

II-C. Riparian Buffer 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										
RB ILF	Cape Fear - Jordan Haw	95716	Agony Acres Mitigation Site	12/4/2012	Monitoring Year 7	Riparian Buffer	R	130,680.000	130,680.000	130,680.000	0.000	0.000	REQ-005217	Millstream Road Sewer Outfall		2010-00766	2010-0291		441.000										
													REQ-005293	Ballinger Road Bridge Replacement		2010-01347	2010-0571		4,173.000										
													REQ-005292	Ballinger Road Bridge Replacement		2010-01347	2010-0571		2,934.000										
													REQ-005399	SR 3000 - Division 7			2011-0537		164.000										
													REQ-005528	NCDOT - Bridge 162 on SR 1113	B-4955	2012-00536	2012-0275		5,916.000										
													REQ-005529	NCDOT - Bridge 162 on SR 1113	B-4955	2012-00536	2012-0275		2,468.000										
													REQ-005591	Knox Road Sewer Line Jordan HAW			2012-0557		324.000										
													REQ-005605	GTCC Aviation Classroom Building			2012-0818		6,594.000										
													REQ-005775	Bridge 12 on SR 2343	B-4804	2009-00615	2012-0665		5,055.000										
													REQ-005732	PNG Greensboro Line 386 Project			GBO-20929		7,362.000										
													REQ-002697	Whites Kennel Road- Proposed Sewer Line			2013-0191		2,430.000										
													REQ-005857	NCDOT - SR 2755 - Division 7			2011-0302		504.000										
													REQ-005868	NCDOT - Bridge 108 over Terrell Creek on SR 1549	B-4730		2013-0389		1,107.000										
													REQ-005869	NCDOT - Bridge 108 over Terrell Creek on SR 1549	B-4730		2013-0389		786.000										
													REQ-005895	PNG Greensboro Reclamation			2013-0512		17,652.000										
													REQ-005739	NCDOT - SR 2601 Improvements	U-2800	2009-02019	2013-0352		53,517.000										
													REQ-005740	NCDOT - SR 2601 Improvements	U-2800	2009-02019	2013-0352		19,253.000										
													100036	Bass Mountain Stream & Nutrient Mitigation Bank - SFY 17-18	10/17/2017	Credits Purchased	Riparian Buffer	R	71,590.600	71,590.600	71,590.600	0.000	0.000	REQ-006657	SR 2136 - Bridge 456 over Brush Creek	B-5345		2016-1131	
	REQ-006578	Bridge 208 on SR 3051	B-4961		2015-1179		3,798.000																						
	REQ-006647	Historic Rogers Road Sewer Expansion		2016-00628	2016-1118		17,706.000																						
	REQ-006699	SR 3058 - Bridge 214 - Division 7	B-4960		2017-0151		36,165.000																						
	REQ-006074	NCDOT - McLeansville Road Railroad Improvements	P-5204		2014-0237		979.992																						
	REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		0.024																						
	REQ-002704	PSNC Line T-021B Pipeline Project 2nd request		2014-00846	2014-0650		0.056																						
	REQ-006905	Bridge 170 over Prong of Alamance Creek on SR 1212	B-5347	2013-01042	2017-1134		12,497.528																						
	92812	Flint Rock Farm #2	12/30/2008	Close Out	Riparian Buffer	R	100,550.607	100,550.607	99,936.433	0.000	614.174	REQ-005744												NCDOT - Bridge 161 over N Prong Stinking Qrt Cr on SR 1124	B-4401		2013-0177		4,707.000
												REQ-005743												NCDOT - Bridge 161 over N Prong Stinking Qrt Cr on SR 1124	B-4401		2013-0177		915.000
												REQ-005875	George C. Simkins, Jr. Elementary School			GBO-21105		5,643.000											
												REQ-005876	George C. Simkins, Jr. Elementary School			GBO-21105		3,513.000											
												REQ-006105	Haw River Parallel Interceptor		2014-00852	2014-0394		6,792.000											
												REQ-006113	PNG Line 386 Highway 61 Drill Replacement			2013-0512		1,797.000											
												REQ-006142	Young's Mill Outfall		2013-01519	2014-0540		18,243.000											
												REQ-006155	PSNC Line T-021B Pipeline Project			2014-0650		10,106.742											
												REQ-006155	PSNC Line T-021B Pipeline Project			2014-0650		27,059.318											
												REQ-006156	PSNC Line T-021B Pipeline Project			2014-0650		1,043.000											
	REQ-006905	Bridge 170 over Prong of Alamance Creek on SR 1212	B-5347	2013-01042	2017-1134		12,321.547																						
440	Flintrock Farm	4/8/2005	Close Out	Riparian Buffer	R	88,674.841	88,674.841	78,874.868	0.000	9,799.973	REQ-005895	PNG Greensboro Reclamation			2013-0512		29,973.000												
											REQ-005850	NCDOT - Bridge 159 over North Prong Buffalo Creek on SR 2824	B-4758		2013-0690		6,396.000												
											REQ-007001	1080 NC Highway 68 North		2017-01928	2017-1256		3,634.421												
											REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		4,161.405												

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													REQ-005851	NCDOT - Bridge 159 over North Prong Buffalo Creek on SR 2824	B-4758		2013-0690		702.000
													REQ-005862	NCDOT - Bridge 160 over South Prong Stinking Quarter Creek on SR 1122	B-4400		2013-0550		2,034.000
													REQ-005863	NCDOT - Bridge 160 over South Prong Stinking Quarter Creek on SR 1122	B-4400		2013-0550		1,191.000
													REQ-005897	Dollar General - Greensboro			GBO-21137		2,925.000
													REQ-005898	Dollar General - Greensboro			GBO-21137		953.000
													REQ-006014	NCDOT - AICDZ - Industrial Access Road	U-5538		2013-1045		993.000
													REQ-005970	PNG Brandt Ridge Drive Relocation			2013-0512		7,755.000
													REQ-005980	Ivey Road Water Line Relocation			2013-1120		2,862.000
													REQ-005979	PNG Haw River Pipeline			2013-1152		8,562.000
													REQ-006015	NCDOT - AICDZ - Industrial Access Road	U-5538		2013-1045		956.000
													REQ-006074	NCDOT - McLeansville Road Railroad Improvements	P-5204		2014-0237		13,572.868
		169	Haw River Tract	10/13/2005	Close Out	Riparian Buffer	R	15,673.936	15,673.936	10,055.052	0.000	5,618.884	REQ-002704	PSNC Line T-021B Pipeline Project 2nd request		2014-00846	2014-0650		2,155.882
													REQ-006412	SR 2158 - Bridge 85 - Division 7		2015-01791	2015-0819		2,010.000
													REQ-006507	Williams 2016 DOT Replacement M.P. 1350			GFD-24059		1,695.000
													REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		4,194.170
		92614	Jordan Creek	3/13/2007	Close Out	Riparian Buffer	R	76,559.245	76,559.245	76,559.245	0.000	0.000	REQ-006074	NCDOT - McLeansville Road Railroad Improvements	P-5204		2014-0237		16,083.140
													REQ-006075	NCDOT - McLeansville Road Railroad Improvements	P-5204		2014-0237		9,321.000
													REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		51,108.141
													REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		46.964
		100015	Major Hill Stream & Wetland Mitigation Site	5/22/2017	Monitoring Year 3	Riparian Buffer	R	126,000.000	126,000.000	126,000.000	0.000	0.000	REQ-006905	Bridge 170 over Prong of Alamance Creek on SR 1212	B-5347	2013-01042	2017-1134		19,819.925
													REQ-007001	1080 NC Highway 68 North		2017-01928	2017-1256		46,270.579
													REQ-007142	SR 2351 - Bridge 17 - Division 7	B-5715	2017-00077	2017-0899		615.000
													REQ-007465	Greensboro Eastern Loop	U-2525B / U-2525C		2013-0918		213.000
													REQ-007483	Printworks Mill			GBO-06948		2,716.000
													REQ-008000	Eastbrooke Apartment Complex		2019-00234	BTN-07139		3,000.000
													REQ-008413	US 70 Improvements	U-2581BA	2018-00240	2019-0289		41,822.000
													REQ-008459	SR 1838 / SR 2220 Improvements - Division 5	EB-4707A / EB-4707B		2015-1215		8,193.000
													REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		1,621.556
													REQ-006155	PSNC Line T-021B Pipeline Project			2014-0650		1,728.940
		92240	Morgan Creek (Bolin Stewardship Tract)	2/19/2007	Close Out	Riparian Buffer	R	67,449.738	67,449.738	67,449.738	0.000	0.000	REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		40,239.676
													REQ-002704	PSNC Line T-021B Pipeline Project 2nd request		2014-00846	2014-0650		27,210.062
		92241	Sharpe Wetland Preservation	2/28/2006	Close Out	Riparian Buffer	R	31,032.265	31,032.265	17,398.574	0.000	13,633.691	REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		17,398.574
		92598	UT to Back Creek	3/29/2007	Close Out	Riparian Buffer	R	54,152.491	54,152.491	54,152.490	0.000	0.001	REQ-006264	I-73 from NC 68 to Greensboro Western Loop	I-5110		2014-1226		54,152.490
Cape Fear - Jordan Upper New Hope		77	Chapel Creek	10/19/2005	Close Out	Riparian Buffer	R	24,481.166	24,481.166	24,481.166	0.000	0.000	REQ-005824	NCDOT - Hopson Road Rail	U-4716	2012-00430	2012-0377		3,376.312
													REQ-005825	NCDOT - Hopson Road Rail	U-4716	2012-00430	2012-0377		1,596.038
													REQ-005825	NCDOT - Hopson Road Rail	U-4716	2012-00430	2012-0377		7,840.962

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		139	Forest Hills	5/22/2002	Close Out	Riparian Buffer	R	247,786.689	247,786.689	247,786.688	0.000	0.001	REQ-006518	Alston Town Center -Buffer			2006-1496		11,667.854
													REQ-005328	Jordan High School Access Road			2009-0125		37,596.000
													REQ-005329	Jordan High School Access Road			2009-0125		10,314.000
													REQ-005251	Triangle Parkway	U-4763B		2008-0540		28,176.000
													REQ-005252	Triangle Parkway	U-4763B		2008-0540		9,834.000
													REQ-005457	Yates Store Road Extension			2005-1876		97,791.000
													REQ-005458	Yates Store Road Extension			2005-1876		27,582.000
													REQ-005824	NCDOT - Hopson Road Rail	U-4716	2012-00430	2012-0377		24,307.688
													REQ-005675	Cape Fear Sanitary Sewer System Extension		2012-01573	2012-0845		12,186.000
		100107	Mangum Homestead	4/23/2019	Monitoring Year 2	Riparian Buffer	R	36,933.600	36,933.600	36,933.600	0.000	0.000	REQ-006200	Courtyards at O'Kelly Chapel Subdivision			CRY-21174		16,814.033
													REQ-006200	Courtyards at O'Kelly Chapel Subdivision			CRY-21174		2,178.000
													REQ-006461	Durham Southside Revitalization			2015-1236		3,425.000
													REQ-006518	Alston Town Center -Buffer			2006-1496		5,896.967
													REQ-006518	Alston Town Center -Buffer			2006-1496		5,670.000
													REQ-006518	Alston Town Center -Buffer			2006-1496		231.500
													REQ-006518	Alston Town Center -Buffer			2006-1496		1,220.700
													REQ-006518	Alston Town Center -Buffer			2006-1496		1,497.400
		322	Sandy Creek	3/26/2002	Close Out	Riparian Buffer	R	1,962.967	1,962.967	1,962.967	0.000	0.000	REQ-006200	Courtyards at O'Kelly Chapel Subdivision			CRY-21174		1,962.967
Cape Fear - Randleman		100108	Bohemian	4/24/2019	Monitoring Year 2	Riparian Buffer	R	578,653.885	578,653.885	578,653.579	0.000	0.306	REQ-003554	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		15,331.879
													REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		0.518
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		11,182.520
													REQ-005640	SR 4121 Widening	U-2412B	2000-21876	2012-0211		92,321.000
													REQ-005639	SR 4121 Widening	U-2412B	2000-21876	2012-0211		291,499.430
													REQ-007061	Hilltop Lift Station, Gravity Sewer and Force Main		2016-01728	2018-0014		3,987.000
													REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		164,331.232
		44	Bowman Site	6/2/2006	Monitoring Year 5	Riparian Buffer	R	177,448.250	177,448.250	177,448.250	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		33,358.500
													REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		144,089.750
		100109	Bucky's Branch	4/24/2019	Monitoring Year 2	Riparian Buffer	R	183,312.294	183,312.294	183,312.294	0.000	0.000	REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		183,312.294
		95009	Burnetts Chapel Buffer Mitigation Site	7/18/2011	Long Term Management	Riparian Buffer	R	407,648.900	407,648.900	407,648.900	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		400,752.000
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		6,896.900
		100045	Burnetts Chapel Phase 2	1/26/2018	Monitoring Year 3	Riparian Buffer	R	280,577.321	280,577.321	280,577.321	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		93,019.985
													REQ-003554	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		187,164.436
													REQ-003554	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		387.700
													REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573		5.200
		73	Caviness	7/22/2003	Long Term Management	Riparian Buffer	R	184,694.400	184,694.400	184,694.400	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		184,694.400
		110	Deaton	7/22/2003	Long Term Management	Riparian Buffer	R	378,463.600	378,463.600	378,463.600	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		378,463.600
		100113	Eight-Point	4/23/2019	Monitoring Year 1	Riparian Buffer	R	148,337.845	148,337.845	148,337.845	0.000	0.000	REQ-006637	High Point C & D Landfill		2014-01568	2016-0279		94,619.000
													REQ-006707	Pleasant Ridge Road			2016-1246		5,408.000

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													REQ-006774	Triad Business Park (TBP) Old Greensboro Road Extension		2013-00556	KNV-23747		35,124.000
													REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		13,186.845
		95012	Green Valley Farms Site	7/14/2011	Long Term Management	Riparian Buffer	R	418,176.000	418,176.000	418,176.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		418,176.000
		100111	Green Valley II	4/24/2019	Monitoring Year 2	Riparian Buffer	R	175,509.615	175,509.615	175,509.615	0.000	0.000	REQ-006152	GTCC Transportation & Welding Building			2014-0065		6,041.000
													REQ-006151	GTCC Transportation & Welding Building			2014-0065		27,042.000
													REQ-006150	PNG Line 330 ROW Maintenance			2014-0781		3,906.000
													REQ-006234	Replace Bridge No. 428 on Model Farm Rd over UT to Richland Creek		2014-02220	2014-1187		4,995.000
													REQ-006236	PNG Line 330 HDD Replacement Project			2014-0781		35,874.000
													REQ-006338	Sapp Road Proposed Commercial Development		2013-01863	2014-0710		77,945.000
													REQ-006558	SR 1820 Improvements	U-3615B		2013-0477		12,012.000
													REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		7,694.615
		671	Greenbrier Creek	5/17/2006	Long Term Management	Riparian Buffer	R	253,860.000	253,860.000	253,860.000	0.000	0.000	REQ-002859	Hornaday Road Improvements		2006-20357	2006-0138		13,675.480
													REQ-002858	Hornaday Road Improvements		2006-20357	2006-0138		21,258.000
													REQ-004579	Project Hermes		2008-01894	2008-0499		139,902.000
													REQ-004580	Project Hermes		2008-01894	2008-0499		35,931.000
													REQ-004502	Bridge 73 over Bull Run Creek	B-4128		2007-1009		19,563.000
													REQ-004503	Bridge 73 over Bull Run Creek	B-4128		2007-1009		5,414.000
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		18,116.520
		95013	Hockett Dairy Site	7/14/2011	Long Term Management	Riparian Buffer	R	514,879.000	514,879.000	514,879.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		514,879.000
		204	Ken-Cox (Millstone Creek)	5/22/2006	Construction	Riparian Buffer	R	205,966.667	205,966.667	205,966.667	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		131,994.680
													REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		7,986.467
													REQ-003954	DOT - SR 1424 (Hilltop Road) Widening	U-3612		2005-0354		28,857.000
													REQ-003955	DOT - SR 1424 (Hilltop Road) Widening	U-3612		2005-0354		8,888.000
													REQ-003861	DOT - Widening of Kivett Drive	U-2717		2004-0341		9,860.320
													REQ-003861	DOT - Widening of Kivett Drive	U-2717		2004-0341		1,539.680
													REQ-003862	DOT - Widening of Kivett Drive	U-2717		2004-0341		7,434.000
													REQ-002859	Hornaday Road Improvements		2006-20357	2006-0138		9,406.520
		95008	Loflin Dairy Buffer Mitigation Site	7/18/2011	Long Term Management	Riparian Buffer	R	398,398.000	398,398.000	398,398.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		2,002.000
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		396,396.000
		100114	Longhorn	4/18/2019	Monitoring Year 2	Riparian Buffer	R	376,644.994	376,644.994	376,644.994	0.000	0.000	REQ-005893	NCDOT - SR 1820 Improvements	U-3615B	1999-21179	2013-0477		75,800.000
													REQ-005892	NCDOT - SR 1820 Improvements	U-3615B	1999-21179	2013-0477		222,372.000
													REQ-005900	PNG Line 332 and 333 High Point Lateral			2013-0890		2,787.800
													REQ-005900	PNG Line 332 and 333 High Point Lateral			2013-0890		41,363.200
													REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		1,800.649
													REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		32,521.345

