

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount		
NO ILF	Cape Fear - Jordan Upper New Hope	96576	Cape Fear Nutrient Bank: Carl Lloyd Site Mitigation Bank Credit Purchase SFY 2014	5/1/2014	Credits Purchased	Nitrogen	R	82.030	82.030	82.030	0.000	0.000	REQ-002461	Indian Wells Subdivision	Cary	14-SB-013	82.030		
		100035	Cape Fear Riparian Buffer & Nutrient Offset Umbrella Bank- Maple View - SFY 17-18	10/13/2017	Credits Purchased	Nitrogen	R	347.070	347.070	347.070	0.000	0.000	REQ-002430	Hendrick Southpoint Phase IIA and IIB	Durham	D1400371	347.070		
		100050	Cape Fear Riparian Buffer and Nutrient Mitigation Umbrella Bank, Ivey-Ferguson SFY 2018	10/13/2017	Credits Purchased	Nitrogen	R	6.880	6.880	6.880	0.000	0.000	REQ-002430	Hendrick Southpoint Phase IIA and IIB	Durham	D1400371	6.880		
		96706	Carl Lloyd Nutrient Bank Credit Purchase SFY 2015	8/1/2014	Credits Purchased	Nitrogen	R	80.430	80.430	80.430	0.000	0.000	REQ-002461	Indian Wells Subdivision	Cary	14-SB-013	80.430		
		77	Chapel Creek	10/19/2005	Close Out	Nitrogen	R	3,494.202	3,494.202	3,494.200	0.000	0.002	REQ-002479	Enclave at Weldon Ridge	Cary	14-SB-010	538.050		
															REQ-002422	Colvard Farms	Durham County	SW-1406	518.980
															REQ-002444	New Japan Restaurant	Durham	D1400128	36.280
															REQ-002441	SouthPoint Renaissance Hotel	Durham	D14004180	152.550
															REQ-002425	BCBS Eastern Property Improvements	Durham	D1400112	197.470
															REQ-002442	Family Fare 106 W Cornwallis	Durham	D1200207	64.190
															REQ-002423	Meadows at Southpoint	Durham	D1300350	28.480
															REQ-002474	Courtyards at O'Kelly Chapel	Cary	13-SB-014	400.000
															REQ-002424	Trinity School- Blake Hubbard Commons	Durham	D1400207	26.930
															REQ-002443	Two Men and a Truck	Durham	D1300288	1.990
															REQ-002480	American Tobacco Trail Trailhead	Cary		349.150
															REQ-002426	Zaxby's at New Hope Valley Farms	Durham	D1300091	0.690
															REQ-002459	Village Plaza Apartments	Chapel Hill		162.710
															REQ-002445	Murphy Express	Durham	D1400016	108.940
															REQ-002427	Montclair Phase II	Durham	D1300379	303.330
															REQ-002475	Bank of America Parkside Town Commons	Cary	14-SP-053	72.400
															REQ-002461	Indian Wells Subdivision	Cary	14-SB-013	532.060
								Phosphorus	R	176.700	176.700	0.000	0.000	176.700					
				100008	Ivey-Ferguson Cape Fear Buffer & Nutrient Offset	9/20/2016	Credits Purchased	Nitrogen	R	555.100	555.100	555.100	0.000	0.000	REQ-002430	Hendrick Southpoint Phase IIA and IIB	Durham	D1400371	204.630
															REQ-002462	Everett Crossing Phase 3	Morrisville	14-80000014	350.470
				97003	Jordan Lake Demonstration Mitigation Project	3/12/2015	Credits Purchased	Nitrogen	R	15,000.000	15,000.000	15,000.000	0.000	0.000	REQ-002482	All Starz Children's Academy	Cary		247.940
															REQ-002448	Meridian Townhomes	Durham		213.140
															REQ-002483	Copperleaf Reserve	Cary		116.000
															REQ-002396	Piazza at Stonewater N	Cary		1,080.000
															REQ-002484	Parkside Town Apartments, Phase 3 Nitrogen	Cary		592.000
															REQ-002485	Parkside Town Commons, Phase 2C Nitrogen	Cary		1,578.200
															REQ-002449	Montclair	Durham		689.480
															REQ-002450	Meridian Townhomes	Durham		71.050
															REQ-002452	Southpoint Trails	Durham		1,196.880
															REQ-002451	Meadows at Southpoint	Durham		1,233.820
													REQ-002486	Parkside Town Commons Phase 2D	Cary		2,262.500		
													REQ-002487	Glencroft Townhomes	Cary		1,353.000		

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													REQ-002420	Richmond Park Subdivision	Durham	1200348	284.600
													REQ-002470	Lenovo Development Drive	Wake County	3663	2,554.000
													REQ-002419	Triangle Curling Club	Durham	1400030	84.640
													REQ-002471	Townes at Mill Park	Cary	14-SB-006	127.000
													REQ-002472	Park Corner Retail	Cary	14-SP-007	603.000
													REQ-002421	Sentinel Data Center	Durham	D1400126	24.520
													REQ-002473	Dunhill Subdivision	Cary	14_SB-001	601.210
													REQ-002460	Children's Campus of Chapel Hill	ChapelHill		80.800
													REQ-002446	The Link Group Office Building	Durham	1400184	3.060
													REQ-002428	Mirage Medical Office	Durham	D1500010	3.160
		100107	Mangum Homestead	4/23/2019	Monitoring Year 2	Nitrogen	R	19,985.729	19,985.729	19,985.729	0.000	0.000	REQ-002428	Mirage Medical Office	Durham	D1500010	0.001
													REQ-002430	Hendrick SOutpoint Phase IIA and IIB	Durham	D1400371	3,029.060
													REQ-002400	New Creation United Methodist Church	Durham	D15000160	347.000
													REQ-002455	New Life Christian Church	ChapelHill		155.490
													REQ-002464	Oaks at Sears Farm/Stitt North	Cary	14-SB-022	107.000
													REQ-002401	Lightning McClean Carwash	Durham	D1500015	97.320
													REQ-002402	Ellis Road Apartments Phase 1	Durham	D1400299	1,327.930
													REQ-002403	Davis Park West Infrastructure	Durham	D1400370	300.040
													REQ-002404	BCBSNC Campus Site Plan	Durham	D1500006	339.840
													REQ-002465	Slade Property Subdivision	Cary	14-SB-017	103.700
													REQ-002466	Kitts Creek Phase 7	Morrisville	110000011	1,518.660
													REQ-002467	Cary Park Daycare	Cary	14-SP-001-B	9.000
													REQ-002405	Chapel Run	Durham	D1400066	758.350
													REQ-002406	Masjid Tawheed Wa Sunnah Project	Durham	D1300219	26.360
													REQ-002456	Weaver Crossing	ChapelHill		424.690
													REQ-002407	Whitted School	Durham	D1500044	77.470
													REQ-002408	Bayer CropScience SMP Infrastructure	Durham County		2,254.560
													REQ-002409	Sherwood Githens Middle School ADA Ramp	Durham	D1500064	1.310
													REQ-002410	Revitalization of Southside Beamon Place	Durham	D1500071	32.380
													REQ-002468	Wall-Ram Tower ATC Site #282351	Cary	15-SP-012	117.000
													REQ-002457	Ramsley Subdivision	ChapelHill		218.000
													REQ-002431	Davis Park West Apartments	Durham	D1400398	1,280.660
													REQ-002432	Herndon Trace Conservation SD	Durham	D1400233	46.100
													REQ-002433	Petty Road Self-Storage	Durham	D1600001	49.270
													REQ-002434	Morreene Road Apartments	Durham	D1600167	12.880
													REQ-002411	Lakeview Villas	Durham	D1500297	236.960
													REQ-002435	84 Lumber	Durham	D1600034	490.150
													REQ-002436	3508 Tricenter Blvd	Durham	D1600185	3.000
													REQ-002437	Davis Park West Parcel E	Durham	D1500025	208.940
													REQ-002438	Gateway Center Mixed Use Parcel A	Durham	D1600033	119.660
													REQ-002397	Hendrick Southpoint Phase IIC	Durham	D1600279	130.570

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													REQ-002439	Ellis Road Apartments Grading Site Plan	Durham	D1600021	9.740
													REQ-002440	Hope Valley Commons Business Park	Durham	D1600212	327.580
													REQ-002412	Villas at Culp Arbor Phase 2	Durham	D1500164	886.270
													REQ-002413	Triangle Dermatology	Durham	D1500360	27.680
													REQ-002414	NC Hwy 55 Storage Center	Durham	D1600309	142.130
													REQ-002415	Farrington Road Mixed Use and Phase 1 & ROW	Durham	D1600223	984.110
													REQ-002416	Westpoint at 751 Lot 6	Durham	D1600046	146.020
													REQ-002417	Witherspoon Garrett Road	Durham	D1600315	27.010
													REQ-006899	600 Willard Street	Durham	D1700178	146.310
													REQ-006938	610 and 716 Homestead Road S.U.P.	Carrboro		126.600
													REQ-006983	Meadows at Colony Park	Durham	D1600333	488.540
													REQ-006986	Kitt Creek Commons	Durham	D1700347	98.220
													REQ-007086	Custom Stone NC - 1001 Ellis Road	Durham	D1600328	87.400
													REQ-007116	Coastal Federal Credit Union	Durham	D1800029	108.680
													REQ-007094	Hendrick Southpoint General Growth Property Assessment	Durham	D1800006	15.210
													REQ-007130	Ellis Road Commercial	Durham	D1700291	24.560
													REQ-007435	Solis Patterson Place	Durham	D1700376	234.780
													REQ-007433	Johnson Volvo of Durham	Durham	D1700304	1,140.600
													REQ-007376	Lakewood Phase II	Durham	D1800052	114.290
													REQ-007450	DaVita Patterson Place	Durham	D1800089	20.690
													REQ-007377	Shepherd's Square	Durham	D1700239	904.870
													REQ-006917	Miracle League at American Tobacco	Durham	D1700228	101.088
						Phosphorus	R	1,259.783	1,259.783	0.000	0.000	1,259.783					
		100168	Neville Farms NO & Buffer Mitigation Credit Purchase - SFY 2021	7/1/2020	Credits Purchased	Nitrogen	R	1,177.290	1,177.290	1,177.290	0.000	0.000	REQ-006917	Miracle League at American Tobacco	Durham	D1700228	9.712
													REQ-007264	Finley Fields South and Kenan Stadium Turf Replacement	ChapelHill		214.690
													REQ-007464	Central Campus Athletics Project/Field Hockey Stadium and Training Facility	UNC Chapel Hill		591.858
													REQ-007464	Central Campus Athletics Project/Field Hockey Stadium and Training Facility	UNC Chapel Hill		142.752
													REQ-007510	Briggs Avenue Collision Center	Durham	D1800065	6.180
													REQ-007589	NC 54 Self Storage	Durham	D1800170	129.780
													REQ-007683	Johnson Volvo II of Durham	Durham	D1800184	43.450
													REQ-007779	Durham Gateway	Durham	D1800087	11.500
													REQ-007823	Johnson Pre-Owned Lexus of Durham	Durham	D1800045	4.220
													REQ-007845	Lot 6 M.O.B.	Durham	D1800317	10.120
													REQ-007864	Durham Academy Upper School-Outdoor Commons	Durham	D1900016	3.720
													REQ-007461	Johnson Pre-Owned Lexus of Durham	Durham	D1800045	9.308
		100007	Neville Farms Nutrient Offset and Buffer Mitigation Bank	11/1/2015	Credits Purchased	Nitrogen	R	788.000	788.000	788.000	0.000	0.000	REQ-002428	Mirage Medical Office	Durham	D1500010	117.710
													REQ-002458	CVS Pharmacy #3898	ChapelHill		56.600

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													REQ-002395	Furniture Follies	ChathamCounty		48.300
													REQ-002429	City Barbeque	Durham	D1400321	43.120
													REQ-002430	Hendrick Southpoint Phase IIA and IIB	Durham	D1400371	7.230
													REQ-002453	AutoZone Chapel Hill	ChapelHill		74.430
													REQ-002398	Meadows at Southpoint (add'l)	Durham	D1400163	327.780
													REQ-002454	University Presbyterian Renovation and Addition	ChapelHill		101.010
													REQ-002399	Dunkin' Donuts	Durham	D1500078	0.820
													REQ-002463	Parkside Town Commons Chuys	Cary	14-SP-018-A	11.000
		322	Sandy Creek	3/26/2002	Close Out	Nitrogen	R	1,788.389	1,788.389	1,788.389	0.000	0.000	REQ-002461	Indian Wells Subdivision	Cary	14-SB-013	64.180
													REQ-002476	Alston Town Center Phase 1	Cary	14-SP-046	487.540
													REQ-002418	Sheetz Autopark Center	Durham	D1400368	191.200
													REQ-002447	The Lab Building 1	Durham County		149.260
													REQ-002477	The Peninsula at Amberly	Cary	13-SB-003	540.750
													REQ-002428	Mirage Medical Office	Durham	D1500010	355.459
						Phosphorus	R	112.744	112.744	6.190	0.000	106.554	REQ-007434	Johnson Volvo of Durham	Durham	D1700304	5.950
													REQ-007997	West Drive Repaving UNC Chapel Hill	UNC Chapel Hill	UNC#694	0.240
	Neuse - Lower Falls	439	Bold Run Creek (G)	8/1/2005	Long Term Management	Nitrogen	R	33,414.322	33,414.322	33,050.067	0.000	364.255	REQ-001774	Regency @ Brier Creek	Raleigh		1,826.490
													REQ-000493	Bhangoo Property	Durham		1,873.910
													REQ-001776	Waste Industries	Raleigh		5.760
													REQ-001777	Miller and Long Storage Yard	Raleigh		232.650
													REQ-001778	Pleasant Grove Business Park 07-SP-109	Cary		3,878.910
													REQ-001780	Seville	Raleigh		137.510
													REQ-000494	Walltown Recreation Center	Durham		325.920
													REQ-001779	Windsor Manor	Raleigh		1,368.270
													REQ-001781	2600 Village Manor Way	Raleigh		96.070
													REQ-001784	Wake Cross Roads Baptist Church	Raleigh		153.920
													REQ-001783	Kingdom Hall of Jehovah's Witnesses	Cary		254.220
													REQ-000495	Durham Athletic Park	Durham		94.740
													REQ-000496	Duke Soccer Stadium Seating	Durham		12.340
													REQ-001782	Progress Energy Substation Expansion	Cary		260.600
													REQ-001785	McCraken Enterprises, Inc	Raleigh		426.710
													REQ-000497	Walgreens NC 98	Durham		203.290
													REQ-000498	Holton Community Center	Durham		274.560
													REQ-001786	Marsh Creek Community Center	Raleigh		411.060
													REQ-001787	North State Bank	Raleigh		39.870
													REQ-001788	Gateway Bank	Cary		289.080
													REQ-001792	Dunn/Boatwright Subdivision	Raleigh		30.130
													REQ-001790	5808 Lease Lane	Raleigh		33.480
													REQ-001791	Wake Plaza-Field Revision	Raleigh		2.200
													REQ-001793	Raleigh Lions Clinic	Raleigh		288.640
													REQ-000499	Ample Storage-Bennett Memorial Drive	Durham		930.720

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													REQ-001795	Tillett Wheeler Townhomes	Raleigh		127.880
													REQ-001794	Swift Creek Commons-North	Cary		1,850.200
													REQ-001917	Rex Wakefield	Raleigh		131.360
													REQ-001918	Autobell 8500 Capital Blvd	Raleigh		352.720
													REQ-001921	White Oak Business Park East Lot 12	Garner		469.100
													REQ-001920	Cardinal Gibbons HS Bleachers	Raleigh		80.780
													REQ-001919	Crossroads Hotel	Cary		867.830
													REQ-001923	1315 Oak Wood Avenue	Raleigh		458.620
													REQ-001924	Wake Cross Roads Baptist Church	Raleigh		199.060
													REQ-001928	Green Road Park	Raleigh		24.280
													REQ-001925	Grove Park Townhomes	Raleigh		135.620
													REQ-001925	Grove Park Townhomes	Raleigh		575.330
													REQ-001927	City of Raleigh Salt Barn	Raleigh		62.380
													REQ-001926	Lot 4, Westgate Business Park	Raleigh		533.630
													REQ-001930	Kimbrell's Furniture	Raleigh		526.080
													REQ-001931	3020 Hammond Road	Raleigh		14.470
													REQ-001929	Wakefield Plantation Kingston	Raleigh		66.550
													REQ-001932	SECU-Strickland Rd.	Raleigh		638.400
													REQ-001934	Fairfield Inn and Suites	Raleigh		268.860
													REQ-001933	Siemens Medical Expansion	Cary		135.940
													REQ-001935	Hope Community Church	Raleigh		20.630
													REQ-001937	3300 Canoe Brook Pkwy	Raleigh		30.640
													REQ-001936	Salisbury Apartments	Raleigh		72.360
													REQ-001939	Strickland Corners	Raleigh		998.620
													REQ-001940	Harrod Properties II	Raleigh		242.720
													REQ-001943	Heritage Manor Lot 145	Raleigh		20.910
													REQ-001944	Sonoco Recycling-Gravel Parking	Raleigh		17.940
													REQ-001945	Progress Energy Substation Expansion	Raleigh		105.730
													REQ-000510	Hilton Garden Inn	Durham		290.510
													REQ-001946	Goddard School-Creedmoor Dr.	Raleigh		284.570
													REQ-001947	United Church of Christ for All People	Raleigh		96.000
													REQ-001948	Epic Games	Cary		628.480
													REQ-001949	Walgreens	Wake County		335.270
													REQ-001950	Heritage Manor Lot 146	Raleigh		8.000
													REQ-001951	Heritage Manor Lot 144	Raleigh		20.830
													REQ-001952	11403 Hamletville Street (bldg 7)	Raleigh		62.280
													REQ-001953	Millennium Revival Center	Wake County		95.981
													REQ-001955	Cary Church of Christ	Cary		22.570
													REQ-001956	4600 Lake Boone Trail	Raleigh		357.830
													REQ-001957	4516 Lake Boone Trail	Raleigh		296.700
													REQ-001954	Atlantic Tire and Service	Raleigh		186.000
													REQ-001958	North Raleigh Presbyterian	Raleigh		15.150

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													REQ-001959	St. Francis of Assisi Catholic Church	Raleigh		702.780
													REQ-001960	Hope Services	Raleigh		167.030
													REQ-001961	Wells Global Equipment Storage	Raleigh		167.230
													REQ-001962	11700-100 Coppergate Drive	Raleigh		66.950
													REQ-001963	Christ Baptist Church	Raleigh		888.960
													REQ-001964	North Hills Club Phase 3	Raleigh		259.570
													REQ-001966	APC Building	Raleigh		42.030
													REQ-001967	NC American Institute Of Architects	Raleigh		125.120
													REQ-001978	Millbrook Exchange Senior Center	Raleigh		324.690
													REQ-001977	Whitaker Mill Senior Center	Raleigh		568.920
													REQ-001857	Glen Lake Subdivision Phase 2	Raleigh		1,322.510
													REQ-000699	West Cary Public Storage	Wake County	16-SP-050	577.499
													REQ-000708	Churchill Road Street Improvement	Raleigh	496410	19.200
													REQ-000709	Orleans Place Sidewalk	Raleigh	491221	11.520
													REQ-000711	City of Raleigh Sidewalk Project (Manchester, Winbleton, YadkinA Yadkin B)	Raleigh	439345	263.040
													REQ-000712	Cranbrook Road Sidewalk Improvement	Raleigh	490015	195.840
													REQ-006814	Woodburn Road Sidewalk Improvement	Raleigh	491218	76.500
													REQ-006834	Leesville Road High School Tennis Court Rehabilitation	Raleigh	515120	43.520
													REQ-006939	Laurel Hills Dam and Spillway Rehab	Raleigh	289246	82.620
													REQ-006947	National Pawn and Jewelry	Raleigh	532023	150.170
													REQ-006829	Breeze Road Street Improvement	Raleigh	519793	12.830
													REQ-006996	Lorimer Road Petition Project	Raleigh	522066	144.000
													REQ-006919	Trailwood Road Sidewalks and Bridge Retrofit	Raleigh	461010	57.900
													REQ-006904	Pullen Road Extension	Raleigh	470990	486.400
													REQ-007569	Daisy Street Sidewalk Project	Raleigh	561260	22.530
													REQ-007634	Yadkin Drive Sidewalk Project	Raleigh	568317	76.000
													REQ-007738	Fox Road Street Improvements	Raleigh	498559	320.600
													REQ-007950	Raleigh Bikeshare- NC Museum of Art and NC State Farmer's Market	Raleigh	#593237	12.130
													REQ-007951	Parish Hall Cathedral	Raleigh	#549259	94.846
													REQ-007879	Green Road Sidewalk Project	Raleigh	563894	252.300
													REQ-008610	Blanton's Creek	Wake County	none	185.401
													REQ-008802	Ray Property Subdivision	Wake County	none	142.460
													REQ-008865	Graylan Subdivision	FranklinCounty	none	7.110
		100133	Ezell Bank NO Mitigation Bank Credit Purchase SFY 2019	6/20/2019	Credits Purchased	Nitrogen	R	60.050	60.050	60.050	0.000	0.000	REQ-000700	Legacy Wake Forest	Wake Forest		47.801
													REQ-008610	Blanton's Creek	Wake County	none	12.249
	Neuse - Upper Falls	100039	Catfish Pond Mitigation Site	1/10/2018	Monitoring Year 2	Nitrogen	R	13,209.653	13,209.653	0.000	0.000	13,209.653					
						Phosphorus	R	850.804	850.804	0.000	0.000	850.804					
		100132	Cedar Grove NO Mitigation Bank Credit Purchase SFY 2019	6/20/2019	Credits Purchased	Nitrogen	R	2,957.180	2,957.180	0.000	0.000	2,957.180					
		92542	Little Lick Creek Buffer (Butler Road)	9/24/2012	Close Out	Nitrogen	R	15,078.186	15,078.186	15,078.186	0.000	0.000	REQ-001976	The Church of Jesus Christ of Latter Day Saints	Wake County		51.000

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													REQ-000515	Roxboro Road Hotel	Durham		187.690
													REQ-000517	Hebron Road Elementary School	Durham County		798.670
													REQ-000516	Northgate Hotel Project	Durham		299.750
													REQ-000518	J and R Pawn Shop	Durham		133.200
													REQ-000519	New Middle School B Treyburn	Durham County		2,032.970
													REQ-000520	NC School of Science and Math	Durham		96.590
													REQ-000521	Hampton Inn and Suites Northgate Hotel	Durham		4.090
													REQ-001969	Magellan Charter School	Raleigh		44.800
													REQ-000522	City of Medicine Academy	Durham		616.800
													REQ-000527	CBC Medical Office Building	Durham		87.300
													REQ-000535	New Greater Zion Wall Church	Durham		169.200
													REQ-000528	Voyager Academy High School First	Durham		1,077.140
													REQ-000536	Falls Lake Redmill Road Exxon Drive Through	Durham		129.600
													REQ-000537	Grey Stone Church Daycare Expansion	Durham		1,201.500
													REQ-000557	Family Dollar S. Miami Blvd.	Durham County		170.400
													REQ-000529	Voyager Academy High School	Durham		36.640
													REQ-000538	Durham Rescue Mission Center for Hope	Durham		435.700
													REQ-000692	Orange Rural Fire Station #3	Orange County		31.490
													REQ-000559	Erwin Square Multi-Family	Durham		1,425.000
													REQ-000560	Dollar General at Ganyard Farms	Durham		396.900
													REQ-000530	Voyager Academy Elementary School	Durham		457.030
													REQ-000539	Durham Rescue Mission Center for Hope-second pymt	Durham		17.940
													REQ-000561	Durham Dialysis	Durham		229.750
													REQ-000531	Carver Street Extension	Durham		415.500
													REQ-000562	AutoZone #3932	Durham		153.960
													REQ-000571	Camp Butner Cantonment Trailer Relocation	DWQ		151.100
													REQ-000540	1108 West Main St. Hotel	Durham		225.810
													REQ-000541	Durham Regional Hospital Vestibule	Durham		6.640
													REQ-000542	Durham School of the Arts Track Improvements	Durham		83.220
													REQ-000694	Hampton Pointe Apartments	Orange County		290.400
													REQ-000544	Durham Regional Hospital ED Entry Revision	Durham		4.200
													REQ-000543	Maureen Joy Charter School	Durham		351.360
													REQ-000545	Durham Central Park Co-Housing Community	Durham		138.600
													REQ-000546	Durham County EMS #1	Durham		30.480
													REQ-000563	YE Smith Elementary School Building Addition	Durham		99.920
													REQ-000695	Gorilla Material Site Expansion	Orange County		753.790
													REQ-000547	Erwin Square Shopping Center	Durham		14.280
													REQ-000532	Kroger Fuel Center R337 (Riverview Plaza)	Durham		163.320

