 1	R-4429	2006-41824-127			0.110
													REQ-004713	SR 1207 - Division 1		2007-00367-128			0.025
													REQ-004714	SR 1110 - Division 1		2007-00154-189			0.390
													REQ-005271	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124-115	2008-1602	03-09	0.310
													REQ-005485	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124	2008-1602	03-09	0.040
													REQ-005486	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124	2008-1602	03-09	0.040
													REQ-007175	NC 32 Connector	R-3620	2006-40559	2013-1308		1.810
													REQ-008480	R-5740 - SR 1329 Improvements - Division 1	R-5740	2020-00426			0.210
						Non-Riparian	R	245.110	245.110	7.661	0.000	237.449	REQ-002544	Ferry Quarters		2004-11601		157-04	0.100
													REQ-004795	NC 94 (MA)		2005-10016			0.007
													REQ-002629	SR 1346		2004-11683			0.020
													REQ-005248	SR 1217 (Collington Road) Realignment		2010-01245-128			0.214
													REQ-007174	NC 32 Connector	R-3620	2006-40559	2013-1308		7.320
							RE	18.142	18.142	7.634	0.000	10.508	REQ-002544	Ferry Quarters		2004-11601		157-04	0.100
													REQ-005248	SR 1217 (Collington Road) Realignment		2010-01245-128			0.214
													REQ-007174	NC 32 Connector	R-3620	2006-40559	2013-1308		7.320
		118	Dismal Swamp Full-Delivery	8/15/2004	Long Term Management	Riparian	R	177.000	177.000	0.000	0.000	177.000							
						Non-Riparian	R	264.000	264.000	0.000	0.000	264.000							
		151	Great Dismal Swamp	7/22/2003	Credits Purchased	Non-Riparian	R	106.000	106.000	0.000	0.000	106.000							
		718	Mashoe's Road	7/22/2003	Long Term Management	Non-Riparian	RE	5.864	5.864	0.000	0.000	5.864							
						Coastal Marsh	RE	26.188	26.188	0.030	0.000	26.158	REQ-002543	Ferry Quarters		2004-11601		157-04	0.030
		283	Perry Property (UT to Pembroke)	1/30/2006	Long Term Management	Warm Stream	R	2,142.000	2,142.000	1,026.000	0.000	1,116.000	REQ-002628	SR 1346		2004-11683			20.000
													REQ-004933	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124-115	2008-1602	03-09	492.000
													REQ-004704	SR 1347 - Division 1		2005-10608			18.000
													REQ-004705	SR 1306 - Division 1		2005-11687			28.000
													REQ-004830	NC 343 - Division 1		2006-10394			160.000
													REQ-004707	SR 1110 - Division 1		2006-41007-121			50.000
													REQ-004709	SR 1222 - Division 1	R-4429	2006-41824-127			64.000
													REQ-004712	SR 1207 - Division 1		2007-00367-128			30.000
													REQ-007173	NC 32 Connector	R-3620	2006-40559	2013-1308		164.000
						Riparian	R	14.100	14.100	6.260	0.000	7.840	REQ-005724	NC 94 - Bridge 29 - Division 1		2012-01820			0.100
													REQ-004934	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124-115	2008-1602	03-09	4.350
													REQ-007175	NC 32 Connector	R-3620	2006-40559	2013-1308		1.810
							RE	1.670	1.670	1.670	0.000	0.000	REQ-004934	US 158/NC 34 Widening	R-2414A / R-2414B	1994-02124-115	2008-1602	03-09	1.670

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
						Non-Riparian	R	2.600	2.600	0.140	0.000	2.460	REQ-005030	Ferry Quarters Addition		2008-01437	2008-0797	157-04	0.140
							RE	4.039	4.039	0.140	0.000	3.899	REQ-005030	Ferry Quarters Addition		2008-01437	2008-0797	157-04	0.140
		730	Scuppernon River Mitigation Bank	7/22/2003	Credits Purchased	Non-Riparian	R	11.350	11.350	0.000	0.000	11.350							
							RE	3.800	3.800	0.000	0.000	3.800							
		92557	Timberlake (Great Dismal Swamp)	7/21/2006	Credits Purchased	Warm Stream	R	5,000.000	5,000.000	36.000	0.000	4,964.000	REQ-004794	NC 94 (MA)		2005-10016			36.000
Roanoke 03010102		224	Little Grassy Creek	7/22/2003	Long Term Management	Warm Stream	R	2,229.401	2,229.401	304.000	0.000	1,925.401	REQ-006237	I-85 Improvements	I-0914B	2015-00110			230.000
													REQ-004715	SR 1303 - Division 5		2005-20806, 2005-20807			23.000
													REQ-004717	SR 1369 - Division 5		2005-20808, 2005-20809			16.000
													REQ-004718	SR 1432 - Division 5		2007-01981			35.000
							RE	2,757.000	2,757.000	183.000	0.000	2,574.000	REQ-006237	I-85 Improvements	I-0914B	2015-00110			109.000
													REQ-004715	SR 1303 - Division 5		2005-20806, 2005-20807			23.000
													REQ-004717	SR 1369 - Division 5		2005-20808, 2005-20809			16.000
													REQ-004718	SR 1432 - Division 5		2007-01981			35.000
Roanoke 03010103		100080	Banner Branch Mitigation Project	6/15/2018	Monitoring Year 1	Warm Stream	R	12,256.001	3,676.800	0.000	0.000	12,256.001							
							RE	102.700	30.810	0.000	0.000	102.700							
						Riparian	R	3.737	1.121	0.000	0.000	3.737							
							RE	1.036	0.311	0.000	0.000	1.036							
		92518	Pinch Gut Tributary	6/19/2006	Long Term Management	Cool Stream	R	10,182.800	10,182.800	5,392.000	0.000	4,790.800	REQ-002539	B-4252	B-4252	2008-00706			222.000
													REQ-005332	US 29 Business Widening	U-3326A / U-3326B	2004-20400	2010-0747		2,876.000
													REQ-005718	SR 1300 - Bridge 145 - Division 7		2013-00636	2013-0265		181.000
													REQ-005874	SR 1951 - Bridge 71 - Division 7		2013-00849	2013-0518		216.000
													REQ-005717	SR 1700 - Bridge - Division 7		2013-00361			122.000
													REQ-005945	SR 1928 - Bridge 218 - Division 7		2013-01955			90.000
													REQ-006080	Bridge 32 on SR 2361	B-4963	2009-00617			152.000
													REQ-006129	SR 1114 - Bridge 53 - Division 7		2014-01343			46.000
													REQ-004719	SR 1175 - Division 9		2006-20144, 2006-20145			20.000
													REQ-006625	SR 2009 - Bridge 248 - Division 7		2016-00506			59.200
													REQ-006625	SR 2009 - Bridge 248 - Division 7		2016-00506			26.800
													REQ-005466	NC 68 Connector	R-2413C	2002-20447	2011-0392		1,060.000
													REQ-004853	Bridge 34 over UT of Jacobs Creek on SR 2331	B-3695	2004-21316, 2004-21317			175.000
													REQ-007263	SR 2304 - Bridge 38 - Division 7		2013-00644			130.000
													REQ-007329	SR 2304 - Bridge 38 - Division 7		2013-00644			16.000
		344	Snow Creek	6/12/2002	Long Term Management	Warm Stream	R	211.000	211.000	211.000	0.000	0.000	REQ-004755	B-3900	B-3900	2007-01842-279			91.000
													REQ-005938	SR 1354 - Division 7		2011-01641			120.000
Roanoke 03010104		92325	Cane Creek	1/9/2006	Long Term Management	Warm Stream	R	14,344.133	14,344.133	5,660.300	0.000	8,683.833	REQ-005607	US 501 Improvements	R-2241A	2009-00439	2012-0073		5,497.300
													REQ-005762	Bridge 12 on SR 1554 over Country Line Creek	B-4725	2009-00919			7.000
													REQ-004720	SR 1162 - Division 5		2008-01242-273			10.000
													REQ-006604	SR 1500 - Bridge 132 - Division 7		2016-01549			146.000
							RE	197.200	197.200	197.200	0.000	0.000	REQ-005607	US 501 Improvements	R-2241A	2009-00439	2012-0073		187.200
													REQ-004720	SR 1162 - Division 5		2008-01242-273			10.000
		100192	Mushroom Meadow	2/11/2021	Construction	Riparian	R	3.213	0.000	0.000	0.000	3.213							
		307	River Bend	9/20/2005	Close Out	Warm Stream	RE	1,001.586	1,001.586	825.500	0.000	176.086	REQ-005607	US 501 Improvements	R-2241A	2009-00439	2012-0073		679.500
													REQ-006604	SR 1500 - Bridge 132 - Division 7		2016-01549			146.000
						Riparian	RE	1.912	1.912	1.912	0.000	0.000	REQ-005608	US 501 Improvements	R-2241A	2009-00439	2012-0073		1.712
													REQ-005467	NC 68 Connector	R-2413C	2002-20447	2011-0392		0.020
													REQ-007344	Bridges 59 & 86 on SR 1322	R-4906	2006-32463			0.180
Roanoke 03010106		92520	Ellington Branch	6/19/2006	Long Term Management	Warm Stream	R	5,062.000	5,062.000	124.000	0.000	4,938.000	REQ-006238	I-85 Improvements	I-0914B	2015-00110			84.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
					Management								REQ-004723	SR 1315 - Division 5		2006-33143-293			40.000
	Roanoke 03010107	96	Company Swamp	7/22/2003	Credits Purchased	Riparian	RE	107.074	107.074	13.589	0.000	93.485	REQ-002522	B-4027	B-4027	2003-10719			0.275
													REQ-004648	B-4188	B-4188	2006-32018-158			0.075
													REQ-002590	R-2404A	R-2404A	1994-00453	2005-1765		4.050
													REQ-004850	B-4578	B-4578	2008-01801-058			0.100
													REQ-004752	SR 1417		2006-41005-158			0.015
													REQ-004846	B-4026 - Bridge over Choowatic Creek	B-4026	2002-10390-108			0.100
													REQ-004994	B-4434 - Bridge 14 over Cashie River	B-4434	2003-10021		46-09	0.220
													REQ-005247	Bridge 85 over Indian Creek	B-3811	2010-01438-108			0.101
													REQ-004927	B-3612	B-3612	2008-00604		79-08	0.118
													REQ-004832	SR 1001 - Division 1		2005-10861			0.009
													REQ-002686	SR 1123 - Division 1		2008-00604-108			0.066
													REQ-008152	US 158 / NC 46 Improvements	R-2582A	2019-00428	2019-0230		7.560
													REQ-008551	Bridge 91 on NC 561	B-5662	2020-00469			0.900
		92226	Conoconnara Swamp	7/1/2005	Long Term Management	Warm Stream	R	3,190.000	3,190.000	3,190.000	0.000	0.000	REQ-002589	R-2404A	R-2404A	1994-00453	2005-1765		2,708.000
						Non-Riparian	R	63.500	63.500	4.630	0.000	58.870	REQ-008150	US 158 / NC 46 Improvements	R-2582A	2019-00428	2019-0230		482.000
							RE	18.200	18.200	9.000	0.000	9.200	REQ-008151	US 158 / NC 46 Improvements	R-2582A	2019-00428	2019-0230		4.630
													REQ-002591	R-2404A	R-2404A	1994-00453	2005-1765		9.000
		92486	Floogie Site	5/2/2006	Long Term Management	Warm Stream	R	10,827.000	10,827.000	1,114.980	0.000	9,712.020	REQ-006665	NC 125 Improvements	R-3826	2016-01671	2016-0787		270.000
													REQ-008150	US 158 / NC 46 Improvements	R-2582A	2019-00428	2019-0230		328.000
													REQ-008150	US 158 / NC 46 Improvements	R-2582A	2019-00428	2019-0230		516.980
						Riparian	R	25.190	25.190	7.065	0.000	18.125	REQ-004849	B-1303	B-1303	2005-10376			0.090
													REQ-002522	B-4027	B-4027	2003-10719			0.275
													REQ-004648	B-4188	B-4188	2006-32018-158			0.075
													REQ-002590	R-2404A	R-2404A	1994-00453	2005-1765		4.050
													REQ-004850	B-4578	B-4578	2008-01801-058			0.100
													REQ-004752	SR 1417		2006-41005-158			0.015
													REQ-004846	Bridge over Choowatic Creek	B-4026	2002-10390-108			0.100
													REQ-004994	Bridge 14 over Cashie River	B-4434	2003-10021		46-09	0.220
													REQ-005831	Bridge 51 on US 13	B-5122	2009-02266	2013-0190	51-13	0.670
													REQ-006111	Bridge 53 over White Oak Swamp	B-5141	2013-02364	2013-1145	24-14	0.160
													REQ-006666	NC 125 Improvements	R-3826	2016-01671	2016-0787		1.310
		92228	Gatlin Swamp	7/1/2005	Long Term Management	Non-Riparian	R	131.600	131.600	121.340	0.000	10.260	REQ-002591	R-2404A	R-2404A	1994-00453	2005-1765		121.340
		92227	Modlin Site	7/1/2005	Long Term Management	Riparian	R	21.005	21.005	9.168	0.000	11.837	REQ-005247	Bridge 85 over Indian Creek	B-3811	2010-01438-108			0.101
													REQ-004927	B-3612	B-3612	2008-00604		79-08	0.118
													REQ-006164	B-4185 - Bridge 16 on NC 171	B-4185	2006-40479			0.310
													REQ-004832	SR 1001 - Division 1		2005-10861			0.009
													REQ-002686	SR 1123 - Division 1		2008-00604-108			0.170
													REQ-008152	US 158 / NC 46 Improvements	R-2582A	2019-00428	2019-0230		7.560
													REQ-008551	Bridge 91 on NC 561	B-5662	2020-00469			0.900
		312	Roquist	9/20/2005	Long Term Management	Warm Stream	RE	383.020	383.020	383.020	0.000	0.000	REQ-006665	NC 125 Improvements	R-3826	2016-01671	2016-0787		90.000
						Riparian	RE	1.700	1.700	1.310	0.000	0.390	REQ-008150	US 158 / NC 46 Improvements	R-2582A	2019-00428	2019-0230		293.020
						Non-Riparian	R	31.920	31.920	0.390	0.000	31.530	REQ-006666	NC 125 Improvements	R-3826	2016-01671	2016-0787		1.310
							RE	503.720	503.720	4.790	0.000	498.930	REQ-006909	Halifax Community College Access Road		2017-01140			0.390
													REQ-006909	Halifax Community College Access Road		2017-01140			0.160

