II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
SSW ILF	Broad 03050105	739	Big Harris Creek	9/25/2007	Monitoring Year 3	Warm Stream	R	2,247.000	2,247.000	2,247.000	0.000	0.000	REQ-002677	DOT - Dixon School Road	R-2625A	2003-31082	2003-0894		822.000
													REQ-005911	Project X-Cel		2011-02395	2013-0874		283.000
													REQ-005999	Tryon International Equestrian Center-Phase1		2013-02262	2013-1200		580.000
													REQ-006466	Cleveland County Landfill		2015-00736	2015-0596		562.000
		93	Cleghorn Creek	7/22/2004	Long Term Management	Cool Stream	R	2,531.000	2,531.000	2,326.000	0.000	205.000	REQ-003814	Lowe's			1999-0301		800.000
													REQ-003852	Case Farms Feed Mill		2005-31351	2004-1816		172.000
													REQ-005130	Cleveland Co. Off-Stream Water Storage Reservoir		2009-02065	2008-1849		565.000
													REQ-005170	Cleveland County Generating Facility			2010-0150		548.000
													REQ-006718	Project Bluebird FRC Andale Data Center		2011-00569	2017-0204		241.000
		92527	Morgan Creek	6/28/2006	Long Term Management	Cold Stream	R	1,668.000	1,668.000	1,668.000	0.000	0.000	REQ-002810	Lake Lure- Buffalo Cove		2006-30112	2005-2000		110.000
													REQ-005661	Grey Rock Phase 1		2012-01013	2006-1539		490.000
													REQ-005662	Grey Rock Phase 2		2012-01013	2006-1539		530.000
													REQ-005861	Queen's Gap		2012-01905	2007-2227		538.000
		96920	Sandy Bridge Farm	4/10/2015	Monitoring Year 4	Cool Stream	R	1,626.000	1,138.200	0.000	0.000	1,626.000							
						Riparian (Wetland)	R	6.653	4.324	4.324	0.000	2.329	REQ-005154	Kings Mountain Quarry Expansion			2009-1301		1.996
													REQ-005154	Kings Mountain Quarry Expansion			2009-1301		0.665
													REQ-005154	Kings Mountain Quarry Expansion			2009-1301		0.665
													REQ-005154	Kings Mountain Quarry Expansion			2009-1301		0.998
		100081	UT to Magness Creek	6/19/2018	Construction	Warm Stream	R	3,123.333	0.000	0.000	0.000	3,123.333							
						Riparian (Wetland)	R	1.700	0.000	0.000	0.000	1.700							
	Cape Fear - Jordan Haw	92316	Haw River Bouchard	8/2/2005	Close Out	Riparian Buffer	R	292.056	292.056	0.000	0.000	292.056							
		100015	Major Hill Stream & Wetland Mitigation Site	5/22/2017	Monitoring Year 2	Riparian Buffer	R	304,837.118	304,837.118	0.000	0.000	304,837.118							
	Cape Fear 03030002	96813	Bass Mountain Stream Mitigation Bank Credit Purchase SFY 2015	1/15/2015	Credits Purchased	Warm Stream	R	100.000	100.000	100.000	0.000	0.000	REQ-006246	Starmount Subdivision (Jefferson Pilot Site)			1998-1019		100.000
		29	Benbow Park	11/27/2001	Long Term Management	Warm Stream	R	1,878.000	1,878.000	1,878.000	0.000	0.000	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		1,642.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		236.000
		100092	Brahma Site	12/17/2018	Construction	Warm Stream	R	3,789.966	0.000	0.000	0.000	3,789.966							
							RE	91.100	0.000	0.000	0.000	91.100							
						Riparian (Wetland)	R	4.740	0.000	0.000	0.000	4.740							
							RE	1.915	0.000	0.000	0.000	1.915							
		52	Brown Bark Park	11/27/2001	Long Term Management	Warm Stream	R	2,812.000	2,812.000	2,812.000	0.000	0.000	REQ-004099	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		79.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		2,147.670
													REQ-004391	Linville Oaks Subdivision		2003-20877	2003-0684		38.000
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		140.340
													REQ-004051	Burlington - Alamance Regional Airport Runway 24 E		2003-20418	2005-1711		25.010
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		381.980
		92207	Brown Farm	7/1/2005	Long Term Management	Riparian (Wetland)	R	5.050	5.050	5.050	0.000	0.000	REQ-002927	Chapel Ridge Subdivision		2005-21110			0.499
													REQ-004052	Burlington - Alamance Regional Airport Runway 24 E		2003-20418	2005-1711		0.720
													REQ-003005	White Oak Interceptor and Pump Station		2006-40250-292			0.290
													REQ-002959	Amberly PPD		2005-20319	2005-1321		0.180
													REQ-003498	Scott King Road		2005-20574			0.300
													REQ-003181	West Cary- White Oak Greenway		2007-806-292			0.380
													REQ-003354	Parks at Meadowview- Harris Tract Addition		2007-02607	2006-0616		0.100
													REQ-003271	Damascus Church Road		2007-939-268	2007-0235		0.120
													REQ-003344	Lake Townsend Dam Replacement		2007-00895-241	2007-0410		0.200
													REQ-003317	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		0.491
													REQ-003409	Beckwith Property		2007-03230-29	2007-1235		0.220
													REQ-003320	East Alamance Quarry		2005-21057-201	2005-0688		0.440
													REQ-003336	Providence Place Subdivision		2003-20078	2004-0679		0.135
													REQ-002851	Briar Chapel		2001-21252	2005-0732		0.660
													REQ-002863	Cary Creek Commons		2006-20481			0.165

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003127	Highcroft Village Subdivision		2006-40419-292	2002-1169		0.150
		69	Cane Creek	3/16/2002	Long Term Management	Warm Stream	R	2,215.000	2,215.000	2,215.000	0.000	0.000	REQ-003617	Northeast Creek Parkway			1997-0575		30.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		2,157.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		28.000
							RE	18.133	18.133	18.133	0.000	0.000	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		18.133
		77	Chapel Creek	10/19/2005	Long Term Management	Warm Stream	R	1,093.000	1,093.000	1,093.000	0.000	0.000	REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		415.000
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		132.000