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000548	Ample Storage Center E. Club Blvd.	Durham		1,203.810
													REQ-000696	Krishna Temple	Orange County		22.000
													REQ-000693	Walnut Grove Solid Waste Convenience Center	Orange County		338.400
													REQ-000549	West Ellerbe Creek Greenway Phase II	Durham		240.140
													REQ-000700	Legacy Wake Forest	Wake Forest		260.106
						Phosphorus	R	971.150	971.150	971.150	0.000	0.000	REQ-000715	Avalaire Subdivision	Wake County		557.830
													REQ-000550	Durham Rescue Mission Center for Hope	Durham		34.400
													REQ-000564	Erwin Square Multi-Family	Durham		30.600
													REQ-000565	Dollar General at Ganyard Farms	Durham		27.540
													REQ-000533	Voyager Academy Elementary School	Durham		12.570
													REQ-000551	Durham Rescue Mission Center for Hope-second pymt	Durham		1.080
													REQ-000566	Durham Dialysis	Durham		17.600
													REQ-000534	Carver Street Extension	Durham		54.300
													REQ-000572	Camp Butner Cantonment Trailer Relocation	DWQ		67.800
													REQ-000552	Maureen Joy Charter School	Durham		10.650
													REQ-000553	1108 West Main St. Hotel	Durham		21.770
													REQ-000554	Durham School of the Arts Track Improvements	Durham		12.780
													REQ-000697	Hampton Pointe Apartments	Orange County		103.200
													REQ-000555	Durham Central Park Co-Housing Community	Durham		10.900
													REQ-000568	Durham County EMS #1	Durham		1.190
													REQ-000567	YE Smith Elementary School Building Addition	Durham		6.740
													REQ-000556	Erwin Square Shopping Center	Durham		0.200
		100093	Perry Hill Site	12/13/2018	Monitoring Year 1	Nitrogen	R	38,120.241	38,120.241	0.000	0.000	38,120.241					
						Phosphorus	R	2,455.237	2,455.237	1,926.921	0.000	528.316	REQ-006943	Magnolia Creek	Durham	D1600231	128.884
													REQ-007468	Duke Regional Hospital New Addition	Durham	D1800051	278.360
													REQ-007530	Ample Storage Center	Durham	D1700338	29.140
													REQ-007375	Off Leash K9 Training Center	Durham County		17.810
													REQ-007556	Extra Space Storage	Durham	D1800153	45.770
													REQ-007575	Elliot Square Townhomes	Durham	D1700200	114.970
													REQ-007605	Village Hearth Co-Housing	Durham	D1700361	45.420
													REQ-007662	Dogwood Pointe Subdivision	Durham	D1800099	25.290
													REQ-007582	Lednum Street Homes	Durham	D1700308	41.190
													REQ-007789	Sounds and Colors Daycare	Hillsborough	SW2019-02	19.390
													REQ-007588	Veterans Life Center	Butner	DHHS	22.005
													REQ-007876	Creedmoor Community Center	Creedmoor		20.400
													REQ-007902	Healing Paws Veterinary Hospital	Hillsborough	SW2019-03	5.400
													REQ-007961	Autorific Carwash	Durham	D1800147	7.800
													REQ-007473	Duke Regional Hospital Oxygen Tank	Durham	D1800094	105.350
													REQ-000715	Avalaire Subdivision	Wake County		3.044

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-006884	Montrose Subdivision East	Wake County		48.050
													REQ-006885	Montrose Subdivision West	Wake County		7.900
													REQ-006933	Wilton Place Apartments	Creedmoor		57.540
													REQ-007923	Kanata Mills Phase 1	Wake County		116.470
													REQ-008060	836 Mangum	Durham	D1800265	9.940
													REQ-007987	Brames Crossing Subdivision Phase 1	Creedmoor		232.500
													REQ-008201	SGWASA WTP DBP Reduction Improvements and Dewatering Facility	Butner		15.970
													REQ-008242	ADUSA DC Freezer Expansion	Butner	none given	114.578
													REQ-008369	Cole Mill Road Hotels	Durham	D1900375	84.140
													REQ-008234	Dollar General Rougemont	Durham County	none given	18.170
													REQ-008574	Junction Road Subdivision	Durham	D1900240	222.630
													REQ-008017	Bella Terra	Wake County		42.833
													REQ-008017	Bella Terra	Wake County		41.087
													REQ-008520	Holland Residence	Wake County	SWF-032472-2020	4.890
		95389	UT to Falls Lake (McDaniel Farm)	6/19/2013	Monitoring Year 5	Nitrogen	R	11,582.012	11,582.012	12.253	0.000	11,569.759	REQ-000700	Legacy Wake Forest	Wake Forest		12.253
						Phosphorus	R	745.944	745.944	745.944	0.000	0.000	REQ-000715	Avalaire Subdivision	Wake County		13.444
													REQ-000715	Avalaire Subdivision	Wake County		118.982
													REQ-000701	Legacy Wake Forest	Wake Forest		88.040
													REQ-000328	Brown Water Treatment Plant Residual Improvements	Durham	D1500305	11.550
													REQ-000685	Fiori Hill SD	Hillsborough	SW 2016-23	36.960
													REQ-000326	Hillandale Elementary School Driveway Loop	Durham	D1600041	1.230
													REQ-000327	Roberts Collision Center	Durham	D1500070	14.920
													REQ-000714	Brightleaf at the Park Tract 12	Durham	D1500120	168.240
													REQ-000684	Waterstone Parcel 17 Townhomes	Hillsborough	SW2017-29	87.020
													REQ-000569	Waffle House	Butner		2.302
													REQ-000702	Avalyn Subdivision	Wake County		101.730
													REQ-000570	Weatherby	Granville County		55.540
													REQ-006918	Green Edge Self Storage	Durham County		4.720
													REQ-006943	Magnolia Creek	Durham	D1600231	41.266
Neuse 01 Outside Falls Lake		667	BMP (Cary Barnes and Noble)	2/26/2007	Long Term Management	Nitrogen	R	6,450.600	6,450.600	6,450.600	0.000	0.000	REQ-001688	Dean's Wrecker Service	Raleigh		186.480
													REQ-001689	Tuscan Hills SD	Raleigh		388.120
													REQ-001690	Old Keith Estates Retrofit	Wake County		68.900
													REQ-001685	White Oak Road Phase 1	Wake County		748.800
													REQ-001684	Hilltop Pointe Estates Subdivision	Wake County		1,368.000
													REQ-001693	St. James Methodist Church Youth Center	Raleigh		24.720
													REQ-001694	Creedmoor Lynn Commons	Raleigh		354.330
													REQ-001695	Arena Center (Williams Appraisers)	Raleigh		1.590
													REQ-001696	Iglesia de Dios de Raleigh	Raleigh		192.000
													REQ-001697	Ivy Hall Pool/Clubhouse	Raleigh		9.080
													REQ-001699	Brier Creek Land Bay U2Lot 17	Raleigh		1,176.000

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001698	Forest Ridge Office Building	Raleigh		171.900
													REQ-001701	Growing Well Childcare	Raleigh		9.630
													REQ-001702	Antioch Bible Fellowship	Raleigh		82.950
													REQ-001700	Maisons en Mer	Raleigh		111.290
													REQ-001703	121 Pasquotank Drive	Raleigh		73.690
													REQ-001708	84 Lumber	Wake County		889.680
													REQ-001704	Carolina Leather	Raleigh		5.870
													REQ-001705	Forest Drive 5812 SD	Raleigh		7.530
													REQ-001706	Creech Road Subdivision	Garner		37.800
													REQ-001707	Regency Park Townhomes	Cary		481.640
													REQ-008132	Sojourn Glenwood Place II	Raleigh	N-0091-18	49.990
													REQ-008131	St. Timothy's School Phase 1A	Raleigh	588430	10.610
		676	BMP (Town of Cary)	9/20/2005	Long Term Management	Nitrogen	R	40,179.600	40,179.600	40,179.600	0.000	0.000	REQ-000485	Union Baptist Church School and Daycare	Durham		87.670
													REQ-001707	Regency Park Townhomes	Cary		278.680
													REQ-001709	Raleigh Korean Baptist Church	Raleigh		190.490
													REQ-001710	Progress Energy Elec Data Ctr	Raleigh		27.300
													REQ-001712	North Carolina Judicial Center	Raleigh		161.500
													REQ-001711	Prosser Court 2604	Raleigh		21.160
													REQ-001713	705 Lakestone Dr.	Raleigh		85.800
													REQ-001715	Gaines Office Building	Wake County		311.680
													REQ-001716	161 NW Maynard	Cary		294.460
													REQ-001692	9500 Durant Road	Raleigh		217.930
													REQ-001717	Crosstowne Subdivision	Raleigh		172.800
													REQ-001718	Tail Waggers	Raleigh		531.370
													REQ-001719	Townes of Southgate	Raleigh		1,104.600
													REQ-001720	Lowery Farms	Wake County		61.360
													REQ-001721	7200 Acc Boulevard	Raleigh		1,371.930
													REQ-001722	562 Wimbleton Drive	Raleigh		4.120
													REQ-001723	Thornton Commons Phase 2	Raleigh		306.710
													REQ-001725	Cedarmoor Apartments	Raleigh		35.060
													REQ-000486	Windermere Ridge Townhomes Project	Durham		40.860
													REQ-001727	Glenlake Building IV (Phase 2)	Raleigh		43.050
													REQ-001691	Dillard Drive Offices	Cary		206.760
													REQ-001726	Pepsi Facility Expansion	Raleigh		224.230
													REQ-000487	NC Specialty Hospital Project, Guess Rd	Durham		50.320
													REQ-001728	Brier Creek Corporate Center Bldg #6	Raleigh		2,224.090
													REQ-001729	8102 Upper Lake Drive	Raleigh		531.050
													REQ-001730	Westborough Lot 21	Raleigh		282.820
													REQ-001686	Grand Pointe	Garner		135.840
													REQ-001731	Corporate Center Apartments	Raleigh		149.970
													REQ-000483	Madison Glen II Pool Revision	Durham		255.240

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001733	Autobell - 8309 Falls of Neuse Rd	Raleigh		187.150
													REQ-001734	2809 Avent Ferry Rd.	Raleigh		63.740
													REQ-001735	715 Lakestone Drive	Raleigh		32.220
													REQ-001736	Stonegate Office Building (Revision)	Raleigh		95.150
													REQ-001737	2605 Prosser Court	Raleigh		39.110
													REQ-001739	Dillard Drive Offices second payment	Cary		64.880
													REQ-001740	Wakefield Crossing Condominiums	Raleigh		766.660
													REQ-001741	CarSpa 3707 Capital Blvd.	Raleigh		73.080
													REQ-000488	SECU Project, Guess Road	Durham		33.580
													REQ-001742	Shoppes at Bedford	Raleigh		500.160
													REQ-001743	White Oak Estates	Garner		96.290
													REQ-001744	Fairview Manor-Lot 40	Raleigh		55.030
													REQ-001746	Heaven and Earth Landscaping	Raleigh		242.310
													REQ-001687	Timber Place	Garner		637.710
													REQ-001745	Kreepers and Krawlers Daycare	Raleigh		12.750
													REQ-001747	Rowland Business Park Lot 6	Raleigh		155.880
													REQ-001750	Advance Auto Cary	Cary		165.050
													REQ-001748	Tryon Road Townhomes	Raleigh		771.380
													REQ-001753	Glenwood Avenue Retail Site	Raleigh		146.940
													REQ-001751	The Tribute	Raleigh		371.640
													REQ-001749	CEI Headquarters	Raleigh		635.510
													REQ-001754	Anderson Pointe (Revised)	Raleigh		153.600
													REQ-001755	Little Pros Academy	Raleigh		907.800
													REQ-001757	Alexander Place Lot 3	Raleigh		384.900
													REQ-001756	Alexander Place Lot 2	Raleigh		179.700
													REQ-001767	Forest Ridge Office Bldg - Supplemental Payment	Raleigh		6.750
													REQ-001758	5301 Robbins Drive	Raleigh		4.170
													REQ-001759	40 Wade, Lot 6	Raleigh		1,812.810
													REQ-000489	Intellicom Offices	Durham		166.140
													REQ-001760	Brier Creek Parcel I-2 (Lot 26)	Raleigh		541.800
													REQ-001763	Rowland Business Park Lot 7	Raleigh		155.880
													REQ-001762	Springmoor Additions	Raleigh		32.280
													REQ-001761	Heritage Pointe Estates	Raleigh		64.210
													REQ-001766	Heather Park Child Development (Modification)	Garner		14.370
													REQ-001765	Springmoor Parking Lot	Raleigh		141.750
													REQ-001764	Extron Electronics	Raleigh		1,203.790
													REQ-000490	Biggerstaff and Crawley Avondale	Durham County		135.000
													REQ-001769	3201 Northside Drive	Raleigh		433.420
													REQ-001768	The Lucas Building	Wake County		580.030
													REQ-001770	The Car Place	Raleigh		243.640
													REQ-001772	Addison Reserve	Raleigh		526.940
													REQ-001773	2506 Anderson Drive	Raleigh		34.820

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													REQ-000492	Brightleaf at the Park, Tract 8	Durham		1,054.170
													REQ-000491	Ellington Place	Durham		346.500
													REQ-001796	2607 Village Manor Way	Raleigh		11.280
													REQ-001797	Goodwill Community Foundation Center	Cary		43.890
													REQ-001802	Breezewood	Raleigh		524.020
													REQ-001804	4050 Poole Road	Garner		719.020
													REQ-001806	1125 Hobson Court	Raleigh		10.730
													REQ-001807	Crescent State Bank	Raleigh		226.090
													REQ-001808	St. David's School Gymnasium	Raleigh		406.720
													REQ-001798	Shops of New Hope	Raleigh		591.550
													REQ-001799	3505 Greywood Drive Lots 96-98	Raleigh		30.000
													REQ-001800	Glen Stone Lot 3719	Raleigh		20.220
													REQ-001801	Glen Stone Lot 3747	Raleigh		24.500
													REQ-001803	Lowes Foods Gas Kiosk	Garner		214.800
													REQ-001805	Hertz Equipment	Raleigh		594.300
													REQ-001815	O'Reilly Auto Parts	Raleigh		166.020
													REQ-001817	Parkway Professional Phase 3	Cary		94.280
													REQ-001811	Brookridge Apartments	Raleigh		83.650
													REQ-001813	Powell Flex Building	Cary		314.490
													REQ-001812	Bethlehem Baptist Church	Raleigh		117.110
													REQ-001810	1010 Spring Forest Road	Raleigh		29.470
													REQ-001818	Kirlin Office Bldg	Raleigh		326.400
													REQ-001819	Jenco Concrete Plant	Raleigh		202.960
													REQ-001821	11720 Coppergate Drive	Raleigh		77.530
													REQ-001965	Cranbrook SD	Raleigh		51.160
													REQ-001820	McDonald's Timber Dr and Hwy 50	Garner		106.800
													REQ-001883	West Raleigh Hyatt Place	Raleigh		761.250
													REQ-001884	Southern Comm. Bank and Trust	Raleigh		191.630
													REQ-001885	1701 Whittington Drive	Raleigh		5.290
													REQ-001886	Bank of America	Raleigh		216.520
													REQ-001887	The Commons at Falcone	Cary		85.020
													REQ-001889	Sure Promise Christian Church	Raleigh		130.250
													REQ-001890	Riverview Congregation	Raleigh		481.910
													REQ-001891	Leon Parisoe Subdivision	Raleigh		9.460
													REQ-001892	Raleigh North Christian Center	Raleigh		72.750
													REQ-001893	Aversboro Elementary Replacement School Mod.	Garner		16.800
													REQ-001894	Meredith College	Raleigh		981.930
													REQ-001895	Social Security Administration	Raleigh		125.610
													REQ-001897	Genworth	Raleigh		616.930
													REQ-001904	Sunnybrook Rd Water Storage Tank	Raleigh		86.440
													REQ-001906	Chatham Pointe	Cary		245.080
													REQ-001900	4618 Pearl Road	Raleigh		36.340

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													REQ-001908	Friendship Used Clothing	Garner		359.700
													REQ-001905	Crabtree Chiropractic	Raleigh		178.560
													REQ-001902	Estates at Smith Crossing Rec. Facility	Wake County		106.370
													REQ-001903	TTandE Shredder Addition	Garner		888.890
													REQ-001910	Rowland Park Condos	Raleigh		210.510
													REQ-001909	Rush Metro AME Zion Church	Raleigh		218.280
													REQ-001911	O'Reilly Auto Parts	Raleigh		169.880
													REQ-001912	Wake Chapel Church (generators)	Raleigh		8.230
													REQ-001913	Fallon Parrish Townhomes	Raleigh		146.940
													REQ-001914	Embassy Suites revised	Raleigh		788.340
													REQ-001916	Accent Imaging	Raleigh		132.150
													REQ-001915	El Toro	Garner		438.000
													REQ-000725	Vue 64	Raleigh	399868	1,646.470
													REQ-000705	Sandy FORks Road Widening	Raleigh	395745	512.400
													REQ-000706	City of Raleigh Fire Station No. 12	Raleigh	412860	102.840
													REQ-000713	Rock Quarry Road Sidewalk Project	Raleigh	475198	36.480
													REQ-000723	Homewood Suites Cary	Cary	16-SP-005	352.510
													REQ-000719	Lane and Associates St. Charles Place	Cary	16-SP-017	193.600
													REQ-000716	2612 Village Manor Way	Raleigh	487494	55.159
													REQ-000721	JSF Glenwood	Raleigh	486635	327.800
													REQ-000329	Churchill Hall 5425 Page Road Office	Durham	D160030	576.751
		92215	Brogden Road (G)	7/1/2005	Long Term Management	Nitrogen	R	33,823.741	33,823.741	33,823.740	0.000	0.001	REQ-001250	Four Corners Business Center	Raleigh		53.380
													REQ-001251	Stillwater Subdivision, Stillwater Drive	Raleigh		83.830
													REQ-001253	Camelot Village Subdivision	Raleigh		3,312.300
													REQ-001254	Wake Technical Parking Expansion	Raleigh		48.530
													REQ-000435	AW North Carolina Phase 3 Press Plant Expansion and	Durham County		5,576.240
													REQ-001255	Oak Hollow	Raleigh		317.540
													REQ-001252	Goddard School	Raleigh		244.520
													REQ-000622	Johnston Workforce Development Center	Johnston County		1,194.290
													REQ-001256	Dowling Road Subdivision	Raleigh		1,254.000
													REQ-000436	Kids 'R' Kids Project	Durham		306.720
													REQ-001257	The Ridges at Maybrook	Raleigh		812.320
													REQ-001258	Ivy Hall	Raleigh		5,351.945
													REQ-001259	Farrington Grove, Phase V	Raleigh		367.660
													REQ-001260	Talton Subdivision	Cary		229.320
													REQ-001261	Blue Ridge OB/GYN Expansion	Raleigh		32.730
													REQ-001262	Trenton Place Subdivision	Raleigh		217.560
													REQ-001263	The Marketplace at Lake Boone	Raleigh		1,445.000
													REQ-001264	Sleep Inn	Raleigh		149.450
													REQ-001265	First Assembly of God	Cary		36.160
													REQ-001266	Glen Lake, Lot 5	Raleigh		1,175.650

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001467	Kentwood Community Learning Center	Raleigh		100.410
													REQ-001468	Twin Lakes Professional Park	Raleigh		444.540
													REQ-000454	Wolfpack Lane, Lot 10	Durham		294.240
													REQ-001469	Peyton Hall Phase 1	Raleigh		153.340
													REQ-001471	Devonshire Subdivision Phase 2	Wake County		322.940
													REQ-001472	Hyundai of Cary	Cary		625.390
													REQ-001473	Cedar Grove Phase 3	Raleigh		1,389.840
													REQ-001474	Sumerlyn Subdivision	Raleigh		4,099.175
													REQ-001475	212 Powell Drive	Raleigh		344.790
													REQ-001268	DH Griffin Office Building	Raleigh		455.600
													REQ-001267	Harrington Pointe, Phase 4	Raleigh		933.360
													REQ-000624	Old Drug Store Business Park, Lot 17	Johnston County		265.310
													REQ-000623	International Evangelical Church of the Soldiers	Smithfield		273.130
													REQ-001470	Bannister Industrial Park 2	Garner		158.760
													REQ-001275	News and Observer Building	Raleigh		324.000
													REQ-001353	Cultural Commerce Center	Raleigh		189.560
													REQ-001354	Six Forks Office Park II	Raleigh		247.960
													REQ-001355	Country Connection Addition	Garner		133.770
													REQ-001356	Country Connection, Phase 2	Garner		720.080
													REQ-000633	Holy Cross Lutheran Church	Johnston County		138.400
		94030	EBX Neuse Rip. Buffer Mit. Bank (Westbrook)	7/20/2009	Credits Purchased	Nitrogen	R	36,141.600	36,141.600	36,141.600	0.000	0.000	REQ-001833	Accu-Fab Inc. Addition second pymt	Raleigh		127.150
													REQ-002022	Grantham Self Storage	Wayne County		4.365
													REQ-000502	Triangle Farm and Home	Durham County		293.180
													REQ-001834	Swiftside Offices	Cary		681.220
													REQ-001835	John's Point Phase 3 and 4	Raleigh		1,940.325
													REQ-001823	900 Greenfield North Parcel 4	Garner		49.290
													REQ-001837	Norwood CVS	Wake County		152.090
													REQ-001838	Dunhill Subdivision	Raleigh		1,576.200
													REQ-001836	Garner TV and Appliance Addition	Garner		2.610
													REQ-001839	Rex Medical Campus	Raleigh		7,671.180
													REQ-001840	RE Michel	Garner		282.150
													REQ-001842	Bedford at Falls River Lot 1205	Raleigh		943.840
													REQ-001843	1040 Watkins Road	Wake County		1,160.270
													REQ-001841	Rose Hall Phase 2	Wake County		678.280
													REQ-001844	Shoppes at Garner	Garner		6,907.410
													REQ-001845	Barrington Village	Raleigh		354.180
													REQ-001846	Maynard Creek	Cary		315.000
													REQ-001847	131 Main	Raleigh		560.610
													REQ-001850	Providence Phase 3	Raleigh		658.800
													REQ-001826	Friendship Court	Cary		170.400
													REQ-001848	The Villas at Millbrook Lots 6-10	Raleigh		135.720
													REQ-001824	Weatherfield Townhomes	Cary		1,764.000

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001849	Heather Park Child Development Ctr	Garner		29.230
													REQ-001851	Stanley Steamer	Garner		334.090
													REQ-000672	Plain View Point Subdivision	Johnston County		183.830
													REQ-001853	Leith BMW Service Expansion	Raleigh		197.060
													REQ-001854	2236 Coley Forest Place	Raleigh		28.760
													REQ-001852	New Life Christian Church	Raleigh		69.160
													REQ-001827	Laurel Park Elementary	Cary		167.290
													REQ-001855	Stonegate Shopping Center	Raleigh		195.530
													REQ-001832	Farmington 13-15	Raleigh		609.790
													REQ-001856	Civitan Club of Garner	Garner		24.750
													REQ-000503	Formatt, Inc.	Durham		972.450
													REQ-001857	Glen Lake Subdivision Phase 2	Raleigh		132.610
													REQ-001864	TGI Fridays Garner	Garner		655.120
													REQ-000673	Smithfield Heart and Vascular Associates	Smithfield		487.140
													REQ-000674	McGees Solid Waste Container Site	Johnston County		307.200
													REQ-000676	Smithfield Business Park Site	Smithfield		3,249.300
													REQ-000675	ST Wooten	Johnston County		1,993.460
													REQ-007915	Norris Street Improvements	Raleigh	583214	15.160
													REQ-008132	Sojourn Glenwood Place II	Raleigh	N-0091-18	61.400
		183	Howell Woods	7/15/1999	Long Term Management	Nitrogen	R	2,273.101	2,273.101	2,273.100	0.000	0.001	REQ-000730	University Woods West	Raleigh		126.600
													REQ-000728	Walnut Creek Business Park Building #3	Raleigh		409.800
													REQ-000729	Leith Auto Park Expansion	Cary		278.590
													REQ-000727	Kotis Property	Raleigh		810.000
													REQ-000818	TKE Fraternity Chapter House	Raleigh		27.090
													REQ-000785	Primrose School	Cary		342.430
													REQ-001979	Raleigh Chavis Park Carousel House	Raleigh		78.080
													REQ-000725	Vue 64	Raleigh	399868	200.510
		92213	Little Buffalo (G)	7/1/2005	Long Term Management	Nitrogen	R	40,779.429	40,779.429	40,779.416	0.000	0.013	REQ-000657	Gordon Road Subdivision	Johnston County		296.680
													REQ-000658	Powhatan Road Tract	Johnston County		225.640
													REQ-000659	Swift Creek Self Storage	Johnston County		135.800
													REQ-000660	42 East Development Main Entrance and Sec IJ	Johnston County		1,994.400
													REQ-000661	Buffalo Road Solid Waste Container Site	Johnston County		361.200
													REQ-000662	Middle Creek Commons	Johnston County		889.200
													REQ-001714	Colonial Grand at Wakefield Apartments	Raleigh		3,498.000
													REQ-001731	Corporate Center Apartments	Raleigh		2,752.980
													REQ-000663	Heavner Furniture	Smithfield		328.680
													REQ-000664	Ali 2 Equestrian Center	Johnston County		52.800
													REQ-001752	Plantation Point	Raleigh		3,680.440
													REQ-000484	Page Road Tract	Durham		5,484.000
													REQ-000665	Annie's Landing Subdivision	Johnston County		24.080
													REQ-000666	Carolina Electronics Assemblers	Johnston County		201.300

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000668	Walgreens #11713 Lots 1 and 2	Johnston County		70.880
													REQ-000500	Ethiopian Church	Durham		63.020
													REQ-001814	Bradford	Cary		6,439.176
													REQ-000501	Building 106 Presidential Park West	Durham		319.590
													REQ-000670	Broadmoor West - Phase 2B	Johnston County		411.780
													REQ-000669	Kingdom Hall of Jehovah's Witness	Johnston County		187.910
													REQ-000671	Adams Point Subdivision-Pool Site	Johnston County		51.900
													REQ-000677	Cleveland Auto Spa	Johnston County		166.430
													REQ-001888	Shotwell Transfer Station	Raleigh		898.340
													REQ-000506	Walgreens #11,200	Durham		42.520
													REQ-001896	Tryon Village Townhomes	Cary		1,488.790
													REQ-000691	Leland Little Auction and Estate Sales, LTD	Orange County		450.380
													REQ-000507	Talecris Blood Plasma Donation Center	Durham		109.570
													REQ-001899	Farmington Square Shopping	Raleigh		2,012.310
													REQ-000678	Bojangles Restaurant at Hwy 210	Johnston County		409.470
													REQ-000508	Implus Distribution Center	Durham		2,200.450
													REQ-001898	Waltonwood at Cary	Cary		1,472.280
													REQ-000509	NYLO Hotel	Durham		282.980
													REQ-001922	Hyatt Hotel	Raleigh		1,079.690
													REQ-000680	Old Drug Store Business Park Lot 11	Johnston County		244.940
													REQ-000682	Dollar General - 10525	Johnston County		194.860
													REQ-000683	Coryea Commercial- Tract	Johnston County		301.720
													REQ-000511	NC Specialty Hospital	Durham		13.970
													REQ-000512	Durham County Stadium Renovations	Durham		1,703.520
													REQ-000513	Morris Ridge Project	Durham		168.740
													REQ-000514	Durham Landfill Gas Generating Facility	Durham		69.000
		92212	Moccasin Creek-Buffer (G)	7/1/2005	Long Term Management	Nitrogen	R	45,327.218	45,327.218	45,327.208	0.000	0.010	REQ-000633	Holy Cross Lutheran Church	Johnston County		490.320
													REQ-001351	Praise Worship Tabernacle	Raleigh		144.900
													REQ-001352	Westover Park Townhomes	Cary		1,930.140
													REQ-001357	North Hills Club, 4824 Yadkin Drive	Raleigh		368.640
													REQ-001359	Peyton Hall, Phase 2	Raleigh		1,107.730
													REQ-001360	Brier Creek Land Bay U	Raleigh		2,226.300
													REQ-001358	Mangum Dairy Farms	Wake County		191.430
													REQ-000634	Terrace Ridge	Johnston County		486.220
													REQ-001362	Meadow Wood Park	Raleigh		2,022.270
													REQ-001361	Noah Flex Building	Raleigh		183.230
													REQ-002013	Rosewood Church of God	Wayne County		258.670
													REQ-002012	St. James Church of Christ	Wayne County		156.530
													REQ-001363	Bush Street Self Storage 3480	Raleigh		282.940
													REQ-001364	Turner Downs, Phase 4	Wake County		1,453.630
													REQ-001365	Herndon Oaks Townhomes	Raleigh		295.370