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		247	Meredell Farm Site	12/2/2003	Long Term Management	Riparian Buffer	R	453,648.000	453,648.000	453,648.000	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		453,640.130
													REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		7.870
		275	Open Springs	7/22/2003	Long Term Management	Riparian Buffer	R	204,732.000	204,732.000	204,732.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		204,732.000
		100199	Randleman Umbrella Mitigation Bank-Loflin Dairy II Credit Purchase SFY 2021	4/1/2021	Credits Purchased	Riparian Buffer	R	75,859.080	75,859.080	75,859.080	0.000	0.000	REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		2,638.000
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		65,928.083
													REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573		7,292.997
		100207	RES Randleman Buffer Mitigation Bank - Feed & Seed Site	6/23/2021	Credits Purchased	Riparian Buffer	R	30,000.000	0.000	0.000	0.000	30,000.000							
		100046	RES Randleman Group A	1/31/2018	Monitoring Year 3	Riparian Buffer	R	1,671,826.484	1,671,826.484	1,671,826.338	0.000	0.146	REQ-003554	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		233,424.985
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		768,123.580
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		17,424.000
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		5,592.635
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		642,321.295
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		4,189.328
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		0.017
													REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		750.498
		100110	Rhapsody	4/24/2019	Monitoring Year 2	Riparian Buffer	R	190,135.556	190,135.556	190,135.556	0.000	0.000	REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		190,135.556
		80	Sandy Creek -- Charles Williams (G)	12/12/2007	Long Term Management	Riparian Buffer	R	318,279.917	318,279.917	318,279.917	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		318,279.917
		365	Stonebridge	7/22/2003	Long Term Management	Riparian Buffer	R	374,616.000	374,616.000	374,616.000	0.000	0.000	REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		366,194.371
													REQ-007606	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		8,421.629
		368	Suck Creek	7/1/2002	Long Term Management	Riparian Buffer	R	207,412.000	207,412.000	207,412.000	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		202,708.000
													REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		4,704.000
		92347	UT Bear Creek (Weaver/McLeod property) (G)	11/24/2006	Long Term Management	Riparian Buffer	R	697,824.900	697,824.900	697,824.900	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		94,954.000
													REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		226,877.200
													REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		34,192.900
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		341,800.800
		402	UT to Rocky River (Smith Tract)	7/22/2003	Long Term Management	Riparian Buffer	R	7,405.200	7,405.200	7,405.200	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		7,405.200
		403	UT to Sandy Creek (Williams Tract)	10/13/2005	Long Term Management	Riparian Buffer	R	186,599.000	186,599.000	186,599.000	0.000	0.000	REQ-003554	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		155,378.520

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													REQ-003554	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		31,220.480
		442	UT to West Fork of Deep River (G)	3/27/2007	Monitoring Year 1	Riparian Buffer	R	161,876.767	161,876.767	160,401.600	0.000	1,475.167	REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		8,962.333
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		24.701
													REQ-005359	SR 1008 - West Market Street	R-2611		2010-1007		37,107.000
													REQ-005360	SR 1008 - West Market Street	R-2611		2010-1007		8,792.000
													REQ-005639	SR 4121 Widening	U-2412B	2000-21876	2012-0211		5,761.570
													REQ-005741	NCDOT - SR 2601 Improvements	U-2800	2009-02019	2013-0352		39,026.000
													REQ-005741	NCDOT - SR 2601 Improvements	U-2800	2009-02019	2013-0352		11,536.000
													REQ-005741	NCDOT - SR 2601 Improvements	U-2800	2009-02019	2013-0352		297.000
													REQ-005742	NCDOT - SR 2601 Improvements	U-2800	2009-02019	2013-0352		15,351.000
													REQ-005776	Bridge 56 over Richland Creek on SR 1193	B-4957		2012-1034		11,730.000
													REQ-007606	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		11,516.000
													REQ-007606	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		2,548.966
													REQ-007606	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		565.405
													REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573		7,183.625
		95007	Wall Riparian Buffer Mitigation Site	7/18/2011	Long Term Management	Riparian Buffer	R	456,508.400	456,508.400	456,508.400	0.000	0.000	REQ-003553	DOT - Greensboro Western Urban Loop	U-2524AB / U-2524AC	2003-21137	2003-0909		3,920.400
													REQ-007602	High Point East Beltway / I-73-74	R-0609IA / R-0609IB / R-2606		2006-0331		452,588.000
		100112	White Mitigation Project	4/23/2019	Construction	Riparian Buffer	R	469,459.424	469,459.424	469,459.424	0.000	0.000	REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		396,739.637
													REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		954.512
													REQ-007380	NC 68 / US 311 Interchange Improvement	U-5169	2013-01050	2018-0293		53,835.000
													REQ-007888	Berard Garage			Gui-07220		600.000
													REQ-007908	Town of Kernersville Brookford Road Sanitary Sewer			2019-0503		2,466.000
													REQ-007389	SR 1486 / SR 4121 Improvements	U-2412A	2000-21876	2012-0211		2,845.817
													REQ-008511	Sedgefield CC Short Game Practice Facility			20-02-gcpl-01573		12,018.458
Catawba Buffer		279	Payne Dairy	2/24/1999	Long Term Management	Riparian Buffer	R	286,659.000	286,659.000	286,659.000	0.000	0.000	REQ-002893	Fire Station No. 38 (City of Charlotte)			2006-0014		5,349.000
													REQ-002894	Fire Station No. 38 (City of Charlotte)			2006-0014		4,673.000
													REQ-003242	Rowboat Dock and Dredge Staging Area			2006-1903		1,200.000
													REQ-003243	Rowboat Dock and Dredge Staging Area			2006-1903		600.000
													REQ-003445	Northeast Pump Station			2007-1584		7,158.000
													REQ-003446	Northeast Pump Station			2007-1584		7,620.000
													REQ-003539	438 Tuskarora Trail Lot 23			2007-1984		10,000.000
													REQ-003457	Frank Hoguet Swimming Pool			2007-2052		1,600.000
													REQ-003491	Griffith Street Pump Station Modifications			2007-2030		1,527.000
													REQ-003492	Griffith Street Pump Station Modifications			2007-2030		1,812.000
													REQ-004946	Brawley School Road Widening	R-3833B		2008-0999		33,841.500

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													REQ-004947	Brawley School Road Widening	R-3833B		2008-0999		13,715.000
													REQ-005107	Bridgewater Powerhouse Construction Project			2007-1868		21,487.000
													REQ-005191	William Whitley Project			2006-0972		1,050.000
													REQ-005295	Slanting Bridge Staging Area			2010-0527		2,100.000
													REQ-005336	Brawley School Road Widening	R-3833B		2008-0999		18,530.500
													REQ-005337	Brawley School Road Widening	R-3833B		2008-0999		8,711.000
													REQ-005912	Replace Bridge 6 on SR 2014	B-4752		2012-0313		2,298.000
													REQ-005913	Replace Bridge 6 on SR 2014	B-4752		2012-0313		738.000
													REQ-006096	PNG Catawba River Crossing			2014-0520		217.000
													REQ-006095	PNG Lake Wylie Crossing			2014-0510		833.000
													REQ-006589	Sieving Residence			2016-0446		600.000
													REQ-006611	Wallace Dock			2016-0898		576.000
													REQ-006613	Dogwood Ridge Plan for Binkiewicz Residence			2016-0084		1,043.000
													REQ-006622	Mark Harris Retaining Wall			2016-1111		1,000.000
													REQ-006700	Mallard Head CC Golf Course Irrigation Relocation			2016-1235		50.000
													REQ-006736	Kevin Loftin Riverfront Park Boat Launch Parking Lot			2014-0813		7,628.000
													REQ-006969	13912 Girl Scout Road			2017-1276		2,430.000
													REQ-007053	Scott Patio			2018-0105		1,400.000
													REQ-007082	South East Sewer			2017-1563		38,446.000
													REQ-007117	Plant Allen Lined Retention Pond			2018-0460		10,422.000
													REQ-007557	Astoria 1160			2018-1103		2,891.000
													REQ-007660	Combs Residence			2018-1405		154.000
													REQ-007960	Line 451 Duke Marshall Steam Plant Pipeline	2015-01412		2019-0425		6,000.000
													REQ-008163	7478 Stonewall Street			2019-0518		1,360.000
													REQ-008210	149 Bay Shore Loop			2019-1227		135.000
													REQ-008313	Park Crest Drive Buffer			2019-1342		300.000
													REQ-008208	Lively Lot			2019-1199		1,125.000
													REQ-008337	Seven Oaks Marina Expansion	2019-00737		2015-0356		19,367.000
													REQ-008317	170 Broad Sound Place			2008-0826		2,860.000
													REQ-008573	118 Bay Point Lane Retaining Wall			2020-0612		388.000
													REQ-008654	160 Malibu Road			2020-1021		960.000
													REQ-008751	Long Island Marina			2020-0935		4,492.000
													REQ-008902	Mountain Creek Park			2021-0008		2,644.000
													REQ-008762	NC 150 Widening	R-2307B	2018-02343	2018-1732		35,328.000
Neuse - Upper or Lower Falls		439	Bold Run Creek (G)	8/1/2005	Long Term Management	Riparian Buffer	R	649,039.000	649,039.000	649,039.000	0.000	0.000	REQ-004207	Brier Creek			2001-0907		7,983.110
													REQ-003647	Regency Park, Lot 54			2003-1486		1,526.400
													REQ-003650	2604 Van Dyke Avenue			2004-0283		180.000
													REQ-003667	Brittmore Subdivision			2004-0936		621.000
													REQ-003672	Chapel Hill Road			2004-0479		35,187.000
													REQ-003673	Chapel Hill Road			2004-0479		21,296.000
													REQ-003690	Griffis Glen Subdivision	2004-21046, 2004-21047		2004-0747		1,326.000
													REQ-003712	Crabtree Creek Interceptor			2004-1211		1,152.000
													REQ-003721	Hasentree Subdivision	2002-20397		2000-1061		104,889.000
													REQ-003722	Hasentree Subdivision	2002-20397		2000-1061		34,503.000
													REQ-003725	111 Shady Creek Trail			2004-1540		252.000
													REQ-003729	Avery Park Subdivision, Phase 3	2004-20101, 2004-21192		2003-1260		18,630.000

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													REQ-003730	Avery Park Subdivision, Phase 3		2004-20101, 2004-21192	2003-1260		5,959.500
													REQ-003736	Johnsdale/Litchford Road sewer line			2004-0828		5,994.000
													REQ-003735	Lake Anne Subdivision, Lot 123			2004-1664		330.000
													REQ-003743	Northampton Subdivision, Lot 138, Phase IV			2004-1522		434.000
													REQ-003819	Novo Nordisk Facilities Expansion		2005-20153	2004-1660		53,661.000
													REQ-003820	Novo Nordisk Facilities Expansion		2005-20153	2004-1660		18,990.000
													REQ-003776	Carramore Subdivision			2004-0826		1,221.000
													REQ-003853	DOT - Replacement of Bridge No. 273	B-3521		2003-1456		27,792.000
													REQ-003854	DOT - Replacement of Bridge No. 273	B-3521		2003-1456		7,889.000
													REQ-003859	DOT - Replacement of Bridge No. 108	B-3704	2001-20075, 2004-21220	2004-0906		30,921.000
													REQ-003860	DOT - Replacement of Bridge No. 108	B-3704	2001-20075, 2004-21220	2004-0906		18,594.000
													REQ-003855	DOT - Widening of US 1/64	U-3101C		2004-1055		99,829.100
													REQ-005014	SE Beaverdam Interceptor Rehabilitation & R			2007-0113		11,582.000
													REQ-005036	Water Interconnection for Durham-Raleigh (US 70)		2009-00985	2009-0596		6,606.000
													REQ-005101	NC 42 Access Road			2009-0566		14,655.000
													REQ-005100	NC 42 Access Road			2009-0566		2,417.890
													REQ-005047	SR 2309 - Division 5			2007-0988		1,083.000
													REQ-005048	SR 2309 - Division 5			2007-0988		1,337.000
													REQ-005153	Donnelly			2009-0694		1,500.000
													REQ-002693	Walnut Creek Parallel Force Main			2010-0211		5,103.000
													REQ-003652	Merck Vaccine Manufacturing Facility			2004-0825		54,785.000
													REQ-003718	Creedmoor Road Widening		2004-21188	2004-0849		27,533.000
													REQ-003717	Creedmoor Road Widening		2004-21188	2004-0849		19,632.000
													REQ-003760	Ruby Jones Tract			2004-1459		3,645.000
		97084	Buckwater Mitigation Site	3/22/2016	Monitoring Year 3	Riparian Buffer	R	1,099,775.073	1,099,775.073	1,099,775.073	0.000	0.000	REQ-003587	DOT - Northern Wake Expressway (NC55 to I-40)	R-2000AA / R-2000AB / R-2000AC	2000-21863	2003-0918		146,510.495
													REQ-003588	DOT - Northern Wake Expressway (NC55 to I-40)	R-2000AA / R-2000AB / R-2000AC	2000-21863	2003-0918		193,661.000
													REQ-003608	Northwest Regional Pump Station, Wade Nash Road			2004-0096		1,699.000
													REQ-003614	Tryon Road Extension		2002-20342	2001-1781		36,000.000
													REQ-003615	Tryon Road Extension		2002-20342	2001-1781		18,000.000
													REQ-003636	River Run (Falls Landing)		2003-21366, 2004-20721	2004-0544		1,740.000
													REQ-003644	Port Fino Subdivision Sewer System		2003-20261	2004-0591		3,594.000
													REQ-003647	Regency Park, Lot 54			2003-1486		981.600
													REQ-003173	Wendell Falls		2006-20100-292	2006-1617		83,461.830
													REQ-003173	Wendell Falls		2006-20100-292	2006-1617		173.038
													REQ-005310	Jones Sausage Road Widening and Realignment		2009-02262	2009-1095		9,738.990
													REQ-005311	Jones Sausage Road Widening and Realignment		2009-02262	2009-1095		37,898.000
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		73,435.472
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		14,507.933
													REQ-006010	East End Connector	U-0071	2011-00796	2013-1282		131,201.169
													REQ-006121	Bethpage (First Phase)			2009-0133		50,964.000