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount																		
Savannah 03060101	92515	Logan Creek	6/21/2006	Long Term Management	Cold Stream	R	2,557.400	2,557.400	1,194.000	0.000	1,363.400	REQ-008151	US 158 / NC 46 Improvements	R-2582A	2019-00428	2019-0230			4.630																		
												REQ-005758	Bridge 27 on US 64	B-5010	2012-01946				90.000																		
												REQ-004725	SR 1109 - Division 14		2007-02173-350				35.000																		
												REQ-006430	SR 1511 Improvements - Division 14		2011-01334				60.000																		
												REQ-006372	US 64 Improvements	R-2409C	2014-02224	2015-0053			983.000																		
												REQ-007339	Bridge 139 over East Branch Toxaway Creek on SR 1139	B-5405	2017-01587				26.000																		
												RE	58.000	58.000	0.000	0.000	58.000																				
												Tar-Pamlico 03020101	36	Billy's Creek (G)	12/16/2002	Long Term Management	Warm Stream	R	549.000	549.000	69.800	0.000	479.200	REQ-008757	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086			69.800						
																								REQ-004936	R-2823	R-2823	2007-00157-164	2008-1859			4.400						
																								REQ-004739	SR 1600 - Division 5		2008-01434-235				0.140						
																								REQ-006670	US 401 Improvements	R-2814C	2008-01316	2009-0104			0.590						
																								REQ-006976	SR 1719 - Bridge 340090 - Division 5	B-4750	2016-00815	2017-1408			0.180						
																								REQ-007102	SR 1203 - Bridge 340025 - Division 5		2016-02517				0.050						
																								REQ-007187	US 401 Improvements	R-2814C	2013-00668	2009-0104			0.030						
																								REQ-008341	Bridges 3, 4, 5 on SR 1404 over Swift Creek	BR-0111	2018-02219				0.120						
																								REQ-008696	SR 1518 - Bridge 900052 - Division 5		2015-01522	2016-0316			0.090						
																								REQ-008729	Bridge 12 on SR 1116 over Cedar Creek	B-5325	2012-01976				0.120						
																								REQ-008759	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086			0.220						
																								RE	3.630	3.630	3.630	0.000	0.000	REQ-004936	R-2823	R-2823	2007-00157-164	2008-1859			2.250
																								REQ-004936	R-2823	R-2823	2007-00157-164	2008-1859			1.240						
REQ-004739	SR 1600 - Division 5		2008-01434-235				0.140																														
Non-Riparian	R	0.700	0.700	0.700	0.000	0.000	REQ-008758	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086															0.700											
RE	0.370	0.370	0.370	0.000	0.000	REQ-008758	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086															0.370												
92230	Harrell Site	7/1/2005	Long Term Management	Warm Stream	R	6,808.000	6,808.000	4,308.000	0.000	2,500.000	REQ-004935													R-2823	R-2823	2007-00157-164	2008-1859			3,878.000							
											REQ-005715													SR 1454 - Bridge 58 - Division 5		2013-00449				50.000							
											REQ-004727													SR 1122 - Division 5		2004-21629, 2004-21630				24.000							
											REQ-004729	SR 1143 - Division 5		2004-21625, 2004-21626				24.000																			
											REQ-004731	SR 1253 - Division 5		2005-20802, 2005-20803				48.000																			
											REQ-004732	SR 1400 - Division 5		2005-20804, 2005-20805				40.000																			
											REQ-004734	SR 1609 - Division 5		2005-20902, 2005-20903				72.000																			
											REQ-004736	SR 1103 - Division 5		2006-20041, 2006-20042				26.000																			
											REQ-004738	SR 1002 - Division 5		2005-21139, 2005-21140				16.000																			
											REQ-004741	SR 1245 - Division 5		2008-01478-291				12.000																			
											REQ-007186	US 401 Improvements	R-2814C	2013-00668	2009-0104			10.000																			
											REQ-008695	SR 1518 - Bridge 900052 - Division 5		2015-01522	2016-0316			108.000																			
											Non-Riparian	R	6.812	6.812	5.970	0.000	0.842	REQ-004937	R-2823	R-2823	2007-00157-164	2008-1859			3.860												
											REQ-004728	SR 1154 - Division 5		2004-21117, 2004-21118				0.240																			
											REQ-004735	SR 1609 - Division 5		2005-20902, 2005-20903				0.020																			
											REQ-008758	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086			0.910																			
											REQ-008758	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086			0.940																			
100206	Oakley's Bend	6/9/2021	Construction	Warm Stream	R	4,010.000	0.000	0.000	0.000	4,010.000																											

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
						Riparian	R	5.783	0.000	0.000	0.000	5.783							
						Riparian	RE	2.267	0.000	0.000	0.000	2.267							
		100089	Tar River Headwaters Stream Mitigation Bank Credit Purchase SFY 2019	9/5/2018	Credits Purchased	Warm Stream	R	589.000	589.000	589.000	0.000	0.000	REQ-008757	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		589.000
		97071	Tar River Headwaters Wetland Restoration Site	2/8/2016	Monitoring Year 5	Riparian	R	4.811	2.629	1.470	0.000	3.341	REQ-008759	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		1.380
						Riparian	R	4.811	2.629	1.470	0.000	3.341	REQ-008927	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		0.090
		434	UT to Crooked Creek/Speas Property (G)	7/16/2004	Long Term Management	Warm Stream	R	2,311.000	2,311.000	2,311.000	0.000	0.000	REQ-005257	SR 1604 Widening	U-3621B	2010-01382	2010-0501		386.000
						Warm Stream	R	2,311.000	2,311.000	2,311.000	0.000	0.000	REQ-006669	US 401 Improvements	R-2814C	2008-01316	2009-0104		1,710.000
						Warm Stream	R	2,311.000	2,311.000	2,311.000	0.000	0.000	REQ-006975	SR 1719 - Bridge 340090 - Division 5	B-4750	2016-00815	2017-1408		8.800
						Warm Stream	R	2,311.000	2,311.000	2,311.000	0.000	0.000	REQ-006993	SR 1001 - Bridge 340089 - Division 5		2016-01617	2017-1421		88.200
						Warm Stream	R	2,311.000	2,311.000	2,311.000	0.000	0.000	REQ-006993	SR 1001 - Bridge 340089 - Division 5		2016-01617	2017-1421		50.800
						Warm Stream	R	2,311.000	2,311.000	2,311.000	0.000	0.000	REQ-008757	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		67.200
						Warm Stream	RE	292.200	292.200	292.200	0.000	0.000	REQ-005257	SR 1604 Widening	U-3621B	2010-01382	2010-0501		287.000
						Warm Stream	RE	292.200	292.200	292.200	0.000	0.000	REQ-006975	SR 1719 - Bridge 340090 - Division 5	B-4750	2016-00815	2017-1408		5.200
						Riparian	RE	2.678	2.678	1.920	0.000	0.758	REQ-006976	SR 1719 - Bridge 340090 - Division 5	B-4750	2016-00815	2017-1408		0.180
						Riparian	RE	2.678	2.678	1.920	0.000	0.758	REQ-007102	SR 1203 - Bridge 340025 - Division 5		2016-02517			0.050
						Riparian	RE	2.678	2.678	1.920	0.000	0.758	REQ-008696	SR 1518 - Bridge 900052 - Division 5		2015-01522	2016-0316		0.090
						Riparian	RE	2.678	2.678	1.920	0.000	0.758	REQ-008729	Bridge 12 on SR 1116 over Cedar Creek	B-5325	2012-01976			0.120
						Riparian	RE	2.678	2.678	1.920	0.000	0.758	REQ-008759	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		1.480
Tar-Pamlico 03020102		92526	Anderson Swamp	6/26/2006	Long Term Management	Non-Riparian	R	4.843	4.843	0.000	0.000	4.843							
						Non-Riparian	RE	3.420	3.420	0.000	0.000	3.420							
		153	Gregory	7/22/2003	Long Term Management	Warm Stream	R	6,500.000	6,500.000	363.000	0.000	6,137.000	REQ-004756	SR 1326 - Division 5		2004-21631, 2004-21632			46.000
						Warm Stream	R	6,500.000	6,500.000	363.000	0.000	6,137.000	REQ-004758	SR 1500 - Division 5		2004-21638, 2004-21639			46.000
						Warm Stream	R	6,500.000	6,500.000	363.000	0.000	6,137.000	REQ-004759	SR 1100 - Division 5		2005-20810, 2005-20811			40.000
						Warm Stream	R	6,500.000	6,500.000	363.000	0.000	6,137.000	REQ-004760	SR 1516 - Division 5		2005-20812, 2005-20813			48.000
						Warm Stream	R	6,500.000	6,500.000	363.000	0.000	6,137.000	REQ-007637	SR 1488 - Bridge 140 - Division 5 - Impact to HQP Sites		2016-02260			14.000
						Warm Stream	R	6,500.000	6,500.000	363.000	0.000	6,137.000	REQ-008229	SR 1609 - Bridge 920135 - Division 5		2017-00852			104.000
						Warm Stream	R	6,500.000	6,500.000	363.000	0.000	6,137.000	REQ-004757	SR 1608 - Division 5		2005-20406, 2005-20407			65.000
						Riparian	R	42.571	42.571	7.412	0.000	35.159	REQ-002488	B-2980	B-2980	2000-21473, 2003-21261			0.740
						Riparian	R	42.571	42.571	7.412	0.000	35.159	REQ-002490	B-3182	B-3182	2004-11671, 2004-11750			0.492
						Riparian	R	42.571	42.571	7.412	0.000	35.159	REQ-002500	B-3467	B-3467	2004-11359	2004-0807		3.500
						Riparian	R	42.571	42.571	7.412	0.000	35.159	REQ-002499	B-3453	B-3453	2005-10633	2005-0353		1.360
						Riparian	R	42.571	42.571	7.412	0.000	35.159	REQ-004932	B-4307 - Bridge 4 - Shocco Creek	B-4307	2008-01483	2008-1706		0.620
						Riparian	R	42.571	42.571	7.412	0.000	35.159	REQ-007986	NC 58 - Bridge 920009 - Division 5		2016-02261			0.640
						Riparian	R	42.571	42.571	7.412	0.000	35.159	REQ-008230	SR 1609 - Bridge 920135 - Division 5		2017-00852			0.060
Tar-Pamlico 03020103		123	East Tarboro Canal (G)	4/1/2004	Long Term Management	Warm Stream	R	1,393.000	1,393.000	1,092.000	0.000	301.000	REQ-002555	U-4737	U-4737	2005-10325			486.000
						Warm Stream	R	1,393.000	1,393.000	1,092.000	0.000	301.000	REQ-004792	R-4434	R-4434	2006-32961-133	2006-1008		70.000
						Warm Stream	R	1,393.000	1,393.000	1,092.000	0.000	301.000	REQ-004631	B-3684	B-3684	2008-01011	2008-0356		181.000
						Warm Stream	R	1,393.000	1,393.000	1,092.000	0.000	301.000	REQ-007126	Bridge 28 over the Tar River on NC 42	B-4932	2016-02419	2018-0609		355.000
		155	Grimesland (Phase II)	7/22/2003	Long Term Management	Riparian	R	16.267	16.267	8.470	0.000	7.797	REQ-006240	B-5124 - Bridges 85 / 141 / 151 on US 301 over Swift Creek	B-5124	2014-01802	2014-0998		8.340
						Riparian	R	16.267	16.267	8.470	0.000	7.797	REQ-007910	SR 1339 - Bridge 91 - Division 4		2019-00696			0.090
						Riparian	R	16.267	16.267	8.470	0.000	7.797	REQ-007911	SR 1339 - Bridge 92 - Division 4		2019-00673			0.040
		156	Grimesland Site Phase I	7/22/2003	Long Term Management	Riparian	R	1.301	1.301	1.064	0.000	0.237	REQ-002556	U-4737	U-4737	2005-10325			0.020
						Riparian	R	1.301	1.301	1.064	0.000	0.237	REQ-002521	B-4022	B-4022	2006-10578			0.040
						Riparian	R	1.301	1.301	1.064	0.000	0.237	REQ-002527	B-4111	B-4111	2006-10800			0.300
						Riparian	R	1.301	1.301	1.064	0.000	0.237	REQ-004761	SR 1514 - Division 2		2006-10157			0.020