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001269	High Park Townhomes	Raleigh		314.520
													REQ-001270	Alliance Community Church	Raleigh		29.400
													REQ-000625	Shops at South Brightleaf Blvd.	Smithfield		281.780
													REQ-001272	Tryon Village Apartments	Cary		3,259.060
													REQ-001271	Glenlake South	Raleigh		909.710
													REQ-001273	Crabtree Blvd Subdivision	Raleigh		170.220
													REQ-001274	Ebenezer Park Subdivision	Raleigh		369.850
													REQ-001276	Magnolia Hill at Wakefield Plantation	Raleigh		901.240
													REQ-001277	Fresh Market Plaza	Cary		1,339.800
													REQ-001278	Newport South SD	Raleigh		81.480
													REQ-001280	Leesville Crest	Raleigh		529.810
													REQ-001279	Southall Commons	Raleigh		3,332.280
													REQ-000626	McGee's CVS	Johnston County		548.100
													REQ-001282	Bannister Industrial Park 2	Garner		2,275.720
													REQ-001281	Northridge Trace Townhomes	Raleigh		709.800
													REQ-001283	Brackenridge Estates	Wake County		963.820
													REQ-001284	Branston	Wake County		1,605.660
													REQ-001285	BBandT, Brier Creek	Raleigh		195.050
													REQ-001286	Contrast Pictures	Cary		37.390
													REQ-001287	Austin Pointe	Wake County		295.200
													REQ-001288	Hayes Barton Baptist Church	Raleigh		77.450
													REQ-001289	Pat's Branch Subdivision	Raleigh		612.950
													REQ-001290	2630 Rowland Road	Raleigh		153.280
													REQ-001291	2620 Rowland Road	Raleigh		138.220
													REQ-001292	St. Augustine's Dormitory	Raleigh		775.250
													REQ-001294	Lea Funeral Home Garage	Raleigh		46.720
													REQ-001295	Maynard Crossing Shopping Center	Cary		160.650
													REQ-001300	Millbrook Green	Raleigh		3,096.300
													REQ-000438	AW North Carolina Loading Dock	Durham County		46.850
													REQ-001296	Wakefield Park, North State Bank	Raleigh		221.100
													REQ-001301	Majestic Center	Raleigh		699.040
													REQ-000629	Old Drug Store Road Business Park, Lot 13	Johnston County		331.360
													REQ-001298	Massey Preserve, Phase 1 and 2	Raleigh		5,192.640
													REQ-001299	Avent Ferry United Methodist Church	Raleigh		326.270
													REQ-001297	Autumn Trace Apartments	Raleigh		679.910
													REQ-000437	L. D. Swain and Son	Durham		234.600
													REQ-001303	Miracle League Field	Cary		121.360
													REQ-001302	Baker Roofing	Raleigh		480.240
													REQ-000628	Dixon Road Elementary School	Johnston County		1,543.920
													REQ-000627	West Cleveland Elementary School	Johnston County		640.880
													REQ-001272	Tryon Village Apartments	Cary		0.008
		725	Moore Property (G)	4/5/2006	Long Term	Nitrogen	R	16,139.016	16,139.016	16,139.010	0.000	0.006	REQ-000627	West Cleveland Elementary School	Johnston County		589.420

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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	Local Government	Local Gov. Trans #	Debit Amount
					management								REQ-001404	Brier Creek Corporate Center, Lot 8	Raleigh		1,164.780
													REQ-001396	Windsor Mellow Field Apartments	Raleigh		539.270
													REQ-001406	Weston One Building Two	Cary		332.410
													REQ-000445	Keystone Crossings	Durham		279.380
													REQ-000636	Little Stepping Stones	Johnston County		376.370
													REQ-001397	Six Forks Development	Raleigh		455.760
													REQ-001402	Auto Zone 0898	Raleigh		255.440
													REQ-000446	Sheetz Convenience Store	Durham		336.950
													REQ-001398	Raleigh HVAC	Raleigh		182.400
													REQ-001399	Western Professional Center	Raleigh		388.900
													REQ-001400	Centrum Station	Cary		399.440
													REQ-001401	The Residence at the Arboretum	Cary		1,037.970
													REQ-001407	Weatherstone Greens Multi Family	Cary		661.570
													REQ-001408	Oberlin Townhomes	Raleigh		364.900
													REQ-001409	Ivey's Towing and Transport	Raleigh		191.700
													REQ-001410	New Hope Presbyterian Church	Wake County		33.560
													REQ-001413	Okoli-Lin Building	Garner		156.820
													REQ-001414	Wake Radiology	Raleigh		228.090
													REQ-001412	The Pantry	Cary		83.420
													REQ-001411	Davidson Point	Cary		393.960
													REQ-000447	Belvin Avenue Subdivision	Durham		46.440
													REQ-001415	Mason's Glen Subdivision	Raleigh		897.770
													REQ-001416	Western Boulevard Townhomes	Raleigh		1,240.370
													REQ-001419	Litchford Crest Subdivision	Raleigh		81.270
													REQ-001417	TCP Expansion	Raleigh		364.730
													REQ-001418	Ramblewood Development	Raleigh		595.500
													REQ-000637	Believers Baptist Church	Johnston County		383.940
													REQ-000448	Imperial Point	Durham		422.670
													REQ-001421	The Glen on Spring Forest	Raleigh		548.110
													REQ-001420	2319 Lake Road	Raleigh		1,032.320
													REQ-001423	Paragon Commercial Bank	Raleigh		73.140
													REQ-001424	Happy Tots Child Care	Raleigh		33.720
													REQ-001426	Murray Hill	Raleigh		356.640
													REQ-001422	South Creek Woods	Wake County		82.890
													REQ-001428	Advantage Group Realty	Cary		201.600
													REQ-000725	Vue 64	Raleigh	399868	179.770
													REQ-000724	Pervis McLamb Home/2729 Howard Road	Raleigh	409240	9.910
													REQ-000717	NCEMC Building Addition	Raleigh	404720	988.860
													REQ-000718	Lead Mine Elementary School Play Area Improvements	Raleigh	N-0061-14	15.300
													REQ-000726	C-5172 Six Forks Road Sidewalk Improvements	Raleigh	415600	98.330
													REQ-000703	U-5514 Capital Blvd. Pedestrian Improvement Project	Raleigh	423044	9.230

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000704	Transylvania Ave Street Improvement	Raleigh	414183	23.990
		100143	Polecat Site Mitigation Bank Credit Purchase SFY 2020	12/31/2019	Credits Purchased	Nitrogen	R	1,000.000	1,000.000	1,000.000	0.000	0.000	REQ-007956	Raleigh Bikeshare- Tarboro	Raleigh	#596719	1.910
													REQ-007890	Currituck Drive Traffic Calming Project	Raleigh	546896	50.271
													REQ-008199	New Hope Church Road Widening	Raleigh	5536377	58.398
													REQ-008196	Pleasant Valley Road Improvement	Raleigh	546048	128.600
													REQ-008214	Brockton Drive Lake Dam Phase II	Raleigh	SPR-IP-7-2019	185.900
													REQ-008246	Barksdale Drive Improvements	Raleigh	SPR-0167-2019	41.900
													REQ-008266	Cross Link Road Improvements	Raleigh	563472	147.840
													REQ-008134	Cel-an Properties- Lot 7 Old Drugstore Business Park (250 Shipwash Drive)	Johnston County	none provided	320.100
													REQ-008306	Winthrop Drive Sidewalk Improvement	Raleigh	SPR-0236-2019	65.081
		100200	RES Neuse Buffer & Nutrient Offset Umbrella Mitigation Bank-Stone Creek Credit Purchase SFY 2021	4/23/2021	Credits Purchased	Nitrogen	R	698.990	698.990	698.990	0.000	0.000	REQ-008133	Parc at Leesville	Raleigh	N-0109-18	529.778
													REQ-008142	Enterprise Condos Clark Avenue Condos	Raleigh	589653	48.950
													REQ-007994	Old Deer Trail Sidewalk Improvement	Raleigh	598751	29.000
													REQ-008137	AC Hotel Glenwood The Willard	Raleigh	589875 N-152-17	37.760
													REQ-008199	New Hope Church Road Widening	Raleigh	5536377	53.502
		100040	Sassarixa Swamp Mitigation Site	1/10/2018	Monitoring Year 1	Nitrogen	R	18,184.152	18,184.152	2,051.729	0.000	16,132.423	REQ-008306	Winthrop Drive Sidewalk Improvement	Raleigh	SPR-0236-2019	13.619
													REQ-007922	Holston Lane Sidewalk Improvement	Raleigh	587539	51.300
													REQ-008446	Fiesta Way, Featherstone Drive and Whittier Drive Sidewalk	Raleigh	SPR-0033-2020	130.000
													REQ-007921	Ileagnes Road Sidewalk Improvement	Raleigh	587537	18.200
													REQ-008546	Lot 15 Westgate Business Park	Raleigh	SPR-0080-2020	389.270
													REQ-008553	Lot 14 Westgate Business Park	Raleigh	SPR-0091-2020	465.000
													REQ-008550	Holiday Inn Express Garner	Garner		425.530
													REQ-008552	Pine Ridge Apartments	Garner		349.110
													REQ-008548	ALDI River Oaks	Johnston County	20-007	209.700
		92682	UT Neuse (The Big Ditch)	1/28/2009	Close Out	Nitrogen	R	11,197.473	11,197.473	11,197.473	0.000	0.000	REQ-001789	Olde Towne (Phases 13-25)	Raleigh		5,261.560
													REQ-002027	Dollar General 2251	Goldsboro		313.330
													REQ-001966	APC Building	Raleigh		3.100
													REQ-001974	Walnut St. Church of Christ	Cary		72.580
													REQ-000523	Neal Middle School Expansion and Renovation	Durham County		265.250
													REQ-001973	CVS-New Hope Rd	Raleigh		69.380
													REQ-001968	St. John's Baptist Church	Raleigh		16.440
													REQ-001972	Oberlin Ridge Condos-Lot 1	Raleigh		53.320
													REQ-001971	O'Reilly Auto Parts	Cary		165.220
													REQ-000526	LKQ Auto Salvage	Durham County		2,705.610
													REQ-000524	St. Lukes Episcopal Church	Durham		48.710
													REQ-001975	Schauder Subdivision	Raleigh		14.690
													REQ-001970	NC Licensing Board of General Contractors	Raleigh		284.830

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000329	Churchill Hall 5425 Page Road Office	Durham	D160030	426.219
													REQ-000698	Poole Family YMCA	Garner		663.030
													REQ-000720	Carvana	Raleigh	N-0013-16	118.360
													REQ-000707	Frank Street Sidewalk	Raleigh	489944	15.510
													REQ-000722	Ramblewood Dr. Sidewalk Improvement	Raleigh	486566	71.380
													REQ-000699	West Cary Public Storage	Wake County	16-SP-050	175.501
													REQ-007890	Currituck Drive Traffic Calming Project	Raleigh	546896	51.029
													REQ-007951	Parish Hall Cathedral	Raleigh	#549259	402.424
		92216	Whitley Site (G)	7/1/2005	Long Term Management	Nitrogen	R	3,426.863	3,426.863	3,426.863	0.000	0.000	REQ-000525	Brightleaf at the Park Tract 3	Durham		2,417.020
													REQ-000729	Leith Auto Park Expansion	Cary		0.002
													REQ-001980	Nash Printing	Goldsboro		0.008
													REQ-000332	BB and T Imperial Corners	Durham		0.005
													REQ-000333	CVS Pharmacy	Durham		0.006
													REQ-006879	Poole Road Sidewalk Improvement	Raleigh	448633	255.400
													REQ-008131	St. Timothy's School Phase 1A	Raleigh	588430	536.950
													REQ-008133	Parc at Leesville	Raleigh	N-0109-18	217.472
	Neuse 03020202	7	Adkins Branch (Phase II) (G)	8/18/2006	Long Term Management	Nitrogen	R	2,820.000	2,820.000	0.000	0.000	2,820.000					
		670	BMP (Wayne Community College)	6/22/2006	Long Term Management	Nitrogen	R	5,070.000	5,070.000	5,070.000	0.000	0.000	REQ-002051	Hampton Inn	Greenville		274.210
													REQ-002175	Park Design 405 Gateway Drive (As-Built)	Goldsboro		48.080
													REQ-002029	ATandT Building	NewBern		183.100
													REQ-002031	Hearne's Jewelers	NewBern		166.040
													REQ-002030	Wilco Hess	NewBern		104.020
													REQ-002178	National Welders Supply Co.	Goldsboro		148.680
													REQ-002177	WT's Gun Shop	Wayne County		97.230
													REQ-002176	BBandT	Wayne County		25.800
													REQ-002179	Randall Place	Goldsboro		752.970
													REQ-002032	State Farm Insurance Office-288	Havelock		33.230
													REQ-002193	Wayne Veterinary Hospital	Goldsboro		136.480
													REQ-002055	College Point	Greenville		1,365.240
													REQ-002054	Wilcohes Lot 29 Firetower Park	Greenville		321.700
													REQ-002194	Ram Rent All 2722 Graves Drive	Goldsboro		207.930
													REQ-002195	Southern District Convocation	Goldsboro		926.200
													REQ-002196	Kitty Askins Addition, 107 Handley Court	Goldsboro		279.090
		92271	Casey Dairy (G)	11/7/2002	Long Term Management	Nitrogen	R	56,351.307	56,351.307	56,351.307	0.000	0.000	REQ-001980	Nash Printing	Goldsboro		158.920
													REQ-001981	Advance Auto - West Grantham Street	Goldsboro		219.120
													REQ-002059	Bojangles Restaurant	Goldsboro		257.340
													REQ-001984	Grace Baptist Church	Goldsboro		386.760
													REQ-000577	Lancaster Place Subdivision Section V Presley Point	Johnston County		425.720
													REQ-000784	Outdoor Equipment Company	Raleigh		283.200
													REQ-000760	Falls River Town Center	Raleigh		664.180

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000575	E-Zee Auto Sales and Repairs	Johnston County		244.540
													REQ-000786	Pepsi Company	Raleigh		1,544.020
													REQ-000581	Park Place Subdivision	Johnston County		82.820
													REQ-000768	Hargrove Road, Lot 6	Raleigh		343.980
													REQ-000746	Carquest Auto Parts	Raleigh		97.700
													REQ-000343	McDonald's at Imperial Corners	Durham		300.160
													REQ-000803	White Tiger Tae Kwon Do	Cary		649.940
													REQ-000346	Nitronex	Durham		1,146.780
													REQ-000750	Christ the King Lutheran Church	Cary		360.520
													REQ-000337	Delta Park West Office and Warehouse	Durham		225.360
													REQ-000330	Sunbelt Rentals	Durham		230.880
													REQ-000790	Rex Healthcare Satellite Parking Lot	Raleigh		620.490
													REQ-000578	Mt. Zion United Methodist Church	Johnston County		157.140
													REQ-000737	A Plus Self Storage	Cary		481.490
													REQ-000755	5132 Departure Drive	Raleigh		255.780
													REQ-000795	Meadows at Fox Run and Village of Fox Run	Raleigh		1,110.570
													REQ-000579	McGee's Crossing	Johnston County		1,495.380
													REQ-000783	North State Storage	Cary		554.710
													REQ-000787	Raleigh Vineyard Christian Church	Raleigh		467.190
													REQ-002066	Goldsboro OB-Gyn	Goldsboro		285.290
													REQ-000335	Colonial Grand at Arringdon	Durham		2,256.820
													REQ-000740	Avera Place	Raleigh		2,458.630
													REQ-000732	115 Crescent	Cary		299.280
													REQ-000580	Old Farm Acres Subdivision	Smithfield		139.680
													REQ-000767	Harbourgate	Raleigh		165.770
													REQ-000778	Mill Pond Village-Infrastructure	Cary		1,152.930
													REQ-000586	Surles Auto Sales	Smithfield		359.540
													REQ-002071	Wayne Christian School	Goldsboro		107.870
													REQ-002060	Chili's Grill and Bar	Goldsboro		242.680
													REQ-000765	Greystone Baptist Church	Raleigh		425.760
													REQ-000741	Bethel Baptist Church	Cary		87.960
													REQ-001982	Deeper Life Church Ministries	Goldsboro		558.000
													REQ-000331	Arringdon Building VII	Durham		742.530
													REQ-000338	Durham Memorial Baptist Church	Durham		127.740
													REQ-000756	Division of Transportation	Raleigh		539.270
													REQ-002064	Georgetowne Office Park	Goldsboro		240.210
													REQ-000757	Duraw Manufacturing	Raleigh		317.980
													REQ-000815	St. Matthew Baptist Church	Raleigh		470.970
													REQ-000332	BB and T Imperial Corners	Durham		188.430
													REQ-000800	Westvil Medical Center	Raleigh		422.400
													REQ-000734	3100 Spring Forest Drive	Raleigh		431.400
													REQ-000766	Haddock Autobody Shop	Cary		341.090

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-002061	Christian Care Academy IV	Wayne County		41.080
													REQ-000793	Trailwood Apartments	Raleigh		954.630
													REQ-000743	Brier Creek Apartments	Raleigh		954.470
													REQ-001987	Rachel K Subdivision	Wayne County		11.100
													REQ-000733	900 Freedom Drive	Raleigh		192.000
													REQ-000761	Gallup Road Extension	Cary		266.630
													REQ-002068	Logan's Roadhouse	Goldsboro		203.320
													REQ-000775	McDonald's at Mill Pond	Cary		214.240
													REQ-001988	Terminix	Goldsboro		118.200
													REQ-001990	Site Plan Review for St. Andrews Church, Goldsboro	Goldsboro		50.380
													REQ-000738	Airport Parking	Cary		1,288.120
													REQ-000772	Gorman Street Apartments	Raleigh		210.670
													REQ-000794	Universal Health Care	Raleigh		579.500
													REQ-002062	Ellis Harrell Commercial/Retail Building	Wayne County		254.950
													REQ-000792	Tabernacle Pentecostal Church	Raleigh		953.560
													REQ-001986	NC Christian School Association	Wayne County		94.730
													REQ-000816	St. Michael's Episcopal church	Raleigh		321.480
													REQ-002067	Mini Storage	Wayne County		152.470
													REQ-000798	West Cary Middle School	Cary		245.400
													REQ-000773	Libson Woods	Raleigh		102.330
													REQ-000736	4916 Alpinis Drive	Raleigh		168.000
													REQ-000585	St. Peter Church of Christ	Smithfield		142.620
													REQ-000796	W-Building, 3214 Charles B. Root Wynd	Raleigh		343.530
													REQ-000781	Raleigh Montessori	Raleigh		137.160
													REQ-001983	Goldsboro Milling	Goldsboro		194.880
													REQ-000339	Erwin Square # 2	Durham		581.710
													REQ-000333	CVS Pharmacy	Durham		423.640
													REQ-000574	Austin Meadows	Johnston County		366.060
													REQ-002065	Goldsboro Neurological	Goldsboro		78.760
													REQ-000748	Cary Elementary School	Raleigh		1,331.200
													REQ-000341	Irwin Properties	Durham		333.390
													REQ-000788	Redwolf Crossing	Raleigh		133.320
													REQ-000342	Lynn Hollow Development	Durham		149.320
													REQ-000780	Mitchell Mill Animal Hospital	Raleigh		9.900
													REQ-000801	White Oak Crossing	Garner		10,338.210
													REQ-000344	Marly Plaza	Durham		10.980
													REQ-000749	Cary Family YMCA-Weight Room	Cary		137.900
													REQ-000745	CPandL Cary Evans Road	Cary		76.710
													REQ-000576	Office Building on Peedin Road	Smithfield		125.950
													REQ-000813	Six Forks Development	Raleigh		233.270
													REQ-000336	Cook Out Restaurant	Durham		108.000
													REQ-000583	Venture Business Center	Smithfield		166.550

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000774	Long Lake Subdivision	Raleigh		2,610.900
													REQ-002069	Mickey's Pastry Shop	Goldsboro		111.360
													REQ-002072	Walnut Point Subdivision	Wayne County		1.840
													REQ-002070	Shepherd's Field Subdivision	Wayne County		10.390
													REQ-002063	Forehand Road, Lot 1	Wayne County		11.210
													REQ-002073	United in Christ Church	Goldsboro		467.140
													REQ-002034	Carlyle Office	Kinston		131.830
													REQ-002088	Laughlin Poultry Farms	Goldsboro		21.420
													REQ-002074	Bundy Dental Office	Goldsboro		63.930
													REQ-002035	East Carolina Mortgage	Kinston		70.790
													REQ-002075	Affordable Self-Storage	Goldsboro		158.340
													REQ-002076	New Hope Plaza	Goldsboro		1,452.540
													REQ-002081	Latino Park Mobile Home Park	Wayne County		48.200
													REQ-002080	Apartment Building	Wayne County		10.430
													REQ-002077	Davis street extension	Wayne County		2.050
													REQ-002078	Thoroughfare Fire Department	Wayne County		31.480
													REQ-002079	Ellis Harrell Mini Storage	Wayne County		192.030
													REQ-002082	Water Treatment Plant	Wayne County		92.490
													REQ-002083	Brent King Insurance Shopping Plaza at Pikeville	Wayne County		76.500
													REQ-002084	All-Pro Plumbing	Wayne County		161.190
													REQ-002085	Professional Turf	Wayne County		109.350
													REQ-002086	State Employee's Credit Union	Goldsboro		250.310
													REQ-002087	Royall Commerce Park	Goldsboro		158.490
													REQ-002089	Hurry Clean Car Wash	Goldsboro		196.340
													REQ-002090	Millers Chapel AME Zion Church	Goldsboro		152.770
													REQ-002091	North Carolina Warehousing	Goldsboro		646.020
													REQ-002092	Short Stop Convenience Store #51	Goldsboro		310.060
													REQ-002036	Wendy's Development (SP03-002)	Kinston		116.320
													REQ-002093	Carolina Nephrology	Goldsboro		199.230
													REQ-002037	Britthaven of Kinston	Kinston		125.660
													REQ-002038	Kinston Pulmonary Associates, PA	Kinston		144.360
													REQ-002039	Ruby Tuesday	Kinston		289.080
													REQ-008878	Ignite Church	Greenville	none	0.017
		94014	Heath Riparian Buffer Mitigation Site	7/8/2009	Long Term Management	Nitrogen	R	136,272.396	136,272.396	135,865.406	0.000	406.990	REQ-002021	Wal-Mart 70 West and NC 581	Goldsboro		2,885.630
													REQ-001599	Stonegate Office Building	Raleigh		200.230
													REQ-001600	Lennox at Brier Creek	Raleigh		8,910.000
													REQ-001602	Renaissance Park, Phase 2	Raleigh		3,787.500
													REQ-001601	Horizon Forest Products	Raleigh		1,286.400
													REQ-001604	Wakefield Hills	Raleigh		1,667.950
													REQ-001596	Wright's Building Specialties	Raleigh		437.290
													REQ-001605	Walgreens :3911 Capital Blvd	Raleigh		26.910
													REQ-001607	Kia of Raleigh	Raleigh		775.620

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001609	ABC Store at 2649 Appliance Dr	Raleigh		98.900
													REQ-001608	Wakefield Meadows Phase 5	Wake County		1,372.720
													REQ-001606	C and M Electric Company	Garner		206.360
													REQ-001603	Renaissance Park Phase 4-5	Raleigh		5,638.020
													REQ-000653	Amelia Christian Church	Johnston County		626.310
													REQ-001610	King Lar Subdivision Lot 15	Raleigh		53.790
													REQ-001508	Wake Chapel Church	Raleigh		446.900
													REQ-001611	Glenwood North Lot 4	Raleigh		555.910
													REQ-001612	McCullers Community Church	Wake County		68.340
													REQ-001613	Chasteal Subdivision Phase 3	Raleigh		739.680
													REQ-001614	Dacien Glen	Raleigh		122.190
													REQ-000654	NC 42 and Cornwallis Rd Convenience Store	Johnston County		493.290
													REQ-000473	Ravenstone Phase III	Durham		1,496.270
													REQ-000472	Becton-Dickinson Pre-Development	Durham		2,218.590
													REQ-001632	St. Mary's Faculty Housing	Raleigh		135.620
													REQ-001631	Schwan's Home Service	Raleigh		923.400
													REQ-000460	US Department of Homeland Security Project	Durham		354.080
													REQ-001629	Shaw University Institute for Health	Raleigh		135.880
													REQ-001630	Shaw University Early Childhood Dev. Center	Raleigh		174.780
													REQ-001626	40 Wade (Wade 1)	Raleigh		1,952.660
													REQ-001627	Wayland Heights	Raleigh		63.130
													REQ-001628	Silver Lake SD	Raleigh		780.870
													REQ-001621	Falls Ridge Medical Center	Raleigh		277.600
													REQ-001615	Philippians Community Church of NC	Wake County		38.090
													REQ-001616	Mt. Herman Road Construction Yard	Raleigh		963.390
													REQ-001617	Dillard Rive Storage	Cary		581.210
													REQ-001618	8850 Westgate Park Dr	Raleigh		445.200
													REQ-001619	Hope Crest Apts	Raleigh		187.200
													REQ-001624	Athens Grove SD	Raleigh		503.910
													REQ-001633	Cary Church of God	Cary		2,438.400
													REQ-001625	Pipeline Supply Company	Garner		3,202.900
													REQ-001634	Job's Journey Phase 1	Raleigh		207.710
													REQ-001623	Colonnade II	Raleigh		1,258.680
													REQ-000474	Sierra Pump Station	Durham County		46.090
													REQ-001635	Hawkcrest	Wake County		234.180
													REQ-001636	Mount Peace Baptist Church	Raleigh		1,503.210
													REQ-001637	Creedmoor Medical	Raleigh		727.200
													REQ-001638	Ms. Vans Childcare	Raleigh		35.280
													REQ-001622	Village of Aversboro	Garner		1,157.590
													REQ-001639	Avian Exotic Animal Care	Raleigh		156.770
													REQ-001620	RBC Bank Tryon Plaza	Cary		98.010