													REQ-004411	DOT - Western Alamance Loop	U-2905	1997-00836	2001-0046		546.000
		100149	Cloud and Banner Mitigation Bank Credit Purchase SYF 2020	2/17/2020	Credits Purchased	Riparian (Wetland)	R	2.080	2.080	2.080	0.000	0.000	REQ-005747	West Apex High School		2011-00576	2013-0287		0.140
													REQ-004064	Hope Valley Farms		1999-20910	1999-0578		0.111
													REQ-004188	DOT - NC 55 Holly Springs Bypass	R-2541	1995-02585	1998-0330		0.475
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		1.354
		96527	Cripple Creek Stream and Wetland Mitigation Bank Credit Purchase SFY 2014	3/13/2013	Credits Purchased	Non-Riparian (Wetland)	R	0.540	0.540	0.514	0.000	0.026	REQ-005982	AICDZ Roadway/Sewer Line and Project Swordfish		2013-01897	2013-1044		0.430
													REQ-005982	AICDZ Roadway/Sewer Line and Project Swordfish		2013-01897	2013-1044		0.084
		440	Flintrock Farm	4/8/2005	Close Out	Warm Stream	RE	1,085.580	1,085.580	1,085.580	0.000	0.000	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		24.960
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		54.728
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		600.000
													REQ-004411	DOT - Western Alamance Loop	U-2905	1997-00836	2001-0046		149.000
													REQ-002770	Cedar Grove Subdivision, Phase 5		2006-20019	2005-1890		6.200
													REQ-003343	Lake Townsend Dam Replacement		2007-00895-241	2007-0410		17.200
													REQ-002700	Green Hope Crossing SD		2014-00268	2014-0059		45.000
													REQ-006376	Greenmoor Subdivision		2013-00656	2015-0609		127.692
													REQ-003316	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		60.800
						Riparian (Wetland)	RE	6.308	6.308	6.308	0.000	0.000	REQ-003741	Durham Regional Mall			1998-1002		0.578
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		4.518
													REQ-004300	Ashley Downs, Olive Chapel		1997-00923, 1997-00924, 1997-00925	1997-0588		0.777
													REQ-004403	DOT - Cook Road	U-3110	1997-00602	2002-1105		0.435
													REQ-003664	Burlington Commercial Site		2004-20288	2004-0565		0.000
						Non-Riparian (Wetland)	RE	0.038	0.030	0.000	0.000	0.038							
		139	Forest Hills	5/22/2002	Long Term Management	Warm Stream	R	2,922.000	2,922.000	2,922.000	0.000	0.000	REQ-004099	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		689.000
													REQ-004377	Green Level/Durham Road		2003-20621	2003-0330		480.000
													REQ-004391	Linville Oaks Subdivision		2003-20877	2003-0684		214.000
													REQ-004406	Buck Mountain Subdivision		2003-20488, 2003-21187, 2003-21188	2003-0404		296.000
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		195.000
													REQ-004411	DOT - Western Alamance Loop	U-2905	1997-00836	2001-0046		1,048.000
		144	Gillespie Golf Course	11/27/2001	Long Term Management	Warm Stream	R	3,041.998	3,041.998	3,041.994	0.000	0.004	REQ-003715	Polo (Ralph Lauren)		1998-21143	1998-0728		77.330
													REQ-003915	Breckenridge Subdivision		2000-20223, 2000-20224, 2000-20538	1999-1282		155.000
													REQ-004067	Great Alamance Creek		1998-20685	1998-0673		125.600
													REQ-004067	Great Alamance Creek		1998-20685	1998-0673		142.400
													REQ-004105	Davis Love Golf Course		1999-21172	1999-1233		1,116.000
													REQ-004132	City of Greensboro- storm sewer extension		2000-21059	2000-0694		1,100.000
													REQ-004132	City of Greensboro- storm sewer extension		2000-21059	2000-0694		268.000
													REQ-004136	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		56.070
													REQ-005671	Parkside Town Commons		2012-01576	2007-1503		1.594
		92206	Glen Raven	7/1/2005	Long Term Management	Warm Stream	R	3,405.333	3,405.330	3,405.323	0.000	0.010	REQ-003715	Polo (Ralph Lauren)		1998-21143	1998-0728		414.670
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		679.000
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		183.333

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003604	Villages at Reedy Fork		2003-20436	2003-0056		420.000
													REQ-003606	Southern Oaks Subdivision		2002-21142	2002-1822		215.000
													REQ-003623	Olde Forest Subdivision		2002-20152	2002-0561		298.000
													REQ-003662	Hock Plaza II Parking Lot		2003-21321	2004-0621		185.000
													REQ-003662	Hock Plaza II Parking Lot		2003-21321	2004-0621		114.000
													REQ-003685	Yates Store Road		2003-21367, 2004-20174, 2004-20175, 2004-20176, 2004-20177, 2004-20178, 2004-20179	2003-1166		896.000
													REQ-005671	Parkside Town Commons		2012-01576	2007-1503		0.320
		92316	Haw River Bouchard	8/2/2005	Close Out	Warm Stream	RE	24.582	24.582	24.582	0.000	0.000	REQ-006376	Greenmoor Subdivision		2013-00656	2015-0609		24.582
						Riparian (Wetland)	RE	2.666	2.666	2.666	0.000	0.000	REQ-004134	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		0.260
													REQ-004258	Triangle Wastewater Treatment Plant		2000-20732	2001-0678		0.670
													REQ-004300	Ashley Downs, Olive Chapel		1997-00923, 1997-00924, 1997-00925	1997-0588		0.103
													REQ-004315	Burlington-Alamance Airport Authority		2002-20906	2002-1307		0.410
													REQ-002898	Copperleaf Subdivision		2005-21357			0.197
													REQ-002834	Jefferson Village			2005-2221		0.020
													REQ-004052	Burlington - Alamance Regional Airport Runway 24 E		2003-20418	2005-1711		0.266
													REQ-004001	Governors Village		2005-20149	2005-0810		0.385
													REQ-003005	White Oak Interceptor and Pump Station		2006-40250-292			0.210
													REQ-003845	Renaissance Village		2005-20351	2005-0208		0.090