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-007127	Bridge 28 over the Tar River on NC 42	B-4932	2016-02419	2018-0609		0.240
													REQ-008078	Transfer Credits to PDEA Mitigation Program					0.334
													REQ-008451	Bridges 85 / 141 / 151 on US 301 over Swift Creek	B-5124		2014-0998		0.110
							RE	69.025	69.025	0.410	0.000	68.615	REQ-002521	B-4022	B-4022	2006-10578			0.040
													REQ-007127	Bridge 28 over the Tar River on NC 42	B-4932	2016-02419	2018-0609		0.240
													REQ-007910	SR 1339 - Bridge 91 - Division 4		2019-00696			0.090
													REQ-007911	SR 1339 - Bridge 92 - Division 4		2019-00673			0.040
		184	Huskanaw Swamp	7/22/2003	Long Term Management	Riparian	RE	11.800	11.800	0.000	0.000	11.800							
		250	Mildred Woods	7/22/2003	Long Term Management	Non-Riparian	R	114.821	114.821	103.256	0.000	11.565	REQ-004793	R-4434	R-4434	2006-32961-133	2006-1008		2.926
													REQ-007322	NC 11 / 903 - Greenville Southwest Bypass	R-2250	2006-40466	2016-0191		0.330
													REQ-008087	Transfer Credits to PDEA Mitigation Program					100.000
							RE	1.600	1.600	0.222	0.000	1.378	REQ-004793	R-4434	R-4434	2006-32961-133	2006-1008		0.222
		273	Oakley Crossroads (G)	2/21/2006	Long Term Management	Warm Stream	R	3,920.600	3,920.600	321.000	0.000	3,599.600	REQ-007991	SR 1727 - Division 4			2012-0593		155.000
													REQ-007909	SR 1339 - Bridge 91 - Division 4		2019-00696			82.000
													REQ-007993	SR 1339 - Bridge 92 - Division 4		2019-00673			84.000
						Riparian	RE	0.226	0.226	0.000	0.000	0.226							
Tar-Pamlico 03020104		6	ABC (G)	7/22/2003	Long Term Management	Warm Stream	R	340.000	340.000	304.600	0.000	35.400	REQ-006363	SR 1100 - Division 2		2005-10477			12.000
													REQ-002593	NC 55 Widening	R-2539C	1993-03531	2002-1232		145.600
													REQ-008477	Replace Bridge 43 over Pungo Creek on US 264	B-4414	2019-00188			147.000
						Non-Riparian	R	94.970	94.970	0.000	0.000	94.970							
							RE	5.024	5.024	0.000	0.000	5.024							
		92487	Armstrong Property	5/2/2006	Long Term Management	Riparian	R	1.790	1.790	1.380	0.000	0.410	REQ-005163	Bridge 77 on NC 99 over Pantego Cr	B-3611	2007-02941	2009-1224	24-10	0.880
													REQ-005392	Bridge 51 on US 264	B-4413	2011-00308	2011-0101	54-11	0.500
		38	Bishop Road (1 mi to CU 05)	2/1/2005	Long Term Management	Riparian	R	0.500	0.500	0.500	0.000	0.000	REQ-005392	Bridge 51 on US 264	B-4413	2011-00308	2011-0101	54-11	0.080
													REQ-006364	SR 1100 - Division 2		2005-10477			0.040
													REQ-006972	Bridge 8 on US 264 over Rutman Creek	B-5602	2017-01674		118-17	0.090
													REQ-007731	Replace Bridge 3 over Norfolk Southern RR	B-5302	2018-02324			0.290
							RE	12.340	12.340	2.500	0.000	9.840	REQ-005163	Bridge 77 on NC 99 over Pantego Cr	B-3611	2007-02941	2009-1224	24-10	0.880
													REQ-005392	Bridge 51 on US 264	B-4413	2011-00308	2011-0101	54-11	0.580
													REQ-007731	Replace Bridge 3 over Norfolk Southern RR	B-5302	2018-02324			1.040
						Non-Riparian	R	43.050	43.050	2.350	0.000	40.700	REQ-002626	SR 1149A/SR 1150		2000-11538	2000-0895		2.350
							RE	47.411	47.411	2.350	0.000	45.061	REQ-002626	SR 1149A/SR 1150		2000-11538	2000-0895		2.350
						Coastal Marsh	R	1.000	1.000	0.419	0.000	0.581	REQ-002627	SR 1149A/SR 1150		2000-11538	2000-0895		0.060
													REQ-005192	Bridge 59 over Jack Creek	B-4417	2010-00959	2009-1325	52-10	0.020
													REQ-006973	Bridge 8 on US 264 over Rutman Creek	B-5602	2017-01674		118-17	0.060
													REQ-004763	SR 1109 - Division 1		2006-40635-148			0.013
													REQ-007568	Replace Bridge 3 on US 264				77-14	0.106
													REQ-007644	US 264 - Bridge 56 - Division 1				111-15	0.050
													REQ-007649	SR 1143 - Bridge 36 - Division 1				142-15	0.038
													REQ-008478	Replace Bridge 43 over Pungo Creek on US 264	B-4414	2019-00188			0.070
													REQ-008479	SR 1143 - Bridge 36 - Division 1		2015-01879		142-15	0.002
							RE	36.700	36.700	0.249	0.000	36.451	REQ-005192	Bridge 59 over Jack Creek	B-4417	2010-00959	2009-1325	52-10	0.020
													REQ-004763	SR 1109 - Division 1		2006-40635-148			0.013
													REQ-007568	Replace Bridge 3 on US 264				77-14	0.106

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008478	Replace Bridge 43 over Pungo Creek on US 264	B-4414	2019-00188			0.070
													REQ-008479	SR 1143 - Bridge 36 - Division 1		2015-01879		142-15	0.040
		92234	Simpson Wetland	7/1/2005	Long Term Management	Non-Riparian	R	30.000	30.000	0.000	0.000	30.000							
		95015	St Clair Creek Restoration Project	7/18/2011	Monitoring Year 8	Riparian	R	1.065	1.065	0.750	0.000	0.315	REQ-007731	Replace Bridge 3 over Norfolk Southern RR	B-5302	2018-02324			0.750
	Tar-Pamlico 03020105	92328	Mason Farm	1/10/2006	Long Term Management	Riparian	R	15.640	15.640	0.000	0.000	15.640							
						Non-Riparian	R	6.368	6.368	0.806	0.000	5.562	REQ-002594	NC 55 Widening	R-2539C	1993-03531	2002-1232		0.630
													REQ-004762	SR 1109 - Division 1		2006-40635-148			0.176
	Watauga 06010103	165	Hanging Rock Creek (A3)	3/6/2003	Long Term Management	Cold Stream	R	2,769.000	2,769.000	1,465.000	0.000	1,304.000	REQ-002511	B-3710	B-3710	2004-20879, 2004-20880			167.000
													REQ-004764	SR 1127 - Division 11		2005-20129, 2005-20130			20.000
													REQ-004765	SR 1129 - Division 11		2008-00436-295			120.000
													REQ-005181	SR 1201A - Division 11		2008-02264-295			15.000
													REQ-006533	Bridge 55 on SR 1557	B-5118	2016-00894			52.000
													REQ-006751	SR 1233 - Bridge 2307 - Division 11		2017-00950			28.000
													REQ-007345	SR 1509 - Division 11		2012-00640			30.000
													REQ-007346	SR 1222 - Bridge 20 - Division 11		2015-02248			120.000
													REQ-007099	SR 1304 - Bridge 261 - Division 11		2017-02535			74.000
													REQ-007411	SR 1300C Improvements - Division 11		2018-00851			60.000
													REQ-007340	SR 1136 - Bridge 137 - Division 11		2013-00175			62.000
													REQ-007343	SR 1136 - Bridge 137 - Division 11		2013-00175	2012-1096		311.000
													REQ-008310	NC 105 Improvements	R-2566BA	2010-00653	2019-0397		203.000
													REQ-008310	NC 105 Improvements	R-2566BA	2010-00653	2019-0397		203.000
		100205	Valle Crucis Site	6/8/2021	Construction	Cold Stream	R	4,179.800	0.000	0.000	0.000	4,179.800							
						Riparian	R	2.467	0.000	0.000	0.000	2.467							
							RE	0.450	0.000	0.000	0.000	0.450							
	White Oak - Onslow County	92259	Hoffman Forest Bank (Split Funded)	8/12/2005	Credits Purchased	Non-Riparian	R	11.400	11.400	11.400	0.000	0.000	REQ-004818	US 17 Widening	R-2514A	1995-03519	2004-0198		10.060
													REQ-005264	US 17 Improvements	U-4007A / U-4007B	2001-00919	2010-0362		1.340
	White Oak 03020106	731	Bogue Sound (Weeks Property)	7/22/2003	Long Term Management	Coastal Marsh	R	0.180	0.180	0.180	0.000	0.000	REQ-005570	SR 1154 - Division 2				43-09	0.180
		95721	Bowl Basin Non-Riparian Wetland Mitigation	11/30/2012	Monitoring Year 7	Non-Riparian	R	11.700	9.945	0.000	0.000	11.700							
		91	Clayhill Farm	7/22/2003	Long Term Management	Warm Stream	R	6,101.400	6,101.400	946.500	0.000	5,154.900	REQ-004811	US 17 Widening	R-2514A	1995-03519	2004-0198		524.500
													REQ-006024	SR 1331 - Bridge - Division 3		2012-01200			41.000
													REQ-005534	US 70 Improvements	R-3307	2010-02125	2011-1003	37-12	304.000
													REQ-007504	US 70 Improvements	R-3307	2010-02125	2011-1003	37-12	77.000
							RE	247.000	247.000	41.000	0.000	206.000	REQ-006024	SR 1331 - Bridge - Division 3		2012-01200			41.000
						Riparian	R	31.992	31.992	21.711	0.000	10.281	REQ-002503	B-3626	B-3626	2004-11590			1.200
													REQ-004814	US 17 Widening	R-2514A	1995-03519	2004-0198		0.701
													REQ-002502	B-3625	B-3625	2007-04032			0.130
													REQ-006025	SR 1331 - Bridge - Division 3		2012-01200			0.060
													REQ-005535	US 70 Improvements	R-3307	2010-02125	2011-1003	37-12	2.830
													REQ-008008	SR 1331 - Bridge - Division 3		2012-01200			0.110
													REQ-008072	Transfer Credits to PDEA Mitigation Program					3.400
													REQ-008086	Transfer Credits to PDEA Mitigation Program					12.060
													REQ-008082	Transfer Credits to PDEA Mitigation Program					1.000
													REQ-008661	Bridge over Branch Newport R		2008-00774		75-08	0.220
							RE	0.540	0.540	0.540	0.000	0.000	REQ-002502	B-3625	B-3625	2007-04032			0.130
													REQ-006025	SR 1331 - Bridge - Division 3		2012-01200			0.060
													REQ-005535	US 70 Improvements	R-3307	2010-02125	2011-1003	37-12	0.350