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001640	Office Depot 4302 New Bern Avenue	Raleigh		512.450
													REQ-001641	Glen Valley	Wake County		230.570
													REQ-001646	Weston Lakeside	Cary		3,354.500
													REQ-001645	Lafayette Retail Center	Raleigh		1,148.160
													REQ-001647	The Essex at Glen Eden	Raleigh		452.790
													REQ-001642	Ashlyn Subdivision	Garner		763.420
													REQ-001649	Layden Memorial Methodist Church	Raleigh		15.630
													REQ-001648	40 Wade (Phase 1)	Raleigh		4,218.360
													REQ-001643	801 Beacon Lake Road	Raleigh		175.380
													REQ-000475	Worship Center	Durham County		1,539.720
													REQ-001650	HH Gregg at Alexander Place Lot 4	Raleigh		253.760
													REQ-001651	Crenshaw Hall	DWQ		3,543.540
													REQ-000476	Ginger Hill SD	Durham County		287.700
													REQ-001654	Glenwood Station Townhomes	Raleigh		3,041.130
													REQ-000477	Office Depot	Durham County		552.960
													REQ-001653	RDU Aloft Hotel	Cary		607.390
													REQ-001655	Glen Royal Office Bldg	Raleigh		173.520
													REQ-000478	Steel Network Fit-Up	Durham		147.140
													REQ-001656	Finley Crest	Raleigh		278.590
													REQ-001589	Terrington Pump Station	Cary		52.180
													REQ-001657	Clairmont Apartments	Raleigh		2,476.850
													REQ-000655	Stones Creek Advent Christian Church	Johnston County		310.780
													REQ-001658	Massey Preserve South	Raleigh		830.630
													REQ-001659	Shops at Alexander Place Lot 2	Raleigh		2,392.100
													REQ-000656	Broadmoor West Phase 2A	Johnston County		449.000
													REQ-001579	Glenlake Building VI (phase 1)	Raleigh		1,212.100
													REQ-001660	Six Forks North Office Building	Raleigh		311.220
													REQ-001661	Blalock Forest	Wake County		1,945.720
													REQ-001662	Silver Creek Subdivision	Wake County		270.640
													REQ-000479	New Haven at the Park Lots 2 and 4	Durham		172.370
													REQ-001663	New Bern Ave. Apartments	Raleigh		1,080.720
													REQ-001668	40 Wade (Wade 1)	Raleigh		4,302.450
													REQ-001671	Biologics	Cary		344.400
													REQ-001670	Rockbridge Phase I	Wake County		3,926.090
													REQ-001664	Brier Creek II Apartments	Raleigh		4,333.440
													REQ-001665	Lot 24 White Oak Bus. Park	Garner		371.130
													REQ-001519	The Bower	Cary		441.670
													REQ-001666	Regency Creek 12010and 12040 Regency Pkwy	Cary		2,274.600
													REQ-001669	Pender's Antiques	Raleigh		239.760
													REQ-001667	Maynard Summit	Cary		446.160
													REQ-001673	White Oak Business Park, Lot 23	Garner		354.750
													REQ-001677	Glenn Valley Phase 2	Wake County		385.900

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001574	Ashton Village	Garner		2,658.430
													REQ-001672	Millbrook Baptist Church Expansion	Raleigh		62.580
													REQ-000480	Quintiles Expansion Imperial Center	Durham		67.080
													REQ-001675	Fidelity Business Park	Garner		1,554.160
													REQ-001652	Cary Alliance Church	Cary		626.700
													REQ-001676	MacGregor Medical Office Building	Cary		329.260
													REQ-000481	TKC Empire II	Durham		997.710
													REQ-001678	Sandy Forks Commons	Raleigh		59.530
													REQ-000482	Greenfield	Durham		660.540
													REQ-001674	Macadie Park Phase 2	Raleigh		1,192.190
													REQ-001679	PSP Properties	Raleigh		441.550
													REQ-001644	Sunrise Senior Living	Cary		706.260
													REQ-001681	Cambria Suites	Cary		501.220
													REQ-001682	Forestville Road Crossing second pymt	Raleigh		39.290
													REQ-001680	West Lake Phase 4	Cary		87.930
													REQ-001683	Walnut Creek Business Park	Raleigh		1,567.500
													REQ-001825	Crossroads Apartments	Cary		2,351.190
													REQ-001861	Alta Oakridge	Raleigh		1,514.910
													REQ-001822	Parkway Professional	Cary		2,362.920
													REQ-001860	ATandT Driveway	Raleigh		42.690
													REQ-001862	Hospice of Wake County	Cary		1,479.870
													REQ-001866	Sumner Business Park	Raleigh		52.260
													REQ-000504	CVS Pharmacy #1395	Durham County		270.540
													REQ-001829	Heather Park Lot 9	Garner		128.400
													REQ-002023	Wayne Christian School	Goldsboro		190.500
													REQ-001859	Gregory Poole Equipment Company	Raleigh		1,493.760
													REQ-001863	Curtiss Road Property	Garner		142.200
													REQ-000505	Regency at Brier Creek Country Club	Durham		3,754.330
													REQ-001871	Providence SD Phase 4	Raleigh		719.190
													REQ-001876	White Oak Shopping Center Parcel A	Garner		171.430
													REQ-001870	Holiday Inn Express	Raleigh		990.720
													REQ-001868	Stevens Road	Raleigh		30.600
													REQ-001872	White Oak Shopping Center Tract 2A	Garner		1,168.800
													REQ-001867	Tupper II	Raleigh		262.570
													REQ-001869	Milburnie Road SD	Raleigh		36.120
													REQ-001828	Greenfield North Phase 1 Parcel 19A	Garner		906.698
													REQ-001831	1100 Greenfield North Parcel 6	Garner		802.560
													REQ-001830	1000 Greenfield North	Garner		381.360
													REQ-002025	Wayne County Animal Shelter	Goldsboro		238.800
													REQ-002026	Security Mini-Storage	Wayne County		1,172.230
													REQ-008878	Ignite Church	Greenville	none	729.618
													REQ-002109	Advance Auto-Berkeley Blvd.	Goldsboro		46.690
		628	Norwood Gainey Site (G)	7/12/2005	Long Term	Nitrogen	R	106,128.553	106,128.553	106,128.553	0.000	0.000					

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
					management								REQ-002110	Laurel Point, Section 2	Goldsboro		171.840
													REQ-002115	Cardinal Mini Storage	Wayne County		276.480
													REQ-002117	Spring Creek Animal Hospital	Wayne County		23.680
													REQ-002113	Marsh Landing Subdivision, Lot 141	Wayne County		9.300
													REQ-002112	Latino Park, Section Two	Wayne County		183.080
													REQ-002116	Harrell's Car Wash	Wayne County		73.570
													REQ-002111	Goldsboro Power Sports	Goldsboro		103.560
													REQ-002114	Marsh Landing Subdivision, Lot 116	Wayne County		14.480
													REQ-002118	Deleon Sasser Mini Storage Buildings	Goldsboro		129.600
													REQ-002119	Cornerstone Properties (Berkeley Blvd.)	Goldsboro		82.200
													REQ-002120	Highwood's Subdivision	Goldsboro		286.200
													REQ-002121	Cornerstone Properties US Highway 111 South	Goldsboro		319.500
													REQ-002122	Kingston Place Subdivision	Goldsboro		589.800
													REQ-002123	Goldsboro ENT Associates	Goldsboro		342.870
													REQ-002124	Goldsboro Orthopedic Associates	Goldsboro		353.100
													REQ-002125	KS Bank (Wayne Memorial Drive location)	Goldsboro		224.700
													REQ-002126	Goldsboro Commons	Goldsboro		3,955.800
													REQ-002127	Auto Zone (NC 111 South)	Goldsboro		270.300
													REQ-002128	Auto Zone (NC 111 South)	Goldsboro		28.800
													REQ-002042	Hillcrest Farm	Kinston		235.660
													REQ-002129	Randall Lane - Ashebrooke Housing Associates	Goldsboro		909.000
													REQ-002138	Becton Commercial Park, Lot 6	Wayne County		70.990
													REQ-002132	Cerritos Mobile Home Park	Wayne County		52.240
													REQ-002133	Farm Labor Organizing Committee-4354 US 117 South	Wayne County		170.700
													REQ-002134	St. John Church Road, 1392 and 1410	Wayne County		46.110
													REQ-002140	Spring Creek Christian Academy	Wayne County		4.130
													REQ-002135	Emmaus Church Road - 2126	Wayne County		10.710
													REQ-002136	Budd's Village	Wayne County		42.040
													REQ-002137	Dobbs County Estates, Section 6	Wayne County		122.060
													REQ-002139	Wee Are The World Child Care	Wayne County		44.950
													REQ-002131	La Canada Mobile Home Park	Wayne County		4.240
													REQ-002141	Bethel Methodist Church	Wayne County		190.430
													REQ-000627	West Cleveland Elementary School	Johnston County		1,209.900
													REQ-001304	Brookshire Manor	Wake County		167.740
													REQ-001306	Leith Autopark Firetrol Site	Cary		1,339.820
													REQ-001308	Carriage Place Townhomes	Raleigh		262.970
													REQ-001309	Forestville Road Daycare	Raleigh		161.320
													REQ-001310	Quality Air Tools	Raleigh		31.620
													REQ-001311	Waste Industries	Raleigh		73.640
													REQ-000630	Brad Gordon Site	Johnston County		409.200

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000439	Danbury Hall Parking Expansion	Durham		878.880
													REQ-001312	Quarles Petroleum	Raleigh		222.040
													REQ-001314	Wakeminstor Baptist Church	Wake County		13.610
													REQ-001313	The Shoppes at Bentley Ridge	Raleigh		251.520
													REQ-001315	Forum V Office Building	Raleigh		389.940
													REQ-000440	Progress Energy Carolinas, Durham Substation	Durham County		678.360
													REQ-001317	First Korean Baptist Church	Raleigh		333.200
													REQ-001316	S and ME Addition	Raleigh		566.710
													REQ-001319	Bell South Relocation	Raleigh		132.010
													REQ-001318	Everwood Subdivision	Garner		2,128.570
													REQ-000631	West Watson Road Subdivision	Johnston County		229.480
													REQ-001321	Mulberry Park	Raleigh		3,775.080
													REQ-001320	Terrace Springs Congregate Care	Raleigh		614.900
													REQ-000632	Tralee Subdivision, Phase 2	Johnston County		585.390
													REQ-001322	BB and T (Duraleigh Road)	Raleigh		330.190
													REQ-001323	Falls Preserve Subdivision	Wake County		754.110
													REQ-001324	Plantation Point	Raleigh		11,549.890
													REQ-001325	Lynnbrooke Centre	Raleigh		275.740
													REQ-001326	Bullock Property Subdivision	Cary		61.920
													REQ-001328	Trailwood Commons	Raleigh		27.690
													REQ-001327	Cary Mixed Use (Matthews Place)	Cary		36.190
													REQ-000441	Arborstone (formerly Stoneridge Subdivision)	Durham		16.610
													REQ-001330	Eckerd Drugs	Raleigh		376.570
													REQ-001329	Falls Ridge Retail Center	Raleigh		401.580
													REQ-002130	Verizon Wireless Office (North Berkeley)	Goldsboro		132.300
													REQ-001331	US 1 Retail Site, Phase 2	Raleigh		415.020
													REQ-001332	Carlton Place	Raleigh		761.990
													REQ-001333	TTA Downtown Cary Station	Cary		547.340
													REQ-001337	CVS Pharmacy Tryon Road	Cary		342.610
													REQ-001336	Wedding Chapel of Love	Cary		233.700
													REQ-001335	Fellers Pond Subdivision	Raleigh		237.200
													REQ-001334	Hedingham Wild Dunes Drive	Raleigh		9.090
													REQ-000442	Eno Falls Subdivision	Durham County		826.680
													REQ-001338	Rockbridge Subdivision	Wake County		3,414.000
													REQ-001339	Cornerstone - Lot 5	Cary		144.520
													REQ-001340	Motorsports	Raleigh		227.100
													REQ-001341	Everwood Subdivision	Garner		834.220
													REQ-001343	Wake Med North	Raleigh		491.900
													REQ-001342	Rooms To Go Beds	Raleigh		131.610
													REQ-001346	Animal Medical Center	Garner		95.040
													REQ-001344	Cary Chamber Parking Lot Renovation	Cary		58.810

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001345	Bison Court Townhomes	Raleigh		1,121.810
													REQ-001347	Suncrest Recreation Center	Raleigh		144.900
													REQ-001348	Sherrill's Cleaners	Raleigh		89.460
													REQ-001350	Alexan Brier Creek	Raleigh		2,764.400
													REQ-001349	Wayne Timberlake Subdivision	Raleigh		170.710
													REQ-001366	Providence Subdivision, Phase 1	Raleigh		422.880
													REQ-001367	Shah Retail	Raleigh		167.030
													REQ-002142	Verizon Wireless Company	Goldsboro		24.900
													REQ-001368	Oakstar Office Center	Raleigh		668.160
													REQ-002143	Uchiyama America - addition	Goldsboro		1,587.600
													REQ-001369	Greenway Village SC	Raleigh		1,711.440
													REQ-001370	Ed Drive Mixed Use	Raleigh		309.220
													REQ-001371	Hampton Inn, Brier Creek	Raleigh		482.810
													REQ-001372	Waterbrook Apartments partial refund	Raleigh		593.400
													REQ-001373	Claridge Subdivision	Raleigh		247.270
													REQ-001374	Lee Brothers	Raleigh		159.680
													REQ-001375	Xpress One 3221 Northside	Raleigh		204.770
													REQ-001376	Colinwoods Subdivision	Raleigh		129.600
													REQ-001377	Falls of Neuse Offices	Raleigh		239.080
													REQ-001378	Laurel Manor Subdivision	Raleigh		220.830
													REQ-001379	Whitetail Farms Subdivision	Wake County		939.060
													REQ-001383	Greenfield North Parcel 3	Garner		1,343.640
													REQ-001384	Glenaire Wellness Center Expansion	Cary		19.640
													REQ-000443	Springs of Life Bible Church	Durham County		281.600
													REQ-001380	Tryon Village	Cary		3,453.623
													REQ-001381	Brier Creek Animal Hospital	Raleigh		51.000
													REQ-001382	White Oak Crossing	Garner		2,258.540
													REQ-001386	Genesis United Methodist Church	Cary		75.240
													REQ-002144	Super Express Lube	Wayne County		156.620
													REQ-001385	Woods Plantation	Wake County		232.620
													REQ-001388	Berkeley Square Townhomes	Raleigh		191.630
													REQ-001387	Costco	Raleigh		116.290
													REQ-001390	Oberlin Baptist Church	Raleigh		266.850
													REQ-001391	Grove Estates	Raleigh		95.830
													REQ-001389	Timber Drive Office Park	Garner		509.040
													REQ-002145	Democko Chiropractic	Goldsboro		166.320
													REQ-001393	Tryon Villas	Cary		718.640
													REQ-001392	Aventon Glen	Wake County		346.480
													REQ-000444	Andover Apartments Phase 2	Durham		27.090
													REQ-002014	Uniform Plus	Goldsboro		106.500
													REQ-001395	E-13 Elementary School Garner	Garner		1,742.010
													REQ-001394	Greenfield North Parcel 1	Garner		300.190

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001403	Brier Creek Parcel H-8	Raleigh		935.550
													REQ-001405	French Drive Subdivision	Raleigh		294.960
													REQ-000635	The Pointe Subdivision	Johnston County		117.790
													REQ-001404	Brier Creek Corporate Center, Lot 8	Raleigh		40.430
													REQ-002146	Taber Medical Complex	Goldsboro		211.200
													REQ-002147	McDonald's (Clairidge Nursery Rd) - Partial Refund	Goldsboro		413.100
													REQ-002148	Wal-Mart	Wayne County		4,245.600
													REQ-002149	Village of Walnut Creek	Wayne County		145.680
													REQ-002150	Bible Missionary Baptist Church	Goldsboro		6.300
													REQ-002151	Oxford Pointe Townhomes	Goldsboro		557.700
													REQ-002152	AAR Manufacturing Inc.	Goldsboro		2,043.000
													REQ-002043	Temple of Deliverance	Kinston		239.220
													REQ-002045	Massey Motor Company	Kinston		1,200.990
													REQ-002154	Willow Run Townhomes Phase 4	Goldsboro		392.700
													REQ-002155	Eastern Pride	Wayne County		192.300
													REQ-002044	Family Dollar	Kinston		117.770
													REQ-002156	US 70 Development	Wayne County		895.070
													REQ-002157	Cardinal Mini Storage	Wayne County		101.090
													REQ-002153	Somervale Subdivision	Goldsboro		396.270
													REQ-002158	Group W Management Royall Avenue	Goldsboro		271.200
													REQ-002159	Massengill, Best and Markham, Malloy St	Goldsboro		141.000
													REQ-002160	Geographic Technologies Group Parkway Dr	Goldsboro		174.600
													REQ-002050	Firetower Mini Storage	Greenville		360.390
													REQ-002161	Glenda's Pointe Subdivision	Goldsboro		62.760
													REQ-002046	Queen Street Commercial Development	Kinston		390.800
													REQ-002162	AAR Manufacturing, 500 Gateway Dr. Ph. 2	Goldsboro		590.370
													REQ-002163	Taylor Commons	Goldsboro		341.700
													REQ-002164	Reserve at Bradbury Place	Goldsboro		1,754.700
													REQ-002165	First Citizen's Bank, 2600 Med. Off. Pl.	Goldsboro		336.600
													REQ-002167	Uchiyama America Addition Phase 2	Goldsboro		18.000
													REQ-002166	New Century Bank- Wayne Memorial Ave	Goldsboro		200.580
													REQ-002168	Michael Rex Kornegay/Varona	Wayne County		8.640
													REQ-002169	Lancaster Pointe	Wayne County		13.980
													REQ-002170	Stillwater Creek	Wayne County		52.540
													REQ-002173	Park Designs 405 Gateway Drive	Goldsboro		553.800
													REQ-002171	Ellis Harrell Mini Storage	Wayne County		108.400
													REQ-002172	Robert Rose Red Shed	Wayne County		8.700
													REQ-002174	Lakenheath Subdivision	Wayne County		16.410
													REQ-002185	Willow Run Phase 4 and 5	Goldsboro		194.100

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-002052	Greenville Toyota	Greenville		970.540
													REQ-002186	Domino's Pizza US 70 Location (Ed Lasky)	Goldsboro		250.500
													REQ-002187	Centura Drive Commercial Building (Sasser)	Wayne County		91.870
													REQ-002184	Bryson and Bryson Builders	Wayne County		325.800
													REQ-002180	NC Rescue and EMS (Genoa Crossing Lot 9)	Goldsboro		363.900
													REQ-002053	Wimbledon Center, Wimbledon Park Lot 1	Greenville		549.900
													REQ-002188	Country View Western Store	Goldsboro		228.900
													REQ-002182	Windsor Creek SD	Goldsboro		4,112.680
													REQ-002190	Oakland Fire Department	Wayne County		286.200
													REQ-002191	Spring Creek Elementary School Addition	Wayne County		1,665.190
													REQ-002181	Genoa Crossing- Phase 2 (Lots 1-8,10-13)	Goldsboro		7,337.600
													REQ-002192	Crown Court	Wayne County		147.010
													REQ-002189	Berkeley Veterinary Clinic	Goldsboro		215.700
													REQ-008878	Ignite Church	Greenville	none	0.040
		94015	Vicki's Thicket Riparian Buffer Mitigation Site	7/8/2009	Long Term Management	Nitrogen	R	65,078.888	65,078.888	65,078.888	0.000	0.000	REQ-001304	Brookshire Manor	Wake County		237.560
													REQ-001305	Alliance Community Church	Raleigh		111.540
													REQ-001307	TTA Expansion	Cary		597.400
													REQ-001425	Augusta Crossing	Raleigh		1,139.880
													REQ-002021	Wal-Mart 70 West and NC 581	Goldsboro		1,579.170
													REQ-002026	Security Mini-Storage	Wayne County		139.560
													REQ-001865	Project Green- Greenfield North	Garner		823.370
													REQ-001858	Highland Creek Phase 2 and 4	Raleigh		7,799.640
													REQ-001873	Greenfield North Parcels 18 and 20	Garner		12,310.470
													REQ-002024	Reuel Inc.	Goldsboro		289.800
													REQ-001874	Brierdale Revision	Raleigh		10.660
													REQ-001875	Renaissance Park Phase 6	Raleigh		1,003.000
													REQ-001877	Greenfield North	Garner		11,366.046
													REQ-001878	10651 World Trade Blvd	Raleigh		989.180
													REQ-001879	ST Wooten	Garner		37.060
													REQ-001881	Greenfield South	Garner		12,727.273
													REQ-001882	Waterfield	Garner		3,272.700
													REQ-001880	Lot 22 White Oak Business Park	Garner		355.880
													REQ-002183	Southeast Commercial	Goldsboro		3,183.540
													REQ-002032	State Farm Insurance Office-288	Havelock		188.530
													REQ-002033	West End Fire Station	Havelock		251.815
													REQ-002056	Firetower Commercial Village	Greenville		1,291.500
													REQ-002197	AAR Manufacturing Company	Goldsboro		116.100
													REQ-002198	Taylor Office Building	Goldsboro		195.880
													REQ-002200	LaFevers Dental Clinic	Goldsboro		116.690
													REQ-002201	Housing Authority, Charles St, Phase II	Goldsboro		151.630

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-002199	Daniels Office Building	Goldsboro		124.250
													REQ-002202	Wayne Christian School Child Care	Goldsboro		1,877.690
													REQ-002204	Robert Rose Red Shed	Wayne County		6.160
													REQ-002203	720 Lake Shore Drive	Wayne County		6.630
													REQ-002057	DH Conley High School Additions	PittCounty		1,189.770
													REQ-002047	Nova, Inc.	Kinston		97.270
													REQ-002058	Landmark Baptist Church	Greenville		378.880
													REQ-002205	LaFevers Dental Clinic second pymt	Goldsboro		164.310
													REQ-002049	City of Kinston Fire Station #2	Kinston		39.600
													REQ-002048	City of Kinston Fire Station #3	Kinston		55.000
													REQ-008889	Precision Tune Autocare	Goldsboro	none	84.220
													REQ-008878	Ignite Church	Greenville	none	769.234
		410	Walnut Creek (Buffer) (G)	7/22/2004	Long Term Management	Nitrogen	R	57,100.293	57,100.293	57,100.293	0.000	0.000	REQ-000588	Smithfield Elementary School	Johnston County		114.200
													REQ-000851	Milner Memorial Presbyterian Church	Raleigh		48.950
													REQ-000860	Open Door Baptist	Raleigh		933.440
													REQ-000861	Alvin Moore	Raleigh		34.500
													REQ-000590	Smith-Sawyer Project	Smithfield		494.100
													REQ-000364	Lane Hoover Equipment Shop	Durham		43.080
													REQ-000857	Bellaire Townes	Raleigh		102.460
													REQ-000854	North Raleigh Church of the Nazarene	Raleigh		168.890
													REQ-000856	New Bookstore	Raleigh		85.950
													REQ-000855	Groves Edge Subdivision	Raleigh		50.400
													REQ-001993	Packing Center Expansion	Goldsboro		1,137.960
													REQ-000589	Patriots Point Phase I	Johnston County		210.060
													REQ-000363	Chewning Middle School	Durham		1,199.700
													REQ-000864	White Oak Crossing Phase III Rex Wellness Center	Garner		761.090
													REQ-000869	Brook Forest	Raleigh		544.720
													REQ-000868	North Ridge Plaza	Raleigh		35.700
													REQ-000867	Cardinal Gibbons	Raleigh		34.740
													REQ-000865	Millbrook Office Park	Raleigh		391.630
													REQ-000863	Quarry Pointe	Raleigh		2,623.440
													REQ-000866	St. Mark's Episcopal Church	Raleigh		60.390
													REQ-000365	Imperial Corner's Bojangles	Durham		141.110
													REQ-000366	Homestead Heights Townhomes	Durham		196.540
													REQ-000873	C and F Food Distribution	Raleigh		441.160
													REQ-000821	BJ's Gas Station	Cary		169.290
													REQ-000874	Brighton Subdivision	Raleigh		316.500
													REQ-000368	Page Road Apartments	Durham		936.600
													REQ-000367	Triangle Day School	Durham		30.900
													REQ-000870	Cardinal Gibbons	Raleigh		23.590
													REQ-000872	Caraleigh Mills Condos	Raleigh		11.890
													REQ-000875	Sigma Electric Modification	Garner		294.770