													REQ-003320	East Alamance Quarry		2005-21057-201	2005-0688		0.054
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.001
		92238	Haw River Swamp I	3/1/2003	Long Term Management	Riparian (Wetland)	R	12.000	12.000	12.000	0.000	0.000	REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		7.361
													REQ-004134	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		0.260
													REQ-004258	Triangle Wastewater Treatment Plant		2000-20732	2001-0678		0.670
													REQ-004300	Ashley Downs, Olive Chapel		1997-00923, 1997-00924, 1997-00925	1997-0588		0.880
													REQ-004315	Burlington-Alamance Airport Authority		2002-20906	2002-1307		0.410
													REQ-004403	DOT - Cook Road	U-3110	1997-00602	2002-1105		0.920
													REQ-004410	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		1.080
													REQ-003664	Burlington Commercial Site		2004-20288	2004-0565		0.007
													REQ-002925	Forest Oaks Subdivision		2006-20050	2005-1876		0.070
													REQ-002898	Copperleaf Subdivision		2005-21357			0.203
													REQ-002834	Jefferson Village			2005-2221		0.020
													REQ-003845	Renaissance Village		2005-20351	2005-0208		0.090
													REQ-003618	Alamance Country Club		2003-20750			0.029
		168	Haw River Swamp II	8/6/2004	Long Term Management	Riparian (Wetland)	R	14.700	14.700	14.700	0.000	0.000	REQ-003580	Panther Creek			1996-0320		0.210
													REQ-003741	Durham Regional Mall			1998-1002		1.625
													REQ-004064	Hope Valley Farms		1999-20910	1999-0578		0.086
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		7.070
													REQ-003605	Villages at Reedy Fork		2003-20436	2003-0056		0.099
													REQ-003664	Burlington Commercial Site		2004-20288	2004-0565		0.416
													REQ-003686	Yates Store Road		2003-21367, 2004-20174, 2004-20175, 2004-20176, 2004-20177, 2004-20178, 2004-20179	2003-1166		0.200
													REQ-003706	Heritage Point Subdivision		2003-20450	2003-0661		0.402
													REQ-003710	Transource		2004-21326	2004-1128		0.060
													REQ-003757	Mebane Wal-Mart		2003-21221	2004-0923		0.360
													REQ-003786	Grandale Subdivision		2002-21360, 2004-21497	2004-1491		0.294

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003810	Third Fork Creek (City of Durham)		2000-20046	2004-1920		0.470
													REQ-003815	Waterford /Seventy West Subdivision		2004-20980	2004-2069		2.170
													REQ-002830	Bella Casa Subdivision		2006-20123, 2006-20124			0.320
													REQ-002925	Forest Oaks Subdivision		2006-20050	2005-1876		0.080
													REQ-004135	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		0.530
													REQ-004381	Trinity School of Durham and Chapel Hill		2003-20419	2003-0017		0.215
													REQ-003618	Alamance Country Club		2003-20750			0.093
							RE	4.850	4.850	4.850	0.000	0.000	REQ-004062	Walden Creek Subdivision		1999-20734	1999-0326		0.001
													REQ-004410	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		0.172
													REQ-003686	Yates Store Road		2003-21367, 2004-20174, 2004-20175, 2004-20176, 2004-20177, 2004-20178, 2004-20179	2003-1166		0.200
													REQ-003706	Heritage Point Subdivision		2003-20450	2003-0661		0.098
													REQ-003710	Transource		2004-21326	2004-1128		0.060
													REQ-003757	Mebane Wal-Mart		2003-21221	2004-0923		0.360
													REQ-003786	Grandale Subdivision		2002-21360, 2004-21497	2004-1491		0.206
													REQ-003810	Third Fork Creek (City of Durham)		2000-20046	2004-1920		0.030
													REQ-003815	Waterford /Seventy West Subdivision		2004-20980	2004-2069		1.120
													REQ-002830	Bella Casa Subdivision		2006-20123, 2006-20124			0.320
													REQ-002925	Forest Oaks Subdivision		2006-20050	2005-1876		0.300
													REQ-003320	East Alamance Quarry		2005-21057-201	2005-0688		0.055
													REQ-003320	East Alamance Quarry		2005-21057-201	2005-0688		0.318
													REQ-005242	Blakeney at Irving Park		2010-00507	2010-0342		0.170
													REQ-005278	WWRWMF		2005-20159	2006-1203		0.760
													REQ-004135	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		0.530
													REQ-003127	Highcroft Village Subdivision		2006-40419-292	2002-1169		0.150
		169	Haw River Tract	10/13/2005	Close Out	Warm Stream	RE	276.200	276.200	276.200	0.000	0.000	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		23.590
													REQ-003316	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		87.200
													REQ-006376	Greenmoor Subdivision		2013-00656	2015-0609		120.726
													REQ-006323	Preserve at White Oak Phase 1		2013-02210	2014-0087		44.684
						Riparian (Wetland)	RE	4.618	4.618	4.618	0.000	0.000	REQ-004358	Meridian Parkway Business Campus		2001-20507	1989-0419		0.220
													REQ-003580	Panther Creek			1996-0320		0.404
													REQ-003741	Durham Regional Mall			1998-1002		0.271
													REQ-004062	Walden Creek Subdivision		1999-20734	1999-0326		0.419
													REQ-004098	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		2.000
													REQ-004188	DOT - NC 55 Holly Springs Bypass	R-2541	1995-02585	1998-0330		0.625
													REQ-003271	Damascus Church Road		2007-939-268	2007-0235		0.120
													REQ-003317	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		0.014
													REQ-003336	Providence Place Subdivision		2003-20078	2004-0679		0.135
													REQ-004868	Little Drive and Louis Stephens Drive Extensions		2008-00998	2008-1741		0.130
													REQ-004952	200 Willowlake Road		2008-02523	2008-1270		0.280