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													REQ-006122	Bethpage (First Phase)			2009-0133		15,029.000
													REQ-006157	South Raleigh Siding			2014-0312		35,004.000
													REQ-006158	South Raleigh Siding			2014-0312		9,719.000
													REQ-006153	Richland Creek Interceptor Under Neuse River			2014-0876		7,255.000
													REQ-006154	Richland Creek Interceptor Under Neuse River			2014-0876		2,416.000
													REQ-006191	US 70 Interchange Improvements - Division 4	W-5107	2010-01219	2014-0914		96,945.000
													REQ-006192	US 70 Interchange Improvements - Division 4	W-5107	2010-01219	2014-0914		31,985.000
													REQ-006257	SR 1544 - Bridge 136 - Division 7		2015-00375	2015-0113		1,112.000
													REQ-006254	I-440 Improvements from I-40 to North of US 64/264	I-5311		2013-1248		26,064.000
													REQ-002723	Brightleaf at the Park - 2		2004-20594, 2004-21570, 2004-21571	2004-1111		29,914.150
													REQ-003598	Rex Hospital, Parking Deck & Stormwater Pond			2004-0110		17,304.000
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		2,979.518
													REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		20,255.149
													REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		226.729
		100039	Catfish Pond Mitigation Site	1/10/2018	Monitoring Year 2	Riparian Buffer	R	270,922.075	270,922.075	270,922.075	0.000	0.000	REQ-008710	Durham-Hillandale Rd Bike-Ped Path easement release					12,284.000
													REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		254,269.075
													REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		4,369.000
		100179	Chappels Creek	12/4/2020	Construction	Riparian Buffer	R	1,007,259.354	1,007,259.354	1,007,259.354	0.000	0.000	REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		1,007,259.354
		97082	Dry Creek Mitigation Site	3/22/2016	Monitoring Year 2	Riparian Buffer	R	441,874.831	441,874.831	441,874.831	0.000	0.000	REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		15,433.931
													REQ-006601	US 401 Widening & Relocation	R-2814A / R-2814B		2009-0104		50,811.935
													REQ-005630	SR 1113 - Bridge 910444 - Division 5			2012-0830		1,196.000
													REQ-005629	SR 1113 - Bridge 910444 - Division 5			2012-0830		69.000
													REQ-006010	East End Connector	U-0071	2011-00796	2013-1282		2,687.515
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		51,669.028
													REQ-007480	SR 2761 - Bridge 276 - Division 5	B-4833	2015-01253	2018-0636		32,943.000
													REQ-007577	NC 42 Improvements	R-3825B	2011-01695	2018-0904		192,962.872
													REQ-007577	NC 42 Improvements	R-3825B	2011-01695	2018-0904		72,966.719
													REQ-008323	Southeast Regional Lift Station		2019-00337	2019-0208		5,000.000
													REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		16,134.831
		127	Ellerbe Creek (G) Hillandale	5/2/2002	Long Term Management	Riparian Buffer	R	104,544.000	104,544.000	104,544.000	0.000	0.000	REQ-004129	DOT - Widening of I-85 , Ellerbe & South Ellerbe	I-0306DB	2000-20902	2000-1040		48,561.910
													REQ-004130	DOT - Widening of I-85 , Ellerbe & South Ellerbe	I-0306DB	2000-20902	2000-1040		55,982.090
		92542	Little Lick Creek Buffer (Butler Road)	9/24/2012	Close Out	Riparian Buffer	R	37,897.000	37,897.000	37,896.494	0.000	0.506	REQ-003030	TW Alexander Extension		2006-33046	2006-0738		10,228.550
													REQ-004510	Associates Park II		2008--0504	2006-1154		4,560.450
													REQ-004511	Associates Park II		2008--0504	2006-1154		6,453.000
													REQ-003481	Purnell Place			2007-1752		2,922.000
													REQ-003482	Purnell Place			2007-1752		2,466.000
													REQ-004872	1907 Stoney Trace Court			2007-0530		398.000
													REQ-005001	Crowson Addition 720 Van Thomas Dr.			2009-0529		481.500

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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-004961	Katz Residence			2009-0273		327.000
													REQ-004962	Katz Residence			2009-0273		975.000
													REQ-005014	SE Beaverdam Interceptor Rehabilitation & R			2007-0113		415.000
													REQ-005023	SR 1006 - Division 5			2009-0650		1,485.000
													REQ-005020	SR 1004 - Division 5			2009-0235		1,266.000
													REQ-004468	Replace Bridge 336 over Terrible Creek	B-4302		2008-1433		5,318.654
													REQ-005310	Jones Sausage Road Widening and Realignment		2009-02262	2009-1095		600.340
		97083	Lochill Farm Stream Mitigation Project	3/22/2016	Monitoring Year 3	Riparian Buffer	R	176,511.500	176,511.500	176,511.500	0.000	0.000	REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		169,553.000
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		2,613.400
													REQ-006010	East End Connector	U-0071	2011-00796	2013-1282		4,345.100
		97087	Martin Dairy Mitigation Site-Option 2	3/22/2016	Monitoring Year 4	Riparian Buffer	R	379,169.358	379,169.358	379,169.358	0.000	0.000	REQ-004130	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		13,087.520
													REQ-003855	DOT - Widening of US 1/64	U-3101C		2004-1055		22,405.413
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		73,733.319
													REQ-006010	East End Connector	U-0071	2011-00796	2013-1282		203,225.106
													REQ-006275	SR 2049 - Bridge 910130 - Division 5			2015-0133		9,573.000
													REQ-006276	SR 2049 - Bridge 910130 - Division 5			2015-0133		1,412.000
													REQ-006309	East End Connector - Mod	U-0071		2013-1282		14,297.000
													REQ-006450	Andrews Chapel		2015-02034	2015-0993		39,313.000
													REQ-006572	2700 Manning Place			2016-0123		2,123.000
		92604	McGowan Creek	9/19/2006	Close Out	Riparian Buffer	R	60,180.656	60,180.656	60,180.656	0.000	0.000	REQ-005902	NC DOT - Morrisville Parkway Grade Separation & RR Improvements	P-5201	2013-00023	2013-0885		31,657.140
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		21,669.737
													REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		4,040.926
													REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		2,812.853
		100093	Perry Hill Site	12/13/2018	Monitoring Year 1	Riparian Buffer	R	164,054.562	164,054.562	164,054.562	0.000	0.000	REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		164,054.562
		95389	UT to Falls Lake (McDaniel Farm)	6/19/2013	Monitoring Year 5	Riparian Buffer	R	138,115.300	138,115.300	134,115.300	0.000	4,000.000	REQ-004271	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		32,211.560
													REQ-004271	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		6,352.500
													REQ-005310	Jones Sausage Road Widening and Realignment		2009-02262	2009-1095		95,264.440
													REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		286.800
Neuse 01 Outside Falls Lake		100071	Arrington Bridge Buffer Mitigation Bank Credit Purchase SFY 2018	3/27/2018	Credits Purchased	Riparian Buffer	R	34,068.400	34,068.400	34,068.400	0.000	0.000	REQ-004272	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		19,426.000
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		6,999.305
													REQ-007771	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		7,643.095
		100105	Arrington Bridge Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	22,774.200	22,774.200	22,774.200	0.000	0.000	REQ-007771	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		22,774.200
		100073	Buffalo Branch Buffer Mitigation Bank Credit Purchase SFY 2018	3/27/2018	Credits Purchased	Riparian Buffer	R	85,713.800	85,713.800	85,713.800	0.000	0.000	REQ-007771	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		53,882.582
													REQ-007011	Atlantic Coast Pipeline			2014-0957		31,831.218
		100106	Buffalo Branch Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	54,319.800	54,319.800	54,319.800	0.000	0.000	REQ-007011	Atlantic Coast Pipeline			2014-0957		54,319.800
		100144	Buffalo Branch Buffer Mitigation Bank Credit Purchase SFY 2020	12/31/2019	Credits Purchased	Riparian Buffer	R	64,817.800	64,817.800	64,817.800	0.000	0.000	REQ-007826	Brentwood Estates Sewer Improvements			2018-1639		11,610.054
													REQ-007846	South Saunders Street Sewer Replacement			2018-0581		13,957.790
													REQ-007486	Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833		39,249.956

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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	
		100075	Falling Creek Buffer Mitigation Bank Credit Purchase SFY 2018	4/11/2018	Credits Purchased	Riparian Buffer	R	100,386.120	100,386.120	100,386.120	0.000	0.000	REQ-006639	US 401 Improvements	R-2814C		2009-0104		100,386.120	
		100070	Half Mile Branch Mitigation Bank Credit Purchase SFY 2018	3/27/2018	Credits Purchased	Riparian Buffer	R	40,998.660	40,998.660	40,998.660	0.000	0.000	REQ-006639	US 401 Improvements	R-2814C		2009-0104		28,657.880	
													REQ-007011	Atlantic Coast Pipeline			2014-0957		12,340.780	
		100100	Hannah Bridge Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	52,868.500	52,868.500	52,868.500	0.000	0.000	REQ-006601	US 401 Widening & Relocation	R-2814A / R-2814B		2009-0104		50,139.893	
													REQ-007577	NC 42 Improvements	R-3825B	2011-01695	2018-0904		2,728.607	
		100146	Hannah Bridge Buffer Mitigation Bank Credit Purchase SFY 2020	12/31/2019	Credits Purchased	Riparian Buffer	R	24,499.350	24,499.350	24,499.350	0.000	0.000	REQ-007577	NC 42 Improvements	R-3825B	2011-01695	2018-0904		24,499.350	
		100101	Meadow Spring Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	54,778.250	54,778.250	54,778.250	0.000	0.000	REQ-007011	Atlantic Coast Pipeline				2014-0957		54,778.250
		100158	NS 01 Buffer - Buffalo Branch Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	60,000.000	60,000.000	60,000.000	0.000	0.000	REQ-007490	New Hope Church Road Culvert			2017-01276	2018-0703		22,902.000
													REQ-008172	US 70 Improvements	W-5107 - Division 4		2014-0914		1,446.000	
													REQ-008193	EM Johnson WTP Improvements and Expansion		2018-00197	2018-0521		35,128.470	
													REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		523.530	
		100152	NS 01 Buffer - Falling Creek Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	160,605.000	160,506.780	160,506.780	98.220	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		106,187.180	
													REQ-008184	I-440 / US 1 Widening (Raleigh Beltline)	U-2719	2012-01414	2019-0992		54,319.600	
		100153	NS 01 Buffer - Grantham Branch Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	92,071.000	92,071.000	92,071.000	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		46,164.940	
													REQ-008184	I-440 / US 1 Widening (Raleigh Beltline)	U-2719	2012-01414	2019-0992		45,906.060	
		100159	NS 01 Buffer - Hollowell Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	423,591.000	423,591.000	423,591.000	0.000	0.000	REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		423,591.000	
		100161	NS 01 Buffer - Long Pond Branch Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	122,063.000	65,646.375	65,646.375	0.000	56,416.625	REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		65,646.375	
		100162	NS 01 Buffer - Moccasin Creek Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	168,793.000	140,357.250	140,357.250	0.000	28,435.750	REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		77,976.250	
													REQ-008529	Sheetz NC Durham Page LLC			2019-1268		61,458.000	
													REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		923.000	
		100154	NS 01 Buffer - Old Savannah Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	131,740.000	131,740.000	131,740.000	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		101,855.100	
													REQ-008184	I-440 / US 1 Widening (Raleigh Beltline)	U-2719	2012-01414	2019-0992		29,884.900	
		100163	NS 01 Buffer - Sasserixia Swamp II Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	164,050.000	59,403.856	59,403.856	0.000	104,646.144	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		59,403.856	
		100157	NS 01 Buffer - Stone Creek Buffer Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	50,000.000	50,000.000	50,000.000	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		50,000.000	
		100155	NS 01 Buffer - Thoroughfare Swamp Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	291,139.000	291,139.000	291,139.000	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		177,586.030	
													REQ-008184	I-440 / US 1 Widening (Raleigh Beltline)	U-2719	2012-01414	2019-0992		4,885.440	
													REQ-008183	East Neuse Regional Pump Station and Lower Poplar Creek Interceptor			2018-1406		9,600.000	
													REQ-008193	EM Johnson WTP Improvements and Expansion		2018-00197	2018-0521		99,067.530	
		100160	NS 01 Buffer - Uzzle Mitigation Bank Credit Purchase	3/25/2020	Credits Purchased	Riparian Buffer	R	40,000.000	40,000.000	40,000.000	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		40,000.000	
		100102	Polecat Site Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	215,968.100	215,968.100	215,968.100	0.000	0.000	REQ-007011	Atlantic Coast Pipeline				2014-0957		215,968.100
		100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	12/31/2019	Credits Purchased	Riparian Buffer	R	4,007.400	4,007.400	4,007.400	0.000	0.000	REQ-007486	Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833		4,007.400	
		100099	Selma Mill Nutrient and Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	63,971.800	63,971.800	63,971.800	0.000	0.000	REQ-007011	Atlantic Coast Pipeline				2014-0957		63,971.800
		100103	Stone Creek Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	129,698.250	129,698.250	129,698.250	0.000	0.000	REQ-007011	Atlantic Coast Pipeline				2014-0957		53,134.052
													REQ-007577	NC 42 Improvements	R-3825B	2011-01695	2018-0904		47,873.452	
													REQ-007591	SR 1379 - Pipe - Division 5		2018-01592	2018-0964		1,635.000	