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000871	Villagegreen Apartments	Raleigh		905.970
													REQ-000877	SRI Venkateswara Temple	Cary		564.750
													REQ-001994	Daniels and Daniels Construction St. James Church	Wayne County		99.210
													REQ-000876	Westwood Baptist Church	Cary		1,847.760
													REQ-000880	Ashworth Estates - Camden Park	Raleigh		854.540
													REQ-000879	Ashworth Estates - Phase I	Raleigh		242.190
													REQ-001995	Wages Head Start	Goldsboro		42.360
													REQ-000878	Conley and Gordon	Raleigh		139.641
													REQ-000883	Southtech Office Building	Raleigh		898.350
													REQ-000884	Avallon Subdivision	Raleigh		763.680
													REQ-000882	Coastal Federal Credit Union	Cary		261.000
													REQ-000881	Crescent Ridge Townhomes	Raleigh		1,112.670
													REQ-000369	Coastal Federal Credit Union	Durham		348.300
													REQ-000591	Johnston Christian Academy	Smithfield		412.910
													REQ-000885	Creedmoor Office Building	Raleigh		255.750
													REQ-000886	Long Lake Tract 10	Raleigh		563.540
													REQ-000593	Lancaster Downs Office Park	Johnston County		519.750
													REQ-000592	Glen Road Townhomes	Johnston County		258.850
													REQ-000891	Walnut Creek Business Park, Phase 3	Raleigh		803.160
													REQ-000896	Strickland Corners	Raleigh		961.040
													REQ-000897	Gethsemane Seventh Day Adventist	Raleigh		30.690
													REQ-000898	South Central Church of Christ	Raleigh		234.090
													REQ-000594	KS Bank, Brightleaf Blvd.	Smithfield		289.290
													REQ-000895	E.G. Properties	Raleigh		151.720
													REQ-000899	The Pantry	Cary		284.030
													REQ-000900	Briar Stream	Raleigh		174.520
													REQ-001996	Huntington Manor	Goldsboro		213.310
													REQ-000903	Carpenter Elementary School	Cary		1,002.240
													REQ-000901	Long Lake Tract 10	Raleigh		10.180
													REQ-000372	NC 98 and Sherren Road Development	Durham		3,169.590
													REQ-000902	Wake County Nursing Center	Raleigh		118.900
													REQ-000905	Food Runners	Raleigh		798.040
													REQ-000904	909 Spring Forest Road	Raleigh		70.800
													REQ-000373	Durham County Animal Shelter	Durham		160.000
													REQ-000906	North Ridge Plaza 2	Raleigh		139.630
													REQ-000907	Royal Pines Apartments	Raleigh		315.060
													REQ-000908	Alexander Property Modification	Garner		51.810
													REQ-000374	DATA Operations Facility	Durham		186.860
													REQ-000686	Sports Endeavors, Inc.	Orange County		221.820
													REQ-000922	Hollanden Place	Raleigh		160.600
													REQ-000911	Lot 5 Tryon Industrial Park	Raleigh		190.180
													REQ-000909	Kingswood Elementary School	Cary		410.330

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000910	Gray Funeral Home	Raleigh		231.021
													REQ-000376	Jerry's Custom Paint and Body	Durham		182.700
													REQ-000914	Pearl Ridge # 3	Raleigh		114.790
													REQ-000912	Habitat for Humanity - Rose Lane	Raleigh		472.500
													REQ-000913	Automotive Retail Shop	Raleigh		161.580
													REQ-000377	Durham Coca Cola Bottling Company	Durham		189.180
													REQ-000378	Heartland Durham Page Pointe	Durham		317.230
													REQ-000916	Oaks at Brier Creek	Raleigh		563.640
													REQ-000917	Meadows at Brier Creek	Raleigh		422.640
													REQ-000915	State Employee's Credit Union	Raleigh		282.600
													REQ-000379	State Employee's Credit Union	Durham		504.960
													REQ-000918	Brentmoor Apartments	Raleigh		703.720
													REQ-000919	Professional Park at Pleasant Valley	Raleigh		587.960
													REQ-000920	Globe Associates	Raleigh		238.170
													REQ-000921	Ebenezer United Methodist Church	Raleigh		416.530
													REQ-000380	NC School of Science and Mathematics	Durham		13.180
													REQ-000595	Industrial Technology Building, JCC	Smithfield		968.570
													REQ-000381	Windemere Ridge in Durham	Durham		104.760
													REQ-000923	Bethel House of God	Raleigh		380.160
													REQ-000924	East Cary Middle School	Cary		321.430
													REQ-000826	Stonehaven	Raleigh		178.620
													REQ-000926	Eckerd Store	Raleigh		14.740
													REQ-000927	Pearl Ridge #3	Raleigh		191.320
													REQ-000925	Cliffs at Grove Barton	Raleigh		150.000
													REQ-000928	Glenkirk Phase I	Cary		400.860
													REQ-000929	Triangle Town Center, Phase 2	Raleigh		1,709.220
													REQ-000930	Lakeland Estates Subdivision	Raleigh		444.310
													REQ-000382	Center of My Joy Elder Care Facility	Durham		39.920
													REQ-000383	McDonalds Durham Roxboro Road	Durham		36.610
													REQ-000931	Dutchman Creek Subdivision	Raleigh		2,380.950
													REQ-000932	Leyland Heights	Raleigh		69.130
													REQ-000933	Thornton Commons Townhomes	Raleigh		393.650
													REQ-000934	SPCA	Garner		429.900
													REQ-000935	Hodges Creek Apartments	Raleigh		184.950
													REQ-000936	Apex Steel	Garner		190.500
													REQ-000384	Imperial Corners Bojangles	Durham		20.520
													REQ-000937	Dunn/Boatwright Subdivision	Raleigh		570.090
													REQ-000938	Savannah Ridge Subdivision	Raleigh		160.390
													REQ-000596	Spring Branch Corners	Smithfield		24.400
													REQ-000385	Amberlynn Valley Townhomes	Durham		653.720
													REQ-000939	Weslyn Subdivision	Raleigh		1,034.660
													REQ-000941	Calvary Baptist Temple	Wake County		184.690

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000940	Watkins Motor Lines	Raleigh		243.270
													REQ-002102	Flowers Mini Storage	Wayne County		415.330
													REQ-002101	Fallingbrook Plaza	Wayne County		17.950
													REQ-002100	Dollar General	Wayne County		191.010
													REQ-002040	Applebee's	Kinston		179.790
													REQ-002103	Eastern Wayne Sanitary District	Wayne County		79.690
													REQ-002041	Barfield's Garage	Kinston		75.600
													REQ-002104	Myrtle Place Apartments	Wayne County		345.100
													REQ-002106	South Pointe Manor Subdivision	Wayne County		385.710
													REQ-002107	Kenneth McCullen Mini Storage	Goldsboro		31.800
													REQ-002108	Flowers Mini Storage	Wayne County		95.070
													REQ-002105	New Century Bank	Goldsboro		5.530
													REQ-002094	First Assembly Church of God Day Care	Goldsboro		197.920
													REQ-002095	Strickland Insurance Group	Goldsboro		726.000
													REQ-002096	Deacon Jones Lincoln Mercury	Goldsboro		1,403.520
													REQ-002097	Advance Auto	Goldsboro		97.060
													REQ-002098	United Entertainment Corp.	Goldsboro		1,800.290
													REQ-002099	Crestmont at Berkeley Place Apartments	Goldsboro		2,290.030
													REQ-008878	Ignite Church	Greenville	none	2.291
	Neuse 03020203	92224	Ballance Farm (Buffer) (G)	7/1/2005	Long Term Management	Nitrogen	R	96,794.456	96,794.456	93,801.865	0.000	2,992.591	REQ-000814	South Central Pool Supply	Raleigh		306.370
													REQ-000573	Austin Meadows	Johnston County		195.600
													REQ-000752	Creedmoor Centre	Raleigh		756.600
													REQ-000782	Morning Star Mini Storage	Raleigh		120.000
													REQ-000764	Glenwood Training Center	Raleigh		936.000
													REQ-000582	Presley Pointe Subdivision	Johnston County		81.720
													REQ-000747	Cary Ale House	Cary		337.920
													REQ-000347	Operation Breakthrough Daycare	Durham		130.670
													REQ-000739	Arcadis Building	Raleigh		968.130
													REQ-000744	Brookhaven Subdivision	Raleigh		378.040
													REQ-000769	Hillsborough Street Site	Raleigh		159.120
													REQ-000995	Downing Village Town Homeand Subdivision	Cary		3,594.390
													REQ-000997	Brookforest 2	Raleigh		249.720
													REQ-001001	Wyndfall Subdivision	Raleigh		94.050
													REQ-001000	Wake Crossroads Commons	Raleigh		586.900
													REQ-000998	Brier Creek Marketplace	Raleigh		393.120
													REQ-000999	Raleigh Valve and Fitting	Raleigh		44.950
													REQ-001002	Occidental Building	Raleigh		431.270
													REQ-001004	Central Baptist Church	Wake County		82.390
													REQ-001003	Glenwood North Subdivision	Raleigh		6,129.750
													REQ-001005	Sanctuary Subdivision	Raleigh		689.010
													REQ-000599	Tee's Chapel Free Will Baptist Church	Johnston County		103.200

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001006	Tommie Love Site	Johnston County		312.840
													REQ-001007	Hudson Memorial Parking Lot	Raleigh		25.160
													REQ-001010	2920 Highwoods Blvd.	Raleigh		50.340
													REQ-001009	Spring Forest Animal Hospital	Raleigh		42.750
													REQ-001008	Carolina Plumbing Supply	Raleigh		803.900
													REQ-001012	Rex Hospital Expansion	Raleigh		377.460
													REQ-001014	Crossroads Fellowship	Raleigh		521.290
													REQ-001015	Durston Subdivision	Raleigh		557.560
													REQ-001016	Summit Manor Park	Raleigh		5,211.180
													REQ-001017	Ballance Currin Building Lot A	Garner		330.600
													REQ-000395	Clinical Trial Service Office	Durham		18.270
													REQ-001018	Harrington Point, Phase I	Raleigh		1,408.600
													REQ-001019	Don Lane site project	Raleigh		329.280
													REQ-001020	North Quarter Office Park 4 and 5	Raleigh		380.910
													REQ-001021	Pizza Hut of Timber Drive	Garner		110.100
													REQ-001022	Thompson Contracting Corporate Campus	Garner		810.600
													REQ-001023	Neo China Retail	Cary		60.900
													REQ-001024	Hammond Industrial Park, Lot 13	Raleigh		293.720
													REQ-001025	River Run Subdivision	Raleigh		1,418.990
													REQ-000396	IBM 500 Complex Walking Trail	Durham		21.600
													REQ-001026	Poole's Plumbing	Raleigh		106.340
													REQ-001027	Tritest Site	Raleigh		364.060
													REQ-001028	Frankie's Fun Park	Raleigh		1,426.450
													REQ-001029	Mary Elizabeth	Raleigh		33.270
													REQ-001030	Mid-Way Baptist Church	Wake County		10.010
													REQ-001031	Bojangles	Raleigh		260.910
													REQ-001032	Peace College - Delway Street	Raleigh		268.110
													REQ-000397	C.T. Wilson Offices	Durham		312.000
													REQ-001033	Glen Kirk, Phase 2	Cary		854.030
													REQ-001034	Glenwood Crossing	Raleigh		531.450
													REQ-001035	Village of New Hope	Raleigh		942.720
													REQ-001039	Stonemoor Subdivision Recreation Center	Wake County		125.280
													REQ-001038	Trinity Grove	Cary		187.290
													REQ-001037	Environmental Specialties - 4408 Tryon Road	Raleigh		152.280
													REQ-001036	Environmental Specialties - 4412 Tryon Road	Raleigh		421.620
													REQ-001040	Trawick Corners SC	Raleigh		439.310
													REQ-000602	Cornerstone Baptist Church Fellowship Hall	Johnston County		66.000
													REQ-001041	Harrington Point	Raleigh		239.790
													REQ-001042	Redeeming Love Missionary Baptist Church	Raleigh		239.760
													REQ-000398	Durham Public Schools-Hamlin Road Bus Parking	Durham		1,498.180

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001043	First Trinity Free Will Baptist Church	Raleigh		11.710
													REQ-001044	Mullins Property	Raleigh		368.090
													REQ-000399	Durham Public Schools-Staff Development Center	Durham		696.260
													REQ-001046	General Parts, Hargrove IT Building	Raleigh		837.120
													REQ-001045	Crosswinds Industrial Park, Lot 13	Raleigh		469.440
													REQ-000400	US 70 Bass Property	Durham		198.000
													REQ-001047	Raleigh Hardwood	Raleigh		61.440
													REQ-001048	Valley Crest Subdivision	Raleigh		214.380
													REQ-000603	Old Drug Store Business Park - Lot 3	Johnston County		372.000
													REQ-000401	Emily Krzyzewski Family Life Center	Durham		130.250
													REQ-001049	Gateway Park	Raleigh		547.180
													REQ-000604	Elevation Fire Department	Johnston County		117.600
													REQ-000415	Kerr Drug Store	Durham		447.600
													REQ-001116	Glenanneve Place Subdivision	Raleigh		169.150
													REQ-001115	Colson Dentist	Raleigh		262.080
													REQ-001119	Brier Creek Parcel	Raleigh		1,240.720
													REQ-001118	Hephzibah Baptist Church	Wake County		36.010
													REQ-000609	Cambridge Angier Subdivision	Johnston County		252.850
													REQ-000416	Westview Storage Expansion	Durham		45.900
													REQ-001114	Park at Battebridge Subdivision	Raleigh		1,510.630
													REQ-001117	US 1 Retail Phase I, (Jared's)	Raleigh		309.610
													REQ-001120	Leesville Hollow Subdivision	Raleigh		934.980
													REQ-001121	Sunnybrook Estates	Raleigh		4,078.830
													REQ-001124	New Hope Center Parking Expansion	Raleigh		176.980
													REQ-001122	DE Benton Water Treatment Plant	Garner		459.600
													REQ-001123	Brierdale Shopping Center, Parcel H	Raleigh		3,274.425
													REQ-001125	Ashworth Estates, Phase 3	Raleigh		178.020
													REQ-002005	Price Mobile Home Park	Wayne County		11.820
													REQ-002006	Grantham Mini Storage	Wayne County		17.460
													REQ-001129	Data First	Raleigh		428.400
													REQ-001127	Corporation Parkway Auto Center	Raleigh		260.980
													REQ-000417	Treyburn I-8, Phase I	Durham		175.230
													REQ-001128	Eaton Ferry Boat	Raleigh		343.900
													REQ-001130	Pine Knoll Townhomes	Raleigh		1,486.360
													REQ-000418	Atlantic Tire	Durham		206.910
													REQ-001131	TT and E Iron Storage Expansion	Garner		358.280
													REQ-001132	Professional Nursing Service, Inc.	Garner		30.000
													REQ-001133	Emmanuel Baptist Church Addition	Raleigh		9.480
													REQ-001134	SAS/W Lot Development	Cary		1,421.690
													REQ-001135	WakeMed North Expansion	Raleigh		98.800
													REQ-002007	Scott Construction Company	Goldsboro		29.520
													REQ-001137	Perry Hill Apartments	Raleigh		815.100

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001136	Zaytoun Orthodontics	Raleigh		75.700
													REQ-001138	Waverly Office Park, Phase 3	Cary		37.440
													REQ-000419	Durham County North Branch Library	Durham		87.360
													REQ-001139	Just Inspections	Raleigh		424.320
													REQ-001140	Griffis Glen Subdivision	Raleigh		5,019.000
													REQ-000420	Feierstein Lot on Smallwood Drive	Durham County		374.200
													REQ-001141	Taft Warehouse	Raleigh		124.370
													REQ-001142	Avery Park, Phase 3	Garner		1,039.120
													REQ-001143	Kiddie Academy at Brier Creek	Raleigh		181.240
													REQ-001144	Powell Townhomes	Raleigh		501.990
													REQ-001145	Brier Creek J-1-A	Raleigh		3,201.720
													REQ-000689	Churton Grove, Phase III	Orange County		1,771.200
													REQ-001146	Wirick Dentist Office	Raleigh		174.300
													REQ-000421	West Village-Fuller Street Garage	Durham		119.880
													REQ-001147	Cancer Centers of North Carolina	Raleigh		535.050
													REQ-000422	Goodwin Road Daycare	Durham		21.110
													REQ-001148	Security Solutions	Garner		693.720
													REQ-001149	D.E. Benton Water Treatment Plant	Garner		1,140.000
													REQ-001150	Ardmore at Reedy Creek	Cary		1,081.420
													REQ-001151	The Essex	Raleigh		81.310
													REQ-000423	NC School of Science and Math Tennis Courts	Durham		78.070
													REQ-001152	Wheatleigh Subdivision	Raleigh		516.400
													REQ-001153	Hawley's Camping Center	Wake County		497.490
													REQ-001154	Weston PUD SF-4	Cary		1,476.090
													REQ-000610	Old Drug Store Business Park, Lots 14 and 15	Johnston County		393.290
													REQ-001155	Pulte - High House Road	Cary		1,598.750
													REQ-001156	PODS	Raleigh		382.980
													REQ-001157	Pleasant Grove United Church of Christ	Cary		934.060
													REQ-001158	Galleria at Crabtree Valley	Raleigh		287.400
													REQ-001159	Harrington Point, Phases 2 and 3	Raleigh		2,160.930
													REQ-001160	Falls Village Townhomes	Raleigh		59.630
													REQ-001161	Millbrook Road Retail	Raleigh		808.970
													REQ-001162	SAS/GX	Cary		182.240
													REQ-001164	Eckerd's at Edward's Mill	Raleigh		366.310
													REQ-000611	Kardinal Self Storage-Phase I	Johnston County		307.800
													REQ-001163	Mission Valley	Raleigh		53.760
													REQ-001165	Ebenezer Church Road Townhomes	Raleigh		2,492.900
													REQ-001166	Anderson Point Northern Lots	Raleigh		1,767.150
													REQ-001167	Discount Tire	Cary		258.100
													REQ-001168	West Cary Office Park	Cary		556.140
													REQ-001169	Newport Subdivision	Raleigh		136.080

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001170	Glenaire	Cary		227.970
													REQ-000424	Hillsborough Road Commerce Park, Lot 2	Durham		146.290
		94029	EBX Neuse Rip. Buffer Mit. Bank - Nahunta Site	7/20/2009	Credits Purchased	Nitrogen	R	100,242.199	100,242.199	99,944.490	0.000	297.709	REQ-002219	Texas Steakhouse and Saloon	Wilson		305.420
													REQ-002220	Silver lake fire Department Expansion	Wilson		15.890
													REQ-002217	Walgreen's (Ward Blvd. and West Nash Street)	Wilson		403.220
													REQ-002207	Pikeville Pentecostal FWB Church	Goldsboro		352.720
													REQ-002215	Coon School - partial refund	Wilson		35.190
													REQ-002216	Lamm Subdivision	Wilson		109.320
													REQ-002218	Faith Temple Church	Wilson		320.990
													REQ-002221	Chili's (Westpoint Subdivision)	Wilson		162.390
													REQ-002222	Charleston Commercial Park	Wilson		619.980
													REQ-002223	Employment Security Commission	Wilson		42.880
													REQ-002224	Eagles Car Wash	Wilson		139.210
													REQ-002225	Mt. Calvary Church Phase I	Wilson		284.610
													REQ-002226	US Bankruptcy Court Addition	Wilson		153.450
													REQ-002227	Morgan's Ridge II	Wilson		211.580
													REQ-002228	Wilson County ABC Board	Wilson		371.080
													REQ-002229	Parkwood Village	Wilson		459.540
													REQ-002238	Summit Place Apartments	Wilson		363.740
													REQ-002239	Wilson Memorial Service	Wilson		188.400
													REQ-002240	Lake Wilson Townes	Wilson		318.900
													REQ-002241	Dollar General Store	Wilson		154.080
													REQ-002242	CVS Pharmacy	Wilson		335.610
													REQ-002243	Southeastern Medical Oncology Clinic	Wilson		255.300
													REQ-002230	Millburnie FWB Church	Wilson		160.130
													REQ-002231	Wendy's	Wilson		163.000
													REQ-002232	Westpoint Shops, Lot # 7	Wilson		133.750
													REQ-002233	Westpoint Shops, Lot # 6	Wilson		219.690
													REQ-002234	Vester Honda	Wilson		1,038.300
													REQ-002235	The Bluffs, Section I	Wilson		959.610
													REQ-002236	Westpoint Subdivision	Wilson		152.270
													REQ-002237	Kirkland Office Complex	Wilson		235.730
													REQ-002244	Save More	Wilson		272.400
													REQ-002245	Cott Beverage Addition	Wilson		544.800
													REQ-002246	Airport Business Center	Wilson		957.030
													REQ-002247	Westhaven Section I	Wilson		141.250
													REQ-002248	Ashworth Subdivision, Pike Street	Wilson		74.730
													REQ-002263	Hubert Vester Toyota	Wilson		1,086.570
													REQ-002253	The Reserve at Heritage Place	Wilson		2,664.050
													REQ-002254	Watson Electrical Construction Company	Wilson		888.600
													REQ-002255	Surrey Meadows Subdivision	Wilson		1,087.800

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													REQ-002208	Patetown Plantation, Section 2	Wayne County		52.360
													REQ-002209	Antioch Road 1417	Wayne County		3.940
													REQ-002249	The Wash House	Wilson		13.460
													REQ-002250	The Village Shoppes	Wilson		72.630
													REQ-002251	Target (Lots 3 and 3A, Heritage Crossing)	Wilson		3,104.490
													REQ-002252	Contending for the Faith Church	Wilson		418.080
													REQ-002256	Heritage Crossing - Lot 1B	Wilson		3,837.800
													REQ-002257	Sandoz	Wilson		79.800
													REQ-002258	United Tobacco Company	Wilson		194.100
													REQ-002259	El Tapatio of Wilson, Lot 1 Heritage Place	Wilson		292.500
													REQ-002260	Thomas and Boykin Office Building	Wilson		94.800
													REQ-002261	Dollar General of Wilson: Highway 58	Wilson		217.710
													REQ-002262	State Employee's Credit Union, City of Wilson	Wilson		1,445.100
													REQ-002265	Belle Meade Corporate Park (Lots 7, 8)	Wilson		341.400
													REQ-002266	Candlewood Suites	Wilson		566.700
													REQ-002267	South Mead Place	Wilson		405.300
													REQ-002268	Heritage Crossing Lot 1-C	Wilson		2,409.650
													REQ-002268	Heritage Crossing Lot 1-C	Wilson		118.150
													REQ-002211	Pinkney Baptist Church	Wayne County		13.800
													REQ-002270	Heritage Crossing Lots 2 and 2A	Wilson		3,112.180
													REQ-002269	Verizon Wireless (Raleigh Road Parkway)	Wilson		112.000
													REQ-002271	Sheetz, Inc.- Wilson	Wilson		31.700
													REQ-002273	Ferguson Lot 2 58 West	Wilson		693.600
													REQ-002272	Ferguson Private Road Lot 3A of 58 West	Wilson		0.600
													REQ-002274	Brookfield Subdivision Section One	Wilson		431.700
													REQ-002275	Brandywine Veterinary Hospital	Wilson		222.270
													REQ-002276	Parkwood Assisted Living	Wilson		319.340
													REQ-002264	The Bluffs Section IV	Wilson		512.290
													REQ-002277	Pine Valley Subdivision	Wilson		325.440
													REQ-002278	The Bluffs Sections V, VI, VII	Wilson		2,335.570
													REQ-002281	Lampe Management Mini Storage	Wilson		246.600
													REQ-002280	Westhaven Subdivision (Phase 2)	Wilson		59.490
													REQ-002282	Ward Boulevard Retail Center	Wilson		232.200
													REQ-002279	Hampton Inn (Heritage Place)	Wilson		580.630
													REQ-002283	United Tobacco Compant Addition II	Wilson		386.100
													REQ-002284	Ace Hardware/ Landscape Source	Wilson		572.100
													REQ-002212	Polly Watson Fire Dept	Wayne County		8.690
													REQ-002206	Ruckerjohns Restaurant	Greenville		287.530
													REQ-002285	Feel Free Church Ministries	Wilson		43.480
													REQ-002286	Hubert Vester Chevrolet	Wilson		1,210.800

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													REQ-002293	Construct, Inc	Wilson		214.120
													REQ-002294	Family Dollar (58 West Lot 6)	Wilson		153.000
													REQ-002295	Triangle Biofuels Industries	Wilson		897.900
													REQ-002304	First John United Holiness Church	Wilson		267.600
													REQ-002311	Storage Depot	Wilson		135.600
													REQ-002312	Belle Meade Commons Lot 1 and 2	Wilson		2,032.420
													REQ-002313	New Hope Commons	Wilson		113.960
													REQ-002310	Heritage Place/Meadowmont Phase III	Wilson		40,700.040
													REQ-002309	Grace Crossing	Wilson		144.600
													REQ-002314	Belle Meade Corporate Park Lots 1-6, 9	Wilson		1,552.800
													REQ-002308	58 West Lots 1,3,5	Wilson		864.300
													REQ-002300	Ashbrook West SD	Wilson		1,944.940
													REQ-002297	Lake Wilson Falls	Wilson		306.670
													REQ-002296	BBandT Belle Meade Commons Lot 3	Wilson		324.300
													REQ-002307	Brookfield SD Section II	Wilson		259.070
													REQ-002298	Windfield Colony	Wilson		2,287.830
													REQ-002299	Factory Mattress and Bedroom	Wilson		184.620
													REQ-002301	Bucklin Subdivision	Wilson		694.500
													REQ-002302	Jamestown Subdivision	Wilson		910.650
													REQ-002303	New Hope Business Subdivision	Wilson		408.130
													REQ-002305	Southern Village Phase III	Wilson		1,727.100
													REQ-002306	Surrey Meadows Subdivision	Wilson		86.700
													REQ-002287	Sterling Pointe Shopping Center	Wilson		29.890
													REQ-002288	Precision Tune	Wilson		123.240
													REQ-002289	Storage One Addition	Wilson		152.380
													REQ-002290	First Citizens Bank	Wilson		480.000
													REQ-002291	Glendale Woods	Wilson		68.830
													REQ-002292	Construct Inc.	Wilson		15.160
													REQ-002318	Cottages at Glendale and Glendale Woods	Wilson		344.770
													REQ-002315	Sharpe Pointe, Lot 20	Wilson		680.400
													REQ-002317	Valvoline Instant Oil Change	Wilson		49.680
		94016	Fox Run Riparian Buffer Mitigation Site	7/8/2009	Long Term Management	Nitrogen	R	97,879.691	97,879.691	97,452.694	0.000	426.997	REQ-001543	NADCO Office Building	Raleigh		214.760
													REQ-001546	Aldi-Cary Store	Cary		426.980
													REQ-001544	Forestville Road Crossing	Raleigh		7,673.000
													REQ-001489	Tunbridge Subdivision	Garner		636.570
													REQ-001476	Highland Creek, Phase 1	Raleigh		7,863.150
													REQ-001547	Brier Creek Corporate Center Lot 7	Raleigh		1,111.000
													REQ-001548	Leesville Forest Lot 9	Raleigh		547.000
													REQ-001550	Turner Farms	Wake County		1,008.360
													REQ-001549	Mordecai Townhomes	Raleigh		152.790
													REQ-001537	Old Apex Office and Warehouse	Cary		602.070