		100014	Heron Stream & Wetland Mitigation Site	5/22/2017	Monitoring Year 2	Warm Stream	R	5,293.334	2,117.333	2,117.333	0.000	3,176.001	REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		256.966
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		55.789
													REQ-003343	Lake Townsend Dam Replacement		2007-00895-241	2007-0410		1.849
													REQ-005559	Legend Oaks Lots 3-5		2009-00106	2005-1986		2.930
													REQ-002700	Green Hope Crossing SD		2014-00268	2014-0059		17.862
													REQ-006376	Greenmoor Subdivision		2013-00656	2015-0609		273.000
													REQ-006404	Brickhaven and Sanford Mines		2014-02254	2015-0041		979.604
													REQ-006404	Brickhaven and Sanford Mines		2014-02254	2015-0041		529.333
						Riparian (Wetland)	R	0.350	0.140	0.140	0.000	0.210	REQ-004098	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		0.001
													REQ-003605	Villages at Reedy Fork		2003-20436	2003-0056		0.099

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.005
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.035
							RE	0.305	0.122	0.122	0.000	0.183	REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.092
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.030
		177	Hillsdale Park	11/27/2001	Long Term Management	Warm Stream	R	3,770.993	3,770.993	3,770.960	0.000	0.033	REQ-004136	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		2,105.870
													REQ-004099	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		435.999
													REQ-004262	Panther Creek, Cary Glen		2001-21014, 2002-20223	2001-1670		268.000
													REQ-004314	Burlington-Alamance Airport Authority		2002-20906	2002-1307		285.000
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		17.330
													REQ-002992	Woodlands Residential		2005-20152, 2006-20770	2006-0643		424.000
													REQ-003110	Apex Peakway		2006-40547-292	2006-1151		71.000
													REQ-002958	Amberly PPD		2005-20319	2005-1321		5.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		24.898
													REQ-005646	Morrisville Parkway Extension Stage 1B Phase III		2008-00373	2008-0640		9.503
													REQ-005581	Town of Cary Greenway Ext. Greystone and Hilliard Forest		2012-00660			25.000
													REQ-005671	Parkside Town Commons		2012-01576	2007-1503		34.102
													REQ-005671	Parkside Town Commons		2012-01576	2007-1503		43.984
													REQ-002700	Green Hope Crossing SD		2014-00268	2014-0059		3.274
													REQ-006182	Legend Oaks Subdivision (Lot 5 Additional)		2009-00106	2005-1986		18.000
		92523	Holly Grove	6/16/2006	Long Term Management	Warm Stream	R	6,557.000	6,557.000	6,557.000	0.000	0.000	REQ-006246	Starmount Subdivision (Jefferson Pilot Site)			1998-1019		80.000
													REQ-004136	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		646.670
													REQ-004136	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		122.260
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		1,553.330
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		40.000
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		233.330
													REQ-003785	Grandale Subdivision		2002-21360, 2004-21497	2004-1491		278.000
													REQ-003834	Wynstead Subdivision		2005-20029	2005-0269		197.000
													REQ-003816	Williams Pond Subdivision		2004-21124	2004-1672		194.000
													REQ-004003	Indigo Corners		2005-20395	2005-1078		299.000
													REQ-002833	Jefferson Village			2005-2221		172.000
													REQ-004051	Burlington - Alamance Regional Airport Runway 24 E		2003-20418	2005-1711		2,084.130
													REQ-003110	Apex Peakway		2006-40547-292	2006-1151		631.930
													REQ-005559	Legend Oaks Lots 3-5		2009-00106	2005-1986		25.350
		92614	Jordan Creek	3/13/2007	Close Out	Warm Stream	RE	1,700.951	1,700.951	1,700.951	0.000	0.000	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		321.000
													REQ-003705	Heritage Point Subdivision		2003-20450	2003-0661		1,000.000
													REQ-003002	The Parks at Meadowview		2006-20774, 2006-20775	2006-0616		250.000
													REQ-003282	Cedar Mountain		2006-41842-219	2006-1838		71.000
													REQ-003343	Lake Townsend Dam Replacement		2007-00895-241	2007-0410		58.951
		221	Little Beaver Creek	9/25/2001	Long Term Management	Warm Stream	R	3,721.000	3,721.000	3,721.000	0.000	0.000	REQ-004164	Brook Pine		1999-20006	2000-0695		169.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		2,461.800
													REQ-004306	Briarmeade		2002-20332	2002-0740		298.000
													REQ-004368	Henson Forest Subdivision		2002-21454	2002-0866		109.000
													REQ-004411	DOT - Western Alamance Loop	U-2905	1997-00836	2001-0046		68.400
													REQ-003002	The Parks at Meadowview		2006-20774, 2006-20775	2006-0616		250.000
													REQ-002895	Autumn Trace		2005-20146	2006-0357		234.000
													REQ-003282	Cedar Mountain		2006-41842-219	2006-1838		85.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		36.800
													REQ-002700	Green Hope Crossing SD		2014-00268	2014-0059		9.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
							RE	163.100	163.100	163.100	0.000	0.000	REQ-004411	DOT - Western Alamance Loop	U-2905	1997-00836	2001-0046		149.000
													REQ-006323	Preserve at White Oak Phase 1		2013-02210	2014-0087		14.100
						Riparian (Wetland)	R	0.213	0.213	0.213	0.000	0.000	REQ-003627	Kit Creek		1997-08149	1997-0729		0.010
													REQ-004064	Hope Valley Farms		1999-20910	1999-0578		0.203
							RE	0.396	0.396	0.396	0.000	0.000	REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.233