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount								
White Oak 03030001						Non-Riparian	R	33.445	33.445	23.830	0.000	9.615	REQ-004815	US 17 Widening	R-2514A	1995-03519	2004-0198		19.030								
							RE	25.517	25.517	4.690	0.000	20.827	REQ-005536	US 70 Improvements	R-3307	2010-02125	2011-1003	37-12	4.690								
																										0.110	
																										4.690	
							100095	Cowford Project	2/4/2019	Construction	Warm Stream	R	3,548.670	0.000	0.000	0.000	3,548.670										
											Riparian	R	2.991	0.000	0.000	0.000	2.991										
							92329	Crowns West	1/4/2006	Long Term Management	Warm Stream	R	3,835.000	3,835.000	3,835.000	0.000	0.000	REQ-005263	US 17 Improvements	U-4007A / U-4007B	2001-00919	2010-0362				3,800.000	
																											20.000
																											15.000
							92550	Jarmans Oak	7/17/2006	Long Term Management	Warm Stream	R	6,884.000	6,884.000	6,884.000	0.000	0.000	REQ-002644	U-2734	U-2734	1997-01755	2003-1327				1,804.000	
																											390.000
																											2,278.000
																											1,125.000
																											482.000
																											362.000
																											188.000
																											24.000
																											24.000
																											22.000
																											96.000
																											37.000
																											52.000
													Riparian	R	3.840	3.840	3.840	0.000	0.000	REQ-004817	US 17 Widening	R-2514A	1995-03519	2004-0198			2.390
														RE	1.426	1.426	1.235	0.000	0.191	REQ-002645	U-2734	U-2734	1997-01755	2003-1327			1.450
																											0.780
																											0.140
																											0.290
																											0.025
																				0.180							
																				0.900							
																				0.130							
																				0.050							
																				0.060							
White Oak 03030001 except 040005, 040010, and 040020		96526	Bachelors Delight Stream and Wetland Mitigation Bank Credit Purchase SFY 2014	6/15/2013	Credits Purchased	Non-Riparian	R	6.000	6.000	5.076	0.000	0.924	REQ-005264	US 17 Improvements	U-4007A / U-4007B	2001-00919	2010-0362			4.420							
																				0.216							
																				0.440							
		100126	Bachelors Delight Stream and Wetland Mitigation Bank Credit Purchase SFY 2019	4/16/2019	Credits Purchased	Warm Stream	R	100.000	100.000	0.000	0.000	100.000															
						Riparian	R	1.600	1.600	0.765	0.000	0.835	REQ-005588	SR 1406 Improvements	U-3810	2005-9988695	2011-0931	88-12		0.600							
																				0.140							
																				0.025							
Yadkin 03040101		92715	Big Warrior & Little Warrior Creek	1/1/2000	Long Term Management	Unspecified Stream	R	1,050.000	1,050.000	1,050.000	0.000	0.000	REQ-007412	SR 1526A Improvements - Division 11		2017-01098				100.000							
																				20.000							
																				132.000							
																				40.000							
																				40.000							

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006436	SR 1526B Improvements - Division 11		2014-01453			145.000
													REQ-006569	SR 1600 - Bridge 298 - Division 11		2015-02479			36.000
													REQ-007392	I-40 Widening & Rehabilitation	I-0911A	2018-00844	2018-0327		41.982
													REQ-007813	Winston-Salem Northern Beltway	U-2579 / R-2247	2017-02112	1998-0260		495.018
		100084	Bug Headwaters Mitigation Site	6/22/2018	Construction	Cool Stream	R	7,589.533	0.000	0.000	0.000	7,589.533							
		100022	Catbird Site	5/25/2017	Monitoring Year 2	Warm Stream	R	1,597.800	633.920	633.920	5.200	958.680	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		479.340
													REQ-007392	I-40 Widening & Rehabilitation	I-0911A	2018-00844	2018-0327		154.580
		111	Deep Creek (Harding)	7/22/2003	Credits Purchased	Warm Stream	R	5,500.000	5,500.000	5,500.000	0.000	0.000	REQ-004655	R-3427	R-3427	2004-21361, 2004-21362			1,672.000
													REQ-004843	R-3415	R-3415	2005-20314	2005-0061		275.000
													REQ-004791	Bridge 221 & 222-Muddy Creek	R-2247CC	2008-02642	2008-1223		47.000
													REQ-004903	Bridges 256/257 over RR	U-2826A	2008-00320	2008-1705		46.000
													REQ-005350	US 321 Widening	R-2237C	2002-31262	2010-0752		955.000
													REQ-005350	US 321 Widening	R-2237C	2002-31262	2010-0752		509.800
													REQ-005566	Bridge 15 on SR 1604	B-4744	2011-01703	2012-0659		402.000
													REQ-005789	SR 2078 Improvements		2013-00902			30.000
													REQ-006085	SR 1650 - Bridge 23 - Division 9		2014-00796			181.000
													REQ-006365	SR 1600 - Division 11		2008-00728-214			15.000
													REQ-004833	SR 2022 - Division 11		2008-02338-286			10.000
													REQ-002492	B-3266	B-3266	2005-20079, 2005-20080			48.000
													REQ-007347	SR 1505 - Division 11		2012-00689			30.000
													REQ-006355	Bridges 29 & 30 on US 52	B-4645	2012-00292	2012-1131		204.000
													REQ-005901	Salem Creek Connector	U-2925A / U-2925B	2008-02150	2013-0898		1,009.000
													REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		66.200
						Riparian	R	34.433	34.433	9.761	0.000	24.672	REQ-005880	SR 3000 (Idols Road) Extension	U-2707	1998-20439	2012-0470		0.810
													REQ-006538	New Route from east of SR 1101 to SR 1103	U-5551	2015-01081	2011-0359		0.700
													REQ-002585	R-2237B	R-2237B	2004-21367	2004-1246		0.320
													REQ-004656	R-3427	R-3427	2004-21361, 2004-21362			0.171
													REQ-007184	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		3.920
													REQ-007393	I-40 Widening & Rehabilitation	I-0911A	2018-00844	2018-0327		0.500
													REQ-007814	Winston-Salem Northern Beltway	U-2579 / R-2247	2017-02112	1998-0260		1.360
													REQ-007810	Winston-Salem Northern Beltway Interchange	R-2247CD	2017-02112	1998-0260		0.080
													REQ-007812	Winston-Salem - Northern Beltway Interchange w/ US 52 / Future I-74 / NC 65	R-2247EC	2017-02112	1998-0260		0.620
													REQ-007818	Winston-Salem Northern Beltway	U-2579 / R-2247	2017-02112	1998-0260		0.080
													REQ-008149	Winston-Salem Northern Beltway	U-2579 / R-2247	2017-02112	1998-0260		0.860
													REQ-008744	Bridge 35 over the Yadkin River on NC 67	B-5825	2020-00452			0.120
													REQ-008781	U-5760 - Division 9	U-5760	2016-01337	2020-0628		0.220
		135	Fisher River Mit. Bank (Ring FDP)	7/22/2003	Credits Purchased	Warm Stream	RE	475.200	475.200	475.200	0.000	0.000	REQ-005350	US 321 Widening	R-2237C	2002-31262	2010-0752		222.600
													REQ-005789	SR 2078 Improvements		2013-00902			30.000
													REQ-006365	SR 1600 - Division 11		2008-00728-214			15.000
													REQ-007347	SR 1505 - Division 11		2012-00689			15.000
													REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		192.600
						Riparian	R	11.502	11.502	2.816	0.000	8.686	REQ-002493	B-3266	B-3266	2005-20079, 2005-20080			0.020
													REQ-002505	B-3637	B-3637	2001-20223			0.030
													REQ-004638	B-3714	B-3714	2005-20623, 2005-20624			0.300

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005351	US 321 Widening	R-2237C	2002-31262	2010-0752		0.130
													REQ-006960	Bridge 95 on SR 1100 over Blanket Creek	B-5152	2009-01741			0.100
													REQ-004656	R-3427	R-3427	2004-21361, 2004-21362			0.171
													REQ-007305	Elkin Highway - NC 268 Improvements	R-2603	2014-02292	2014-1200		0.580
													REQ-007310	Winston-Salem Northern Beltway (Eastern Section)	U-2579C	2017-01232	2017-0730		1.485
							RE	0.455	0.455	0.455	0.000	0.000	REQ-002493	B-3266	B-3266	2005-20079, 2005-20080			0.020
													REQ-002505	B-3637	B-3637	2001-20223			0.030
													REQ-005351	US 321 Widening	R-2237C	2002-31262	2010-0752		0.130
													REQ-007310	Winston-Salem Northern Beltway (Eastern Section)	U-2579C	2017-01232	2017-0730		0.275
		100086	Greenbrier Stream Restoration Site	6/27/2018	Monitoring Year 2	Warm Stream	R	2,413.480	965.392	965.392	0.000	1,448.088	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		724.044
													REQ-007811	Winston-Salem - Northern Beltway Interchange w/ US 52 / Future I-74 / NC 65	R-2247EC	2017-02112	1998-0260		57.763
													REQ-007392	I-40 Widening & Rehabilitation	I-0911A	2018-00844	2018-0327		183.585
		94708	Hogan Creek	10/18/2010	Close Out	Cool Stream	R	3,859.324	3,859.324	845.000	0.000	3,014.324	REQ-005879	SR 1740 Improvements - Division 11		2013-01145			35.000
													REQ-006916	SR 1728 - Bridges 150 & 151 - Division 11		2017-01747			100.000
													REQ-006913	SR 1302 - Bridges 403 & 700 - Division 11		2017-01457			191.000
													REQ-008412	Bridge on SR 1313 over a UT to Fish Dam Creek	B-4977	2019-02450			77.000
													REQ-008476	Bridge 662 on SR 1002	BR-0125	2020-00329			225.000
													REQ-008539	Elkin Highway - NC 268 Improvements	R-2603	2014-02292	2014-1200		217.000
							RE	1,134.392	1,134.392	772.000	0.000	362.392	REQ-006916	SR 1728 - Bridges 150 & 151 - Division 11		2017-01747			100.000
													REQ-006913	SR 1302 - Bridges 403 & 700 - Division 11		2017-01457			153.000
													REQ-008412	Bridge on SR 1313 over a UT to Fish Dam Creek	B-4977	2019-02450			77.000
													REQ-008476	Bridge 662 on SR 1002	BR-0125	2020-00329			225.000
													REQ-008539	Elkin Highway - NC 268 Improvements	R-2603	2014-02292	2014-1200		217.000
		100083	Honey Mill Mitigation Site	6/22/2018	Construction	Cool Stream	R	4,793.432	0.000	0.000	0.000	4,793.432							
		100026	Horne Creek Tributaries	5/25/2017	Monitoring Year 2	Warm Stream	R	5,389.000	2,155.600	2,155.600	0.000	3,233.400	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		1,616.700
													REQ-007811	Winston-Salem - Northern Beltway Interchange w/ US 52 / Future I-74 / NC 65	R-2247EC	2017-02112	1998-0260		538.900
		100025	Key Mill Site	5/25/2017	Monitoring Year 2	Cool Stream	R	6,039.000	2,415.600	1,811.700	0.000	4,227.300	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		925.237
													REQ-007309	Winston-Salem Northern Beltway (Eastern Section)	U-2579C	2017-01232	2017-0730		886.463
							RE	68.300	27.320	20.490	0.000	47.810	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		20.490
		100027	Little Sebastian Site	5/25/2017	Construction	Cool Stream	R	4,512.500	0.000	0.000	0.000	4,512.500							
		97135	Lone Hickory Mitigation Site	5/23/2016	Monitoring Year 3	Warm Stream	R	13,058.074	6,529.036	6,529.036	0.000	6,529.038	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		3,917.422
													REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		1,305.807
													REQ-007669	I-40 Business / US 421 Improvements	U-2827B	2009-01193	2017-0732		38.187
													REQ-007670	I-40 Business / US 421 Improvements	U-2827B	2009-01193			54.000
													REQ-007809	Winston-Salem Northern Beltway Interchange	R-2247CD	2017-02112	1998-0260		611.000
													REQ-007809	Winston-Salem Northern Beltway Interchange	R-2247CD	2017-02112	1998-0260		602.620
							RE	106.500	53.250	53.250	0.000	53.250	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		31.950
													REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		10.650
													REQ-007809	Winston-Salem Northern Beltway Interchange	R-2247CD	2017-02112	1998-0260		8.380