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													REQ-000645	Beasley Estates Subdivision	Johnston County		305.280
													REQ-001551	Stowcroft Phase II	Raleigh		111.510
													REQ-001554	Chasteal Phase 2- Nutirent	Raleigh		530.640
													REQ-001553	Glenwood Office Commons	Raleigh		139.270
													REQ-001555	Six Forks Station Apartment Clubhouse	Raleigh		17.810
													REQ-001556	Glenwood North Lot 3	Raleigh		540.600
													REQ-002019	Goldsboro Dental Office	Goldsboro		306.000
													REQ-001484	Mt Zion Missionary Baptist Ch	Cary		518.410
													REQ-001557	Habitat for Humanity Reuse Center	Raleigh		1,131.000
													REQ-001552	Progress Energy- Cary Trenton Road	Cary		78.700
													REQ-001560	Access Office Park	Raleigh		463.360
													REQ-001559	Nicolas Place	Raleigh		108.720
													REQ-001561	Monk's Warehouse Building	Wake County		208.040
													REQ-001562	Triangle Townhomes	Raleigh		380.250
													REQ-001563	Raleigh Fast Park	Raleigh		3,442.536
													REQ-000646	Twisted Oaks/Hunter's Mill	Johnston County		431.290
													REQ-001564	RBC Mixed Use Center	Raleigh		147.340
													REQ-000647	Brighton Ridge Subdivision	Johnston County		989.400
													REQ-001566	Wolfcreek Apartments	Raleigh		1,752.120
													REQ-001565	308 S. Rogers Lane	Raleigh		523.670
													REQ-001568	Self Storage Solutions	Raleigh		465.100
													REQ-002020	West Logistics	Goldsboro		1,225.800
													REQ-000461	Fletcher's Mill	Durham County		2,057.390
													REQ-001569	Whitaker Park	Raleigh		485.400
													REQ-000462	Fed Ex Durham	Durham		4,501.728
													REQ-001567	Coorsdale Phases 1 and 2	Cary		1,367.980
													REQ-001488	Suncrest Village Phase 3	Raleigh		513.190
													REQ-000463	Cumberland Park Subdivision	Durham County		1,317.620
													REQ-001570	Renaissance Park, Phase 3	Raleigh		3,268.660
													REQ-000648	Heritage Farms Subdivision	Johnston County		2,026.190
													REQ-000464	Glenn View Station	Durham County		6,819.620
													REQ-001571	Tryon Place II	Raleigh		3,438.600
													REQ-000465	NC Specialty Hospital	Durham		146.610
													REQ-002028	HF Lee Plant Rotamix Progress Energy	DWQ		6,240.000
													REQ-001572	Netherfield Subdivision	Wake County		453.570
													REQ-000651	Cleveland Commerical Mini Storage	Johnston County		1,828.800
													REQ-000650	Cleveland Community Church	Johnston County		2,906.390
													REQ-001558	Raleigh Adventist Family Center	Raleigh		535.800
													REQ-001573	AE Finley YMCA Expansion	Raleigh		22.520
													REQ-000466	East Side of Surles Court	Durham		229.020
													REQ-001495	Blue Ridge Condominiums	Raleigh		418.470
													REQ-001578	4004 Virginia Street	Raleigh		141.920

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													REQ-001581	Ebenezer Church Road Townhomes	Raleigh		166.280
													REQ-000467	Hillsborough IV	Durham		1,508.040
													REQ-001583	Woodhurst	Wake County		280.420
													REQ-000468	Elevator Specialists	Durham County		372.360
													REQ-000469	Madison Glen, Phase 1	Durham		1,429.300
													REQ-001585	Tennyson Place	Raleigh		230.000
													REQ-001586	Lynwood Estates	Garner		241.780
													REQ-001587	Walgreens Shanta Drive	Raleigh		402.350
													REQ-001584	Resurrection Lutheran Church	Cary		87.030
													REQ-001575	RDU Center 3 and 4	Cary		1,393.580
													REQ-001580	The Cypress of Raleigh	Raleigh		4,176.000
													REQ-001590	Leesville Forest Lot 10	Raleigh		343.080
													REQ-001591	Leesville Forest Lot 11	Raleigh		171.830
													REQ-001592	Leesville Forest Lot 7	Raleigh		313.990
													REQ-001593	3800 Centurion Drive	Raleigh		324.340
													REQ-001582	Oakridge West Lot 2	Raleigh		940.040
													REQ-000470	State Employees' Credit Union	Durham		263.010
													REQ-001588	CVS Leesville Church Road	Raleigh		306.540
													REQ-001576	Wake Plaza (3031 New Bern Ave.)	Raleigh		509.430
													REQ-000649	Talmadge Farms Subdivision	Johnston County		386.500
													REQ-001594	Diverse Electric	Wake County		445.680
													REQ-000652	Airport Industrial Parking Lot 11	Johnston County		130.850
													REQ-001597	Edwards Mill Road Subdivision	Raleigh		94.200
													REQ-000471	Hotel Indigo	Durham		314.640
													REQ-001598	Ephesus Baptist Church Addition	Raleigh		37.120
													REQ-001595	Centerview Phase 1 and 2	Raleigh		4,956.410
													REQ-002021	Wal-Mart 70 West and NC 581	Goldsboro		4,000.000
													REQ-002321	Mike Glover Furniture	Wilson		299.400
													REQ-002319	RHR and Company, Inc	Wilson		29.330
													REQ-002320	RHR and Company II	Wilson		101.100
													REQ-002213	Pikeville-Pleasant Grove Fire Department	Wayne County		314.930
													REQ-002214	Eastern Medical Associates	Wayne County		111.130
		92223	Howard Farm (G)	7/1/2005	Long Term Management	Nitrogen	R	59,532.511	59,532.511	59,532.498	0.000	0.013	REQ-000424	Hillsborough Road Commerce Park, Lot 2	Durham		112.710
													REQ-001171	American Institute of Health Care	Raleigh		830.170
													REQ-000425	NC Academy of Physicians Assistants	Durham		139.040
													REQ-000427	Morning Glory Senior Village	Durham		180.240
													REQ-000426	Elm Street Townhomes	Durham		781.440
													REQ-001172	Sorrell Grove Subdivision	Raleigh		225.580
													REQ-001173	Walgreen's at Northwoods	Cary		521.070
													REQ-000690	Lawrence Road Baptist Church Expansion	Orange County		300.010
													REQ-001175	Durant Station	Raleigh		265.290

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001174	Blue Ridge OB/GYN	Raleigh		315.080
													REQ-001176	Hi-Tech Building	Raleigh		58.640
													REQ-001177	Restaurant on Integrity Drive	Raleigh		197.440
													REQ-001178	Bojangle's	Raleigh		234.680
													REQ-002008	Family Dollar, South George Street	Goldsboro		112.800
													REQ-000428	Brassfield, Phase 2	Durham		454.320
													REQ-000429	Westview Storage Expansion	Durham		71.450
													REQ-001179	Thomasville Furniture	Raleigh		15.530
													REQ-001180	State Employee's Credit Union	Garner		133.920
													REQ-001181	SAS/L and SW Parking Additions	Cary		248.580
													REQ-001182	Crossroads Ford	Cary		1,667.100
													REQ-001183	Landover Townhomes	Raleigh		1,158.000
													REQ-001185	Umstead Hotel at SAS Campus	Cary		4,037.590
													REQ-001184	Macadie Park	Raleigh		2,385.540
													REQ-000612	Novo Nordisk Pharmaceuticals Industries, Inc.	Johnston County		1,318.340
													REQ-001186	Townhomes of Brier Creek - Phase 2	Raleigh		3,216.720
													REQ-001187	Stone Creek Village	Cary		1,830.600
													REQ-000613	Old Drug Store Business Park, Lot 9	Johnston County		355.450
													REQ-001188	Centennial Park	Garner		111.000
													REQ-001189	Coastal Building	Raleigh		351.900
													REQ-000614	Walgreen's	Smithfield		288.670
													REQ-001191	Anderson Pointe Subdivision	Raleigh		3,611.278
													REQ-001190	Chasteal Subdivision, Phase 1	Raleigh		611.040
													REQ-001192	The Oaks at Westlake 2	Raleigh		278.340
													REQ-001193	Old Drug Store Business Park, Lot 8	Garner		217.350
													REQ-000615	Langdon Ridge Subdivision, Phase 1	Johnston County		24.550
													REQ-001194	Herndon Village	Raleigh		51.840
													REQ-001198	Twin Lakes Parcels D, E and F	Cary		739.720
													REQ-001195	Twin Lakes Recreation Site	Cary		1,331.830
													REQ-001197	Twin Lakes Parcels, C and H , Phase 1	Cary		2,380.500
													REQ-001196	Twin Lakes Parcel A, Phase 1	Cary		1,280.280
													REQ-001199	Mirror Lake Subdivision	Raleigh		1,517.630
													REQ-001201	The Carpet Connection	Raleigh		166.020
													REQ-001200	Waterfield Lot 5	Garner		1,829.720
													REQ-000616	Barrow Farms Subdivision, Phase II	Johnston County		177.880
													REQ-001202	Garner Senior Center Addition	Garner		147.010
													REQ-001203	Stonecreek Village	Cary		2,146.740
													REQ-001204	Wendell Modular Annex School	Wake County		398.360
													REQ-000617	Lee Forest Subdivision	Johnston County		830.030
													REQ-001205	Idlewood Village	Raleigh		249.300
													REQ-000430	Garry Perry	Durham		309.120
													REQ-001206	Long Beverage	Cary		1,595.180

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001207	Primrose School of West Lake	Wake County		194.940
													REQ-000618	Glenwood Subdivision	Johnston County		192.360
													REQ-001208	Hendrick Cadillac and Hummer Site	Cary		2,109.060
													REQ-001209	Weston Tract 3	Cary		1,470.890
													REQ-001212	Raven Ridge Offices	Raleigh		336.600
													REQ-001211	Carramore PUD - Phase 1	Cary		320.920
													REQ-001213	Copper Ridge	Raleigh		3,273.310
													REQ-000619	Sluggers	Johnston County		294.000
													REQ-002009	Piedmont Natural Gas (Five Points Road)	Goldsboro		1,658.100
													REQ-001210	Garner Place Subdivision	Raleigh		306.720
													REQ-001214	Steak and Shake	Raleigh		146.540
													REQ-001215	St. Mary's Freewill Baptist Church	Wake County		140.120
													REQ-001216	Tammy Lynn Center	Raleigh		65.250
													REQ-001217	Epic Games	Cary		157.110
													REQ-000620	Hills of the Neuse Church of God of Prophecy	Johnston County		36.480
													REQ-000431	The Woodlands Preserve at Snow Hill, Phase 2	Durham		164.410
													REQ-001218	White Oak East - Lot 17	Garner		538.070
													REQ-001219	Aqua America	Cary		126.480
													REQ-000432	Durham Center for Senior Living	Durham		397.500
													REQ-002010	Place of Refuge	Goldsboro		166.800
													REQ-001220	White Oak Village Cinema	Garner		518.100
													REQ-001221	Cary West Regional Library	Cary		499.500
													REQ-001222	BFI Waste Systems	Raleigh		1,635.630
													REQ-001223	Seaboard Station	Raleigh		16.030
													REQ-001225	Triangle Town Place	Raleigh		2,927.940
													REQ-001224	Broadway Dance	Raleigh		3.470
													REQ-001229	Oak Hill	Raleigh		23.550
		92222	Little Contentnea-Buffer (G)	7/1/2005	Long Term Management	Nitrogen	R	18,534.864	18,534.864	18,534.860	0.000	0.004	REQ-001229	Oak Hill	Raleigh		55.650
													REQ-001228	Churchill Estates	Cary		249.480
													REQ-001226	Southeastern Wholesale Tire	Raleigh		117.980
													REQ-001227	American Properties Car Wash	Raleigh		111.890
													REQ-001113	Learning Services	Raleigh		49.570
													REQ-001230	Reba Drive Parking Expansion	Raleigh		449.050
													REQ-001231	Globe Center 6 Parking Expansion	Raleigh		48.980
													REQ-001232	The Renaissance at Regency - Cottages	Cary		152.890
													REQ-001233	David Adams Periodontal Office	Garner		49.840
													REQ-001235	West Lake Subdivision, Phase 2, Townhomes	Cary		637.410
													REQ-001234	Peyton Hall, Phase I	Raleigh		332.640
													REQ-002011	Carlo Cook - Royall Avenue	Goldsboro		232.200
													REQ-001236	Herndon Village	Raleigh		116.180
													REQ-000433	Dairy Pond Townhomes	Durham		238.730

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000621	Old Drug Store Business Park, Lot 4	Johnston County		167.140
													REQ-001237	Biltmore Heights	Raleigh		409.800
													REQ-001238	Cardinal Self Storage	Raleigh		341.630
													REQ-001239	Regency Park - Townhomes	Cary		483.840
													REQ-001240	Advance Auto Parts on New Bern	Raleigh		257.230
													REQ-001241	Cingular Wireless, 3400 Bush Street	Raleigh		420.000
													REQ-001243	Augusta Landing	Raleigh		54.000
													REQ-001242	Underwood Farms, Phase 1, 2, and 3	Raleigh		2,907.360
													REQ-001247	Mechanical Properties	Garner		206.440
													REQ-000434	Edgemont Homes/Calvert Place	Durham		1,636.980
													REQ-001246	The Townes at Crabtree	Raleigh		1,816.670
													REQ-001244	Kilarney Pointe	Cary		990.000
													REQ-001245	Northwoods Crossing-Townhomes	Cary		639.240
													REQ-001248	Maybrook Forest Subdivision	Raleigh		3,702.150
													REQ-001249	King's Grant Commons	Wake County		951.640
													REQ-001250	Four Corners Business Center	Raleigh		708.250
		92270	Moye Farm Phase I (G)	10/22/2002	Long Term Management	Nitrogen	R	1,409.323	1,409.323	1,409.320	0.000	0.003	REQ-000769	Hillsborough Street Site	Raleigh		13.350
													REQ-000731	A. E. Finley Office Building	Raleigh		174.300
													REQ-000770	KFC/Taco Bell	Raleigh		167.400
													REQ-000753	Crocker Project	Raleigh		167.400
													REQ-000759	Faith Alliance Church of Garner	Garner		255.780
													REQ-000817	Sunset Terrace Lot 1	Raleigh		53.180
													REQ-000789	Rex Healthcare Parking Deck	Raleigh		157.800
													REQ-000577	Lancaster Place Subdivision Section V Presley Point	Johnston County		420.110
		259	Moye Farm Phase II (G)	8/22/2004	Long Term Management	Nitrogen	R	103,267.011	103,267.011	103,266.930	0.000	0.081	REQ-000940	Watkins Motor Lines	Raleigh		485.730
													REQ-000942	Trademark 82	Raleigh		178.580
													REQ-000943	Hale High School	Raleigh		235.760
													REQ-000944	State Employee's Credit Union	Raleigh		544.500
													REQ-000945	Midway Baptist Church	Wake County		119.880
													REQ-000947	Rex View Medical	Raleigh		517.230
													REQ-000386	Kyrian and Kyrain Enterprises, Inc.	Durham		40.540
													REQ-000946	Windsor Springs	Raleigh		289.800
													REQ-000387	Clinical Trial Services warehouse addition	Durham		438.480
													REQ-000949	Idlewood Village	Raleigh		1,087.930
													REQ-000948	Midway Baptist Church	Wake County		104.040
													REQ-000388	Tripple S Rentals	Durham		121.810
													REQ-000950	Nancy F. Baker (SD)	Raleigh		92.480
													REQ-000389	Kemp's Seafood House	Durham		234.240
													REQ-000951	Trinity Baptist Church	Raleigh		383.630
													REQ-000953	Walgreen's at New Hope	Raleigh		504.960
													REQ-000952	Kent Ridge Townhomes	Raleigh		42.000

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000954	Pridgen Auto	Raleigh		144.000
													REQ-000955	Masons' Landscapes	Raleigh		388.230
													REQ-000956	World Trade Center Park	Raleigh		313.220
													REQ-000957	Pet Dairy Distribution	Raleigh		434.700
													REQ-000687	St. Mary's School	Orange County		106.190
													REQ-000958	First Free Will Baptist Church	Raleigh		736.080
													REQ-000959	Damon's Restaurant	Raleigh		297.640
													REQ-001997	Sports World	Goldsboro		139.680
													REQ-000960	Woodlake Viii	Cary		152.330
													REQ-000961	Primrose School	Raleigh		264.000
													REQ-000390	Walker's Draperies and Interiors, Inc.	Durham		122.200
													REQ-001050	Town Homes at Brier Creek	Raleigh		351.840
													REQ-001053	North Ridge Church	Raleigh		146.270
													REQ-001051	Fieldstone Crossing	Raleigh		3,189.090
													REQ-001052	Mason's Landscape	Raleigh		26.010
													REQ-001054	Huggins Glen PUD	Cary		47.940
													REQ-001056	Cary Christian School, Inc.	Cary		827.120
													REQ-001055	Oakcroft Cluster	Raleigh		781.020
													REQ-001057	YMCA parking lot expansion	Raleigh		140.370
													REQ-001058	Bennigan's at MacGregor Center	Cary		409.590
													REQ-000402	Stoneybrook Cottages	Durham		78.220
													REQ-000605	Old Drug Store Business Park	Johnston County		378.530
													REQ-001062	Ravenscroft School, Inc.	Raleigh		193.110
													REQ-001061	Unitarian Universalist Fellowship of Raleigh	Raleigh		38.360
													REQ-001060	Bishop's Gate SF-1	Cary		1,015.100
													REQ-001059	Bishop's Gate AR-2	Cary		190.230
													REQ-001063	Trinity Center	Cary		713.080
													REQ-000606	Old Drug Store Business Park, Lot 20	Johnston County		156.150
													REQ-001064	Epic Games, Inc.	Cary		120.700
													REQ-001065	Abberly Place	Garner		2,351.160
													REQ-000404	Laurel Village Subdivision	Durham		399.960
													REQ-000403	Carthage Village	Durham		257.700
													REQ-001066	The Pantry 3098	Raleigh		238.140
													REQ-001067	Goodwill Community Foundation Center	Raleigh		303.590
													REQ-001068	Extra Attic Self Storage	Raleigh		842.540
													REQ-001069	Falls Pointe Subdivision	Raleigh		529.510
													REQ-000405	Cardinal Self Storage partial refund	Durham County		381.180
													REQ-001071	Wendy's - White Oak Shopping Center	Garner		174.240
													REQ-001070	Castleberry Subdivision	Raleigh		688.500
													REQ-001074	Oberlin Court Project	Raleigh		1,789.440
													REQ-001072	Six Forks Office Park	Raleigh		402.360

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001073	Edwards Mill Land Development	Raleigh		1,790.450
													REQ-001999	James B. Sasser Construction Company, Inc.	Wayne County		90.000
													REQ-002000	Friendly Mart, Inc.	Wayne County		229.060
													REQ-001998	Security Mini Storage	Wayne County		66.330
													REQ-002001	Wee Are The World Child Care, Inc.	Wayne County		23.430
													REQ-001075	Long Lake Tract 9	Raleigh		1,597.450
													REQ-001076	8300 Falls of Neuse	Raleigh		332.010
													REQ-000406	BBandT Branch Banking/Roxboro Road	Durham		191.400
													REQ-001080	Avent Ferry Apartments	Raleigh		105.000
													REQ-001079	Rhyne's Gate	Raleigh		219.000
													REQ-001077	KFC	Raleigh		64.500
													REQ-001078	Wilson Finley	Raleigh		322.720
													REQ-000407	Roberts Collision Center	Durham		165.000
													REQ-001082	Little Subdivision	Raleigh		758.100
													REQ-001081	Poe Center	Raleigh		150.220
													REQ-000607	Old Drug Store Business Park, Lot 19	Johnston County		162.650
													REQ-001083	North Battle Ridge Subdivision	Raleigh		10,144.200
													REQ-000608	Glory Ridge Subdivision	Johnston County		105.670
													REQ-001084	Landings at Falls of the Neuse	Raleigh		3,809.970
													REQ-001085	Davis Gun Shop	Raleigh		243.380
													REQ-000408	North Carolina Eye and Ear Clinic	Durham		549.000
													REQ-001087	Tallon Hall	Raleigh		39.330
													REQ-001086	Tesoro Subdivision	Raleigh		433.840
													REQ-001088	Progress Energy New NTA Headquarters	Garner		2,260.930
													REQ-001090	Durham Drive	Raleigh		1,293.370
													REQ-001089	Baptist Grove Church	Raleigh		810.810
													REQ-000409	Cree Buildings 8, 9, 11 and 12	Durham		1,101.110
													REQ-001092	Leesville Ridge Subdivision	Raleigh		383.740
													REQ-001091	Logan's Roadhouse Restaurant	Garner		337.340
													REQ-001093	Alexander Place Subdivision	Raleigh		5,191.200
													REQ-000411	Lot 1 Operation Drive	Durham		93.270
													REQ-001095	Tryon Place Subdivision	Raleigh		985.500
													REQ-001096	Outback Steakhouse	Garner		373.150
													REQ-001094	Farmhouse Fraternity House	Raleigh		186.240
													REQ-000410	Imperial Plaza Site Improvements	Durham		133.650
													REQ-001097	Hollenden Place	Raleigh		238.040
													REQ-001098	ARS	Cary		295.680
													REQ-001099	Prestonwood Country Club	Cary		310.700
													REQ-000412	NC Specialty Hospital	Durham		327.720
													REQ-001100	Distribution Facility for TKC LV, LLC	Garner		656.250
													REQ-001101	North Hills	Raleigh		510.000

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001102	Optometric Eye Care Center	Garner		55.710
													REQ-001103	Thayer Construction Yard	Raleigh		76.800
													REQ-000413	Carrington Old Oxford Road	Durham County		244.360
													REQ-001104	Jamison Park Townhomes	Cary		517.860
													REQ-001105	Hopkins Oil Company	Raleigh		593.020
													REQ-001107	Cornerstone Park Lots 3 and 4	Raleigh		1,101.540
													REQ-001106	Busbic Tract Subdivision	Cary		405.900
													REQ-000414	Accent Park	Durham County		452.340
													REQ-001108	Tanas Hair Salon	Cary		123.570
													REQ-001109	Brothers Cleaners	Raleigh		125.320
													REQ-002002	Rosewood First Baptist Church	Goldsboro		147.670
													REQ-002003	13 South Mini Storage	Goldsboro		76.560
													REQ-001110	Ashworth Subdivision	Raleigh		502.290
													REQ-001112	Lafayette Subdivision	Raleigh		169.880
													REQ-001111	Carpenter Village, Phase 17 N	Cary		5,149.060
													REQ-000964	Farmington Subdivision	Raleigh		640.330
													REQ-000965	Northwoods Elementary School	Cary		121.470
													REQ-000963	Paramount	Raleigh		32.900
													REQ-000688	Cedar Grove United Methodist Church	Orange County		155.520
													REQ-000597	Carolina Electronic Assemblers	Johnston County		743.850
													REQ-000391	Y.E. Smith Elementary School	Durham		451.760
													REQ-000966	Agri Supply	Garner		2,376.950
													REQ-000967	First Citizens Bank	Raleigh		301.030
													REQ-000968	Suncrest Village Phase Two	Raleigh		1,156.200
													REQ-000969	Townes of Madison	Cary		755.610
													REQ-000392	American Village	Durham		219.160
													REQ-000970	Field Street elevated water tank	Cary		29.070
													REQ-000971	Christian Faith Baptist Church	Raleigh		207.040
													REQ-000972	Draymoor Manor	Raleigh		2,983.560
													REQ-000973	Hope Community Church	Raleigh		396.910
													REQ-000974	CRTA, Inc.	Raleigh		38.010
													REQ-000975	Carrabba's	Cary		413.100
													REQ-000976	White Oak Crossing Phase III, Garner Medical	Garner		1,994.130
													REQ-000977	Matthew House Annex	Cary		107.100
													REQ-000978	Riverbrooke II	Raleigh		555.600
													REQ-000979	Keystone Systems	Raleigh		118.340
													REQ-000980	Aversboro Business Park, Lot 1	Garner		184.440
													REQ-000982	Siemens Parking Expansion	Cary		282.710
													REQ-000983	Noblin Road, Lot 5A	Raleigh		305.280
													REQ-000984	Macedonia United Methodist Church	Cary		84.440
													REQ-000985	SECU - Corporation Parkway	Raleigh		556.030
													REQ-000986	Lowe's of North Cary	Cary		4,181.400