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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-007636	I-40 & NC 54 Interchange Improvement	I-5873		2018-1235		18,372.000
													REQ-007826	Brentwood Estates Sewer Improvements			2018-1639		8,683.746
		100145	Stone Creek Buffer Mitigation Bank Credit Purchase SFY 2020	12/31/2019	Credits Purchased	Riparian Buffer	R	20,452.200	20,452.200	20,452.200	0.000	0.000	REQ-007826	Brentwood Estates Sewer Improvements			2018-1639		20,452.200
	Neuse 03020201	100180	Anderson Farm	12/4/2020	Construction	Riparian Buffer	R	494,702.000	494,702.000	494,702.000	0.000	0.000	REQ-008294	NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249		494,702.000
		96661	Arrington Bridge Buffer Mitigation Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Riparian Buffer	R	19,426.000	19,426.000	19,426.000	0.000	0.000	REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		19,426.000
		92214	Big Bull Creek (G)	7/1/2005	Long Term Management	Riparian Buffer	R	1,270,754.296	1,270,754.296	1,270,754.296	0.000	0.000	REQ-004271	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		26,785.220
													REQ-004271	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		123,496.028
													REQ-003587	DOT - Northern Wake Expressway (NC55 to I-40)	R-2000AA / R-2000AB / R-2000AC	2000-21863	2003-0918		13,524.905
													REQ-005046	DOT - US 70 Clayton Bypass	R-2552		2004-1760		394,975.652
													REQ-003990	Heritage Pines		2005-20456	2005-0736		24,700.250
													REQ-003991	Heritage Pines		2005-20456	2005-0736		11,415.000
													REQ-003192	Ehlin Screen Porch			2006-1475		369.000
													REQ-002674	Carriage Hills Subdivision Lots 17 & 18			2006-1360		4,035.000
													REQ-003224	2301 White Oak Road Driveway			2006-1750		1,332.000
													REQ-003260	350 Rock Spring Road			2006-1783		137.000
													REQ-003233	Hartford Hills Sanitary Sewer			2006-1895		3,021.000
													REQ-003113	Wild Acres, Holly Springs		2006-40627-292	2006-1214		34,851.000
													REQ-003114	Wild Acres, Holly Springs		2006-40627-292	2006-1214		8,408.000
													REQ-003338	501 Tiffany Circle			2005-1546		525.000
													REQ-003308	Crenshaw Hall			1999-0258		1,968.000
													REQ-003346	314 Stromer Drive Deck			2007-0098		33.000
													REQ-003347	Silver Lake Lot 1 Phase 1			2007-0502		632.000
													REQ-003322	5205 Azure Lane			2007-0848		317.000
													REQ-003180	Evans Estates Subdivision, Lot 37			2005-2015		69.000
													REQ-003221	Bowling Green Subdivision Phase 3		2006-40424-292	2003-1581		47,748.000
													REQ-003222	Bowling Green Subdivision Phase 3		2006-40424-292	2003-1581		8,622.000
													REQ-003143	Alexander Woods, Phase IV			2006-0411		9,000.000
													REQ-003144	Alexander Woods, Phase IV			2006-0411		3,000.000
													REQ-002718	West Lake Subdivision, Phase II			2005-0613		545.000
													REQ-002719	West Lake Subdivision, Phase II			2005-0613		2,956.000
													REQ-003163	Shiloh Crossing		2004-21479-292	2004-1764		32,649.000
													REQ-003164	Shiloh Crossing		2004-21479-292	2004-1764		12,926.000
													REQ-003392	Southerby- Buffer			2007-0987		149.000
													REQ-003385	Oakley Road Site			2006-1585		1,689.000
													REQ-003403	Greenfield North Parcel 19			2006-0698		6,990.000
													REQ-003377	Crabtree Creek Sewer Interceptor Replacement			2001-1641		5,700.000
													REQ-003379	801 Rosemont Ave			2007-1203		750.000
													REQ-003372	Sutton Springs Subdivision			2006-1385		57,159.000
													REQ-003448	Debnam Residence			2007-0123		837.000
													REQ-002753	Hanson Aggregates East Inc., Quarry Expansion			2007-0931		43,560.000
													REQ-002754	Hanson Aggregates East Inc., Quarry Expansion			2007-0931		14,520.000

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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-003439	Carriage Hill SD Lot 31			2007-0001		2,925.000
													REQ-003265	42 East		2007-01106-292	2007-0018		12,000.000
													REQ-003266	42 East		2007-01106-292	2007-0018		4,200.000
													REQ-003382	Perry Creek Road Ext.		2007-02520-292	2007-1057		43,869.000
													REQ-003383	Perry Creek Road Ext.		2007-02520-292	2007-1057		10,044.000
													REQ-003474	Lower Pigeon House Branch Sewer			2007-1667		1,920.000
													REQ-003173	Wendell Falls		2006-20100-292	2006-1617		183,058.450
													REQ-005014	SE Beaverdam Interceptor Rehabilitation & R			2007-0113		21,780.000
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		1,634.270
													REQ-002724	Brightleaf at the Park - 2		2004-20594, 2004-21570, 2004-21571	2004-1111		53,143.000
													REQ-002723	Brightleaf at the Park - 2		2004-20594, 2004-21570, 2004-21571	2004-1111		36,786.520
													REQ-004360	Runnymede Road			2001-0407		0.001
		96665	Buck Swamp Site Buffer Mitigation Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Riparian Buffer	R	217,800.000	217,800.000	217,800.000	0.000	0.000	REQ-006242	Donation - Heritage Subdivision			1999-1241		172,933.000
		92603	Buffalo Creek	2/5/2007	Close Out	Riparian Buffer	R	104,110.072	104,110.072	104,110.072	0.000	0.000	REQ-004272	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		44,867.000
		100186	Carroway Bluff	12/4/2020	Construction	Riparian Buffer	R	629,627.497	629,627.497	629,627.497	0.000	0.000	REQ-005902	NCDOT - Morrisville Parkway Grade Separation & RR Improvements	P-5201	2013-00023	2013-0885		95,526.860
		96663	Cedar Grove Buffer Mitigation Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Riparian Buffer	R	189,488.000	189,488.000	189,488.000	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		0.003
													REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		8,583.209
													REQ-008294	NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249		629,627.497
													REQ-005902	NCDOT - Morrisville Parkway Grade Separation & RR Improvements	P-5201	2013-00023	2013-0885		12,895.055
													REQ-005903	NCDOT - Morrisville Parkway Grade Separation & RR Improvements	P-5201	2013-00023	2013-0885		50,568.000
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		114,253.945
													REQ-006008	Juniper Avenue Sewer Improvements			2013-1055		9,960.000
													REQ-006069	SR 1135 - Bridge 214 - Division 7			2014-0070		1,398.000
													REQ-006070	SR 1135 - Bridge 214 - Division 7			2014-0070		413.000
		100098	Cedar Grove Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	24,742.210	24,742.210	24,742.210	0.000	0.000	REQ-007846	South Saunders Street Sewer Replacement				2018-0581	24,742.210
		87	Chavis Park	2/10/2001	Long Term Management	Riparian Buffer	R	76,230.000	76,230.000	76,230.000	0.000	0.000	REQ-004283	DOT - Bridge 299 over Terrible Creek	B-3055	1999-21027	2000-1447		11,167.680
													REQ-004284	DOT - Bridge 299 over Terrible Creek	B-3055	1999-21027	2000-1447		5,314.320
													REQ-003855	DOT - Widening of US 1/64	U-3101C		2004-1055		59,748.000
		100183	Coor Island	12/4/2020	Construction	Riparian Buffer	R	381,285.000	381,285.000	381,285.000	0.000	0.000	REQ-008294	NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249		381,285.000
		96662	Ezell Bank Site Buffer Mitigation Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Riparian Buffer	R	135,572.000	135,572.000	135,572.000	0.000	0.000	REQ-004272	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		37,149.670
													REQ-005323	City of Creedmoor Cross City Trail Ph 1			2010-0907		5,220.000
													REQ-005324	City of Creedmoor Cross City Trail Ph 1			2010-0907		473.000
													REQ-002723	Brightleaf at the Park - 2		2004-20594, 2004-21570, 2004-21571	2004-1111		92,729.330
		100104	Ezell Bank Site Buffer Mitigation Bank Credit Purchase SFY 2019	12/5/2018	Credits Purchased	Riparian Buffer	R	5,878.890	5,878.890	5,878.890	0.000	0.000	REQ-006900	Terramor Eagle Ridge Lot 307 Settlement			NOV-2014-PC-0113		203.767
													REQ-007771	SR 1923 - Booker Dairy Road - Widening	U-3334B	2008-02482	2008-1106		5,675.123

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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
		100072	Ezell Bank Site Buffer Mitigation Bank Credit Purchase SYF 2018	3/27/2018	Credits Purchased	Riparian Buffer	R	23,028.270	23,028.270	23,028.270	0.000	0.000	REQ-004360	Runnymede Road			2001-0407		0.037
													REQ-006804	Eagle Ridge Golf Club Settlement			NOV-2014-PC-00101		17,235.000
													REQ-006900	Terramor Eagle Ridge Lot 307 Settlement			NOV-2014-PC-0113		5,793.233
		147	Goose Creek (G)	3/20/2004	Long Term Management	Riparian Buffer	R	60,984.000	60,984.000	60,984.000	0.000	0.000	REQ-004157	Butner Correctional Institute		2001-20354	2001-0013		28,749.000
													REQ-004158	Butner Correctional Institute		2001-20354	2001-0013		14,374.000
													REQ-004246	Ninth Street Sewer Improvements			2001-1506		17,861.000
		96659	Hatley Bank Site Buffer Mitigation Bank Credit Purchase SFY 15	8/1/2014	Credits Purchased	Riparian Buffer	R	150,192.700	150,192.700	150,192.700	0.000	0.000	REQ-004272	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		7,039.524
													REQ-004544	Watauga Street Subdivision(Oakwood Mews)			2004-1677		14,082.000
													REQ-004545	Watauga Street Subdivision(Oakwood Mews)			2004-1677		15,717.000
													REQ-004473	SR 1124 Improvements - Division Project			2007-1728		3,271.000
													REQ-004472	SR 1124 Improvements - Division Project			2007-1728		8,421.000
													REQ-005310	Jones Sausage Road Widening and Realignment		2009-02262	2009-1095		19,849.230
													REQ-005330	UT to Swift Creek Stream Restoration-Phase II			2010-1035		7,435.000
													REQ-005331	UT to Swift Creek Stream Restoration-Phase II			2010-1035		3,064.000
													REQ-005441	DOT - Replace Bridge 246 on SR 2564 (Buffer)			2004-1464		1,959.000
													REQ-005442	DOT - Replace Bridge 246 on SR 2564 (Buffer)			2004-1464		1,634.000
													REQ-004515	Bradford		2008-00897	2008-0433		1,230.000
													REQ-004516	Bradford		2008-00897	2008-0433		5,011.000
													REQ-005773	The Estates at Westhigh			2013-0367		3,144.000
													REQ-005745	Marsh Creek Interceptor			2012-0487		27,094.000
													REQ-005873	NCDOT - SR 2368 - Bridge 201 - Division 5			2013-0586		105.000
													REQ-002698	NCDOT - SR 2751 - Bridge 910285 - Division 5			2013-0923		3,351.000
													REQ-002699	NCDOT - SR 2751 - Bridge 910285 - Division 5			2013-0923		1,707.000
													REQ-005785	NCDOT - Replace Bridge 31 over Aldridge Creek on SR 1134	B-4784		2013-0300		666.000
													REQ-005902	NCDOT - Morrisville Parkway Grade Separation & RR Improvements	P-5201	2013-00023	2013-0885		25,412.945
													REQ-004271	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		0.001
		100074	Hatley Bank Site Buffer Mitigation Bank Credit Purchase SFY 2018	3/27/2018	Credits Purchased	Riparian Buffer	R	11,685.900	11,685.900	11,685.900	0.000	0.000	REQ-007486	Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833		11,685.900
		97081	Lake Wendell Mitigation Project	3/18/2016	Monitoring Year 4	Riparian Buffer	R	375,361.300	375,361.300	375,361.300	0.000	0.000	REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		321,568.002
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		22,426.000
													REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		10,410.300
													REQ-006010	East End Connector	U-0071	2011-00796	2013-1282		18,448.110
													REQ-007486	Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833		2,508.888
		96530	Lane Island Mitigation Bank Credit Purchase SFY 2013	3/13/2013	Credits Purchased	Riparian Buffer	R	167,769.100	167,769.100	167,769.100	0.000	0.000	REQ-003587	DOT - Northern Wake Expressway (NC55 to I-40)	R-2000AA / R-2000AB / R-2000AC	2000-21863	2003-0918		71,080.954
													REQ-003855	DOT - Widening of US 1/64	U-3101C		2004-1055		56,806.200
													REQ-004462	Fayetteville St. Widening/Penmarc Ext/Summit Ave.		2008-02602-292	2008-1362		342.050
													REQ-004611	6509 Conway Ct.			2008-1069		701.000
													REQ-004510	Associates Park II		2008--0504	2006-1154		23,786.550

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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-005100	NC 42 Access Road			2009-0566		5.000
													REQ-004467	Replace Bridge 336 over Terrible Creek	B-4302		2008-1433		5,673.000
													REQ-004468	Replace Bridge 336 over Terrible Creek	B-4302		2008-1433		182.346
													REQ-005254	US 401 - Rolesville Bypass	R-2814B		2009-0401		4,422.000
													REQ-005285	Water Distribution and Sewer System Improvements		2009-00995	2009-0246		1,353.000
													REQ-005286	Water Distribution and Sewer System Improvements		2009-00995	2009-0246		1,029.000
													REQ-005069	Cheviot Assemblage		2008-00715	2008-1847		2,388.000
		100182	Little River Ford	12/4/2020	Construction	Riparian Buffer	R	369,078.600	369,078.600	369,078.600	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		34,522.969
													REQ-008294	NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249		334,555.631
		100038	McClenny Acres Mitigation Site	1/10/2018	Monitoring Year 1	Riparian Buffer	R	196,531.409	196,531.409	196,531.409	0.000	0.000	REQ-007486	Realign Intersections - NC 56/US 15 & NC 50 - Division 5	R-5707	2017-00240	2018-0833		13,923.856
													REQ-007478	SR 1716 - Pipe 34 - Division 5			2018-0924		459.000
													REQ-007835	US 70 Improvements - Division 4	W-5600	2014-01728	2019-0188		182,148.553
		725	Moore Property (G)	4/5/2006	Long Term Management	Riparian Buffer	R	350,323.000	350,323.000	350,323.000	0.000	0.000	REQ-004271	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		20,000.000
													REQ-004271	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		45,111.300
													REQ-004415	Bishop's Gate		2003-20162, 2003-21233, 2003-21234	2003-0667		5,192.170
													REQ-003587	DOT - Northern Wake Expressway (NC55 to I-40)	R-2000AA / R-2000AB / R-2000AC	2000-21863	2003-0918		96,838.830
													REQ-003855	DOT - Widening of US 1/64	U-3101C		2004-1055		57,888.700
													REQ-003173	Wendell Falls		2006-20100-292	2006-1617		2,228.550
													REQ-003174	Wendell Falls		2006-20100-292	2006-1617		96,744.000
													REQ-004544	Watauga Street Subdivision(Oakwood Mews)			2004-1677		12,481.500
													REQ-003526	Drayton Estates		2008-00872-292	2008-0322		540.000
													REQ-003527	Drayton Estates		2008-00872-292	2008-0322		7,916.000
													REQ-004483	Pemberly Off-Site Sewer			2008-0268		2,391.000
													REQ-004484	Pemberly Off-Site Sewer			2008-0268		2,990.950
		272	Northgate Park (Ellerbe) (G)	4/12/2005	Long Term Management	Riparian Buffer	R	148,417.477	148,417.477	148,417.477	0.000	0.000	REQ-004130	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		144,525.720
													REQ-004130	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		3,333.467
													REQ-004246	Ninth Street Sewer Improvements			2001-1506		558.290
		100041	Odell's House Mitigation Project	1/11/2018	Monitoring Year 1	Riparian Buffer	R	291,419.839	291,419.839	291,419.839	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		23,547.745
													REQ-007835	US 70 Improvements - Division 4	W-5600	2014-01728	2019-0188		52,256.529
													REQ-007835	US 70 Improvements - Division 4	W-5600	2014-01728	2019-0188		23,125.918
													REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		192,489.647
		96664	Pancho Buffer Mitigation Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Riparian Buffer	R	113,280.840	113,280.840	113,280.840	0.000	0.000	REQ-006009	East End Connector	U-0071	2011-00796	2013-1282		113,280.840
		276	Paschal GC (Richland Ck) (G)	1/16/2004	Close Out	Riparian Buffer	R	60,961.000	60,961.000	60,961.000	0.000	0.000	REQ-003855	DOT - Widening of US 1/64	U-3101C		2004-1055		60,961.000
		97079	Pen Dell Mitigation Project	3/18/2016	Monitoring Year 4	Riparian Buffer	R	362,631.200	362,631.200	362,631.200	0.000	0.000	REQ-003855	DOT - Widening of US 1/64	U-3101C		2004-1055		83,414.950
													REQ-005100	NC 42 Access Road			2009-0566		42,589.110
													REQ-005031	SR 1744 Extension - Division 5			2009-0655		33,510.210
													REQ-006490	SR 1814 - Bridge 310085 - Division 5			2015-1252		13,553.000