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
						Riparian	R	9.500	4.750	0.000	0.000	9.500	REQ-007811	Winston-Salem - Northern Beltway Interchange w/ US 52 / Future I-74 / NC 65	R-2247EC	2017-02112	1998-0260		2.270
		100085	Lyon Hills Mitigation Site	6/22/2018	Monitoring Year 1	Cool Stream	R	5,304.783	1,591.435	0.000	0.000	5,304.783							
		100024	Meadow Brook Site	5/22/2017	Monitoring Year 2	Warm Stream	R	3,409.333	1,363.733	1,363.733	0.000	2,045.600	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		1,022.800
		97136	Mill Dam Creek Restoration Project	5/23/2016	Monitoring Year 2	Warm Stream	R	10,290.666	4,116.267	4,116.267	0.000	6,174.399	REQ-007392	I-40 Widening & Rehabilitation	I-0911A	2018-00844	2018-0327		340.933
													REQ-006221	NC 67 / Winona St Intersection	W-5209F	2014-02036			35.000
													REQ-006379	Bridges 29 & 30 on US 52	B-4645	2012-00292	2012-1131		13.000
													REQ-006415	Salem Creek Connector	U-2925A / U-2925B	2008-02150	2013-0898		32.000
													REQ-006537	New Route from east of SR 1101 to SR 1103	U-5551	2015-01081	2011-0359		729.400
													REQ-007123	I-40 Business / US 421 Improvements	U-2827B	2009-01193	2017-0732		694.000
													REQ-006959	Bridge 95 on SR 1100 over Blanket Creek	B-5152	2009-01741			178.000
													REQ-006963	SR 1710 - Bridge 10 - Division 11		2017-02438			106.000
													REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		1,299.800
													REQ-007811	Winston-Salem - Northern Beltway Interchange w/ US 52 / Future I-74 / NC 65	R-2247EC	2017-02112	1998-0260		1,029.067
		100021	Mockingbird Site	5/25/2017	Monitoring Year 1	Warm Stream	R	3,387.133	1,016.140	1,016.140	0.000	2,370.993	REQ-007309	Winston-Salem Northern Beltway (Eastern Section)	U-2579C	2017-01232	2017-0730		943.327
													REQ-007669	I-40 Business / US 421 Improvements	U-2827B	2009-01193	2017-0732		72.813
							RE	40.700	12.210	12.210	0.000	28.490	REQ-007309	Winston-Salem Northern Beltway (Eastern Section)	U-2579C	2017-01232	2017-0730		12.210
		261	Naked Creek	3/8/2004	Long Term Management	Cool Stream	R	1,696.003	1,696.003	1,695.996	0.000	0.007	REQ-002563	K-4703	K-4703	2007-02093-297	2007-0965		576.000
													REQ-006271	SR 1919 Improvements - Division 11		2015-00257			15.000
													REQ-006288	SR 2020 - Bridge 669 - Division 11		2015-00498			70.000
													REQ-004768	SR 1514 - Division 11		2005-20719, 2005-20720			10.000
													REQ-004769	SR 2215 - Division 11		2005-20815, 2005-20816			25.000
													REQ-004770	SR 2075 - Division 11		2005-21168, 2005-21169			10.000
													REQ-004771	SR 1514 - Division 11		2005-21196, 2005-21197			10.000
													REQ-004772	SR 1144 - Division 9		2006-20386, 2006-20387			23.000
													REQ-004773	SR 1572 - Division 11		2006-20426			22.000
													REQ-004774	SR 1116 - Division 11		2006-20446, 2006-20447			96.000
													REQ-004775	SR 1151 - Division 11		2006-20456			14.000
													REQ-004776	SR 1337 - Division 9		2006-20577, 2006-20578			30.000
													REQ-004777	SR 1561 - Division 11		2007-00141-297			40.000
													REQ-004778	SR 1546 - Division 11		2007-00121-297			26.000
													REQ-004779	SR 1764 - Division 11		2007-00747-297			75.000
													REQ-004780	SR 1715 - Division 11		2007-01041-297			40.000
													REQ-004781	SR 2101 - Division 11		2007-03338-286			43.000
													REQ-004782	SR 1328A - Division 11		2007-03241-286			12.000
													REQ-004783	SR 1109 - Division 11		2007-03850-286			24.000
													REQ-004784	SR 1301 - Division 11		2008-00751-286			36.000
													REQ-006431	SR 1345 - Bridge - Division 11		2011-01589			20.000
													REQ-007348	SR 1112 - Bridge 736 - Division 11		2013-00800			68.000
													REQ-007355	SR 2310 Improvements - Division 11		2017-01342			130.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-007356	SR 1158 Improvements - Division 11		2017-01348			68.000
													REQ-006914	SR 1526A Improvements - Division 11		2017-01098			212.996
		294	Purlear Creek	5/14/2002	Long Term Management	Cool Stream	R	1,415.000	1,415.000	1,415.000	0.000	0.000	REQ-004842	R-3415	R-3415	2005-20314	2005-0061		937.000
													REQ-005849	Bridge 525 over UT to East Swan Creek on SR 2310		2013-01353			50.000
													REQ-005910	SR 1305 Improvements		2013-01792			15.000
													REQ-005871	B-3266	B-3266	2005-20079, 2005-20080			37.000
													REQ-007307	Elkin Highway - NC 268 Improvements	R-2603	2014-02292	2014-1200		376.000
		100023	Stewarts Creek Tributaries	5/22/2017	Monitoring Year 2	Cool Stream	R	10,649.200	4,259.680	4,259.680	0.000	6,389.520	REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		3,194.760
													REQ-007392	I-40 Widening & Rehabilitation	I-0911A	2018-00844	2018-0327		1,064.920
		364	Stone Mountain	5/5/1999	Long Term Management	Cold Stream	R	70.000	70.000	70.000	0.000	0.000	REQ-007349	SR 1561 - Bridge 676 - Division 11		2013-00781			70.000
		92471	UT to Hauser Creek	2/28/2007	Long Term Management	Warm Stream	R	2,387.200	2,387.200	2,387.200	0.000	0.000	REQ-006042	SR 1502 - Bridge 69 - Division 9		2014-00331			112.000
													REQ-005839	Bridge 358 on SR 2107		2011-00847	2011-0361		220.000
													REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		2,018.000
													REQ-007183	Winston-Salem Northern Beltway	U-2579B	2008-03183	2014-0090		37.200
							RE	21.600	21.600	21.600	0.000	0.000	REQ-006537	New Route from east of SR 1101 to SR 1103	U-5551	2015-01081	2011-0359		21.600
		412	Warrior Creek	1/1/2002	Long Term Management	Cool Stream	R	3,927.000	3,927.000	3,927.000	0.000	0.000	REQ-005879	SR 1740 Improvements - Division 11		2013-01145			40.000
													REQ-002584	R-2237B	R-2237B	2004-21367	2004-1246		1,778.000
													REQ-007347	SR 1505 - Division 11		2012-00689			15.000
													REQ-007284	SR 1513A Improvements - Division 11		2016-01137			1,520.000
													REQ-007307	Elkin Highway - NC 268 Improvements	R-2603	2014-02292	2014-1200		349.000
													REQ-006914	SR 1526A Improvements - Division 11		2017-01098			225.000
		100020	Whittier Creek	5/25/2017	Construction	Cool Stream	R	3,059.667	0.000	0.000	0.000	3,059.667							
Yadkin 03040102		92185	Five Mile Branch	6/18/2004	Long Term Management	Warm Stream	R	1,999.380	1,999.380	1,999.380	0.000	0.000	REQ-005418	Bridge 350 on SR 2120	BK-5121	2010-01400			64.000
													REQ-005523	I-40 & I-77 Interchange	I-3819A	2005-31626	2011-1044		946.640
													REQ-008410	I-40 / I-77 New Interchange	I-3819B	2018-01504	2019-1006		988.740
							RE	95.360	95.360	95.360	0.000	0.000	REQ-005418	Bridge 350 on SR 2120	BK-5121	2010-01400			64.000
						Riparian	R	27.900	27.900	0.000	0.000	27.900	REQ-005523	I-40 & I-77 Interchange	I-3819A	2005-31626	2011-1044		31.360
							RE	0.320	0.320	0.320	0.000	0.000	REQ-005524	I-40 & I-77 Interchange	I-3819A	2005-31626	2011-1044		0.320
		179	Homestead/Second Creek	12/8/2000	Credits Purchased	Warm Stream	R	5,260.000	5,260.000	5,242.000	0.000	18.000	REQ-004902	Bridge over 4th Creek	B-3234	2008-03074	2008-1640		75.000
													REQ-004823	US 70 Improvements	R-2911B	2008-01937	2008-0508		145.000
													REQ-005622	SR 1577 - Bridge 129 - Division 12		2012-01412			100.000
													REQ-005881	SR 1579 - Bridge 45 - Division 12		2013-00962			100.000
													REQ-005790	SR 1865 - Bridge 274 - Division 12		2013-00898			86.000
													REQ-006161	Gildan Yards Access Road	U-5541	2014-00620			73.000
													REQ-006471	SR 1986 - Bridge - Division 9	B-5160	2015-02413			50.000
													REQ-006544	SR 1433 - Bridge 269 - Division 12		2013-02048	2013-0929		90.000
													REQ-004746	US 70 Improvements	R-2911A	2004-30596	2004-0289		267.800
													REQ-004746	US 70 Improvements	R-2911A	2004-30596	2004-0289		137.000
													REQ-004746	US 70 Improvements	R-2911A	2004-30596	2004-0289		144.000
													REQ-006874	Bridge 69 on NC 115	B-4766	2012-00780	2016-0137		196.000
													REQ-004750	US 70 Improvements	R-2911A	2004-30596	2004-0289		377.000
													REQ-004632	B-4256	B-4256	2004-21033, 2005-20401			51.000
													REQ-008410	I-40 / I-77 New Interchange	I-3819B	2018-01504	2019-1006		3,241.727
													REQ-008662	SR 1812 - Bridge 290 - Division 12			2017-1318		62.000
													REQ-008924	Bridge 4 on SR 2418 over Little Hunting Creek	BR-0108	2021-00077			46.473
						Riparian	R	28.516	28.516	2.910	0.000	25.606	REQ-005524	I-40 & I-77 Interchange	I-3819A	2005-31626	2011-1044		1.360

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008411	I-40 / I-77 New Interchange	I-3819B	2018-01504	2019-1006		1.410
							RE	2.500	2.500	2.450	0.000	0.050	REQ-009008	I-40 / I-77 New Interchange	I-3819B	2018-01504	2019-1006		0.140
													REQ-005524	I-40 & I-77 Interchange	I-3819A	2005-31626	2011-1044		1.040
													REQ-008411	I-40 / I-77 New Interchange	I-3819B	2018-01504	2019-1006		1.410
		197	Johnson Site (Hunting Creek)	5/1/2005	Long Term Management	Warm Stream	R	2,325.800	2,325.800	684.527	0.000	1,641.273	REQ-004746	US 70 Improvements	R-2911A	2004-30596	2004-0289		209.000
													REQ-008924	Bridge 4 on SR 2418 over Little Hunting Creek	BR-0108	2021-00077			97.527
													REQ-006278	I-77 - New Rest Area	K-4908	2013-00453	2015-0029		378.000
		308	Rocky Branch	7/22/2003	Long Term Management	Warm Stream	R	3,967.533	3,967.533	3,967.533	0.000	0.000	REQ-004821	US 70 Improvements	R-2911C / R-2911D	2003-21097, 2003-21336, 2004-21506	2004-1476		2,530.000
													REQ-004754	US 70 Improvements	R-2911E	2002-21536	2003-0908		196.800
													REQ-005967	SR 1550 - Bridge 119 - Division 12		2013-02047			80.000
													REQ-004746	US 70 Improvements	R-2911A	2004-30596	2004-0289		1,034.200
													REQ-004746	US 70 Improvements	R-2911A	2004-30596	2004-0289		25.000
													REQ-008410	I-40 / I-77 New Interchange	I-3819B	2018-01504	2019-1006		101.533
		333	Shepherd's Tree	7/22/2003	Long Term Management	Riparian	R	41.810	41.810	0.960	0.000	40.850	REQ-004747	US 70 Improvements	R-2911A	2004-30596	2004-0289		0.270
													REQ-004822	US 70 Improvements	R-2911C / R-2911D	2003-21097, 2003-21336, 2004-21506	2004-1476		0.690
							RE	0.908	0.908	0.830	0.000	0.078	REQ-004822	US 70 Improvements	R-2911C / R-2911D	2003-21097, 2003-21336, 2004-21506	2004-1476		0.690
													REQ-009008	I-40 / I-77 New Interchange	I-3819B	2018-01504	2019-1006		0.140
Yadkin 03040103		47	Briles	9/1/2005	Long Term Management	Warm Stream	R	2,164.667	2,164.667	2,164.667	0.000	0.000	REQ-002548	I-85 Improvements	I-2304AA / I-2304AB	1998-21203	2004-0275		664.000
													REQ-007535	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		730.000
													REQ-007535	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		524.800
							RE	101.600	101.600	101.600	0.000	0.000	REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		245.867
													REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		101.600
		100137	Bull Chute Site	11/13/2019	Construction	Warm Stream	R	7,742.933	0.000	0.000	0.000	7,742.933							
						Riparian	R	3.206	0.000	0.000	0.000	3.206							
							RE	0.731	0.000	0.000	0.000	0.731							
		97009	Cedar Branch Restoration Site	7/15/2015	Monitoring Year 4	Warm Stream	R	5,606.000	4,043.000	4,043.000	0.000	1,563.000	REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		2,480.000
													REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		1,563.000
		170	Heath Dairy Road	6/2/2004	Long Term Management	Warm Stream	R	8,396.000	8,396.000	8,396.000	0.000	0.000	REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		7,756.000
							RE	63.600	63.600	63.600	0.000	0.000	REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		640.000
						Riparian	RE	0.536	0.536	0.000	0.000	0.536	REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		63.600
		443	McCain Property	4/1/2004	Long Term Management	Warm Stream	R	2,190.500	2,190.500	2,190.500	0.000	0.000	REQ-005867	Bridge 24 on NC 49 over Curl Tail Creek	B-4643	2012-00358	2012-1132		110.000
													REQ-006032	SR 1231 - Bridge - Division 9		2014-00331			102.000
													REQ-006031	SR 2564 - Bridge - Division 9		2014-00330			129.000
													REQ-006435	Bridge 58 on SR 1404	B-5128	2009-01699			174.000
													REQ-007372	Bowers to Lake Rail Improvements	C-4901AD	2009-01730	2013-0037		427.000
													REQ-007374	Duke Curve Rail Improvements	I-2304AE	2013-00647			176.000
													REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		877.500
													REQ-007503	SR 2538 - Bridge 281 - Division 9		2011-02131	2015-0288		195.000
		253	Mill Creek (formerly Uwharrie Heritage)	6/2/2006	Long Term Management	Warm Stream	R	2,736.600	2,736.600	2,736.600	0.000	0.000	REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		591.000
													REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		1,136.000
													REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		1,009.600
							RE	2,857.600	2,857.600	2,857.600	0.000	0.000	REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		2,857.600
						Riparian	R	0.367	0.367	0.100	0.000	0.267	REQ-008164	I-85 Improvements & Relocation	I-2304AC	1998-21203			0.100