													REQ-004052	Burlington - Alamance Regional Airport Runway 24 E		2003-20418	2005-1711		0.163
		100015	Major Hill Stream & Wetland Mitigation Site	5/22/2017	Monitoring Year 2	Warm Stream	R	3,057.600	1,223.040	1,223.040	0.000	1,834.560	REQ-006404	Brickhaven and Sanford Mines		2014-02254	2015-0041		521.400
													REQ-006404	Brickhaven and Sanford Mines		2014-02254	2015-0041		395.880
													REQ-006404	Brickhaven and Sanford Mines		2014-02254	2015-0041		113.783
													REQ-006462	Crosspointe Church Expansion		2014-00835	2015-0800		191.977
						Riparian (Wetland)	R	0.540	0.216	0.216	0.000	0.324	REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.162
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.054
							RE	0.220	0.088	0.088	0.000	0.132	REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.066
													REQ-004030	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		0.022
		241	Mary's Creek	6/14/2002	Long Term Management	Warm Stream	R	2,082.000	2,082.000	2,082.000	0.000	0.000	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		1,091.000
													REQ-004186	Panther Creek		1998-20919	1996-0320		991.000
		92240	Morgan Creek (Bolin Stewardship Tract)	2/19/2007	Close Out	Warm Stream	RE	824.520	824.520	824.520	0.000	0.000	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		109.520
													REQ-003685	Yates Store Road		2003-21367, 2004-20174, 2004-20175, 2004-20176, 2004-20177, 2004-20178, 2004-20179	2003-1166		542.000
													REQ-003705	Heritage Point Subdivision		2003-20450	2003-0661		173.000
		291	Price Park	4/5/2000	Long Term Management	Warm Stream	R	1,687.999	1,687.999	1,687.991	0.000	0.008	REQ-004099	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		1,676.991
													REQ-005581	Town of Cary Greenway Ext. Greystone and Hilliard Forest		2012-00660			11.000
		301	Reedy Branch	5/1/2002	Long Term Management	Warm Stream	R	3,125.000	3,125.000	3,124.995	0.000	0.005	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		2,560.135
													REQ-004000	Governors Village		2005-20149	2005-0810		148.000
													REQ-002926	Chapel Ridge Subdivision		2005-21110			298.000
													REQ-004051	Burlington - Alamance Regional Airport Runway 24 E		2003-20418	2005-1711		118.860
		322	Sandy Creek	3/26/2002	Long Term Management	Warm Stream	R	984.400	984.400	984.400	0.000	0.000	REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		984.400
						Riparian (Wetland)	R	1.261	1.261	1.261	0.000	0.000	REQ-004358	Meridian Parkway Business Campus		2001-20507	1989-0419		0.220
													REQ-004062	Walden Creek Subdivision		1999-20734	1999-0326		0.420
													REQ-004064	Hope Valley Farms		1999-20910	1999-0578		0.410
													REQ-004098	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		0.211
							RE	0.780	0.780	0.780	0.000	0.000	REQ-003741	Durham Regional Mall			1998-1002		0.436
													REQ-004410	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		0.053
													REQ-004052	Burlington - Alamance Regional Airport Runway 24 E		2003-20418	2005-1711		0.291
		94641	Underwood Mitigation site	6/30/2010	Long Term Management	Warm Stream	R	5,384.467	5,384.467	5,384.459	0.000	0.008	REQ-004099	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		20.010
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		17.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		95.600
													REQ-004411	DOT - Western Alamance Loop	U-2905	1997-00836	2001-0046		84.600
													REQ-003316	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		88.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		162.318
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		1,115.170
													REQ-004867	Evans Road Extension		2008-00336	2008-0960		210.000
													REQ-004918	The Hamptons 2		2008-01908	2006-0662		148.000
													REQ-003310	Isaacson Boulevard		2007-01784241	2007-0865		212.000
													REQ-005008	Cooper Subdivision		2007-03088-219	2007-1552		241.000
													REQ-005096	Green Level to Durham Road Widening		2009-00520	2003-0726		810.000
													REQ-005180	The Hills at Southpoint		2006-20268	2006-0715		70.000
													REQ-005228	Alamance West		2007-03073-201	2007-1576		415.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-005250	Project Green		2010-00801	2010-0605		245.000
													REQ-005277	WWRWMF		2005-20159	2006-1203		484.000
													REQ-005646	Morrisville Parkway Extension Stage 1B Phase III		2008-00373	2008-0640		664.094
													REQ-005646	Morrisville Parkway Extension Stage 1B Phase III		2008-00373	2008-0640		302.667
						Riparian (Wetland)	R	7.830	7.830	7.829	0.000	0.001	REQ-003741	Durham Regional Mall			1998-1002		0.340
													REQ-004064	Hope Valley Farms		1999-20910	1999-0578		0.010
													REQ-004098	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		0.469
													REQ-004098	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		1.116
													REQ-004410	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		0.210
													REQ-004868	Little Drive and Louis Stephens Drive Extensions		2008-00998	2008-1741		0.130
													REQ-004928	Park Ridge Estates		2008-00692	2007-1976		0.120
													REQ-004874	Manor at Green Level Crossing		2008-00521	2008-0251		0.150
													REQ-004952	200 Willowlake Road		2008-02523	2008-1270		0.280
													REQ-005000	Haw River Sewer Replacement project-Phase 1		2009-00643			0.252
													REQ-005229	Alamance West		2007-03073-201	2007-1576		1.000
													REQ-005242	Blakeney at Irving Park		2010-00507	2010-0342		0.170