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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-006489	NC 157 - Bridge 720014 - Division 5			2015-1285		11,414.000
													REQ-005045	DOT - US 70 Clayton Bypass	R-2552		2004-1760		9,493.096
													REQ-006577	East End Connector - Mod 2	U-0071		2013-1282		14,441.000
													REQ-006607	SR 2006 - Bridge 910027 - division 5		2016-01924	2016-0769		2,342.000
													REQ-006601	US 401 Widening & Relocation	R-2814A / R-2814B		2009-0104		61,927.730
													REQ-006601	US 401 Widening & Relocation	R-2814A / R-2814B		2009-0104		60,890.500
													REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		29,055.604
		95713	Pepperwood Riparian Buffer Mitigation Site	10/24/2012	Close Out	Riparian Buffer	R	466,092.000	466,092.000	466,092.000	0.000	0.000	REQ-004076	Bannister Industrial Park			2000-1500		1,306.800
													REQ-004072	Maynard Road			2000-1062		12,458.724
													REQ-004271	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		157,408.430
													REQ-004416	Bishop's Gate		2003-20162, 2003-21233, 2003-21234	2003-0667		35,094.000
													REQ-004415	Bishop's Gate		2003-20162, 2003-21233, 2003-21234	2003-0667		23,240.400
													REQ-004436	Brier Creek Parcel H West		2003-20539	2003-0669		29,621.000
													REQ-004437	Brier Creek Parcel H West		2003-20539	2003-0669		14,811.000
													REQ-003566	DOT - NC 98 Wake Forest Bypass	R-2809B	1996-01836	2001-0550		29,181.000
													REQ-003567	DOT - NC 98 Wake Forest Bypass	R-2809B	1996-01836	2001-0550		1,560.000
													REQ-003587	DOT - Northern Wake Expressway (NC55 to I-40)	R-2000AA / R-2000AB / R-2000AC	2000-21863	2003-0918		161,410.646
		100184	Pickle Creek	12/4/2020	Construction	Riparian Buffer	R	646,469.871	646,469.871	646,469.871	0.000	0.000	REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		646,469.871
		289	Prestonwood G.C.	7/1/2002	Long Term Management	Riparian Buffer	R	19,895.000	19,895.000	19,895.000	0.000	0.000	REQ-004072	Maynard Road			2000-1062		2,182.400
													REQ-004283	DOT - Bridge 299 over Terrible Creek	B-3055	1999-21027	2000-1447		17,712.600
		96660	Rudolph Site Buffer Mitigation Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Riparian Buffer	R	17,306.000	17,306.000	17,306.000	0.000	0.000	REQ-004272	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		17,306.000
		100178	Sassafras	12/4/2020	Construction	Riparian Buffer	R	524,247.000	524,247.000	524,247.000	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		524,247.000
		100040	Sassarixa Swamp Mitigation Site	1/10/2018	Monitoring Year 1	Riparian Buffer	R	731,802.591	731,802.591	661,958.040	0.000	69,844.551	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		661,958.040
		343	Smith/Austin Creek (G)	1/3/2001	Long Term Management	Riparian Buffer	R	1,205,305.200	1,205,305.200	1,205,305.200	0.000	0.000	REQ-004129	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		723,321.290
													REQ-003884	Laurel Woods Subdivision			1999-1016		83,857.030
													REQ-003877	Summit Overlook Community			1999-0983		126,628.920
													REQ-004114	Westminster Homes			2000-0867		105.000
													REQ-004111	Waterford Place Apts			2000-0169		35,795.830
													REQ-004115	Glen Laurel Subdivision (Glen Laurel Drive)			2000-0889		1,650.000
													REQ-004166	Castlebrook Subdivision			2000-1475		282.000
													REQ-004123	Castlebrook Subdivision			2000-1509		315.000
													REQ-004120	Steeple Square Development			2000-1152		4,755.000
													REQ-004118	Day Property Subdivision		2000-21946	2000-1140		175,516.300
													REQ-004119	Day Property Subdivision		2000-21946	2000-1140		52,585.630
													REQ-004076	Bannister Industrial Park			2000-1500		493.200
		363	Stillhouse Creek (G)	11/1/2001	Long Term Management	Riparian Buffer	R	34,412.400	34,412.400	34,412.400	0.000	0.000	REQ-004129	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		34,412.400
		97085	Stony Fork Restoration Site	3/22/2016	Monitoring Year 3	Riparian Buffer	R	480,337.942	480,337.942	480,337.942	0.000	0.000	REQ-006601	US 401 Widening & Relocation	R-2814A / R-2814B		2009-0104		480,337.942
		100094	Strawberry Hill Project	12/12/2018	Construction	Riparian Buffer	R	656,593.451	656,593.451	656,593.451	0.000	0.000	REQ-008186	I-40 Widening (Wake & Johnston Counties)	I-5111 / I-4739	2009-00556	2019-0593		303,976.459



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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
		134	Terrible Creek Buffer (Fish Property) (G)	4/4/2006	Long Term Management	Riparian Buffer	R	2,071,210.742	2,071,210.742	2,071,210.742	0.000	0.000	REQ-008289	NC 540 - West of NC 55 to East of SR 1389	R-2721A	2009-02240	2018-1249		352,616.992
													REQ-004272	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		88,683.000
													REQ-004272	DOT - Knightdale Bypass	R-2547 / R-2641	2002-20819	2001-1689		25,990.706
													REQ-003825	Rutledge Landing Subdivision			2003-1338		21,714.000
													REQ-003904	501 Lake Boone Trail			2004-1294		413.000
													REQ-003828	The Falls Subdivision, Lot 232			2003-1527		705.000
													REQ-003923	2900 Fairview Road			2004-1376		146.000
													REQ-003892	Concourse Interceptor Improvements			2005-0299		2,448.000
													REQ-003965	Macon Pond Road Sewer		2004-20927	2004-0588		23,745.000
													REQ-003993	Farmington Woods, Brookcliff Lane, Lot 85			2005-0097		1,503.000
													REQ-003963	Arbor Commons Subdivision		2003-20225	2003-0639		33,438.000
													REQ-003964	Arbor Commons Subdivision		2003-20225	2003-0639		7,059.000
													REQ-004017	Skycrest/Dogwood Annexation (City of Raleigh)			2005-0855		1,761.000
													REQ-003841	Kildaire Farm Road Widening		2005-20532, 2005-20562	2005-0122		31,152.000
													REQ-003842	Kildaire Farm Road Widening		2005-20532, 2005-20562	2005-0122		23,676.000
													REQ-002720	Brightleaf at the Park		2004-20594, 2004-21570, 2004-21571	2004-1111		122,050.000
													REQ-002721	Brightleaf at the Park		2004-20594, 2004-21570, 2004-21571	2004-1111		40,683.000
													REQ-004056	River Estates Subdivision			2005-0369		2,073.000
													REQ-003975	DOT - Widening of I-85 west of US15 - 501 to Broad	I-0306C		2002-1677		1,230.000
													REQ-002864	Westlake Subdivision			2005-0613		259.000
													REQ-002845	Butler Property			2004-1699		1,911.000
													REQ-002846	Butler Property			2004-1699		458.000
													REQ-004031	Carramore Sewer Extension			2005-0384		6,216.000
													REQ-003948	Brier Creek Corporate Center		2005-20324	2005-0913		86,253.000
													REQ-003949	Brier Creek Corporate Center		2005-20324	2005-0913		37,245.000
													REQ-002757	Laura Mark Subdivision, Lot 19			2005-1483		202.500
													REQ-002758	Laura Mark Subdivision, Lot 18			2005-1559		546.000
													REQ-002744	DOT - US 70 Clayton Bypass	R-2552		2004-1760		1,809.000
													REQ-002741	111 Dalmeny Drive			2005-1037		254.000
													REQ-002748	DOT - Northern Wake Expressway from US 1 to US 64	R-2000F / R-2000G		2003-0114		15,444.000
													REQ-002749	DOT - Northern Wake Expressway from US 1 to US 64	R-2000F / R-2000G		2003-0114		2,169.000
													REQ-002726	Sumerlyn Subdivision		2005-21058, 2005-21344	2005-1377		31,440.000
													REQ-002727	Sumerlyn Subdivision		2005-21058, 2005-21344	2005-1377		8,238.000
													REQ-004040	Jordon Ridge Area Wastewater Facility			2005-1054		8,745.000
													REQ-002557	Ruritania Street Extension			2005-0300		72,216.000
													REQ-002558	Ruritania Street Extension			2005-0300		24,391.000
													REQ-003936	Plantation Point Development			2000-1489		218,922.000
													REQ-002777	Settlement - David Martin & David Martin Jr.			0000-0000		10,156.250
													REQ-002871	Beechwood Interceptor			2005-1559		3,063.000

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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-003912	Edwards Mill Road Extension		2005-20178, 2005-20179, 2008-00723	2004-0092		56,620.000
													REQ-003913	Edwards Mill Road Extension		2005-20178, 2005-20179, 2008-00723	2004-0092		24,625.000
													REQ-002778	506 Carriage Lane			2005-1601		170.000
													REQ-002717	White Oak Sewer Replacement			2005-1456		8,754.000
													REQ-003942	Falls River Subdivision			2002-0026		633.000
													REQ-004013	Tryon Village		2004-21664, 2005-21018	2005-1837		31,878.000
													REQ-004014	Tryon Village		2004-21664, 2005-21018	2005-1837		12,048.000
													REQ-002784	1422 Eden Lane			2005-1884		675.000
													REQ-002785	1422 Eden Lane			2005-1884		751.000
													REQ-004025	Regency Parkway Extension		2005-21042, 2006-20114	2005-1131		62,397.000
													REQ-004026	Regency Parkway Extension		2005-21042, 2006-20114	2005-1131		26,817.000
													REQ-002849	Walker Memorial United Methodist Church			2005-1959		750.000
													REQ-002912	3508 Rock Creek Drive, Raleigh			2005-1899		128.000
													REQ-002911	Van Dokkum Residence			2005-1742		59.000
													REQ-004048	Camp Branch Sanitary Sewer Improvement		2005-21244	2005-1587		4,956.000
													REQ-002888	Shoppes @ Battle Bridge			2006-0001		18,627.000
													REQ-002889	Shoppes @ Battle Bridge			2006-0001		8,786.000
													REQ-002896	Forrestville Road Force Main & Booster			2004-2022		8,367.000
													REQ-002930	Beechwood Interceptor			2005-1559		6,000.000
													REQ-002941	Meadow Wood Condominiums			2005-1704		2,739.000
													REQ-002942	Meadow Wood Condominiums			2005-1704		674.000
													REQ-002815	Waterstone Drive			2005-1967		101,648.000
													REQ-002982	Triangle Town Center Sewer Extension			2006-0316		17,534.000
													REQ-002903	Brier Creek Village Center, Street B			2005-0982		2,082.000
													REQ-003014	Tryon Village, Additional Buffer			2005-1837		726.000
													REQ-003015	Tryon Village, Additional Buffer			2005-1837		65.000
													REQ-003042	Cates Creek Sewer Outfall			1999-0813		53,010.000
													REQ-003073	506 & 508 Pace Street			2006-0098		1,758.000
													REQ-002999	Brandywine Subdivision		2005-20821	2006-0285		15,786.000
													REQ-002806	Glenwood Crossings		2005-21290	2005-2231		4,875.000
													REQ-002807	Glenwood Crossings		2005-21290	2005-2231		2,000.000
													REQ-003020	Neuse River Parallel Interceptor			2006-0856		43,563.000
													REQ-002983	NC Railroad Company, Auburn Sidings			2006-0677		43,191.000
													REQ-002984	NC Railroad Company, Auburn Sidings			2006-0677		8,952.000
													REQ-003104	Brook Drive, Raleigh			2005-0966		300.000
													REQ-002949	Ten-Ten Commons		2006-32428-292	2006-0493		48,808.000
													REQ-003069	Waterstone Residential Development		2006-40351-268	2005-1967		35,643.000
													REQ-003070	Waterstone Residential Development		2006-40351-268	2005-1967		14,186.000
													REQ-003133	NCDOT - B-4110 - Buffer	B-4110		2005-2138		606.000
													REQ-003134	NCDOT - B-4110 - Buffer	B-4110		2005-2138		3,351.000
													REQ-003137	NCDOT - I-306C - Buffer	I-0306C		2002-1677		7,449.000
													REQ-003138	NCDOT - I-306C - Buffer	I-0306C		2002-1677		2,504.000

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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-003141	NCDOT - R-2000-AAABAC - Buffer	R-2000AA / R-2000AB / R-2000AC		2003-0918		5,817.000
													REQ-003142	NCDOT - R-2000-AAABAC - Buffer	R-2000AA / R-2000AB / R-2000AC		2003-0918		1,920.000
													REQ-003139	NCDOT - Wake Forest Bypass	R-2809		2001-0550		24,888.000
													REQ-003140	NCDOT - Wake Forest Bypass	R-2809		2001-0550		3,537.000
													REQ-003145	NCDOT - R-2547B/C - Buffer	R-2547B / R-2547C		2001-1689		4,371.000
													REQ-003146	NCDOT - R-2547B/C - Buffer	R-2547B / R-2547C		2001-1689		2,277.000
													REQ-003039	Louis-Stephens Drive		2005-20451	2006-0770		2,414.000
													REQ-003040	Louis-Stephens Drive		2005-20451	2006-0770		4,000.000
													REQ-002961	Oxford Road Buffer Variance			2006-0507		4,293.000
													REQ-002962	Oxford Road Buffer Variance			2006-0507		3,389.000
													REQ-003075	Forty Wade		2006-20546-292	2006-0961		55,284.000
													REQ-003076	Forty Wade		2006-20546-292	2006-0961		21,576.000
													REQ-003990	Heritage Pines		2005-20456	2005-0736		21,472.750
													REQ-003490	Lysaght Addition			2007-1666		210.000
													REQ-003484	Forestville Farms Pumping Station Elimination			2007-1554		4,851.000
													REQ-003514	DOT- NC 98 Wake Forest Bypass	R-2809A	2007-03114-292	2001-0550		22,668.000
													REQ-003515	DOT- NC 98 Wake Forest Bypass	R-2809A	2007-03114-292	2001-0550		6,297.000
													REQ-003006	Evans Estates Lot 35			2005-2015		2,325.000
													REQ-003007	Evans Estates Lot 35			2005-2015		332.000
													REQ-003455	Corporate Center			2007-0174		4,185.000
													REQ-003456	Corporate Center			2007-0174		4,362.000
													REQ-003505	Terrington Pump Station and Force Main			2007-0017		563.000
													REQ-003444	Garden at Town Hall Commons Lots 31 and 32			2004-1983		1,254.000
													REQ-003529	Woods of Blair Hills			2006-1139		3,201.000
													REQ-003459	Broadstone Station- buffer			2007-1586		7,950.000
													REQ-003460	Broadstone Station- buffer			2007-1586		3,645.000
													REQ-003506	Rex Knightdale Medical Office Building			2006-1713		1,515.000
													REQ-003520	7809 Vauxhill Drive			2007-1785		539.000
													REQ-003314	Page Road Assemblage			2006-0672		64,206.000
													REQ-003210	Morrisville Parkway Extension Phases Ic, II & IIIId		2006-20573-292	2005-1360		41,523.000
													REQ-003211	Morrisville Parkway Extension Phases Ic, II & IIIId		2006-20573-292	2005-1360		14,530.000
													REQ-003371	Feldman Addition			2007-0421		255.000
													REQ-004488	3600 Oak Creek Drive Lot 109			2008-0285		399.000
													REQ-004544	Watauga Street Subdivision(Oakwood Mews)			2004-1677		27,538.500
													REQ-003934	Brier Creek Subdivision		2000-20221, 2000-20222	1999-1284		46,352.000
													REQ-002764	YMCA of the Triangle			2005-1864		1,149.000
													REQ-003977	deVintage Subdivision			2004-1940		5,439.000
													REQ-003976	deVintage Subdivision			2004-1940		7,785.000
													REQ-004360	Runnymede Road			2001-0407		0.036
		100185	Thunder	12/4/2020	Construction	Riparian Buffer	R	839,135.900	839,135.900	839,135.900	0.000	0.000	REQ-008294	NC 540 from East of SR 1389 to East of US 401	R-2721B	2009-02240	2018-1249		488,683.872