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
		303	Rich Fork FDP (Bodenheimer-Parker)	7/22/2003	Long Term Management	Warm Stream	R	2,607.000	2,607.000	2,607.000	0.000	0.000	REQ-002548	I-85 Improvements	I-2304AA / I-2304AB	1998-21203	2004-0275		2,512.000
													REQ-002514	B-3834		2001-21050, 2005-20286			86.000
													REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		9.000
						Riparian	R	10.873	10.873	7.870	0.000	3.003	REQ-002552	I-2511CB	I-2511CB	2002-21534	2004-0271		0.470
													REQ-005720	Railroad Improvements - Reid to N Kannapolis	P-5206B / P-5206C / P-5206D / P-5206E	2012-01988	2013-0284		0.050
													REQ-002549	I-85 Improvements	I-2304AA / I-2304AB	1998-21203	2004-0275		1.240
													REQ-002613	NC 109 Improvements	R-2568B	2001-21280	2004-1245		0.750
													REQ-007373	Bowers to Lake Rail Improvements	C-4901AD	2009-01730	2013-0037		1.300
													REQ-007373	Bowers to Lake Rail Improvements	C-4901AD	2009-01730	2013-0037		2.710
													REQ-005795	Peeler Road Grade Separation	P-5206A	2012-01988			0.110
													REQ-007231	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		1.240
							RE	0.072	0.072	0.000	0.000	0.072							
		94646	Summit Seep Wetland Mitigation	6/29/2010	Long Term Management	Non-Riparian	R	2.520	2.520	2.510	0.000	0.010	REQ-002549	I-85 Improvements	I-2304AA / I-2304AB	1998-21203	2004-0275		1.240
													REQ-002552	I-2511CB	I-2511CB	2002-21534	2004-0271		0.470
													REQ-002613	NC 109 Improvements	R-2568B	2001-21280	2004-1245		0.750
													REQ-007537	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		0.030
													REQ-007542	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		0.020
		397	UT to Barnes Creek (HurleySite)	8/4/2003	Long Term Management	Warm Stream	R	3,916.000	3,916.000	3,916.000	0.000	0.000	REQ-002548	I-85 Improvements	I-2304AA / I-2304AB	1998-21203	2004-0275		877.000
													REQ-002548	I-85 Improvements	I-2304AA / I-2304AB	1998-21203	2004-0275		131.000
													REQ-002550	I-2511CB	I-2511CB	2002-21534	2004-0271		534.000
													REQ-002612	NC 109 Improvements	R-2568B	2001-21280	2004-1245		2,180.000
													REQ-005537	Bridge 39 on US 64	B-4497	2012-00775	2012-0424		194.000
						Riparian	RE	2.220	2.220	1.480	0.000	0.740	REQ-002551	I-2511CB	I-2511CB	2002-21534	2004-0271		0.050
													REQ-007539	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		0.190
													REQ-007231	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		1.240
		407	Valleyfields Farm	5/1/2004	Close Out	Warm Stream	R	9,350.000	9,350.000	9,350.000	0.000	0.000	REQ-002548	I-85 Improvements	I-2304AA / I-2304AB	1998-21203	2004-0275		271.000
													REQ-007535	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		5,296.200
													REQ-007535	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		377.000
													REQ-004900	Bridge 405 over N. Potts Creek	B-4097	2008-02928	2008-1514		75.000
													REQ-005719	Railroad Improvements - Reid to N Kannapolis	P-5206B / P-5206C / P-5206D / P-5206E	2012-01988	2013-0284		42.000
													REQ-004785	SR 2370 - Division 9		2005-20915, 2005-20916			72.000
													REQ-004786	SR 1345 - Division 9		2007-00569-230			180.000
													REQ-006624	SR 2564 - Bridge 188 - Division 9		2016-02286			53.000
													REQ-006629	SR 1838 - Bridge 95 - Division 9		2016-02282			51.000
													REQ-006723	SR 2132 - Bridge 149 - Division 9		2017-00677			61.000
													REQ-006724	SR 2333 - Bridge 184 - Division 9		2017-00678			41.000
													REQ-006868	SR 1158 - Bridge 86 - Division 9		2017-01196			64.000
													REQ-006867	SR 2416 - Bridge 471 - Division 9		2017-01197			58.000
													REQ-007358	SR 2643 Improvements	U-4909	2011-00881			35.000

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005794	Peeler Road Grade Separation	P-5206A	2012-01988			221.000
							RE	838.600	838.600	838.600	0.000	0.000	REQ-007227	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		2,452.800
													REQ-007535	US 311 Bypass (Future I-73/74)	I-2304AA / I-2304AB	2004-00340	2006-0331		377.000
													REQ-004785	SR 2370 - Division 9		2005-20915, 2005-20916			72.000
													REQ-006723	SR 2132 - Bridge 149 - Division 9		2017-00677			61.000
													REQ-006724	SR 2333 - Bridge 184 - Division 9		2017-00678			41.000
													REQ-006868	SR 1158 - Bridge 86 - Division 9		2017-01196			64.000
													REQ-006867	SR 2416 - Bridge 471 - Division 9		2017-01197			7.600
													REQ-007358	SR 2643 Improvements	U-4909	2011-00881			35.000
													REQ-007374	Duke Curve Rail Improvements	I-2304AE	2013-00647			76.000
													REQ-007503	SR 2538 - Bridge 281 - Division 9		2011-02131	2015-0288		105.000
						Riparian	R	3.100	3.100	0.850	0.000	2.250	REQ-002551	I-2511CB	I-2511CB	2002-21534	2004-0271		0.050
													REQ-007539	US 311 Bypass (Future I-73/74)	R-0609IA / R-0609IB / R-2606	2004-00340	2006-0331		0.190
													REQ-007576	SR 1801 - Bridge 100 - Division 9		2018-01627			0.150
							RE	2.240	2.240	0.770	0.000	1.470	REQ-008115	SR 1621 - Bridge 81 - Division 9		2019-00473			0.460
													REQ-005720	Railroad Improvements - Reid to N Kannapolis	P-5206B / P-5206C / P-5206D / P-5206F	2012-01988	2013-0284		0.050
													REQ-005795	Peeler Road Grade Separation	P-5206A	2012-01988			0.110
													REQ-007576	SR 1801 - Bridge 100 - Division 9		2018-01627			0.150
													REQ-008115	SR 1621 - Bridge 81 - Division 9		2019-00473			0.460
Yadkin 03040104		92666	Badin Inn	3/13/2007	Long Term Management	Warm Stream	R	2,070.000	2,070.000	2,070.000	0.000	0.000	REQ-007132	Bridge 22 on SR 1111 over Richland Creek	B-4780	2009-01696			104.000
													REQ-006136	R-0623 - NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		318.044
													REQ-007331	US 64 - Asheboro Bypass	R-2536	2002-01260			6.000
													REQ-007410	SR 1564 - Bridge 75 - Division 8		2018-00733			132.000
													REQ-007918	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		1,509.956
		95351	Brown Creek Tributaries Project	6/13/2012	Monitoring Year 7	Warm Stream	R	9,663.266	8,697.787	7,074.500	0.000	2,588.766	REQ-007918	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		3,470.044
													REQ-007918	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		2,643.956
													REQ-007918	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		960.500
							RE	102.200	91.980	76.650	0.000	25.550	REQ-007918	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		76.650
		92762	Clarks Creek	11/18/2007	Monitoring Year 2	Warm Stream	RE	1,568.800	1,568.800	1,568.800	0.000	0.000	REQ-006136	NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		1,568.800
		100138	Cross Creek Ranch Site	11/18/2019	Construction	Warm Stream	R	9,108.000	0.000	0.000	0.000	9,108.000							
						Riparian	R	5.000	0.000	0.000	0.000	5.000							
		65	Dula Thorofare at Bishop Site	2/1/2004	Long Term Management	Warm Stream	R	4,073.333	4,073.333	4,073.333	0.000	0.000	REQ-004886	SR 1542 Extension	U-3300B	2008-03161-384			294.000
													REQ-005185	US 220 - Future I-73/74 - Improvements	I-4407	2009-01941	2009-1046		167.000
													REQ-005450	US 220 / NC 73 Extension (Ellerbe Bypass)	R-2231	1994-00590	2000-0874		2,269.000
													REQ-005450	US 220 / NC 73 Extension (Ellerbe Bypass)	R-2231	1994-00590	2000-0874		1,247.333
													REQ-005450	US 220 / NC 73 Extension (Ellerbe Bypass)	R-2231	1994-00590	2000-0874		96.000
							RE	949.500	949.500	942.496	0.000	7.004	REQ-005185	US 220 - Future I-73/74 - Improvements	I-4407	2009-01941	2009-1046		153.000
													REQ-006136	NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		789.496
						Riparian	R	1.033	1.033	1.033	0.000	0.000	REQ-006592	Bridge 8 on SR 1627	B-2506	2016-00380	2016-60324v2		0.120
													REQ-007230	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		0.850
													REQ-007919	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		0.063
							RE	0.885	0.885	0.885	0.000	0.000	REQ-006137	NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		0.050
													REQ-006592	Bridge 8 on SR 1627	B-2506	2016-00380	2016-60324v2		0.120
													REQ-007919	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		0.715
		95352	Hopewell Stream Mitigation Site	6/12/2012	Monitoring Year 7	Warm Stream	R	7,247.933	6,523.139	5,349.350	0.000	1,898.583	REQ-007228	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		2,422.200