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													REQ-000987	European Performance Auto	Raleigh		115.580
													REQ-000988	Fairmont United Methodist Church	Raleigh		14.120
													REQ-000598	Johnston County Agriculture Office Building	Johnston County		200.850
													REQ-000989	Highland Village	Cary		3,268.210
													REQ-000990	Eckerd Drug's and Eckerd Drug's @ Harrison and Maynard	Cary		514.910
													REQ-000992	Harbourgate SD	Raleigh		28.870
													REQ-000991	Central Region Consolidation	Raleigh		61.050
													REQ-000993	Lawndale Townes	Garner		254.380
													REQ-000393	North Carolina Specialty Hospital	Durham		58.030
													REQ-000994	Bishop's Gate AR-1	Cary		1,315.800
													REQ-000995	Downing Village Town Homeand Subdivision	Cary		5,380.350
													REQ-000996	Capital Auto	Raleigh		18.210
													REQ-000394	CVS-Durham	Durham		140.430
	Neuse 03020204	668	BMP (River Bend Site)	2/23/2006	Long Term Management	Nitrogen	R	5,811.900	5,811.900	5,811.877	0.000	0.023	REQ-002364	West Crossroads	NewBern		1,425.070
													REQ-002365	2908 Neuse Blvd Mini-Storage	NewBern		231.140
													REQ-002362	Carolina Quick Lube and Superwash	NewBern		352.727
													REQ-002367	Taberna Townes	NewBern		93.420
													REQ-002368	South Market Square	NewBern		397.300
													REQ-002366	Craven Community College, Bldg H	NewBern		1,466.120
													REQ-002369	McCarthy Court	NewBern		140.550
													REQ-002370	Coastal Carolina Health Care	NewBern		19.780
													REQ-002371	Dialysis Center	NewBern		348.090
													REQ-002372	Annunciation Catholic Church School	Havelock		229.670
													REQ-002373	Highway 101 Commercial Center	Havelock		153.620
													REQ-002374	Westport Planned Unit Development	NewBern		291.330
													REQ-002375	Bayer Investments	Havelock		663.060
		92646	BMP (Simmons Street Wetland New Bern)	3/10/2009	Long Term Management	Nitrogen	R	198,243.000	198,243.000	98,496.284	0.000	99,746.716	REQ-001427	WilcoHess Convenience Store #202	Raleigh		187.500
													REQ-001431	Sheldon Place (modification formerly Penny Prop.)	Garner		943.410
													REQ-001433	Oak Grove Crossing	Wake County		139.140
													REQ-001432	Cary Academy Athletic Facilities	Cary		431.190
													REQ-001430	North Raleigh Christian Academy	Raleigh		323.340
													REQ-001429	9500 Durant Road- partial refund	Raleigh		143.055
													REQ-000449	Durham School of Arts	Durham		202.960
													REQ-001434	Upchurch Farms, Phase 4	Cary		724.270
													REQ-000450	Duke University East Campus Field House Project	Durham		10.640
													REQ-002015	Felicia Hussey - Doctor's Office	Wayne County		28.140
													REQ-001435	The Park at Westlake (The Heritage, Phase 7-9)	Cary		1,090.790
													REQ-000451	North State Storage, Phase 1a	Durham County		139.166
													REQ-001436	Heritage Pines	Cary		2,521.200
													REQ-001461	Good Hope Properties - Partial Refund	Raleigh		393.090

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001437	Shoppes at Battlebridge	Raleigh		3,001.170
													REQ-001438	Johnson Pointe	Wake County		460.630
													REQ-001439	DOC Warehouse	Raleigh		422.540
													REQ-001441	Atlantic Gastroenterology Center	Raleigh		291.810
													REQ-001449	3701 Conquest Drive	Raleigh		26.340
													REQ-001447	Autumn Woods Revision	Raleigh		87.100
													REQ-001443	Jamison's Run	Raleigh		1,097.050
													REQ-001440	South Creek Woods: Second pymt	Wake County		405.300
													REQ-001444	Alta Vista Apartments	Raleigh		1,776.510
													REQ-001445	Arena Place - Partial Refund	Raleigh		10.180
													REQ-001446	Ivey's Towing and Transport (146562) Partial Refund	Raleigh		725.700
													REQ-000452	Triangle Orthopaedic	Durham		84.360
													REQ-001442	Klassy Kids	Garner		243.750
													REQ-001448	Straco, INC. refunded fee difference	Raleigh		219.600
													REQ-001450	Evans Carpet Expansion	Raleigh		275.610
													REQ-000453	Ninth Street North Phase II	Durham		523.090
													REQ-001451	Raleigh School Athletic and Arts Center	Raleigh		181.750
													REQ-001452	Mount Bethel Worship Center	Wake County		115.200
													REQ-001453	Courtney Estates Grand	Raleigh		3,547.330
													REQ-001454	The Brooks @ Maybridge Crossing	Raleigh		787.920
													REQ-001455	Christ Covenant Church of Raleigh	Raleigh		2,245.420
													REQ-001456	Jeffrey's Grove School Road Subdivision	Raleigh		105.530
													REQ-001466	Wakefield Commons, Tract 33	Raleigh		330.810
													REQ-001457	Capital Church	Garner		495.030
													REQ-001460	Olde Carpenter Townhomes	Cary		658.680
													REQ-001459	North Carolina Education Lottery	Raleigh		133.560
													REQ-001458	Walgreen's Store #10085	Garner		424.870
													REQ-001462	Glenwood Crossing #2	Raleigh		2,170.930
													REQ-001465	York Flex	Raleigh		155.470
													REQ-001464	The Learning Experience	Cary		134.470
													REQ-001463	Johnstone Supply	Garner		495.370
													REQ-001490	Agri Supply Modification	Garner		294.730
													REQ-001491	Gregory Poole	Raleigh		1,224.540
													REQ-001492	Highlands at Brier Creek Village Center	Raleigh		4,584.880
													REQ-000457	Perry Place	Durham		22.560
													REQ-001493	Wake Forest Road Townhomes	Raleigh		2,426.540
													REQ-000638	Northfield	Johnston County		515.390
													REQ-001494	St. Mary's School - Smedes Hall Addition	Raleigh		182.040
													REQ-001479	Davis Drive Daycare	Cary		171.360
													REQ-001478	Blizzard Property	Cary		434.130
													REQ-002016	Reuel Inc. 494 Dewey Street	Goldsboro		354.000

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001496	4000 Tryon Road	Raleigh		664.620
													REQ-001481	Greenfield North Parcel 2	Garner		570.020
													REQ-001499	Robuck Property	Raleigh		462.700
													REQ-001500	Watts Chapel Baptist Church Driveway	Raleigh		119.920
													REQ-001497	Stoneridge Pool and Clubhouse	Raleigh		143.210
													REQ-001487	Strategic Properties	Garner		361.500
													REQ-002364	West Crossroads	NewBern		8.100
													REQ-001502	Lanverac Properties	Raleigh		422.240
													REQ-001477	Tarheel Drive Office Condominiums	Raleigh		245.620
													REQ-001483	Laurel Park	Cary		2,817.360
													REQ-000639	The Village at Cleveland Springs, Ph 1	Johnston County		866.250
													REQ-001503	Providence Phase 2	Raleigh		1,312.800
													REQ-001505	Mabro Properties	Raleigh		343.980
													REQ-001504	Kiddie Academy Wakefield Crossing	Raleigh		276.000
													REQ-001480	Franks Farm	Cary		96.870
													REQ-001506	Renaissance Park, Ph 1	Raleigh		4,254.458
													REQ-007004	Ashton Hall Subdivision	Durham		281.510
													REQ-001507	Freedom Temple Assembly	Raleigh		16.390
													REQ-000458	Carlisle Place	Durham		1,361.110
													REQ-001511	Hammond Business Park	Raleigh		3,736.085
													REQ-000640	Providence Presbyterian Church	Johnston County		809.500
													REQ-001512	Heaven and Earth Landscaping	Raleigh		198.190
													REQ-001510	4317 Pleasant Valley Road	Raleigh		16.180
													REQ-000641	Cleveland Draft House (Baldies)	Johnston County		335.880
													REQ-000459	TTA Alston Ave Rail Station	Durham		46.240
													REQ-001482	Haddock Auto Body	Cary		444.620
													REQ-001522	Carrier Plant	Raleigh		153.610
													REQ-001523	North Quarter Office Park	Raleigh		23.230
													REQ-001513	Providence Baptist Church	Raleigh		18.230
													REQ-000456	Shiloh Crossing	Durham		3,109.050
													REQ-001516	Stonebridge Village	Cary		2,821.820
													REQ-001501	West Chatham Townhomes	Cary		1,251.220
													REQ-001517	Eastpark 141	Raleigh		183.920
													REQ-001515	Body of Christ Church	Raleigh		241.380
													REQ-001521	Brier Creek Corp Ctr Lot 9	Raleigh		948.780
													REQ-001509	Crescent Overlook	Cary		585.600
													REQ-001518	Kingdom Way Office	Raleigh		590.460
													REQ-001524	Guard Hill	Raleigh		174.600
													REQ-001525	Rexview Medical	Raleigh		763.270
													REQ-001526	Quarles Petroleum	Garner		113.320
													REQ-000642	Shiloh Baptist Church	Johnston County		1,181.460
													REQ-000643	The Knolls at the Neuse	Johnston County		2,206.290

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-001527	Hillandale Subdivision	Raleigh		43.200
													REQ-001528	Fire Station #28	Raleigh		140.610
													REQ-001532	Wakefield Commons, Tract 34	Raleigh		31.190
													REQ-001520	Privette Dental Office	Cary		120.960
													REQ-001514	US Fleet Fueling Facility	Raleigh		38.305
													REQ-000644	D and S Properties	Johnston County		269.000
													REQ-001529	Central Carolina Homes	Raleigh		30.790
													REQ-001530	Brynnan Place	Raleigh		1,681.160
													REQ-001531	Brookhaven Estates	Raleigh		399.520
													REQ-002017	Security Mini Storage	Wayne County		658.870
													REQ-002018	104 Centura Drive	Wayne County		411.336
													REQ-001533	Green Star - Southall Commons	Raleigh		1,637.780
													REQ-001534	The Room Store	Raleigh		736.890
													REQ-001535	Westchase Subdivision	Raleigh		510.060
													REQ-001538	Security Self Storage (Phases 3and4)	Raleigh		247.640
													REQ-001536	US Fleet Fueling Facility 2	Raleigh		192.213
													REQ-001539	Commercial Mechanical Systems	Raleigh		212.270
													REQ-001541	Woodfield Glen Apartments	Raleigh		1,338.480
													REQ-001540	Ace Hardware	Raleigh		155.660
													REQ-001485	Preston East Lot 14	Cary		104.880
													REQ-001486	Preston East Lot 15	Cary		313.630
													REQ-001542	Watauga Street SD	Raleigh		40.170
													REQ-001545	The Cottages at Briar Creek	Raleigh		3,754.810
													REQ-002381	Tandemloc Facility	Havelock		268.030
													REQ-002382	580 McCarthy Boulevard Commercial Bldg	NewBern		189.090
													REQ-002383	Amhurst Place Planned Unit Dev.	NewBern		205.715
													REQ-002384	First carolina Realtors Bayer Project	Havelock		411.588
													REQ-002376	Zach Taylor Commercial Complex	NewBern		403.840
													REQ-002377	Dunkin Donuts 120 Taberna Way	NewBern		276.750
													REQ-002378	Ham's Restaurant-109 US 70 West	Havelock		153.490
													REQ-002380	Navy Federal Credit Union	Havelock		196.820
													REQ-002379	Craven Community College Parking Lot Expansion	NewBern		402.570
													REQ-002385	The Reserve at Glenburnie	NewBern		2,867.720
													REQ-002386	1320 McCarthy Blvd Office Ctr.	NewBern		141.940
													REQ-002387	East Carolina Bank-Taberna Towne Center	NewBern		131.460
													REQ-002388	Eitner Commercial Center	NewBern		233.910
													REQ-002389	Sound of Freedom Shoppes	Havelock		515.710
													REQ-002390	Carolina Colours -Shopping Center	NewBern		832.800
													REQ-002391	Main Street Self Storage	Havelock		604.500
													REQ-002392	Holiday Inn Express	Havelock		465.690
													REQ-002393	Greene Lamp	Kinston		66.725

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-002394	Bynum Teachers School	Kinston		336.000
													REQ-001595	Centerview Phase 1 and 2	Raleigh		328.390
													REQ-000739	Arcadis Building	Raleigh		681.930
													REQ-000356	Brassfield	Durham		0.006
													REQ-001258	Ivy Hall	Raleigh		0.002
													REQ-007730	U-Haul Dr. MLK Blvd. New Bern	NewBern	120	2,013.450
		92272	Hargett/Tucker Farm (G)	11/7/2002	Long Term Management	Nitrogen	R	36,119.572	36,119.572	36,119.571	0.000	0.001	REQ-000774	Long Lake Subdivision	Raleigh		2,153.100
													REQ-000345	Next Step Housing	Durham		38.970
													REQ-000350	Wood Property, detention pond	Durham		469.260
													REQ-000354	Triangle Auto Body- partial refund	Durham		235.008
													REQ-000763	Glenwood Animal Hospital	Raleigh		11.630
													REQ-000751	Country Connection	Garner		638.820
													REQ-001985	James B. Sasser Construction	Wayne County		22.800
													REQ-000742	Bridgewater Subdivision	Raleigh		121.090
													REQ-000754	Crossroads Ford	Cary		1,482.880
													REQ-000799	Westlake Pointe	Raleigh		217.520
													REQ-000348	Roxboro Office Park	Durham		92.490
													REQ-000771	Kerr Store No. 422, South Hills Mall	Cary		237.330
													REQ-000340	IHOP - Gateway	Durham		279.660
													REQ-000806	Springstone	Raleigh		775.700
													REQ-000805	Hendrick Pre-Owned Automobile	Cary		292.410
													REQ-001989	Municipal Golf Course Maintenance Building	Goldsboro		274.780
													REQ-000808	Leesville Forest, Lot 5	Raleigh		416.640
													REQ-000809	84 Lumber Yard Expansion	Wake County		146.000
													REQ-000807	All Saints Church	Raleigh		89.650
													REQ-000584	Booker Dairy Plantation	Smithfield		719.540
													REQ-000351	Pagehurst Phases 3B and 4	Durham		1,281.370
													REQ-000802	White Oak Business Park, Lot 10	Garner		162.000
													REQ-000334	Cardinal State Bank-North Durham Branch	Durham		151.000
													REQ-000779	Mill Towne Commons	Raleigh		271.230
													REQ-000349	Rugworks at Brassfield	Durham		346.320
													REQ-000797	Wayne Day Enterprises	Garner		73.080
													REQ-000762	Genesis United Methodist Church	Cary		75.840
													REQ-000758	Eagle Ridge Golf Community	Garner		3,319.763
													REQ-000811	Aasten's Restaurant	Raleigh		311.540
													REQ-000791	Rex Medical Office Building	Cary		290.710
													REQ-000777	Middle Creek High School Stadium	Cary		247.560
													REQ-000735	Adam's Office Building	Garner		335.280
													REQ-000819	Summer Ridge	Cary		187.060
													REQ-000353	Durham School of the Arts	Durham		2,105.350
													REQ-000352	Delta Park West (Phase III)	Durham		58.320
													REQ-000810	Braefield Subdivision	Raleigh		3,498.000

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000812	Kelly 44480	Raleigh		407.340
													REQ-000776	Macgregor Ridge	Cary		758.510
													REQ-000357	Currin Patterson Retail Store (Roxboro Road)	Durham		19.850
													REQ-000824	Morrisette Paper	Raleigh		795.360
													REQ-000356	Brassfield	Durham		3,537.180
													REQ-000358	Emmanuel Pentecostal Temple	Durham		267.660
													REQ-000359	Teer Asphalt Plant Modifications	Durham		1,420.900
													REQ-000828	White Oak Crossing	Garner		2,158.410
													REQ-000587	United Christians Baptist Church	Johnston County		12.000
													REQ-000822	Tryon Office Center	Cary		927.660
													REQ-000827	Vantage Pointe	Raleigh		246.240
													REQ-000823	Chastain II	Raleigh		2,595.810
													REQ-000370	Alexander Crossing	Durham		538.200
													REQ-000962	Achievement School	Raleigh		210.970
													REQ-000829	Alvin Moore (Tran 44519)	Raleigh		233.710
													REQ-000889	Covenant Church of Raleigh	Raleigh		160.380
													REQ-000888	Centennial Village	Raleigh		399.690
		92273	McCotter-Raines (G)	11/7/2002	Long Term Management	Nitrogen	R	53,440.601	53,440.601	52,754.625	0.000	685.976	REQ-002324	Neuse River Congregation Kingdom Hall	NewBern		253.800
													REQ-002325	West Thurman Fire Station	NewBern		58.180
													REQ-002322	Armistead Orthopedic Clinic/Rehab Center	NewBern		283.330
													REQ-002323	BSH Home Appliances	NewBern		6,872.270
													REQ-002326	Tucker Creek Woods - Phase I	Havelock		708.840
													REQ-002328	Westbrook Subdivision, Section VIII	Havelock		451.890
													REQ-002329	New Bern Church of God	NewBern		421.500
													REQ-000888	Centennial Village	Raleigh		50.190
													REQ-000820	Avallon	Raleigh		756.600
													REQ-000825	North State Bank	Garner		205.270
													REQ-000890	Fred Anderson Toyota	Raleigh		963.360
													REQ-002333	Eastern Nephrology	NewBern		49.140
													REQ-000892	Mercury Street Warehouse	Raleigh		196.450
													REQ-000830	Magnolia Glen	Raleigh		209.680
													REQ-000832	North Raleigh Presbyterian Church	Raleigh		51.280
													REQ-000831	Mercury Street Warehouse	Raleigh		6.450
													REQ-000833	White Oak Business Park	Garner		407.530
													REQ-002330	Havelock High School	Havelock		261.360
													REQ-000834	Race Trac Petroleum	Raleigh		252.840
													REQ-000893	Thomas J. Wilson Office Building	Raleigh		343.530
													REQ-000887	Caraleigh Mills	Raleigh		96.240
													REQ-000360	Cole Mill Road Church of Christ	Durham		104.810
													REQ-000836	Curtis Drive Subdivision	Raleigh		31.200
													REQ-000835	Grace Christian School	Raleigh		2,328.450

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000837	Social Security Building	Raleigh		167.700
													REQ-000838	Pointe View Townes	Raleigh		37.920
													REQ-001991	Head Start Program	Goldsboro		384.970
													REQ-000840	Commerce Park Lot 1	Raleigh		241.790
													REQ-000839	Forrestal Drive Subdivision	Raleigh		37.540
													REQ-000361	Hillsborough Road Commercial	Durham		108.930
													REQ-000841	Ivy Hills Elderly Apartments	Raleigh		266.520
													REQ-000375	Durham Urology	Durham		137.770
													REQ-000842	Eckerd Store # 3924	Raleigh		224.400
													REQ-000843	Western Wake Expansion	Cary		101.190
													REQ-000844	New Bethel Church	Raleigh		154.710
													REQ-000845	Friendship Baptist Church	Raleigh		551.040
													REQ-000355	Alexander Village at Briar Creek	Durham		2,973.190
													REQ-000894	Sigma Electric	Garner		552.360
													REQ-000371	UDI Business and Training Center	Durham		85.070
													REQ-001992	Goldsboro-Raleigh District Assembly of Churches of	Goldsboro		451.980
													REQ-000846	Revised Stormwater Management	Wake County		108.550
													REQ-000847	Alexander Properties	Garner		213.580
													REQ-000848	Singleary Office Building	Raleigh		45.860
													REQ-000850	North State Bank	Garner		53.480
													REQ-000362	North Pointe Drive	Durham		434.360
													REQ-000849	Bennington Subdivision	Raleigh		1,034.540
													REQ-000862	Poyner Place	Raleigh		9,986.230
													REQ-000859	Lennox Chase Apartments	Raleigh		245.940
													REQ-000853	St. Charles Place	Cary		2,699.820
													REQ-000852	Capital Car Wash	Raleigh		25.080
													REQ-000588	Smithfield Elementary School	Johnston County		368.620
													REQ-002332	Taco Bell Building	Havelock		192.000
													REQ-002331	Legacy Housing Project	Havelock		191.760
													REQ-002334	Craven Regional Medical Center	NewBern		173.810
													REQ-002335	Holton Dental Clinic	NewBern		154.980
													REQ-002341	Eckerd's	Havelock		121.360
													REQ-002342	Homeplace of New Bern, Phase II	NewBern		316.470
													REQ-002343	Twin Rivers YMCA	NewBern		175.900
													REQ-002336	Furniture Distributors	Havelock		144.630
													REQ-002337	Havelock Car Wash	Havelock		47.100
													REQ-002338	Temple Baptist Church	NewBern		1,243.350
													REQ-002339	Eckerd Store # 8100	NewBern		396.270
													REQ-002340	New Bern Heart Center	NewBern		394.250
													REQ-002345	Walgreen's	NewBern		271.890
													REQ-002344	BSH Home Appliances Corporation-Area 2 Parking	NewBern		416.000

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													REQ-002346	Selhorn Heights, Phase 4, Section 3,4 and 5	NewBern		268.090
													REQ-002347	The Meadows	NewBern		192.270
													REQ-002348	Wyndsor Park	NewBern		229.500
													REQ-002349	Indian Trails Townhomes	Havelock		638.860
													REQ-002350	New Bern River Station	NewBern		208.080
													REQ-002351	Arbor Green	NewBern		647.760
													REQ-002352	Longleaf Pines PUD	NewBern		2,046.470
													REQ-002353	Mallard Oil Company	NewBern		170.110
													REQ-002354	Coastal Mini Storage Addition	NewBern		170.770
													REQ-002355	Brices Crossing	NewBern		203.540
													REQ-002356	3401 Neuse Boulevard	NewBern		369.000
													REQ-002357	Wal-Mart Supercenter, Havelock(Partial Refund)	Havelock		3,774.600
													REQ-002358	Heather Glen Townhomes	Havelock		277.380
													REQ-002361	McCarthy Park Pharmacy	NewBern		761.545
													REQ-002359	Sky Sail Condominiums	NewBern		871.200
													REQ-002360	Old Airport Road Elementary School	NewBern		288.000
													REQ-002363	Hatteras Yachts	NewBern		30.520
													REQ-002364	West Crossroads	NewBern		309.830
Tar-Pamlico 03020101		92735	BMP Louisburg HS	2/15/2008	Long Term Management	Nitrogen	R	1,170.300	1,170.300	1,170.300	0.000	0.000	REQ-000059	Performance Small Engine Cente	Rocky Mount		129.600
													REQ-000054	Aldi Rocky Mount	Rocky Mount		385.010
													REQ-000055	Candlewood Hotel	Rocky Mount		229.000
													REQ-000060	Riverside Animal Hospital	Rocky Mount		96.390
													REQ-006780	Rocky Mount Academy Access Road	Rocky Mount	NP17041701	182.690
													REQ-006811	Harvest Family Health Center	NashCounty	17-0427.1	32.740
													REQ-006816	Wesleyan Village Clubhouse	Rocky Mount	NP16111102	114.870
						Phosphorus	R	125.700	125.700	125.700	0.000	0.000	REQ-000034	State Employees' Credit Union	Oxford		0.590
													REQ-000086	Performance Small Engine Center	Rocky Mount		33.381
													REQ-000090	Aldi Rocky Mount	Rocky Mount		24.230
													REQ-000091	Candlewood Hotel	Rocky Mount		13.400
													REQ-000087	Riverside Animal Hospital	Rocky Mount		18.410
													REQ-007506	Hubbell Power Systems Site Upgrade	Rocky Mount	NP18061001	22.635
													REQ-007573	Winston Ridge Subdivision Phase 3	FranklinCounty		13.054
		95807	Coon Creek Riparian Buffer and Nutrient Offset	3/11/2013	Long Term Management	Nitrogen	R	32,970.712	32,970.712	31,814.335	0.000	1,156.377	REQ-000060	Riverside Animal Hospital	Rocky Mount		71.110
													REQ-000061	Willow Run Subdivision	Rocky Mount		171.600
													REQ-000056	Microtel	Rocky Mount		340.630
													REQ-000057	English Road Park	Rocky Mount		691.110
													REQ-000058	Willow Run Subdivision-Revised	Rocky Mount		71.950
													REQ-000033	Shoppes at Oxford	Oxford		1,500.000
													REQ-000017	Waffle House	FranklinCounty		266.400
													REQ-000069	Bordeaux Office Park	Rocky Mount		1,020.090
													REQ-000002	Olive Garden	Rocky Mount		98.900
													REQ-000066	Convenient Mart- Rocky Mt.	Rocky Mount		520.920

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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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000003	State Employees' Credit Union Rocky Mt	Rocky Mount		403.810
													REQ-000067	Boone Street Townhomes	Rocky Mount		138.600
													REQ-000004	East End Baptist Church	Edgecombe County		363.000
													REQ-000068	Farmer's Market Phase II	Rocky Mount		332.700
													REQ-000073	Zombek Dental Clinic	Rocky Mount		179.400
													REQ-000070	Nash Medical Office Building	Rocky Mount		1,281.560
													REQ-000005	Sheetz Rocky Mount	Rocky Mount		283.100
													REQ-000071	Dollar General Gold Rock Road	Rocky Mount		204.430
													REQ-000072	Rocky Mount Senior High School	Rocky Mount		2,312.240
													REQ-000074	Social Security Administration	Rocky Mount		266.700
													REQ-000109	NEED Headstart Daycare	Rocky Mount		141.600
													REQ-000107	Nash County EMS	Rocky Mount		94.200
													REQ-000135	Dollar General Henderson	Henderson		140.400
													REQ-000022	Franklin County Schools Early College Modular- N	FranklinCounty		419.550
													REQ-000023	Golden Leaf Properties Warehouse	FranklinCounty		26.250
													REQ-000036	Coventry House Inn- Oxford	Oxford		15.900
													REQ-000141	Henderson Collegiate Charter School	Henderson		10.040
													REQ-000114	Dollar General Highway 97	NashCounty		105.300
													REQ-000037	CertainTeed Stillyard Upgrade	Oxford		4,074.310
													REQ-000121	O'Reilly Auto Parts	Rocky Mount		96.276
													REQ-000110	Sheetz Oak Level	Rocky Mount		338.010
													REQ-000010	Family Dollar Relocation 1459 E. Raleigh Blvd	Rocky Mount		207.000
													REQ-000122	Hospira Parking Lot and Lab Bldg.	Rocky Mount		8,766.900
													REQ-000142	Henderson Collegiate Charter School	Henderson		1.890
													REQ-000115	Family Dollar Relocation S. Wesleyan Blvd	Rocky Mount		269.100
													REQ-000136	Boyd Chevrolet	Henderson		2,341.278
													REQ-000024	Custom Dynamics	FranklinCounty		11.760
													REQ-000123	Drake Community Center	NashCounty		10.800
													REQ-000124	Madison Place Apartments	Rocky Mount		297.050
													REQ-000125	Crystal's Elite Dance Studio	Rocky Mount		72.900
													REQ-000137	Duke Energy Henderson Operations Center	Henderson		674.436
													REQ-000025	Dollar General 15257	FranklinCounty		147.420
													REQ-000126	Hospira CQ Lab Office Building	Rocky Mount		24.300
													REQ-000127	Family Dollar Gold Rock Road	Rocky Mount		183.960
													REQ-000119	Nutkao	NashCounty		1,032.830
													REQ-000012	Vidant- Tarboro Multispeciality Clinic	Tarboro		1,189.125
													REQ-006816	Wesleyan Village Clubhouse	Rocky Mount	NP16111102	48.250
													REQ-006824	Hardee's at Sunset Avenue and Old Carriage Road	Rocky Mount	NO17071801	393.720
													REQ-006890	Rocky Mount Mills- The Mill Phase 2B	Rocky Mount	NP17092801	93.900