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													REQ-007755	NC 540 from East of SR 1389 to East of US 401	R-2721B UTILITY	2009-02240	2018-1192		5,229.000
													REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		345,223.028
		100181	Thunder Swamp	12/4/2020	Construction	Riparian Buffer	R	414,119.706	414,119.706	414,119.706	0.000	0.000	REQ-008417	NC 540 from East of US 401 to I-40 Interchange	R-2828	2009-02240	2018-1249		414,119.706
		92682	UT Neuse (The Big Ditch)	1/28/2009	Close Out	Riparian Buffer	R	157,756.000	157,756.000	157,756.000	0.000	0.000	REQ-004484	Pemberly Off-Site Sewer			2008-0268		241.550
													REQ-004570	RBEQ Sanitary Sewer Extension			2008-0888		2,085.000
													REQ-004559	Last Oak Sanitary Sewer Extension			2008-0442		3,495.000
													REQ-003401	Crabtree Creek North Bank Interceptor	2008-01259		2007-1093		38,967.000
													REQ-004509	Walnut Hills, Lot 86-New Garage			2008-1124		360.000
													REQ-004610	8115 Dreamy Way			2008-1089		2,319.000
													REQ-004454	Beaverdam Creek Gravity Sewer	2008-00708		2008-0335		7,566.000
													REQ-003523	5401 North- Wetlands Buffers	2008-00596		2007-2235		710.000
													REQ-003464	Page Road Business Park			2007-1570		1,410.000
													REQ-003465	Page Road Business Park			2007-1570		2,970.000
													REQ-003485	2919 Royster Addition			2008-0359		319.500
													REQ-004470	Hammond Road Industrial Park	2008-01260		2008-0638		4,659.000
													REQ-004457	Park West Village	2008-00725		2006-1146		35,040.000
													REQ-004458	Park West Village	2008-00725		2006-1146		14,690.000
													REQ-004477	4600 Lake Boone Trail			2008-1471		4,950.000
													REQ-004499	Bridge 311 over Lake Wheeler	B-3917		2006-0208		15,111.000
													REQ-004500	Bridge 311 over Lake Wheeler	B-3917		2006-0208		5,267.000
													REQ-004592	Bridge 63 over Middle Creek	B-3916		2007-0489		5,916.000
													REQ-004593	Bridge 63 over Middle Creek	B-3916		2007-0489		37.500
													REQ-004473	SR 1124 Improvements - Division Project			2007-1728		425.000
													REQ-004972	Northern Wake Expressway	R-2000F / R-2000G		2003-0114		3,660.000
													REQ-004973	Northern Wake Expressway	R-2000F / R-2000G		2003-0114		3,178.500
													REQ-004599	SR 1007 Widening			2006-1765		831.000
													REQ-004573	East Wake Expressway/Knightdale Bypass	R-2641		2001-1689		2,778.000
													REQ-004574	East Wake Expressway/Knightdale Bypass	R-2641		2001-1689		129.000
													REQ-004462	Fayetteville St. Widening/Penmarc Ext/Summit Ave.		2008-02602-292	2008-1362		640.950
		92216	Whitley Site (G)	7/1/2005	Long Term Management	Riparian Buffer	R	1,084,998.317	1,084,998.317	1,084,998.317	0.000	0.000	REQ-004271	DOT - Knightdale Bypass	R-2547B / R-2547C	2002-20819	2001-1689		12,204.320
													REQ-005045	DOT - US 70 Clayton Bypass	R-2552		2004-1760		930,253.352
													REQ-005046	DOT - US 70 Clayton Bypass	R-2552		2004-1760		83,387.848
													REQ-005031	SR 1744 Extension - Division 5			2009-0655		39,662.790
													REQ-005032	SR 1744 Extension - Division 5			2009-0655		19,490.000
													REQ-004130	DOT - Widening of I-85 , Ellerbee & South Ellerbee	I-0306DB	2000-20902	2000-1040		0.003
													REQ-004360	Runnymede Road			2001-0407		0.004
Neuse 03020202		7	Adkins Branch (Phase II) (G)	8/18/2006	Long Term Management	Riparian Buffer	R	1,254,310.830	1,254,310.830	1,254,310.830	0.000	0.000	REQ-004402	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F / R-2000G	1999-20387	1996-0319		419,483.000
													REQ-004401	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F / R-2000G	1999-20387	1996-0319		793,073.400
													REQ-004415	Bishop's Gate		2003-20162, 2003-21233, 2003-21234	2003-0667		41,754.430
		92271	Casey Dairy (G)	11/7/2002	Long Term Management	Riparian Buffer	R	2,005,480.620	2,005,480.620	2,005,480.620	0.000	0.000	REQ-004271	DOT - Knightdale Bypass	R-2547B / R-2547C	2002-20819	2001-1689		259,318.030

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													REQ-004601	Goldsboro Bypass	R-2554		2008-0570		692,214.000
													REQ-004920	Bobby Cranford (306 Breckenridge Lane)			2008-1771		600.000
													REQ-004152	DOT - Crescent Road	R-2719BA	1999-11192	2001-0048		435.590
													REQ-004864	Cliffs of the Neuse State Park Visitor Center			2008-1696		900.000
													REQ-003136	NCDOT - U-3613B - Buffer	U-3613B		2006-0310		26,575.000
													REQ-003135	NCDOT - U-3613B - Buffer	U-3613B		2006-0310		103,707.000
													REQ-002880	Neuse Regional Water & Sewer Authority			2005-1676		182,031.000
													REQ-002713	Seymour Johnson AFB expansion of support facility		2006-10015	2005-1744		178,428.000
													REQ-002712	Seymour Johnson AFB expansion of support facility		2006-10015	2005-1744		559,929.000
													REQ-002821	Treasure Cove, Lot 127 (Tobage, Section 7, Part 1)			2005-1790		1,343.000
		100033	Flat Swamp Neuse Buffer & Nutrient Offset Mitigation Bank - SFY 17-18	10/17/2017	Credits Purchased	Riparian Buffer	R	150,000.000	150,000.000	150,000.000	0.000	0.000	REQ-006116	NCDOT - Crescent Road - US 70 to US 258	R-2719A		2008-0314		72,386.630
													REQ-006594	NC 11 / 903 - Greenville Southwest Bypass	R-2250	2006-40466	2016-0191		61,820.000
													REQ-006894	NC 148 - Harvey Parkway Ext	R-5703		2017-0525		15,793.370
		100034	Flat Swamp Neuse Buffer & Nutrient Offset Mitigation Bank - SFY 17-18 - Second Purchase	11/7/2017	Credits Purchased	Riparian Buffer	R	560,000.000	560,000.000	557,445.630	0.000	2,554.370	REQ-006894	NC 148 - Harvey Parkway Ext	R-5703		2017-0525		557,445.630
		100010	LaGrange Phase I & II Mitigation Bank Credit Purchase SFY 2017	3/1/2017	Credits Purchased	Riparian Buffer	R	23,222.370	23,222.370	23,222.370	0.000	0.000	REQ-006116	NCDOT - Crescent Road - US 70 to US 258	R-2719A		2008-0314		23,222.370
		420	Whitelace Ck* (G)	9/20/2005	Long Term Management	Riparian Buffer	R	595,134.000	595,134.000	595,134.000	0.000	0.000	REQ-004129	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		4,881.704
													REQ-004072	Maynard Road			2000-1062		12,434.296
													REQ-004271	DOT - Knightdale Bypass	R-2547B / R-2547C	2002-20819	2001-1689		211,000.000
													REQ-004448	Speight Branch DF		2001-20969, 2002-20106	2003-0047		10,380.000
													REQ-005380	Sterling Pointe Regional Pump Station			2011-0223		75,680.000
													REQ-004151	DOT - Crescent Road	R-2719BA	1999-11192	2001-0048		216,493.190
													REQ-004152	DOT - Crescent Road	R-2719BA	1999-11192	2001-0048		62,290.810
													REQ-004423	Weston Ridge Subdivision, Phase 3			2000-1280		1,974.000
Neuse 03020203		92224	Ballance Farm (Buffer) (G)	7/1/2005	Long Term Management	Riparian Buffer	R	375,375.631	375,375.631	375,375.631	0.000	0.000	REQ-004072	Maynard Road			2000-1062		5,305.980
													REQ-003173	Wendell Falls		2006-20100-292	2006-1617		39,365.132
													REQ-003030	TW Alexander Extension		2006-33046	2006-0738		30,264.450
													REQ-003029	TW Alexander Extension		2006-33046	2006-0738		150,594.000
													REQ-004190	DOT - US 117 Improvements	R-1030C	1992-20353	1999-0413		16,288.200
													REQ-005403	DOT - US 117 from NC 581 to SR 1300, Goldsboro	R-1030AA		2001-1253		56,192.400
													REQ-005404	DOT - US 117 from NC 581 to SR 1300, Goldsboro	R-1030AA		2001-1253		18,730.800
													REQ-005431	NCDOT - SR 1214 - Division 2			2011-0637		44,219.668
													REQ-005432	NCDOT - SR 1214 - Division 2			2011-0637		14,415.000
													REQ-005431	NCDOT - SR 1214 - Division 2			2011-0637		0.001
		24	Beamon's Run (G)	1/1/2001	Long Term Management	Riparian Buffer	R	630,490.431	630,490.431	630,490.431	0.000	0.000	REQ-004072	Maynard Road			2000-1062		435.600
													REQ-004279	CP & L Raleigh Operations Center			2001-0992		19,050.000
													REQ-004175	St. Lawrence Homes			2001-0829		975.000
													REQ-004231	DOT - Upgrade of SR 1550 (Edmund Latta Road)			2001-1092		2,614.000
													REQ-004232	DOT - Upgrade of SR 1550 (Edmund Latta Road)			2001-1092		3,267.000
													REQ-004079	Appaloosa Run East			2001-0768		225.000

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													REQ-004218	Meadow Creek Subdivision - DHIC			2001-1314		1,525.000
													REQ-004078	Roxboro Commons Shopping Center		2001-20607	2001-0374		7,734.000
													REQ-004234	NW Cary Parkway			2001-1818		2,260.000
													REQ-004246	Ninth Street Sewer Improvements			2001-1506		6,260.710
													REQ-004247	Ninth Street Sewer Improvements			2001-1506		12,340.000
													REQ-004207	Brier Creek			2001-0907		39,225.890
													REQ-004271	DOT - Knightdale Bypass	R-2547B / R-2547C	2002-20819	2001-1689		33,341.431
													REQ-003587	DOT - Northern Wake Expressway (NC55 to I-40)	R-2000AA, R-2000AB, R-2000AC	2000-21863	2003-0918		86,520.170
													REQ-004189	DOT - US 117 Improvements	R-1030C	1992-20353	1999-0413		149,469.999
													REQ-004189	DOT - US 117 Improvements	R-1030C	1992-20353	1999-0413		110,583.201
													REQ-004190	DOT - US 117 Improvements	R-1030C	1992-20353	1999-0413		74,593.230
													REQ-004176	Johnsie Markham			2001-0823		330.000
													REQ-003907	City of Wilson Wastewater System Improvements		2005-20612	2005-0163		26,040.000
													REQ-003131	NCDOT - U-3823 - Buffer	U-3823		2005-1764		34,599.000
													REQ-003132	NCDOT - U-3823 - Buffer	U-3823		2005-1764		11,462.000
													REQ-004555	SR 1158 Widening - U-3823	U-3823		2005-1764		234.000
													REQ-005404	DOT - US 117 from NC 581 to SR 1300, Goldsboro	R-1030AA		2001-1253		7,405.200
		100037	EBX Neuse Riparian Buffer Umbrella Mitigation Bank (Nahunta Site) - SFY 17-18	11/14/2017	Credits Purchased	Riparian Buffer	R	55,853.000	55,853.000	55,853.000	0.000	0.000	REQ-004190	DOT - US 117 Improvements	R-1030C	1992-20353	1999-0413		8,435.370
													REQ-006595	NC 11 / 903 - Greenville Southwest Bypass	R-2250	2006-40466	2016-0191		47,417.630
		100187	Kittrell Hill NO & Buffer Mitigation Bank Credit Purchase SFY 21	12/17/2020	Credits Purchased	Riparian Buffer	R	195,000.000	195,000.000	192,161.332	0.000	2,838.668	REQ-007014	Atlantic Coast Pipeline			2014-0957		156,007.332
													REQ-007614	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968		10,368.000
													REQ-007934	US 13 Improvements - Division 2	R-5812	2019-00189	2019-0123		7,935.000
													REQ-008162	PNG Line 439 Replacement		2019-00181	2018-1640		12,114.000
													REQ-008260	PNG Line 439 Replacement		2019-00181	2018-1640		1.000
													REQ-008301	Middlesex Corporate Centre Phase A/Contract 1		2009-00640	2007-0228		561.000
													REQ-008631	Shepard's Park II		2005-21067	2007-1512		5,175.000
		92222	Little Contentnea-Buffer (G)	7/1/2005	Long Term Management	Riparian Buffer	R	2,012,733.282	2,012,733.282	2,012,733.282	0.000	0.000	REQ-004271	DOT - Knightdale Bypass	R-2547B / R-2547C	2002-20819	2001-1689		214,605.760
													REQ-004272	DOT - Knightdale Bypass	R-2547B / R-2547C	2002-20819	2001-1689		629,965.600
													REQ-004304	Village at Beacon Hill, Marsh Creek			2002-0171		1,350.000
													REQ-004328	Wyntree Subdivision			2002-0416		100.000
													REQ-004325	Brogden Water District			2001-0031		12,600.000
													REQ-004308	Taxiway L. Extension RDU Airport			2002-0897		60,812.000
													REQ-004312	Werner buffer		2001-30682	2001-0564		5,904.000
													REQ-004333	Buffalo Road Widening Phase I		2002-21364	2000-1386		10,547.000
													REQ-004334	Buffalo Road Widening Phase I		2002-21364	2000-1386		5,008.000
													REQ-004316	Lake Boone Trail Widening Mitigation			2002-0562		3,918.000
													REQ-004223	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		33,584.760
													REQ-004224	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		7,361.640
													REQ-004261	Nevarom Office Plaza			1999-0711		57,600.000
													REQ-004326	Covington Meadows		2000-21720, 2002-21019, 2002-21020	2002-0717		6,105.000
													REQ-004327	Covington Meadows		2000-21720, 2002-21019, 2002-21020	2002-0717		5,313.000