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-007228	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		346.400
													REQ-007228	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		1,580.160
							RE	164.200	147.780	123.150	0.000	41.050	REQ-007918	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		1,000.590
													REQ-007228	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		98.520
													REQ-007918	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		24.630
		206	Key Branch	2/22/2003	Long Term Management	Riparian	R	12.700	12.700	12.700	0.000	0.000	REQ-002520	B-4009	B-4009	2002-32492, 2002-32493			0.280
													REQ-006137	NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		1.200
													REQ-006044	Charlotte Outer Loop (Little Sugar Creek)	R-0211DA	1992-00013	1994-1115		7.650
							RE	1.120	1.120	1.120	0.000	0.000	REQ-007230	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		3.570
													REQ-006137	NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		1.120
		92759	Little River Farm	11/18/2007	Long Term Management	Warm Stream	R	4,926.600	4,926.600	4,920.600	0.000	6.000	REQ-006228	SR 1711 - Bridge - Division 10		2014-02035			92.000
													REQ-007228	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		411.000
													REQ-007228	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		4,411.600
													REQ-007331	US 64 - Asheboro Bypass	R-2536	2002-01260			6.000
							RE	481.800	481.800	481.800	0.000	0.000	REQ-006136	NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		451.660
													REQ-007228	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		30.140
		95350	Pee Dee Stream Restoration Site	8/1/2012	Monitoring Year 7	Warm Stream	R	6,108.267	5,497.440	2,617.980	0.000	3,490.287	REQ-006626	SR 1320 - Bridge 228 - Division 8		2016-02283			82.000
													REQ-007228	US 64 - Asheboro Bypass	R-2536	2002-01260	2016-0299		2,535.980
		92758	Rockwell Pastures	11/18/2007	Long Term Management	Warm Stream	R	13,595.600	13,595.600	5,834.341	0.000	7,761.259	REQ-005450	US 220 / NC 73 Extension (Ellerbe Bypass)	R-2231	1994-00590	2000-0874		215.700
													REQ-005450	US 220 / NC 73 Extension (Ellerbe Bypass)	R-2231	1994-00590	2000-0874		95.967
													REQ-006136	NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		4,569.000
													REQ-007653	NC 24 / 27 (Troy Bypass)	R-0623	2004-01203	2014-0285		606.000
													REQ-007918	NC 24 / 27 Improvements	R-2530B	2008-02315	2018-1416		273.674
													REQ-009067	US 64 Widening	U-5813	2017-00319			74.000
						Non-Riparian	R	0.980	0.980	0.000	0.000	0.980							
Yadkin 03040105		95756	601 East Stream Restoration Project	11/14/2012	Monitoring Year 7	Warm Stream	R	3,638.667	3,274.953	2,547.067	0.000	1,091.600	REQ-006143	RR Improvements from Haydock to Junker	P-5208A / P-5208C / P-5208G	2010-01630			446.000
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		572.800
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		82.400
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		339.600
													REQ-006866	SR 1611 - Bridge 410 - Division 10		2017-01110	2017-0372		82.000
													REQ-007148	U-3440 - NC 3 Widening	U-3440	2012-00417	2016-0605		582.800
													REQ-007148	U-3440 - NC 3 Widening	U-3440	2012-00417	2016-0605		77.600
													REQ-007426	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		337.200
													REQ-007426	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		26.667
							RE	43.000	38.551	38.551	0.000	4.449	REQ-007426	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		29.951
													REQ-008813	Chestnut Lane Connector - Division 10	U-5808	2019-00429	2020-0555		6.450
													REQ-009038	NC 3 Widening	U-3440	2012-00417	2016-0605		2.150
		95025	601 North II Stream Restoration Site	7/14/2011	Long Term Management	Warm Stream	R	3,565.000	3,508.000	3,508.000	57.000	0.000	REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		849.000
													REQ-006239	SR 1221 Relocation	W-5516	2013-01905			41.000
													REQ-007148	NC 3 Widening	U-3440	2012-00417	2016-0605		1,844.650
													REQ-007148	NC 3 Widening	U-3440	2012-00417	2016-0605		127.500
													REQ-007148	NC 3 Widening	U-3440	2012-00417	2016-0605		168.100
													REQ-007580	I-85 Widening	I-3802B	2016-02325			36.000
													REQ-007352	SR 1459 - Bridge 194 - Division 10		2016-02199			88.000
													REQ-008813	Chestnut Lane Connector - Division 10	U-5808	2019-00429	2020-0555		185.000
													REQ-008813	Chestnut Lane Connector - Division 10	U-5808	2019-00429	2020-0555		88.158

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-008977	Replace Bridge 132 on NC 73 over Dutch Buffalo Creek	B-5813	2020-01561			80.592
		92546	601 North Property	7/7/2006	Long Term Management	Warm Stream	R	3,036.000	3,036.000	3,036.000	0.000	0.000	REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		3,036.000
		92545	601 West Property	7/18/2006	Long Term Management	Warm Stream	R	4,532.000	4,532.000	4,531.940	0.000	0.060	REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		3,472.300
		10	Afton Run	7/22/2003	Long Term Management	Warm Stream	R	261.000	261.000	261.000	0.000	0.000	REQ-005344	NC 49 Widening	R-2533CC	2010-00726	2010-0782		1,059.640
		17	Back Creek	7/22/2003	Long Term Management	Warm Stream	R	2,826.006	2,826.006	2,826.000	0.000	0.006	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		261.000
						Riparian	R	0.340	0.340	0.340	0.000	0.000	REQ-002572	R-0967CB	R-0967CB	2003-31135	2003-0891		863.000
													REQ-004625	R-0967CC	R-0967CC	2004-31291	2004-1056		692.000
													REQ-002634	U-2009B	U-2009B	2002-31069	2002-0878		1,141.000
													REQ-004753	U-2009B	U-2009B	2002-31069	2002-0878		130.000
													REQ-002587	R-2246C	R-2246C	2003-31053, 2003-31054			0.220
													REQ-006068	NC 49 Widening	R-2533CC	2010-00726	2010-0782		0.040
													REQ-002635	U-2009B	U-2009B	2002-31069	2002-0878		0.080
							RE	1.600	1.600	1.600	0.000	0.000	REQ-006336	I-85 Improvements	I-3802A / B-5804	2008-03229	2015-0362		0.340
													REQ-006628	I-85 Widening	I-3802B	2016-02325	2016-1074		0.070
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		1.190
		92586	Beaverdam Creek and Trib (Parker Site)	7/5/2006	Long Term Management	Warm Stream	R	3,014.000	3,014.000	3,014.000	0.000	0.000	REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		3,014.000
		92532	Big Cedar Creek	6/28/2006	Long Term Management	Warm Stream	R	11,571.400	11,571.400	11,571.400	0.000	0.000	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		0.300
													REQ-004743	R-2616	R-2616	2005-30393	2005-1396		361.100
													REQ-005631	I-85 Widening from I-485 to NC 73	I-3803B	2009-02290	2002-1524		1,212.000
													REQ-005573	Widening SR 2467 (Mallard Creek Road)	U-2507A	2008-02424	2011-1102		1,948.000
													REQ-005680	SR 1415 - Bridge 253 - Division 10		2012-01854			142.000
													REQ-005708	SR 2453 - Bridge 290 - Division 10		2013-00424			70.000
													REQ-005713	SR 02623 - Bridge 293 - Division 10		2013-00425			124.000
													REQ-005713	SR 02623 - Bridge 293 - Division 10		2013-00425			124.000
													REQ-005813	Bridge 138 on SR 1109 over Island Creek	B-4818	2009-01149	2013-0498		93.000
													REQ-005813	Bridge 138 on SR 1109 over Island Creek	B-4818	2009-01149	2013-0498		46.000
													REQ-005721	Railroad Improvements - Reid to N Kannapolis	P-5206B / P-5206C / P-5206D / P-5206E	2012-01988	2013-0284		363.000
													REQ-005827	Bridge 271 over Irish Buffalo Creek on SR 1157	B-4973	2013-01172			106.000
													REQ-005959	Camden Rd - Bridge 88 - Division 10		2013-02010			82.000
													REQ-007693	I-85 Widening from I-485 to NC 73	I-3803B	2009-02290			87.000
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		6,344.600
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		218.400
													REQ-006067	NC 49 Widening	R-2533CC	2010-00726	2010-0782		170.000
													REQ-005721	Railroad Improvements - Reid to N Kannapolis	P-5206B / P-5206C / P-5206D / P-5206E	2012-01988	2013-0284		80.000
							RE	107.800	107.800	107.800	0.000	0.000	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		107.800
		94647	Buffalo Flats Restoration Site	6/30/2010	Long Term Management	Riparian	R	6.262	6.262	6.261	0.000	0.001	REQ-005632	I-85 Widening from I-485 to NC 73	I-3803B	2009-02290	2002-1524		0.050
													REQ-005574	Widening SR 2467 (Mallard Creek Road)	U-2507A	2008-02424	2011-1102		0.040
													REQ-005705	Concord-Kannapolis Westside Bypass	R-2246B	2012-00175	2012-0969		0.270
													REQ-005764	Grier Road Grade Separated Crossing	P-5208H	2013-00606			0.090
													REQ-007694	I-85 Widening from I-485 to NC 73	I-3803B	2009-02290			0.040

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006148	Haydock to Junker Rail Improvements	P-5208B / P-5208D / P-5208E / P-5208F	2010-01630			0.320
													REQ-006299	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		3.721
													REQ-006299	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		0.290
													REQ-006400	Bridge 258 on SR 1008	B-5243	2015-01726	2015-0719		0.070
													REQ-006336	I-85 Improvements	I-3802A / B-5804	2008-03229	2015-0362		0.340
													REQ-006628	I-85 Widening	I-3802B	2016-02325	2016-1074		0.070
													REQ-006068	NC 49 Widening	R-2533CC	2010-00726	2010-0782		0.300
													REQ-005345	NC 49 Widening	R-2533CC	2010-00726	2010-0782		0.310
													REQ-007259	Bridges 140 & 147 on US 29 over Mallard Creek	B-4779	2012-00782			0.270
													REQ-007261	Bridges 140 & 147 on US 29 over Mallard Creek	B-4779	2012-00782			0.080
						Non-Riparian	R	0.593	0.593	0.593	0.000	0.000	REQ-007150	U-3412	U-3412	2005-31849-390	2008-1293		0.560
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.033
		94687	Crooked Creek #2	12/10/2010	Monitoring Year 6	Warm Stream	R	3,489.600	2,755.870	1,395.840	247.400	1,846.360	REQ-006399	Bridge 258 on SR 1008	B-5243	2015-01726	2015-0719		308.000
													REQ-007148	NC 3 Widening	U-3440	2012-00417	2016-0605		19.200
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		1,068.640
						Riparian	R	7.900	5.530	5.530	0.000	2.370	REQ-006299	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		1.190
													REQ-006299	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		0.302
													REQ-007415	SR 1211 Extension	U-5608	2014-01460			0.240
													REQ-007498	Stouts Siding Extension	P-5704	2016-00248	2017-1250		0.190
													REQ-007427	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		0.790
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.888
													REQ-006144	RR Improvements from Haydock to Junker	P-5208A / P-5208C / P-5208G	2010-01630			0.080
													REQ-006299	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		0.295
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.568
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.987
							RE	0.500	0.350	0.350	0.000	0.150	REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.225
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.063
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.062
		92543	Davis Branch	7/5/2006	Long Term Management	Warm Stream	R	3,235.733	3,235.733	3,235.693	0.000	0.040	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		352.000
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		306.600
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		467.333
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		158.400
													REQ-005344	NC 49 Widening	R-2533CC	2010-00726	2010-0782		1,951.360
							RE	153.200	153.200	153.200	0.000	0.000	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		153.200
		92350	Dula Thorofare at Camp Branch	2/1/2006	Long Term Management	Warm Stream	R	2,313.000	2,313.000	2,313.000	0.000	0.000	REQ-004625	R-0967CC	R-0967CC	2004-31291	2004-1056		184.330
													REQ-004743	R-2616	R-2616	2005-30393	2005-1396		1,435.870
													REQ-004743	R-2616	R-2616	2005-30393	2005-1396		26.000
													REQ-007149	U-3412	U-3412	2005-31849-390	2008-1293		666.800
							RE	951.500	951.500	951.500	0.000	0.000	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		951.500
						Riparian	RE	0.001	0.001	0.000	0.000	0.001							
		172	Helms	4/11/2006	Long Term Management	Warm Stream	R	537.800	537.800	537.780	0.000	0.020	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		22.400
													REQ-006911	SR 1221 - Bridge 236 - Division 9		2017-01808			11.000
													REQ-007149	U-3412	U-3412	2005-31849-390	2008-1293		504.380