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						Phosphorus	R	2,123.492	2,123.492	2,123.492	0.000	0.000	REQ-008348	Kerr Lake Nursing and Rehabilitation Center	Henderson	DS19.001	67.630
													REQ-000087	Riverside Animal Hospital	Rocky Mount		7.600
													REQ-000088	Willow Run Subdivision	Rocky Mount		16.344
													REQ-000092	Microtel	Rocky Mount		15.690
													REQ-000093	English Road Park	Rocky Mount		0.020
													REQ-000089	Womble Farms Subdivision, Phase 3	NashCounty		20.150
													REQ-000035	Shoppes at Oxford	Oxford		132.000
													REQ-000098	Cambridge Health	Rocky Mount		3.190
													REQ-000021	Waffle House	FranklinCounty		33.180
													REQ-000100	Bordeaux Office Park	Rocky Mount		41.500
													REQ-000008	Olive Garden	Rocky Mount		0.890
													REQ-000099	Convenient Mart- Rocky Mt.	Rocky Mount		24.030
													REQ-000007	East End Baptist Church	Edgecombe County		29.460
													REQ-000101	Zombek Dental Clinic	Rocky Mount		18.850
													REQ-000104	Nash Medical Office Building	Rocky Mount		20.040
													REQ-000009	Sheetz Rocky Mount	Rocky Mount		17.400
													REQ-000105	Dollar General Gold Rock Road	Rocky Mount		11.400
													REQ-000106	Rocky Mount Senior High School	Rocky Mount		123.900
													REQ-000102	Harvest Family Health Center	NashCounty		11.900
													REQ-000103	Social Security Administration	Rocky Mount		37.073
													REQ-000111	NEED Headstart Daycare	Rocky Mount		6.000
													REQ-000116	Faith Christian High School	Rocky Mount		12.000
													REQ-000108	Nash County EMS	Rocky Mount		28.260
													REQ-000138	Dollar General Henderson	Henderson		9.600
													REQ-000026	Golden Leaf Properties Warehouse	FranklinCounty		115.500
													REQ-000143	Henderson Collegiate Charter School	Henderson		2.680
													REQ-000038	Coventry House Inn- Oxford	Oxford		9.540
													REQ-000117	Dollar General Highway 97	NashCounty		4.920
													REQ-000039	CertainTeed Stillyard Upgrade	Oxford		235.700
													REQ-000128	O'Reilly Auto Parts	Rocky Mount		3.051
													REQ-000112	Sheetz Oak Level	Rocky Mount		15.540
													REQ-000011	Family Dollar Relocation 1459 E. Raleigh Blvd	Rocky Mount		15.900
													REQ-000129	Hospira Parking Lot and Lab Bldg.	Rocky Mount		116.400
													REQ-000118	Family Dollar Relocation S. Wesleyan Blvd	Rocky Mount		17.700
													REQ-000144	Henderson Collegiate Charter School	Henderson		0.170
													REQ-000139	Boyd Chevrolet	Henderson		187.956
													REQ-000130	Drake Community Center	NashCounty		13.800
													REQ-000027	Custom Dynamics	FranklinCounty		22.340
													REQ-000029	Triangle Metal Works	FranklinCounty		14.760
													REQ-000131	Madison Place Apartments	Rocky Mount		34.660
													REQ-000132	Crystal's Elite Dance Studio	Rocky Mount		27.090

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													REQ-000140	Duke Energy Henderson Operations Center	Henderson		10.878
													REQ-000028	Dollar General 15257	FranklinCounty		10.530
													REQ-000133	Hospira CQ Lab Office Building	Rocky Mount		1.800
													REQ-000134	Family Dollar Gold Rock Road	Rocky Mount		10.800
													REQ-000120	Nutkao	NashCounty		43.950
													REQ-000113	Sunset Ave. Barkley Square Parking Lot	Rocky Mount		6.590
													REQ-000013	Vidant- Tarboro Multispeciality Clinic	Tarboro		31.485
													REQ-000040	Homewood Suites	Rocky Mount	NP15102701	32.010
													REQ-000032	Duke Medical Clinic Oxford	Oxford		1.480
													REQ-000043	Rocky Mount Mills, LLC	Rocky Mount	NP16031801	6.770
													REQ-000042	NC Department of Revenue 793 Country Club Road	Rocky Mount	NP 16060101	76.470
													REQ-000030	Oxford Preparatory High School	Oxford		97.680
													REQ-000041	Lot 15C & 15D Merchant Court Parking Lot	Rocky Mount	NP 16061401	6.440
													REQ-000014	Twin Rock Subdiviison	FranklinCounty		44.280
													REQ-000031	Hardee's	Oxford		9.230
													REQ-000044	Tidal Wave Auto Spa	Rocky Mount	NP16111101	14.310
													REQ-000015	Eagle Rock Concrete Plant	FranklinCounty		2.580
													REQ-006776	Sam's Xpress Car Wash	Rocky Mount	NP17052501	25.450
													REQ-006781	Rocky Mount Academy Access Road	Rocky Mount	NP17041701	30.300
													REQ-006783	Rocky Mount Academy Building Addition Spring 2017	Rocky Mount	NP17041701	79.390
													REQ-006812	Harvest Family Health Center	NashCounty	17-0427.1	5.950
													REQ-006817	Wesleyan Village Clubhouse	Rocky Mount	NP16111102	27.640
													REQ-006825	Hardee's at Sunset Avenue and Old Carriage Road	Rocky Mount	NO17071801	32.230
													REQ-007077	Rocky Mount Eye	Rocky Mount	NP18032001	12.670
													REQ-007080	Redeemer Church	Rocky Mount	NP18032081	18.040
													REQ-007520	Hospira Propane Tank Yard	Rocky Mount	DP18072501	0.600
													REQ-007506	Hubbell Power Systems Site Upgrade	Rocky Mount	NP18061001	25.755
		100206	Oakley's Bend	6/9/2021	Construction	Phosphorus	R	588.154	588.154	151.216	0.000	436.938	REQ-008318	Project Agate	Edgecombe County	none	34.676
													REQ-008403	NC Wesleyan College Tennis Facility	Rocky Mount	NP19100101	74.950
													REQ-008581	Brannon Road Subdivision	FranklinCounty	v	41.590
		97071	Tar River Headwaters Wetland Restoration Site	2/8/2016	Monitoring Year 5	Nitrogen	R	2,571.380	2,571.380	0.000	0.000	2,571.380					
						Phosphorus	R	165.611	165.611	165.611	0.000	0.000	REQ-000008	Olive Garden	Rocky Mount		0.001
													REQ-007573	Winston Ridge Subdivision Phase 3	FranklinCounty		53.836
													REQ-007617	Flex Buildings	FranklinCounty		43.230
													REQ-008157	Pfizer - R3 Trailer Complex	Rocky Mount	NP19080601	1.430
													REQ-008195	Wiggins Property Townhomes	FranklinCounty		11.120
													REQ-008194	Holly Street Park Renovations	Rocky Mount	NP19072901	6.030
													REQ-008447	First Carolina Bank	Rocky Mount	NP20021301	1.970
													REQ-008349	Kerr Lake Nursing and Rehabilitation Center	Henderson	DS19.001	32.700

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													REQ-008318	Project Agate	Edgecombe County	none	15.294
	Tar-Pamlico 03020102	153	Gregory	7/22/2003	Long Term Management	Nitrogen	R	1,750.248	1,750.248	825.490	0.000	924.758	REQ-000145	Gillfield Missionary Baptist Church	FranklinCounty		157.790
													REQ-007655	Atlantic Coast Pipeline Contractor Yard (PY8) Nash Co.	NashCounty	18-1022.1	455.947
													REQ-007655	Atlantic Coast Pipeline Contractor Yard (PY8) Nash Co.	NashCounty	18-1022.1	211.753
						Phosphorus	R	112.728	112.728	91.110	0.000	21.618	REQ-000146	Gillfield Missionary Baptist Church	FranklinCounty		39.180
													REQ-007656	Atlantic Coast Pipeline Contractor Yard (PY8) Nash Co.	NashCounty	18-1022.1	0.348
													REQ-007656	Atlantic Coast Pipeline Contractor Yard (PY8) Nash Co.	NashCounty	18-1022.1	51.582
	Tar-Pamlico 03020103	92232	Conetoe Creek (G)	7/1/2005	Long Term Management	Nitrogen	R	21,662.651	21,662.651	21,662.606	0.000	0.045	REQ-000175	Progressive Electric of Greenville	Greenville		20.770
													REQ-000178	Golden Living Center	Greenville		1,040.000
													REQ-000151	Murphy Express	Edgecombe County		168.000
													REQ-000182	O'Reilly Auto Parts	Greenville		200.760
													REQ-000184	O'Reilly Auto Parts Greenville #1	Greenville		79.980
													REQ-000191	Crystal Springs Apartments	Greenville		1,117.610
													REQ-000190	Ryan Nyquist Building Lot 36 Oxford Pk	PittCounty		60.060
													REQ-000183	Country Mart, NC Highway 11 Office	PittCounty		314.810
													REQ-000185	James D. Bernstein Community Health Center	Greenville		185.690
													REQ-000152	Tarboro Church of God	Tarboro		426.500
													REQ-000187	PCMH Stormwater Master Plan	Greenville		6,291.460
													REQ-000188	Lampe Company Inc.	Greenville		1,778.280
													REQ-000189	Wilcohes 1841	Greenville		609.696
													REQ-000192	Anthony Murray Dental Office	Greenville		165.200
													REQ-000193	ASMO of Greenville	Greenville		927.380
													REQ-000224	Province at Greenville	Greenville		2,383.500
													REQ-000223	Univeristy Medical Park North and Moye	Greenville		2,735.200
													REQ-000225	Sadie Saulter School	Greenville		638.370
													REQ-000174	First Street Place	Greenville		806.720
													REQ-000186	Eastern Elementary School	Greenville		1,712.610
													REQ-000186	Eastern Elementary School	Greenville		0.010
						Phosphorus	R	1,395.192	1,395.192	1,201.104	0.000	194.088	REQ-000203	Progressive Electric of Greenville	Greenville		4.150
													REQ-000204	Golden Living Center	Greenville		20.990
													REQ-000200	Bristolwood SD	PittCounty		15.372
													REQ-000154	Murphy Express	Tarboro	D1400016	21.000
													REQ-000206	First Street Place	Greenville		40.700
													REQ-000205	Greenville Housing Authority-Verdura Apartments	Greenville		6.790
													REQ-000210	Lowe's -Tarboro	Tarboro		64.470
													REQ-000211	Brandy Creek West	PittCounty		84.470
													REQ-000212	Brandy Creek South	PittCounty		343.520
													REQ-000213	O'Reilly Auto Parts	Greenville		22.680
													REQ-000218	Country Mart, NC Highway 11 Office	PittCounty		10.890

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													REQ-000214	Ryan Nyquist Building Lot 36 Oxford Pk	PittCounty		6.520
													REQ-000215	Crystal Springs Apartments	Greenville		138.020
													REQ-000219	Eastern Elementary School	Greenville		78.030
													REQ-000155	Tarboro Church of God	Tarboro		30.300
													REQ-000220	Lampe Company Inc.	Greenville		44.790
													REQ-000221	Wilcohes 1841	Greenville		16.640
													REQ-000217	Anthony Murray Dental Office	Greenville		21.726
													REQ-000249	Province at Greenville	Greenville		9.300
													REQ-000248	Univeristy Medical Park North and Moye	Greenville		6.130
													REQ-000250	Sadie Saulter School	Greenville		126.190
													REQ-000251	Med-Moore Park Ph. III Lot 2 Blk. A (P)	Greenville		67.200
													REQ-000252	AT and T Retail	Greenville		2.250
													REQ-000253	Dollar General Greenville	Greenville		9.300
													REQ-007477	Cheshire Landing	PittCounty	N/A	9.676
		156	Grimesland Site Phase I	7/22/2003	Long Term Management	Nitrogen	R	368.242	368.242	0.000	0.000	368.242					
						Phosphorus	R	23.717	23.717	23.717	0.000	0.000	REQ-007477	Cheshire Landing	PittCounty	N/A	23.717
		92231	Manning Farm (G)	7/1/2005	Long Term Management	Nitrogen	R	22,049.078	22,049.078	19,216.467	0.000	2,832.611	REQ-000225	Sadie Saulter School	Greenville		427.630
													REQ-000226	Med-Moore Park Ph. III Lot 2 Blk. A (N)	Greenville		743.400
													REQ-000227	AT and T Retail	Greenville		138.825
													REQ-000228	Dollar General Greenville	Greenville		128.100
													REQ-000229	Oxford Park Phase IV Section 1AandB	Greenville		945.340
													REQ-000230	Med-Moore Park Phase III Block B Lot 1	Greenville		319.520
													REQ-000231	Coastal Agrobusiness	Greenville		449.637
													REQ-000232	James D. Bernstein Health Center	Greenville		513.020
													REQ-000233	Mellow Mushroom- Greenville	Greenville		6,927.230
													REQ-000275	Gouras Walls and Ceilings	Greenville		292.250
													REQ-000234	Dollar General Dickinson Ave.	Greenville		163.800
													REQ-000235	Dollar General Airport Road	Greenville		98.410
													REQ-000156	NC State Employees' Credit Union Tarboro	Tarboro		218.700
													REQ-000236	University Medical Park Lot 6	Greenville		278.599
													REQ-000148	Hardee's Restaurant Washington	Washington		405.502
													REQ-000237	Ellsworth Commons	Greenville		352.800
													REQ-000238	Eastern Urological Associates	Greenville		598.840
													REQ-000157	Heritage Hospital ED Addition	Tarboro		1,644.852
													REQ-000239	Eastern Nephrology	Greenville		134.570
													REQ-000241	Eastern Pediatrics	Greenville		79.100
													REQ-000240	Advance Home Care	Greenville		460.790
													REQ-000158	CAP Tarboro, LLC Brody Glenn	Tarboro		228.072
													REQ-000242	St. James UMC Building and Parking Addition	Greenville		465.600

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													REQ-000159	Dollar General Tarboro	Tarboro		107.350
													REQ-000243	Dream Park Development	Greenville		53.700
													REQ-000160	Bryan Pharmacy	Tarboro		115.560
													REQ-000276	Arbor Hills South Phase III	Greenville		314.390
													REQ-000244	Staton Road Asphalt Plant ST Wooten	Greenville		1,091.500
													REQ-000277	Family Dollar 1700 Greenville Ave.	Greenville		247.840
													REQ-000245	Family Dollar NC 33	PittCounty		174.220
													REQ-000161	Hunter Hill Apartments	Tarboro		217.040
													REQ-000246	Staton Road Asphalt Plant ST Wooten Additional	Greenville		598.080
													REQ-000247	Family Dollar Evans St Greenville	Greenville		201.320
													REQ-000278	Waffle House 1930 SE Greenville Blvd.	Greenville		80.880
						Phosphorus	R	1,420.080	1,420.080	1,420.080	0.000	0.000	REQ-000254	Oxford Park Phase IV Section 1AandB	Greenville		182.710
													REQ-000255	Med-Moore Park Phase III Block B Lot 1	Greenville		40.080
													REQ-000256	Coastal Agrobusiness	Greenville		40.266
													REQ-000257	James D. Bernstein Health Center	Greenville		88.070
													REQ-000258	Mellow Mushroom- Greenville	Greenville		11.780
													REQ-000279	Gouras Walls and Ceilings	Greenville		44.280
													REQ-000259	Dollar General Dickinson Ave.	Greenville		15.800
													REQ-000280	Timber Ridge Section 2 Phase 2	PittCounty		0.040
													REQ-000260	Dollar General Airport Road	Greenville		5.960
													REQ-000162	NC State Employees' Credit Union Tarboro	Tarboro		72.000
													REQ-000261	University Medical Park Lot 6	Greenville		40.540
													REQ-000149	Hardee's Restaurant Washington	Washington		38.016
													REQ-000262	Ellsworth Commons	Greenville		33.600
													REQ-000263	Addison Place Lots 1-3 and Brighton Park Lots 6-9	Greenville		100.810
													REQ-000264	Eastern Urological Associates	Greenville		25.810
													REQ-000265	Dollar General Dickinson Avenue-revised 2nd paymen	Greenville		14.040
													REQ-000266	Johnstone Supply	Greenville		26.880
													REQ-000222	Eastern Nephrology	Greenville		7.810
													REQ-000267	Advance Home Care	Greenville		12.050
													REQ-000268	Eastern Pediatrics	Greenville		5.320
													REQ-000163	Dollar General Tarboro	Tarboro		2.020
													REQ-000270	Dream Park Development	Greenville		15.300
													REQ-000269	Vidant Surgicenter Parking Lot Expansion	Greenville		37.350
													REQ-000164	Bryan Pharmacy	Tarboro		18.230
													REQ-000281	Arbor Hills South Phase III	Greenville		61.430
													REQ-000282	Branches Mini Storage Phase 2	PittCounty		52.510
													REQ-000271	Staton Road Asphalt Plant ST Wooten	Greenville		52.331
													REQ-000283	Family Dollar 1700 Greenville Ave.	Greenville		17.060

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													REQ-000272	Family Dollar NC 33	PittCounty		35.140
													REQ-000284	Wellington West	PittCounty		100.470
													REQ-000165	Hunter Hill Apartments	Tarboro		17.790
													REQ-000286	Hardee and Cox Welding	Greenville		16.690
													REQ-000273	Staton Road Asphalt Plant ST Wooten Additional	Greenville		14.950
													REQ-000274	Family Dollar Evans St Greenville	Greenville		12.890
													REQ-000285	Waffle House 1930 SE Greenville Blvd.	Greenville		1.200
													REQ-000166	Ample Storage	Greenville		56.400
													REQ-000147	Washington Chrysler Dodge Jeep	Washington		12.790
													REQ-007477	Cheshire Landing	PittCounty	N/A	89.667
	Tar-Pamlico 03020104	92233	Simpson Buffer (G)	7/1/2005	Long Term Management	Nitrogen	R	102,244.087	102,244.087	73,415.122	0.000	28,828.965	REQ-000047	Lamar Advertising	Rocky Mount		201.910
													REQ-000049	Williams Enterprises	Rocky Mount		130.170
													REQ-000168	Metrics, Inc	Greenville		1,600.340
													REQ-000045	Badcock Furniture Store	Rocky Mount		264.180
													REQ-000046	Marvin Shearin Strip S/C	Rocky Mount		164.250
													REQ-000048	Benvenue Business Park	Rocky Mount		1,246.050
													REQ-000050	New Standard Corporation	Rocky Mount		53.460
													REQ-000001	Rollinwood Manor Apartments	Rocky Mount		447.800
													REQ-000296	Beaufort County Hospital Surgery Expansion	Washington		1,588.500
													REQ-000169	ASMO Greenville of NC	Greenville		2,923.500
													REQ-000016	Rosemart, Inc.	FranklinCounty		276.900
													REQ-000051	Woodstone Office Park	Rocky Mount		559.900
													REQ-000172	Ihrie Supply Company	Greenville		89.690
													REQ-000170	McDonald's Memorial Dr.	Greenville		90.000
													REQ-000052	Construction Drive Subdivision	Rocky Mount		3,632.100
													REQ-000150	Andy's Cheesesteak/Domino's Pizza	Tarboro		166.500
													REQ-000053	Rocky Mount Recyclers Addition	Rocky Mount		1,014.000
													REQ-000173	PCMH Hyperbaric Facility	Greenville		582.910
													REQ-000171	Sarah Vaughn Field of Dreams	Greenville		108.840
													REQ-000181	Carolina Donor	Greenville		110.000
													REQ-000064	Ray of Hope Church	NashCounty		249.300
													REQ-000065	Bunn Chapel Church Expansion	NashCounty		359.400
													REQ-000176	Williamsbrook Townhomes	Greenville		216.700
													REQ-000177	Copper Beech Town Homes	Greenville		3,702.540
													REQ-000179	Pitt County Detention Facility	Greenville		795.000
													REQ-000063	Truth Tabernacle of Deliverance Addition	Rocky Mount		666.780
													REQ-000062	Golden Leaf Foundation	Rocky Mount		841.980
													REQ-000180	Wintergreen School Redevelopment	Greenville		1,250.440
													REQ-000297	WL Cayton Mt. Olive College Site	Washington		181.340
													REQ-000299	Moss Landing Project	Washington		481.000
													REQ-000298	Dunkin Donuts	Washington		70.220

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-000300	Dollar General US 264 West	Washington		184.430
													REQ-000302	First United Methodist Church	Washington		192.220
													REQ-000301	Harbourside Marina	Washington		131.690
													REQ-000311	Washington Family Dollar	Washington		5.120
													REQ-000312	Alderbrook Pointe Apartments	Washington		503.118
													REQ-000313	Family Dollar 2 Washington	Washington		42.240
													REQ-000314	Sheetz Washington	Washington		298.380
													REQ-000315	Dunkin Donuts	Washington		14.848
													REQ-000316	Zaxby's of Washington	Washington		241.890
													REQ-000317	West Park Motors	Washington		23.562
													REQ-000318	Washington Eye Center	Washington		250.130
													REQ-000293	First Christian Church	Washington		417.690
													REQ-000287	Leggett Day Care	Washington		10.100
													REQ-000288	State Employees' Credit Union	Washington		49.140
													REQ-000167	Shoppes at Greenville Grande	Greenville		554.530
													REQ-000295	The Second Baptist Church	Washington		140.400
													REQ-007002	Proposed Retail Center - W. 15th Street at Whispering Pines Road	Washington		128.700
													REQ-000289	TMSC Properties, LLC	Washington		642.600
													REQ-008354	Novozymes WWTP	North Carolina Division of Water Resources (DWR)	NC0089621	45,479.594
													REQ-007786	Eastern Dermatology	Washington		39.040
						Phosphorus	R	6,585.073	6,585.073	6,167.969	0.000	417.104	REQ-000083	Lamar Advertising	Rocky Mount		18.790
													REQ-000075	Williams Enterprises	Rocky Mount		17.280
													REQ-000076	Waterstone Subdivision	NashCounty		12.300
													REQ-000084	Marvin Shearin Strip S/C	Rocky Mount		14.160
													REQ-000085	Benvenue Business Park	Rocky Mount		117.150
													REQ-000194	Prudoe Bay	PittCounty		42.945
													REQ-000077	New Standard Corporation	Rocky Mount		8.262
													REQ-000006	Rollinwood Manor Apartments	Rocky Mount		93.110
													REQ-000303	Beaufort County Hospital Surgery Expansion	Washington		50.190
													REQ-000199	ASMO Greenville of NC	Greenville		48.000
													REQ-000018	Rosemart, Inc.	FranklinCounty		9.900
													REQ-000078	Woodstone Office Park	Rocky Mount		69.456
													REQ-000196	Ihrie Supply Company	Greenville		4.530
													REQ-000195	Brittany Ridge Section 12	PittCounty		82.990
													REQ-000080	Construction Drive Subdivision	Rocky Mount		322.610
													REQ-000019	Sage Investments	FranklinCounty		0.220
													REQ-000079	Castle Berry Subdivision Phase 1	NashCounty		31.420
													REQ-000081	Faith Family Worship Center	NashCounty		38.178
													REQ-000153	Andy's Cheesesteak/Domino's Pizza	Tarboro		8.181
													REQ-000082	Rocky Mount Recyclers Addition	Rocky Mount		94.450
													REQ-000197	PCMH Hyperbaric Facility	Greenville		17.410

II-D. Nutrient Offset 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	Local Government	Local Gov. Trans #	Debit Amount
													REQ-00020	Youngsville Fire Station #2	FranklinCounty		10.800
													REQ-000209	Carolina Donor	Greenville		10.760
													REQ-000094	Ray of Hope Church	NashCounty		43.200
													REQ-000208	Summer's Walk	PittCounty		59.109
													REQ-000207	Strasburg Subdivision	PittCounty		125.150
													REQ-000096	Bunn Chapel Church Expansion	NashCounty		43.910
													REQ-000095	The Beal Place	NashCounty		13.730
													REQ-000202	Williamsbrook Townhomes	Greenville		22.970
													REQ-000201	Copper Beech Town Homes	Greenville		241.470
													REQ-000097	Golden Leaf Foundation	Rocky Mount		36.100
													REQ-000304	WL Cayton Mt. Olive College Site	Washington		4.095
													REQ-000305	Moss Landing Project	Washington		59.530
													REQ-000306	Dunkin Donuts	Washington		4.500
													REQ-000310	Dollar General US 264 West	Washington		8.142
													REQ-000307	Cook Out	Washington		0.759
													REQ-000308	O-Reilly Auto Parts	Washington		16.107
													REQ-000309	First United Methodist Church	Washington		19.116
													REQ-000319	Washington Family Dollar-	Washington		0.290
													REQ-000320	Alderbrook Pointe Apartments	Washington		40.656
													REQ-000321	Family Dollar 2 Washington	Washington		2.640
													REQ-000322	Sheetz Washington	Washington		15.120
													REQ-000323	Dunkin Donuts	Washington		1.298
													REQ-000324	Zaxby's of Washington	Washington		5.610
													REQ-000325	Washington Eye Center	Washington		21.380
													REQ-000294	First Christian Church	Washington		23.870
													REQ-000290	Leggett Day Care	Washington		14.000
													REQ-000291	State Employees' Credit Union	Washington		4.095
													REQ-007003	Proposed Retail Center - W. 15th Street at Whispering Pines Road	Washington		22.500
													REQ-000198	Metrics, Inc	Greenville		160.000
													REQ-000292	TMSC Properties, LLC	Washington		28.720
													REQ-008355	Novozymes WWTP	North Carolina Division of Water Resources (DWR)	NC0089621	4,000.000
													REQ-007787	Eastern Dermatology	Washington		6.810