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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-004349	Strickland Road Widening		2001-20271, 2002-21123	2002-0438		92,417.000
													REQ-004355	Wayne Stone Property			2003-0050		2,390.000
													REQ-004371	Glenkirk PUD		2003-20144, 2003-20793	2003-0120		34,751.000
													REQ-004379	DOT - Improvements to I-85 crossing Ellerbe Creek	I-0306C	2002-20949	2002-1677		195,133.000
													REQ-004380	DOT - Improvements to I-85 crossing Ellerbe Creek	I-0306C	2002-20949	2002-1677		40,576.000
													REQ-004388	Faircroft Subdivision			2003-0692		129.000
													REQ-004393	Ashworth Estates & Camden Park		2002-21036, 2003-21102	2003-0373		40,329.000
													REQ-004401	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F / R-2000G	1999-20387	1996-0319		521,567.600
													REQ-004309	Johnsdale Road Sanitary Sewer Extension			2002-0419		20,496.000
													REQ-004321	Chastain II (first payment)		2002-21320, 2002-21321, 2002-21322	2002-1049		2,700.000
													REQ-004360	Runnymede Road			2001-0407		7,469.922
		92270	Moye Farm Phase I (G)	10/22/2002	Long Term Management	Riparian Buffer	R	1,514,145.600	1,514,145.600	1,514,145.600	0.000	0.000	REQ-004219	5812 Deblyn Hare Snipe Creek			2002-0002		900.000
													REQ-004254	Long Lake Subdivision, Pulte Homes			2001-1549		48,032.000
													REQ-004255	Long Lake Subdivision, Pulte Homes			2001-1549		24,016.000
													REQ-004275	DOT - Wake Forest Bypass (Thompson & Jones)	R-2809	1996-01836	2001-0550		571,071.600
													REQ-004276	DOT - Wake Forest Bypass (Thompson & Jones)	R-2809	1996-01836	2001-0550		184,258.800
													REQ-004280	White Oak Shopping Center			2002-0663		2,169.000
													REQ-004273	Carol Dupree Property SD			2002-0174		2,751.000
													REQ-004266	Leesville Road Widening		2001-20682	2002-0215		51,880.000
													REQ-004267	Leesville Road Widening		2001-20682	2002-0215		16,270.000
													REQ-004285	DOT - Bridge 188 over Beddingfield Branch	B-3199	2002-20264	2001-1809		9,009.000
													REQ-004286	DOT - Bridge 188 over Beddingfield Branch	B-3199	2002-20264	2001-1809		3,939.000
													REQ-004291	DOT - Bridge 437 over Lower Barton's Creek	B-3527	2002-20742, 2002-20743, 2002-20744	2002-0387		441.000
													REQ-004292	DOT - Bridge 437 over Lower Barton's Creek	B-3527	2002-20742, 2002-20743, 2002-20744	2002-0387		1,103.000
													REQ-004295	Toscana Road, Pulte Homes		2002-20453	2002-0058		50,312.000
													REQ-004271	DOT - Knightdale Bypass	R-2547B / R-2547C	2002-20819	2001-1689		547,993.200
		259	Moye Farm Phase II (G)	8/22/2004	Long Term Management	Riparian Buffer	R	202,117.648	202,117.648	202,117.648	0.000	0.000	REQ-004129	DOT - Widening of I-85, Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		9,493.096
													REQ-005045	DOT - US 70 Clayton Bypass	R-2552		2004-1760		192,624.552
		100078	Wingfoot Riparian Buffer Mitigation Site	5/31/2018	Monitoring Year 3	Riparian Buffer	R	541,415.369	541,415.369	541,415.369	0.000	0.000	REQ-006595	NC 11 / 903 - Greenville Southwest Bypass	R-2250	2006-40466	2016-0191		451,480.370
													REQ-005431	NCDOT - SR 1214 - Division 2			2011-0637		0.331
													REQ-007363	2532 Holiday Drive			2018-0476		330.000
													REQ-007014	Atlantic Coast Pipeline			2014-0957		89,604.668
Neuse 03020204		92333	Brock	9/12/2005	Long Term Management	Riparian Buffer	R	270,072.000	270,072.000	270,072.000	0.000	0.000	REQ-003855	DOT - Widening of US 1/64	U-3101C		2004-1055		28,154.637
													REQ-003856	DOT - Widening of US 1/64	U-3101C		2004-1055		156,415.000
													REQ-004213	Marine Corps - APOE Taxiway		2001-10916	2001-1061		871.000
													REQ-006310	US 17 Widening	R-2514B / R-2514C / R-2514D		2014-1169		29,327.500
													REQ-004122	Weatherby Drive			2000-1250		108.000

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		100197	Chinquapin	3/9/2021	Construction	Riparian Buffer	R	328,554.867	328,554.867	266,026.000	0.000	62,528.867	REQ-006757	US 70 Improvements	R-5516		2017-0269		55,195.863
		100176	Kingfield	11/12/2020	Construction	Riparian Buffer	R	315,000.000	315,000.000	314,120.137	0.000	879.863	REQ-008912	US 70 Improvements	U-5713 / R-5777A / R-5777B	2018-01012	2020-1194		266,026.000
		100006	Neuse Riparian Buffer and Nutrient Offset Umbrella Mitigation Bank -Marston Site	8/16/2016	Credits Purchased	Riparian Buffer	R	322,215.500	322,215.500	322,215.500	0.000	0.000	REQ-006757	US 70 Improvements	R-5516		2017-0269		97,281.137
		357	Stallings (G)	2/18/2004	Long Term Management	Riparian Buffer	R	1,376,454.000	1,376,454.000	1,376,454.000	0.000	0.000	REQ-007937	Havelock Bypass	R-1015	1993-02466	2018-1598		210,473.000
													REQ-007980	NC 55 Improvements - Division 2	U-5993		2019-0349		4,086.000
													REQ-008460	NC 43 Connector (Bosch Blvd)	R-4463	2007-02231-125	2007-0932		2,280.000
													REQ-006310	US 17 Widening	R-2514B / R-2514C / R-2514D		2014-1169		322,215.500
													REQ-004271	DOT - Knightdale Bypass	R-2547B / R-2547C	2002-20819	2001-1689		968,202.220
													REQ-004165	Gilbert and Susan Roys			2000-1317		526.500
													REQ-004174	Charles Coats			2001-0795		1,609.000
													REQ-004310	Turtle Bay Subdivision			2001-1806		516.000
													REQ-002683	Back Creek Subdivision			2002-0578		345.000
													REQ-004331	2416 Turtle Bay Drive			2002-1531		408.000
													REQ-004445	Lot 47, Oriental Plantation			2003-1270		1,371.000
													REQ-003557	Rockwell Residence			2003-1479		319.000
													REQ-003579	Shine Landing Subdivision, Lot 78			2003-1588		690.000
													REQ-003600	Oriental Plantation, Lot 54			2003-1337		2,875.000
													REQ-003613	452 Indian Bluff Drive			2004-0514		259.500
													REQ-003620	Oriental Plantation, Lot 58			2003-1298		2,341.000
													REQ-003701	206 Bridge Pointe Drive			2004-1390		930.000
													REQ-003738	Lakemere Subdivision, Lot 78			2004-0562		239.000
													REQ-003745	Country Club Road, Clement/Pridgen			2004-0615		18,738.000
													REQ-003746	Country Club Road, Clement/Pridgen			2004-0615		1,499.000
													REQ-003762	Indian Summer Estates, Lot 25 & 26			2004-1655		1,800.000
													REQ-005057	301 Neuse Winds Drive			2004-2034		1,275.000
													REQ-005059	Live Oak Development, Bay Shores, Lot 24			2004-2063		52.000
													REQ-004057	Hidden Harbor			2004-0615		10,239.000
													REQ-004058	Hidden Harbor			2004-0615		9,524.000
													REQ-003916	5523 Sandpiper Drive			2004-1856		1,238.000
													REQ-002914	Porter Property			2004-1964		1,085.000
													REQ-005053	55 Orchard Point Road			2005-2174		997.000
													REQ-005055	Fairwinds Subdivision, Lot 10			2006-0123		1,354.000
													REQ-002945	Yawl Place, Lot 81, Sail Loft Subdivision			2005-2181		2,220.000
													REQ-002964	Mills Road, Lot 6			2006-0057		450.000
													REQ-003090	75 Pecan Lane, Lot #18			2006-0399		1,092.000
													REQ-003179	1 Marina Road, New Bern			2006-1380		1,800.000
													REQ-003182	Styron Drive, Lot #13			2006-1207		403.000
													REQ-003153	259 Shine Drive - Buffer			2006-1482		900.000
													REQ-003230	East Front Street Marina			2000-0661		8,131.000
													REQ-003288	Rosa Deimo SD Lot 2			2002-0013		1,300.000
													REQ-003373	Buccaneer Bay Section 2 Lot 28			2005-1893		800.000
													REQ-003328	Bridge Pointe Development			2006-0829		21,750.000
													REQ-003329	Bridge Pointe Development			2006-0829		2,775.000
													REQ-003368	103 Trent Shores Drive			2007-0664		22.770
													REQ-003358	River Dunes			2007-0764		2,030.000
													REQ-003349	113 Portside Lane Pool			2007-0416		483.000



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													REQ-003397	Fred and Robin Johnston, Lot 2			2005-0490		1,062.000
													REQ-003412	Baird's Shores sd Lot 5			2007-0825		1,050.000
													REQ-003447	Buccaneer Bay West Lot 105			2007-0726		144.000
													REQ-003502	Stohrer Home Deck			2007-1121		450.000
													REQ-003503	110 Boatswain Drive			2007-1847		182.000
													REQ-003531	Brigantine Boulevard Lot 37			2007-1492		1,508.000
													REQ-004532	Bridgeton Harbor Marina(Harborside Marina Phase 1)			2008-0032		288.000
													REQ-003535	Plantation Harbor Lot 3			2007-1091		1,288.000
													REQ-004549	Carolina Colours Golf Course CAMA 104-08			2004-2050	104-08	15,120.000
													REQ-004550	Carolina Colours Golf Course CAMA 104-08			2004-2050	104-08	5,040.000
													REQ-004576	Chester P. Klimek Lot 1 Richard Greenwald SD			2008-1065		450.000
													REQ-004577	Chester P. Klimek Lot 1 Richard Greenwald SD			2008-1065		1,913.000
													REQ-004541	Sycamore Creek Elementary School			2008-0656		12,990.000
													REQ-004542	Sycamore Creek Elementary School			2008-0656		2,402.000
													REQ-004616	Vitelli Swimming Pool			2008-1229		550.000
													REQ-004856	Lot 15, The Landings			2008-1492		131.000
													REQ-004858	Lot 6, Whorton Harbor			2008-1480		1,095.000
													REQ-004854	The River Dunes			2001-0673		44,148.000
													REQ-004970	512 River Road, Arapahoe, NC			2008-1597		894.000
													REQ-004940	US 17 Improvements in Bridgeton	R-3403A		2008-1808		10,986.000
													REQ-004941	US 17 Improvements in Bridgeton	R-3403A		2008-1808		6,668.000
													REQ-004943	New Bern Bypass	R-2301A		2008-0984		58,983.000
													REQ-004944	New Bern Bypass	R-2301A		2008-0984		21,384.000
													REQ-003168	415 Magnolia Lane, Arapahoe			2006-1392		432.000
													REQ-004583	United Self Storage Phase One			2008-1187		15,942.000
													REQ-004584	United Self Storage Phase One			2008-1187		3,227.000
													REQ-005085	New Bern Bypass	R-2301A		2008-0984		5,034.000
													REQ-005086	New Bern Bypass	R-2301A		2008-0984		1,143.000
													REQ-005208	Plantation Harbor Lot 3 Second Request			2007-1091		136.000
													REQ-005348	Jackson Home 544 River Road			2011-0085		2,066.000
													REQ-005079	Fairfield Harbor Subdivision, Lot 85			2004-0347		975.000
													REQ-003759	Spinnaker Point Subdivision, Lot 12			2004-1726		567.000
													REQ-003675	9522 Connie Cove			2004-0527		350.000
													REQ-004213	Marine Corps - APOE Taxiway		2001-10916	2001-1061		84,398.510
													REQ-003555	1302 Brices Creek Road			2003-1369		480.000
													REQ-004010	104 Raft Road			2004-2028		388.500
Tar-Pamlico 03020101		36	Billy's Creek (G)	12/16/2002	Long Term Management	Riparian Buffer	R	149,410.800	149,410.800	149,410.800	0.000	0.000	REQ-003670	Dixie Development Commercial Site			2004-0872		6,933.000
													REQ-003681	DOT - Henderson Western Outer Loop	U-2527	1997-08127	2003-1494		22,070.650
													REQ-003857	DOT - Henderson Western Outer Loop-Additional	U-2527	1997-08127	2003-1494		8,310.000
													REQ-003858	DOT - Henderson Western Outer Loop-Additional	U-2527	1997-08127	2003-1494		3,406.000
													REQ-002848	Winstead Park		2004-21210, 2005-21410, 2005-21411	2005-1772		1,950.000
													REQ-003026	Hidden Lake		2005-20995, 2006-20803	2006-0658		26,368.000
													REQ-003027	Hidden Lake		2005-20995, 2006-20803	2006-0658		24,205.000
													REQ-003237	Brookfield Subdivision, Lot 45			2006-1949		2,310.000

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													REQ-003238	Brookfield Subdivision, Lot 45			2006-1949		1,221.000
													REQ-003416	Lake Royale Lot 818			2007-0626		3,188.000
													REQ-003431	Lake Royale Lot 1392C, 104 Big Horn			2007-1426		128.000
													REQ-003507	Lake Royal C1394 108 Big Horn			2007-1788		612.000
													REQ-003424	Lake Royale Lot C947			2007-0995		140.000
													REQ-004537	Southern Blvd. Thorp Home			2008-0493		563.000
													REQ-004523	Central Nash Water and Sewer District			2008-0548		11,851.350
													REQ-005316	Granville Medical Center			2009-1345		19,364.610
													REQ-005930	McLane Building Expansion			2013-0984		3,819.000
													REQ-005931	McLane Building Expansion			2013-0984		2,231.000
													REQ-006475	Bridge 178 on SR 1304	B-5157	2015-00734	2015-0969		7,031.000
													REQ-006638	US 401 Improvements	R-2814C		2009-0104		3,709.190
		100119	Boseman	4/24/2019	Monitoring Year 2	Riparian Buffer	R	617,518.702	617,518.702	617,518.702	0.000	0.000	REQ-006638	US 401 Improvements	R-2814C		2009-0104		116,708.200
													REQ-007012	Atlantic Coast Pipeline			2014-0957		318,868.000
													REQ-006992	SR 1001 - Bridge 340089 - Division 5		2016-01617	2017-1421		23,231.000
													REQ-007075	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		84,363.000
													REQ-007119	Clearwater Creek Subdivision			2017-0445		12,462.000
													REQ-007185	US 401 Improvements	R-2814C	2013-00668	2009-0104		4,059.000
													REQ-006974	SR 1719 - Bridge 340090 - Division 5	B-4750	2016-00815	2017-1408		26,649.000
													REQ-002746	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232		23,699.810
													REQ-007551	Kingsboro Industrial Park		2018-00665	2018-0372		1,301.000
													REQ-007565	Newton Dairy Road Birch and Bobbit St. Sewer Extension		2016-01947	2016-0899		6,177.692
		95807	Coon Creek Riparian Buffer and Nutrient Offset	3/11/2013	Long Term Management	Riparian Buffer	R	359,996.000	359,996.000	359,996.000	0.000	0.000	REQ-005204	Rocky Mount Northern Connector	R-2823		2008-1859		3,097.610
													REQ-005204	Rocky Mount Northern Connector	R-2823		2008-1859		4,593.000
													REQ-005287	T-30 Gas Transmission Line		2010-01636	2010-0637		167,156.000
													REQ-005318	AA13 Hornbeam Branch Sewer Outfall			2010-0835		236.000
													REQ-005255	SR 1604 Widening	U-3621B		2010-0501		61,638.000
													REQ-005256	SR 1604 Widening	U-3621B		2010-0501		14,703.000
													REQ-005317	Granville Medical Center			2009-1345		6,642.000
													REQ-005316	Granville Medical Center			2009-1345		1,248.390
													REQ-005407	Rocky Mount Northern Connector	R-2823	2007-00157	2008-1859		2,994.000
													REQ-005461	Replace Bridge 20 on SR 1705	BD-5105E		2011-1078		2,874.000
													REQ-005462	Replace Bridge 20 on SR 1705	BD-5105E		2011-1078		534.000
													REQ-006638	US 401 Improvements	R-2814C		2009-0104		94,280.000
		92230	Harrell Site	7/1/2005	Long Term Management	Riparian Buffer	R	490,485.600	490,485.600	490,485.600	0.000	0.000	REQ-003680	DOT - Henderson Western Outer Loop	U-2527	1997-08127	2003-1494		383,130.170
													REQ-003681	DOT - Henderson Western Outer Loop	U-2527	1997-08127	2003-1494		51,843.780
													REQ-004939	Rocky Mount Northern Connector	R-2823		2008-1859		55,511.650
		100206	Oakley's Bend	6/9/2021	Construction	Riparian Buffer	R	224,110.000	224,110.000	214,441.843	0.000	9,668.157	REQ-008756	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		214,441.843
		100118	Pond Haven	4/23/2019	Monitoring Year 1	Riparian Buffer	R	620,880.555	620,880.555	620,880.555	0.000	0.000	REQ-006654	PNG Line 6 Replacement Phase 1		2016-01331	2016-1119		100,925.400
													REQ-008326	PNG Line 6 Phase 1- HDD Mod.			2016-1119		47,826.000
													REQ-008331	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		55,302.000
													REQ-008332	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		30,364.000
													REQ-008328	Atlantic Coast Pipeline			2014-0957		38,098.000
													REQ-002746	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232		13,084.143
													REQ-002746	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232		51,252.047
													REQ-007565	Newton Dairy Road Birch and Bobbit St. Sewer Extension		2016-01947	2016-0899		5,761.308