													REQ-005322	Cary Durham Water Interconnect		2010-00988	2010-0449		0.200
													REQ-005278	WWRWMF		2005-20159	2006-1203		0.760
													REQ-004954	Morrisville Parkway Extension Phase III-wetlands		2008-00373	2008-0640		0.170
													REQ-005674	Cape Fear Sanitary Sewer System Extension		2012-01573	2012-0845		0.192
													REQ-005677	Sedgefield Subdivision		2012-01929	2012-1059		0.740
													REQ-005692	Griffin Mill Phase II Bedstone Drive Extension		2013-00136	2013-0046		0.440
													REQ-005747	West Apex High School		2011-00576	2013-0287		0.071
													REQ-005747	West Apex High School		2011-00576	2013-0287		0.192
													REQ-005858	Bellewood Subdivision		2012-01737	2013-0683		0.248
													REQ-006033	Siena and Verona		2013-01350	2014-0078		0.320
													REQ-004381	Trinity School of Durham and Chapel Hill		2003-20419	2003-0017		0.215
													REQ-003618	Alamance Country Club		2003-20750			0.005
													REQ-003618	Alamance Country Club		2003-20750			0.029
						Non-Riparian (Wetland)	R	0.816	0.816	0.816	0.000	0.000	REQ-004020	Homestead - Holts Chapel Road		2002-20916	2002-1474		0.330
													REQ-005982	AICDZ Roadway/Sewer Line and Project Swordfish		2013-01897	2013-1044		0.336
													REQ-005982	AICDZ Roadway/Sewer Line and Project Swordfish		2013-01897	2013-1044		0.150
							RE	0.170	0.170	0.170	0.000	0.000	REQ-004020	Homestead - Holts Chapel Road		2002-20916	2002-1474		0.170
		395	Upper UT to Cane Creek (Picard)	5/17/2002	Long Term Management	Warm Stream	R	6,691.000	6,691.000	6,691.000	0.000	0.000	REQ-003617	Northeast Creek Parkway			1997-0575		97.000
													REQ-003748	Southpoint Subdivision			1998-1122		298.000
													REQ-003773	Lake Jeanette			1998-1195		237.000
													REQ-004125	Citizens for Economic Development			2000-0254		201.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		164.000
													REQ-004281	Red Rock Landfill		2001-20822	2002-0128		281.000
													REQ-004368	Henson Forest Subdivision		2002-21454	2002-0866		326.000
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		5,000.000
													REQ-002958	Amberly PPD		2005-20319	2005-1321		87.000
						Riparian (Wetland)	RE	1.075	1.075	1.075	0.000	0.000	REQ-003181	West Cary- White Oak Greenway		2007-806-292			0.380
													REQ-003344	Lake Townsend Dam Replacement		2007-00895-241	2007-0410		0.200
													REQ-003317	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		0.475
													REQ-003317	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		0.020
		92837	UT to Altamahaw	8/28/2008	Long Term Management	Warm Stream	R	556.800	556.800	556.800	0.000	0.000	REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		223.148
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		311.868
													REQ-005559	Legend Oaks Lots 3-5		2009-00106	2005-1986		11.720
													REQ-002700	Green Hope Crossing SD		2014-00268	2014-0059		10.064
						Riparian (Wetland)	RE	0.013	0.013	0.013	0.000	0.000	REQ-003320	East Alamance Quarry		2005-21057-201	2005-0688		0.013

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
		92753	UT to Haw (Gwynn)	1/10/2008	Long Term Management	Warm Stream	R	971.200	971.200	971.200	0.000	0.000	REQ-004164	Brook Pine		1999-20006	2000-0695		326.000
													REQ-003036	The Hamptons		2006-20800, 2006-20801	2006-0062		247.000
													REQ-003844	Renaissance Village		2005-20351	2005-0208		227.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		171.200
						Riparian (Wetland)	RE	1.060	1.060	1.060	0.000	0.000	REQ-004403	DOT - Cook Road	U-3110	1997-00602	2002-1105		0.485
													REQ-004410	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		0.060
													REQ-004410	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		0.515
		747	UT to Haw River	3/27/2007	Long Term Management	Warm Stream	R	4,036.400	4,036.400	4,036.400	0.000	0.000	REQ-004136	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		2,355.530
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		1,456.870
													REQ-002770	Cedar Grove Subdivision, Phase 5		2006-20019	2005-1890		224.000
							RE	362.400	362.400	362.400	0.000	0.000	REQ-003685	Yates Store Road		2003-21367, 2004-20174, 2004-20175, 2004-20176, 2004-20177, 2004-20178, 2004-20179	2003-1166		126.000
													REQ-002770	Cedar Grove Subdivision, Phase 5		2006-20019	2005-1890		67.800
													REQ-003110	Apex Peakway		2006-40547-292	2006-1151		105.070
													REQ-003316	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		63.530
		435	UT to South Fork Creek (Hadley-Newlin)	9/25/2001	Long Term Management	Warm Stream	R	5,761.000	5,761.000	5,760.000	0.000	1.000	REQ-003560	Amberly Development			1995-0410		240.000
													REQ-003617	Northeast Creek Parkway			1997-0575		55.000
													REQ-003661	Kit Creek Road			1997-1073		320.000
													REQ-003740	Durham Regional Mall			1998-1002		615.000
													REQ-004121	Breckenridge Subdivision			2000-1218		467.000
													REQ-004136	DOT - Widening of NC 55	R-2906	2001-20353	2001-0120		17.600
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		1,893.400
													REQ-004281	Red Rock Landfill		2001-20822	2002-0128		235.000
													REQ-004305	Homestead Townhouses			2002-0378		300.000
													REQ-004368	Henson Forest Subdivision		2002-21454	2002-0866		265.000
													REQ-003705	Heritage Point Subdivision		2003-20450	2003-0661		168.000
													REQ-003709	Transource		2004-21326	2004-1128		250.000
													REQ-003756	Mebane Wal-Mart		2003-21221	2004-0923		934.000