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
							RE	38.400	38.400	38.400	0.000	0.000	REQ-006239	SR 1221 Relocation	W-5516	2013-01905			38.400
						Riparian	RE	0.200	0.200	0.200	0.000	0.000	REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.200
		95023	Jacobs Ladder Site	6/28/2011	Long Term Management	Warm Stream	R	2,122.667	2,098.167	2,098.167	24.500	0.000	REQ-006627	I-85 Widening	I-3802B	2016-02325	2016-1074		1,596.000
													REQ-006662	SR 1349 - Bridge 353 - Division 9		2016-02433			40.000
													REQ-006911	SR 1221 - Bridge 236 - Division 9		2017-01808			85.000
													REQ-007426	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		113.980
													REQ-008977	Replace Bridge 132 on NC 73 over Dutch Buffalo Creek	B-5813	2020-01561			138.408
													REQ-008977	Replace Bridge 132 on NC 73 over Dutch Buffalo Creek	B-5813	2020-01561			124.779
		95024	Jacobs Landing Site	6/28/2011	Long Term Management	Warm Stream	R	4,527.600	4,527.600	3,942.681	0.000	584.919	REQ-007148	NC 3 Widening	U-3440	2012-00417	2016-0605		804.150
													REQ-007426	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		1,448.310
													REQ-007066	I-85 / SR 1221 Interchange - Division 9	I-3804	2016-02124			718.000
													REQ-007414	SR 1211 Extension	U-5608	2014-01460			568.000
													REQ-007497	Stouts Siding Extension	P-5704	2016-00248	2017-1250		310.000
													REQ-008977	Replace Bridge 132 on NC 73 over Dutch Buffalo Creek	B-5813	2020-01561			94.221
		94147	Little Buffalo Creek Stream Mit. Site	9/18/2009	Monitoring Year 6	Warm Stream	R	5,861.933	5,861.933	5,765.331	0.000	96.602	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		242.800
													REQ-005763	Grier Road Grade Separated Crossing	P-5208H	2013-00606			176.500
													REQ-007351	Stevens Mill Road - Bridge 262 - Division 10		2014-00027			65.000
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		1,524.410
													REQ-007426	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		3,712.843
													REQ-009038	NC 3 Widening	U-3440	2012-00417	2016-0605		43.778
							RE	475.600	475.600	475.600	0.000	0.000	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		219.000
													REQ-006239	SR 1221 Relocation	W-5516	2013-01905			139.600
													REQ-007257	Haydock to Junker Rail Improvements	P-5208B / P-5208D / P-5208E / P-5208F	2010-01630			117.000
		92573	McKee Creek	3/1/2007	Long Term Management	Warm Stream	R	2,821.267	2,821.267	2,821.267	0.000	0.000	REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		505.000
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		310.273
													REQ-006229	SR 1729 - Bridge 830019 - Division 10		2014-01972			40.000
													REQ-006231	SR 2416 - Bridge - Division 10		2014-02057			49.000
													REQ-006239	SR 1221 Relocation	W-5516	2013-01905			331.900
													REQ-006335	I-85 Improvements	I-3802A / B-5804	2008-03229	2015-0362		50.300
													REQ-006889	Bridge 71 over Clear Creek on US 601	B-5371	2017-01871	2017-0985		248.000
													REQ-007257	Haydock to Junker Rail Improvements	P-5208B / P-5208D / P-5208E / P-5208F	2010-01630			911.000
													REQ-007350	SR 1608 - Bridge 030202		2015-01246			38.500
													REQ-007135	SR 1221 (Old Beaty Fork Road) Improvements	W-5313	2012-00693			36.000
													REQ-007353	SR 2156 - Bridge 152 - Division 10		2016-02198			96.000
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		64.393
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		140.900
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.001
		95360	Norkett Branch	7/5/2012	Close Out	Warm Stream	R	10,098.000	10,098.000	7,506.500	0.000	2,591.500	REQ-006143	RR Improvements from Haydock to Junker	P-5208A / P-5208C / P-5208G	2010-01630			270.600
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		2,758.800
													REQ-006335	I-85 Improvements	I-3802A / B-5804	2008-03229	2015-0362		2,758.800
													REQ-006335	I-85 Improvements	I-3802A / B-5804	2008-03229	2015-0362		203.600

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
		95359	Poplin Ridge Site	7/5/2012	Monitoring Year 7	Warm Stream	R	6,107.866	5,497.078	2,250.622	0.000	3,857.244	REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		1,514.700
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		1,750.732
													REQ-007426	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		499.890
							RE	238.400	214.560	214.560	0.000	23.840	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		34.030
													REQ-007426	I-485 / I-85 Interchange	R-2123CE	2011-01237	2011-0431		78.218
													REQ-008813	Chestnut Lane Connector - Division 10	U-5808	2019-00429	2020-0555		90.392
													REQ-009038	NC 3 Widening	U-3440	2012-00417	2016-0605		11.920
		94148	Scaly Bark Creek Mitigation Site	9/18/2009	Long Term Management	Warm Stream	R	6,313.400	6,313.400	6,313.400	0.000	0.000	REQ-002588	R-2320G	R-2320G	2007-03531-384	2007-1774		241.000
													REQ-006143	RR Improvements from Haydock to Junker	P-5208A / P-5208C / P-5208G	2010-01630			979.400
													REQ-006298	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		3,880.600
													REQ-006239	SR 1221 Relocation	W-5516	2013-01905			231.200
													REQ-006239	SR 1221 Relocation	W-5516	2013-01905			153.900
													REQ-006335	I-85 Improvements	I-3802A / B-5804	2008-03229	2015-0362		50.300
													REQ-007350	SR 1608 - Bridge 030202		2015-01246			38.500
													REQ-007135	SR 1221 (Old Beaty Fork Road) Improvements	W-5313	2012-00693			36.000
													REQ-007354	Bridge 444 over East Fork Stewards Creek on SR 1506	B-5370	2017-01817	2017-0908		88.000
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		90.348
													REQ-007654	SR 1422 - Bridge - Division 10		2014-00864			108.000
													REQ-007945	I-85 Widening	I-3802B	2016-02325			10.000
													REQ-009018	I-85 Improvements	I-3802A / B-5804	2008-03229	2015-0362		304.000
													REQ-009038	NC 3 Widening	U-3440	2012-00417	2016-0605		102.152
							RE	140.000	140.000	140.000	0.000	0.000	REQ-006239	SR 1221 Relocation	W-5516	2013-01905			140.000
		92556	Stricker Branch	7/21/2006	Long Term Management	Warm Stream	R	1,926.000	1,926.000	1,926.000	0.000	0.000	REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		1,926.000
		370	Suther	6/8/2006	Long Term Management	Warm Stream	R	1,568.800	1,568.800	1,568.600	0.000	0.200	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		608.000
													REQ-004743	R-2616	R-2616	2005-30393	2005-1396		253.600
													REQ-002588	R-2320G	R-2320G	2007-03531-384	2007-1774		707.000
							RE	682.600	682.600	682.600	0.000	0.000	REQ-004743	R-2616	R-2616	2005-30393	2005-1396		682.600
						Riparian	R	3.810	3.810	3.810	0.000	0.000	REQ-002571	R-0967CB	R-0967CB	2003-31135	2003-0891		0.160
													REQ-004626	R-0967CC	R-0967CC	2004-31291	2004-1056		0.140
													REQ-002635	U-2009B	U-2009B	2002-31069	2002-0878		1.090
													REQ-004744	R-2616	R-2616	2005-30393	2005-1396		0.158
													REQ-007151	U-3412	U-3412	2005-31849-390	2008-1293		1.480
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.587
													REQ-004745	R-2616	R-2616	2005-30393	2005-1396		0.195
							RE	2.644	2.644	2.644	0.000	0.000	REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		2.214
													REQ-007415	SR 1211 Extension	U-5608	2014-01460			0.240
													REQ-007498	Stouts Siding Extension	P-5704	2016-00248	2017-1250		0.190
		95026	Town Creek Restoration Project	7/27/2011	Close Out	Warm Stream	R	3,381.667	3,381.667	2,198.083	0.000	1,183.584	REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		2,198.083
		100198	Upper Rocky Mitigation Bank Credit Purchase	6/22/2021	Credits Purchased	Riparian	R	1.326	1.326	1.326	0.000	0.000	REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		1.326
		94648	UT to Town Creek	8/20/2010	Close Out	Warm Stream	R	6,403.600	5,763.239	2,577.793	0.000	3,825.807	REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		2,221.600
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		178.800
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		55.040
													REQ-007422	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		122.353
						Riparian	R	3.080	2.156	2.156	0.000	0.924	REQ-006144	RR Improvements from Haydock to Junker	P-5208A / P-5208C / P-5208G	2010-01630			0.430
													REQ-006299	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		0.338

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-006299	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		0.156
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.256
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.052
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.256
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.052
													REQ-006299	Monroe Bypass/Connector	R-2559 / R-3329	2009-00876	2002-0672		0.308
													REQ-007424	I-485 - Charlotte Outer Loop	R-2248E	2011-01237	2011-0431		0.308
		92684	UT West Branch Rocky River	2/1/2011	Monitoring Year 1	Warm Stream	R	3,886.600	1,165.980	0.000	0.000	3,886.600							
		92551	Wolf Pond	7/7/2006	Long Term Management	Warm Stream	R	3,356.000	3,356.000	3,355.990	0.000	0.010	REQ-004625	R-0967CC	R-0967CC	2004-31291	2004-1056		327.670
													REQ-005704	Concord-Kannapolis Westside Bypass	R-2246B	2012-00175	2012-0969		2,570.000
													REQ-005810	Bridge 356 - Division 10		2013-00814			92.000
													REQ-005811	Bridge 366 - Division 10		2013-00815			62.000
													REQ-005763	Grier Road Grade Separated Crossing	P-5208H	2013-00606			83.500
													REQ-007149	U-3412	U-3412	2005-31849-390	2008-1293		120.820
													REQ-007706	R-2616	R-2616	2005-30393	2005-1396		100.000
Yadkin 03040201		90	City Pond	7/22/2003	Long Term Management	Warm Stream	R	10,339.000	10,339.000	10,339.000	0.000	0.000	REQ-005623	Bridge 26 - Division 8		2012-01452			53.000
													REQ-005854	US 220 - Rockingham Bypass	R-3421C	1996-03023	2012-0142		4,038.000
													REQ-005854	US 220 - Rockingham Bypass	R-3421C	1996-03023	2012-0142		469.967
													REQ-006750	SR 1822 - Bridge 52 - Division 10		2012-01761	2017-0081		78.000
													REQ-006870	SR 1105 - Bridge 86 - Division 10		2017-00436	2017-0371		40.000
													REQ-008153	US 220 Bypass	R-3421A	1996-03023	2012-0142		940.000
													REQ-008155	US 220 Bypass	R-3421B	1996-03023	2012-0142		3,611.000
													REQ-008153	US 220 Bypass	R-3421A	1996-03023	2012-0142		1,109.000
													REQ-008153	US 220 Bypass	R-3421A	1996-03023	2012-0142		0.033
		143	Gibson Pond	7/22/2003	Long Term Management	Riparian	RE	6.007	6.007	4.590	0.000	1.417	REQ-007256	US 1 Widening	R-2501C	1995-00459	2014-1132		0.110
													REQ-008154	US 220 Bypass	R-3421A	1996-03023	2012-0142		0.680
													REQ-008156	US 220 Bypass	R-3421B	1996-03023	2012-0142		3.800
		198	Jones Creek	8/6/2004	Long Term Management	Warm Stream	R	3,068.000	3,068.000	3,068.000	0.000	0.000	REQ-006994	Bridge 448 over Buffalo Creek on SR 2154	B-5374	2017-02538	2017-0970		42.000
													REQ-008153	US 220 Bypass	R-3421A	1996-03023	2012-0142		3,026.000
													REQ-008153	US 220 Bypass	R-3421A	1996-03023	2012-0142		1,030.000
						Riparian	R	20.310	20.310	20.310	0.000	0.000	REQ-002656	U-3456	U-3456	2007-02144-077	2007-0743		0.130
													REQ-002655	U-3456	U-3456	2007-02144-077	2007-0743		0.080
													REQ-005855	US 220 - Rockingham Bypass	R-3421C	1996-03023	2012-0142		15.240
													REQ-006550	US 220 Bypass / I-73/74 - Utility	R-3421A Utility	1996-03023			0.130
													REQ-007256	US 1 Widening	R-2501C	1995-00459	2014-1132		0.250
													REQ-008154	US 220 Bypass	R-3421A	1996-03023	2012-0142		0.680
													REQ-008156	US 220 Bypass	R-3421B	1996-03023	2012-0142		3.800
													REQ-005855	US 220 - Rockingham Bypass	R-3421C	1996-03023	2012-0142		1.350
		242	McDonald's Pond	8/6/2004	Long Term Management	Warm Stream	R	2,258.333	2,258.333	2,258.333	0.000	0.000	REQ-002654	U-3456	U-3456	2007-02144-077	2007-0743		107.000
													REQ-005854	US 220 - Rockingham Bypass	R-3421C	1996-03023	2012-0142		1,638.000
													REQ-005854	US 220 - Rockingham Bypass	R-3421C	1996-03023	2012-0142		513.333
													REQ-005854	US 220 - Rockingham Bypass	R-3421C	1996-03023	2012-0142		353.700
													REQ-006750	SR 1822 - Bridge 52 - Division 10		2012-01761	2017-0081		78.000
													REQ-006870	SR 1105 - Bridge 86 - Division 10		2017-00436	2017-0371		40.000
													REQ-006994	Bridge 448 over Buffalo Creek on SR 2154	B-5374	2017-02538	2017-0970		126.000
													REQ-008153	US 220 Bypass	R-3421A	1996-03023	2012-0142		562.300
						Riparian	RE	20.550	20.550	20.550	0.000	0.000	REQ-005855	US 220 - Rockingham Bypass	R-3421C	1996-03023	2012-0142		0.550

II-A 1. NCDOT Stream & Wetland ILF Program - Asset Ledger

Program	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 #	Debit Amount
													REQ-005366	US 74 - Rockingham/Hamlet Bypass (Long Swamp)	R-0512	1993-01490	1995-1250		9.620
													REQ-005366	US 74 - Rockingham/Hamlet Bypass (Long Swamp)	R-0512	1993-01490	1995-1250		10.380
		100151	Middendorf Springs	3/3/2020	Design	Warm Stream	R	8,368.666	0.000	0.000	0.000	8,368.666							
						Riparian	R	5.000	0.000	0.000	0.000	5.000							