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													REQ-007581	US 158 - Bridge 40 - Division 5			2018-1094		5,165.000
													REQ-008239	Bridge 80 on SR 1403	BR-0116		2019-1386		6,018.000
													REQ-008263	Dominion Energy T-030 Pipeline Project		2019-00695	2019-0828		62,774.000
													REQ-008416	B-5671 - Bridge 87 on NC 97	B-5671		2020-0089		1,751.000
													REQ-008562	Line 125 - Kingsboro Road		2020-00675	2020-0501		34,626.000
													REQ-008467	SR 1107 - Pipe Replacement - Division 5			2018-1253		3,831.000
													REQ-008753	Pendergrass Residence			2020-1478		1,584.000
													REQ-008947	Essex Townes/Essex Village			2021-0607		15,370.500
													REQ-008963	Meadows at Oxford		2019-00503	2019-1523		9,074.000
													REQ-008756	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		132,333.204
													REQ-008756	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		1,206.953
													REQ-008926	I-95 at SR 1770 / SR 1003 Improvements - Division 4	U-5026 / R-5720	2017-02491	2020-1086		4,534.000
		97071	Tar River Headwaters Wetland Restoration Site	2/8/2016	Monitoring Year 5	Riparian Buffer	R	6,484.000	6,484.000	6,484.000	0.000	0.000	REQ-006992	SR 1001 - Bridge 340089 - Division 5		2016-01617	2017-1421		6,484.000
		434	UT to Crooked Creek/Speas Property (G)	7/16/2004	Long Term Management	Riparian Buffer	R	228,900.000	228,900.000	228,900.000	0.000	0.000	REQ-004523	Central Nash Water and Sewer District			2008-0548		3,448.650
													REQ-004595	Western Outer Loop of Henderson	U-2527		2003-1494		3,552.000
													REQ-004563	Bridge 57 over Sycamore Creek	B-4115		2008-0945		3,621.000
													REQ-004564	Bridge 57 over Sycamore Creek	B-4115		2008-0945		756.000
													REQ-004486	Bridge 84 on SR 1141	B-4124	2003-20268	2007-1962		4,200.000
													REQ-004487	Bridge 84 on SR 1141	B-4124	2003-20268	2007-1962		4,890.000
													REQ-004505	Bridge 3 over Ruin Creek	B-4298		2007-0683		8,562.000
													REQ-003366	1185 Sagamore Drive			2007-0789		266.000
													REQ-004938	Rocky Mount Northern Connector	R-2823		2008-1859		171,411.000
													REQ-004939	Rocky Mount Northern Connector	R-2823		2008-1859		8,381.350
													REQ-005189	Town of Red Oak Sanitary Sewer			2010-0039		1,440.000
													REQ-005204	Rocky Mount Northern Connector	R-2823		2008-1859		302.390
													REQ-006638	US 401 Improvements	R-2814C		2009-0104		18,069.610
		153	Gregory	7/22/2003	Long Term Management	Riparian Buffer	R	1,524.600	1,524.600	1,524.600	0.000	0.000	REQ-006314	PNG Line 409 Klausner Saw Mill		2014-01726	2015-0105		1,512.000
													REQ-006654	PNG Line 6 Replacement Phase 1		2016-01331	2016-1119		12.600
		100189	Maple Swamp Buffer	2/11/2021	Construction	Riparian Buffer	R	292,000.000	292,000.000	292,000.000	0.000	0.000	REQ-007463	SR 1600 - Bridge 44 - Division 5			2018-0834		4,110.000
													REQ-007479	SR 1640 - Bridge 77 - Division 5			2018-0860		5,771.000
													REQ-008328	Atlantic Coast Pipeline			2014-0957		282,119.000
						Nitrogen	R	1,022.391	1,022.391	0.000	0.000	1,022.391							
						Phosphorus	R	65.850	65.850	0.000	0.000	65.850							
	Tar-Pamlico 03020102												REQ-004124	Beach Road Lot #'s 113 & 114			2000-1582		6,494.000
													REQ-004329	Sunshine on Sound Cottage, Soundshores			2002-1019		408.000
													REQ-004351	Oyster Creek Subdivision, Lot 40			2003-0102		2,160.000
													REQ-004446	Widgeon Woods, Lot 5, Block C			2002-1581		843.660
													REQ-003569	David Tolson Heirs Subdivision, Lot 1			2000-1463		2,934.000
													REQ-002747	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232		38,604.000
													REQ-002746	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232		32,246.000
													REQ-002812	John Gaskin's Drive (Chamberlin Property)			2005-2204		1,342.000
													REQ-002924	346 British Cemetery Rd			2006-0056		1,920.000
													REQ-002967	Lawson Property			2006-0161		2,052.000
													REQ-003517	O'Neal Heirs Subdivision, Lot 5R Section 1			2007-1765		1,500.000
Tar-Pamlico 03020103		123	East Tarboro Canal (G)	4/1/2004	Long Term Management	Riparian Buffer	R	418,176.000	418,176.000	418,176.000	0.000	0.000	REQ-004124	Beach Road Lot #'s 113 & 114			2000-1582		6,494.000
													REQ-004329	Sunshine on Sound Cottage, Soundshores			2002-1019		408.000
													REQ-004351	Oyster Creek Subdivision, Lot 40			2003-0102		2,160.000
													REQ-004446	Widgeon Woods, Lot 5, Block C			2002-1581		843.660
													REQ-003569	David Tolson Heirs Subdivision, Lot 1			2000-1463		2,934.000
													REQ-002747	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232		38,604.000
													REQ-002746	DOT - Widening of NC 55, NC 304 in Bayboro	R-2539C		2002-1232		32,246.000
													REQ-002812	John Gaskin's Drive (Chamberlin Property)			2005-2204		1,342.000
													REQ-002924	346 British Cemetery Rd			2006-0056		1,920.000
													REQ-002967	Lawson Property			2006-0161		2,052.000
													REQ-003517	O'Neal Heirs Subdivision, Lot 5R Section 1			2007-1765		1,500.000

II-C. Riparian Buffer 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-004480	Gun Barrel Point Marina on Silver Lake			2003-1508		7,600.000
													REQ-004546	Sound shores Lot 14			2008-0405		2,490.000
													REQ-004491	56 Landing Road			2008-0857		1,600.000
													REQ-004492	516 Lighthouse Road			2008-1307		2,170.000
													REQ-002814	DOT - Improvements to US 17 (Washington Bypass)	R-2510		2005-0785		215,888.000
													REQ-004609	Port Vandemere, Lot 18		2008-02180	2008-0830		4,424.000
													REQ-004992	Hyde 10 West		2009-00067	2008-1700		5,464.340
													REQ-007613	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968		88,036.000
		100169	GUC NO & Buffer Mitigation Bank Credit Purchase - SFY 21	7/1/2020	Credits Purchased	Riparian Buffer	R	160,000.000	160,000.000	159,316.000	0.000	684.000	REQ-008408	PNG Line 204 Relocation		2019-01923	2019-1209		33,597.000
													REQ-008161	PNG Line 439 Replacement		2019-00181	2018-1640		99,922.000
													REQ-008259	PNG Line 439 Replacement		2019-00181	2018-1640		25,797.000
		273	Oakley Crossroads (G)	2/21/2006	Long Term Management	Riparian Buffer	R	789,478.259	789,478.259	789,477.810	0.000	0.449	REQ-003681	DOT - Henderson Western Outer Loop	U-2527	1997-08127	2003-1494		55,511.650
													REQ-003692	Hobgood Sewer Collection System			2003-1470		62,758.000
													REQ-003693	Hobgood Sewer Collection System			2003-1470		1,050.000
													REQ-004137	DOT - US 13 & NC 11 Bethel Bypass	R-0218B	2001-10187, 2001-10384	2000-1520		198,633.000
													REQ-004138	DOT - US 13 & NC 11 Bethel Bypass	R-0218B	2001-10187, 2001-10384	2000-1520		64,034.000
													REQ-004353	Greenville Utilities (Westside sewer)			2003-0212		61,830.000
													REQ-002760	Greens Mill Run			2005-0843		10,230.000
													REQ-002946	Stanton Road			2006-0241		14.000
													REQ-003263	Lowe's Home Centers of East Greenville		0000-00000-000	2007-0343		2,700.000
													REQ-004914	River Hills Sanitary Sewer Outfall		2009-00016	2008-1721		798.000
													REQ-002688	Eastern Radiologist Inc. Breast Imaging Center			2009-0309		1,467.000
													REQ-005061	Piedmont Natural Gas Line			2009-0677		17,160.000
													REQ-005273	754 McCotter Marina Rd/Bienes			2010-0618		578.000
													REQ-005393	Bridge 51 on US 264	B-4413		2011-0101		3,384.000
													REQ-005394	Bridge 51 on US 264	B-4413		2011-0101		285.000
													REQ-005482	Bayside Shores Subdivision Lot 4			2012-0085		863.000
													REQ-006469	Woolard-McCoy Project		2015-01937	2015-0929	17-16	4,794.000
													REQ-006504	Whitford Buffer Variance			2015-1164		780.000
													REQ-006432	Darar Major Variance			2015-0187		3,520.000
													REQ-005113	Ocracoke Volunteer Fire Station Gen. Major Variance			2009-0864		2,319.000
													REQ-005111	Ocracoke Volunteer Fire Station			2009-0989		1,947.000
													REQ-005112	Ocracoke Volunteer Fire Station			2009-0989		776.000
													REQ-005103	Burgan Residence			2009-0888		27.000
													REQ-004598	NC 97 Widening (MA04009)			2006-1059		4,714.500
													REQ-005178	Browne Garage			2010-0111		503.000
													REQ-005305	203 British Cemetery Road			2007-0405		420.000
													REQ-006241	PNG Line 42 Replacement- Tar River HDD Revision			2012-1024 v7		9,921.000
													REQ-006575	O'Neal 2 Lot 5D			2016-0491		1,839.000
													REQ-007074	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		74,323.000
													REQ-007125	Bridge 28 over the Tar River on NC 42	B-4932	2016-02419	2018-0609		50,913.000
													REQ-007418	NC 33 - Bridge 20 - Division 2	B-5413		2018-0503		8,466.000
													REQ-007432	SR 1336 - Bridge 249 - Division 2			2018-0542		1,794.000
													REQ-004992	Hyde 10 West		2009-00067	2008-1700		679.660
													REQ-005071	38 Bay Shore Dr. - Garage Construction			2009-0813		1,608.000

II-C. Riparian Buffer 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-005109	Brown River Home			2009-0248		3,480.000
													REQ-005133	Bridge 64 on NC 99 over Pungo Creek	B-3809	2009-01390	2009-0702	142-09	36,378.000
													REQ-005134	Bridge 64 on NC 99 over Pungo Creek	B-3809	2009-01390	2009-0702	142-09	3,508.000
													REQ-005389	Barnette Home Extension			2009-0678		144.000
													REQ-007613	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968		91,511.190
													REQ-007613	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968		3,816.810
		100188	Wicomico	2/8/2021	Construction	Riparian Buffer	R	160,000.000	160,000.000	0.000	0.000	160,000.000							
	Tar-Pamlico 03020104	6	ABC (G)	7/22/2003	Long Term Management	Riparian Buffer	R	474,804.000	474,804.000	474,804.000	0.000	0.000	REQ-004167	City of Washington Respress pump station replacemen			2000-1495		2,700.000
													REQ-004168	City of Washington Respress pump station replacemen			2000-1495		2,400.000
													REQ-003559	Windsong III Subdivision, Lot 23			2002-0643		1,050.000
													REQ-003874	Long Point Landing, Lot 70			2004-1595		892.000
													REQ-002813	DOT - Improvements to US 17 (Washington Bypass)	R-2510		2005-0785		456,216.000
													REQ-002813	DOT - Improvements to US 17 (Washington Bypass)	R-2510		2005-0785		3,072.000
													REQ-002820	Bond Creek Estates, Lot 12			2005-1571		248.000
													REQ-003013	Shady Shores, Lot D			2006-0651		300.000
													REQ-003083	602 East Water Street			2006-0883		636.000
													REQ-003185	Smugglers Cove, Lot 28			2006-1444		3,036.000
													REQ-003246	Blounts Creek Way Lot 3			2006-1831		825.000
													REQ-003438	78 Hideaway Road Lot 10			2006-1918		432.000
													REQ-003470	1152 Post Road Boseman Buffer			2007-1379		585.000
													REQ-004557	Portside Mobile Home Retreat Section Three			2008-0475		537.000
													REQ-004527	Bay Harbour Lot 46		2008-01047	2008-0278		1,275.000
													REQ-004882	Lot 1 Muse Lane			2008-0926		600.000
		95015	St Clair Creek Restoration Project	7/18/2011	Monitoring Year 8	Riparian Buffer	R	363,577.000	363,577.000	363,577.000	0.000	0.000	REQ-004206	Wahab Silver Lake and Beach Subdivision			2001-0339		125.000
													REQ-003969	Oyster Creek Subdivision, Lot 107			2004-1391		836.000
													REQ-002813	DOT - Improvements to US 17 (Washington Bypass)	R-2510		2005-0785		243,066.000
													REQ-002814	DOT - Improvements to US 17 (Washington Bypass)	R-2510		2005-0785		119,550.000
	Yadkin - Goose Creek	94687	Crooked Creek #2	12/10/2010	Monitoring Year 6	Riparian Buffer	R	54,135.333	54,135.333	54,135.333	0.000	0.000	REQ-006247	Courtyards at Emerald Lake			2014-1284		14,211.000
													REQ-005809	Ladera Subdivision			2013-0578		8,364.000
													REQ-007079	PNG Line 444- Lawyers Road			2018-0211		31,560.333