		405	UT to South Fork Creek (Stephens)	5/17/2002	Long Term Management	Warm Stream	R	4,538.800	4,538.800	4,538.800	0.000	0.000	REQ-004178	DOT - Northwood School Road	R-0942A, R-0942B, R-0942CA	1994-02773, 2000-20184	2000-0552		3,200.000
													REQ-004178	DOT - Northwood School Road	R-0942A, R-0942B, R-0942CA	1994-02773, 2000-20184	2000-0552		500.000
													REQ-004099	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		593.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		8.198
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		18.666
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		201.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		1.500
													REQ-005646	Morrisville Parkway Extension Stage 1B Phase III		2008-00373	2008-0640		16.436
						Riparian (Wetland)	R	0.724	0.724	0.724	0.000	0.000	REQ-004098	DOT - Elon College Bypass	U-2406	1995-01526	1999-0930		0.203
													REQ-004188	DOT - NC 55 Holly Springs Bypass	R-2541	1995-02585	1998-0330		0.150
													REQ-004001	Governors Village		2005-20149	2005-0810		0.365
													REQ-002851	Briar Chapel		2001-21252	2005-0732		0.006
							RE	0.070	0.070	0.070	0.000	0.000	REQ-004410	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		0.070
		414	Wells Creek	3/26/2002	Long Term Management	Warm Stream	R	5,450.200	5,450.200	5,450.000	0.000	0.200	REQ-003715	Polo (Ralph Lauren)		1998-21143	1998-0728		3.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		2,986.000
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		1,358.800
													REQ-004029	DOT - I-85 Greensboro Bypass	I-2402A, I-2402B, I-2402D	1995-02886	1998-0349		485.200
													REQ-004186	Panther Creek		1998-20919	1996-0320		14.000
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		285.400
													REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		7.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-002958	Amberly PPD		2005-20319	2005-1321		60.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		73.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		118.300
													REQ-005435	Legend Oaks Lot 44		2009-00106	2005-1986		20.000
													REQ-005646	Morrisville Parkway Extension Stage 1B Phase III		2008-00373	2008-0640		39.300
		92688	Wells Creek #2	9/21/2008	Long Term Management	Warm Stream	R	763.600	763.600	763.600	0.000	0.000	REQ-003343	Lake Townsend Dam Replacement		2007-00895-241	2007-0410		240.000
													REQ-003316	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		177.800
													REQ-003408	Beckwith Property		2007-03230-29	2007-1235		187.000
													REQ-003319	East Alamance Quarry		2005-21057-201	2005-0688		154.000
													REQ-002700	Green Hope Crossing SD		2014-00268	2014-0059		4.800
							RE	236.000	236.000	236.000	0.000	0.000	REQ-004409	DOT - Greensboro Western Loop	U-2524BA, U-2524BB	2002-21216	2001-1318		33.330
													REQ-003343	Lake Townsend Dam Replacement		2007-00895-241	2007-0410		162.000
													REQ-003316	E-22 Elementary School Access/Mills Park Drive		2008-00035	2007-0503		40.670
	Cape Fear 03030003	92268	Carbonton Dam	10/12/2004	Long Term Management	Warm Stream	R	48,948.000	48,948.000	48,948.000	0.000	0.000	REQ-003893	Siler City Rocky River Lower Reservoir expansion		2002-20234	2001-1729		10,615.000
													REQ-003080	West Landing Development		2006-20400-253	2006-1758		74.000
													REQ-003106	Kersey Valley MSW Landfill Area 2		2006-40164-241	2006-1137		151.000
													REQ-003534	Highcroft Village		2008-01444-292	2002-1169		265.000
													REQ-003019	Nottingham Subdivision		2006-20262	2006-0917		566.000
													REQ-004581	Project Hermes		2008-01894	2008-0499		225.000
													REQ-005148	Riverdale Landfill		2009-02319	2003-1554		208.000
													REQ-005077	Kernersville Medical Parkway		2009-01179	2009-0689		556.000
													REQ-005296	Big Buffalo Creek WWTP Expansion		2009-02014	2009-1105		345.000
													REQ-005381	Forrest Farris Stormwater Improvements		2010-01166	2010-0997		290.000
													REQ-005434	Polar Bear Exhibit Expansion		2010-00338	2007-0999		220.000
													REQ-005436	Reserve at Carthage Colonies		2010-02159	2011-0445		115.000
													REQ-006233	B-5358 Replace Bridge No. 428 on Model Farm Rd over UT to Richland Creek		2014-02220	2014-1187		124.000
													REQ-006340	Sapp Road Proposed Commercial Development		2013-01863	2014-0710		333.190
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		22,758.810
													REQ-004226	DOT - Vass Bypass	R-0210	1993-00570	2001-0404		12,102.000
		671	Greenbrier Creek	5/17/2006	Long Term Management	Riparian (Wetland)	RE	0.120	0.120	0.120	0.000	0.000	REQ-005149	Riverdale Landfill		2009-02319	2003-1554		0.120
		100059	Hip Bone Creek	4/25/2018	Construction	Warm Stream	R	3,326.400	0.000	0.000	0.000	3,326.400							
						Riparian (Wetland)	R	4.032	0.000	0.000	0.000	4.032							
							RE	0.598	0.000	0.000	0.000	0.598							
		100135	Liberty Rock	11/13/2019	Construction	Riparian (Wetland)	R	2.468	0.000	0.000	0.000	2.468							
		321	Sandy Creek	7/22/2003	Long Term Management	Riparian (Wetland)	R	1.840	1.840	1.840	0.000	0.000	REQ-002839	Maryfield Retirement Center		2001-20668	2005-0578		0.090
													REQ-003081	West Landing Development		2006-20400-253	2006-1758		0.140
													REQ-003107	Kersey Valley MSW Landfill Area 2		2006-40164-241	2006-1137		0.350
													REQ-004582	Project Hermes		2008-01894	2008-0499		0.190
													REQ-004508	Triad Business Park II		2008-02092			0.310
													REQ-004568	Northwest Sewer Improvements		2008-01599-241	2008-0784		0.130
													REQ-005006	Jamestown Middle School		2009-00406	2009-0119		0.310
													REQ-005149	Riverdale Landfill		2009-02319	2003-1554		0.260
													REQ-004469	Savannah's Garden Subdivision		2006-40688-063			0.060
							RE	0.580	0.580	0.580	0.000	0.000	REQ-003107	Kersey Valley MSW Landfill Area 2		2006-40164-241	2006-1137		0.020
													REQ-004508	Triad Business Park II		2008-02092			0.310
													REQ-004568	Northwest Sewer Improvements		2008-01599-241	2008-0784		0.130
													REQ-005149	Riverdale Landfill		2009-02319	2003-1554		0.120
		365	Stonebridge	7/22/2003	Long Term Management	Warm Stream	R	800.000	800.000	800.000	0.000	0.000	REQ-003080	West Landing Development		2006-20400-253	2006-1758		211.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003106	Kersey Valley MSW Landfill Area 2		2006-40164-241	2006-1137		589.000
		368	Suck Creek	7/1/2002	Long Term Management	Warm Stream	R	2,889.000	2,889.000	2,889.000	0.000	0.000	REQ-003823	Friendship Airport			1999-0503		266.000
													REQ-004293	Advance Auto Parts		2002-20329	2002-0091		185.000
													REQ-004408	Polo Ralph Lauren loading dock expansion		2003-20345	2003-0110		380.000
													REQ-002838	Maryfield Retirement Center		2001-20668	2005-0578		759.000
													REQ-002857	Hornaday Road Improvements		2006-20357	2006-0138		220.000
													REQ-003080	West Landing Development		2006-20400-253	2006-1758		279.000
													REQ-003584	Hilltop Road Widening		2003-20814	2003-0799		800.000
		92347	UT Bear Creek (Weaver/McLeod property) (G)	11/24/2006	Long Term Management	Warm Stream	R	49.000	49.000	48.810	0.000	0.190	REQ-006340	Sapp Road Proposed Commercial Development		2013-01863	2014-0710		48.810
	Cape Fear 03030004	100061	Arabia Bay	4/5/2018	Monitoring Year 1	Non-Riparian (Wetland)	R	6.505	1.952	1.952	0.000	4.553	REQ-003865	Woodland Hills Subdivision			2003-0498		1.380
													REQ-004045	Moore County Airport		2003-00998	2000-3565		0.140
													REQ-003152	Lee County Middle School		2006-41076-253	2006-1473		0.325
													REQ-003411	Carolina Lakes Block T		2006-41496-043	2007-0184		0.107
		92530	Beaverdam Swamp	6/27/2006	Long Term Management	Warm Stream	R	3,161.000	3,161.000	3,161.000	0.000	0.000	REQ-004089	DOT - Widening of NC87	R-2238	1993-02820	1999-0339		269.000
													REQ-004090	DOT - Improvements to NC 87	R-2562AA, R-2562AB	1993-04806	1999-0340		1,660.000
													REQ-004352	Apex Parkway at Bradley Terrace		2003-20338	2001-0385		85.000
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		164.000
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		783.000
													REQ-004422	DOT - Black & Decker Road	U-3312	1998-01948	2002-0228		128.000
													REQ-003981	Eastside Green Apartments		2005-00248	2005-0155		72.000
						Riparian (Wetland)	R	8.000	8.000	8.000	0.000	0.000	REQ-004404	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		7.840
													REQ-002673	Copper Creek Subdivision		2006-154192047			0.160
							RE	1.000	1.000	1.000	0.000	0.000	REQ-002775	Forest Springs Subdivision		2005-20471			0.190
													REQ-005303	Salem Village		2010-01848	2006-1151		0.293
													REQ-005280	WWRWMF		2005-20159	2006-1203		0.060
													REQ-005531	Southwest Judd Parkway Extension		2011-02004	2008-1817		0.183
													REQ-007545	Honeycutt Farm South Residential SD		2017-02069	2018-0560		0.274
		105	Cross Creek	12/1/2002	Long Term Management	Warm Stream	R	1,710.003	1,710.003	1,710.000	0.000	0.003	REQ-004022	DOT - Fayetteville Bypass		1993-00197	1998-0337		1,148.000
													REQ-004089	DOT - Widening of NC87	R-2238	1993-02820	1999-0339		562.000
		92552	Farrar Dairy	7/18/2006	Long Term Management	Warm Stream	R	4,604.000	4,604.000	4,604.000	0.000	0.000	REQ-004089	DOT - Widening of NC87	R-2238	1993-02820	1999-0339		310.000
													REQ-004352	Apex Parkway at Bradley Terrace		2003-20338	2001-0385		85.000
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		2,560.330
													REQ-003563	DOT - Lake Valley Drive	U-2911	2000-00537, 2003-01297	2003-0890		365.000
													REQ-003925	Harnett/Fuquay Regional Wastewater Plant		2003-01310	2003-1159		84.000
													REQ-003766	Ballentine Street Extension		2003-20080, 2005-20778	2005-0150		214.000
													REQ-003095	Laurel Valley Subdivision		2006-40201-043			20.000
													REQ-002978	Weldon Ridge, Phase II B		2006-20614, 2006-20615, 2006-20616	2005-1876		450.000
													REQ-003272	Cliffs at Waterford		2006-41055	2007-0125		128.000
													REQ-003495	Green Oaks Parkway Second request		2003-20080, 2005-20778, 2006-20193	2005-0150		10.000
													REQ-003363	Green Oaks Parkway Second Request		2008-00129	2005-0150		237.400
													REQ-004560	Duncan's Ridge Phase 4		2008-02404-292	2008-0946		140.000
													REQ-005179	Phillips Place Townhomes		2008-02781	2008-1465		0.270
		199	Jumping Run Creek	5/1/2003	Close Out	Warm Stream	R	4,270.000	4,270.000	3,193.000	0.000	1,077.000	REQ-004172	Pope AFB Red Ramp		2000-00991	2000-0447		100.000
													REQ-004287	Combat Aviation Brigade Barracks Complex		2002-00226	2001-0844		215.000
													REQ-002768	Fort Bragg - Brigade Combat Team Complex		2005-01095			368.000
													REQ-003087	Fort Bragg Hammond Hills Neighborhood		2006-33104-026	2005-0481		104.000
													REQ-003186	Fort Bragg Brigade Combat Team Complex		2005-01095	2005-1455		180.000
													REQ-005088	Fort Bragg 108th ADA- use JRC		2008-00067	2009-0705		87.000
													REQ-005010	Fort Bragg New ASP		2007-00436	2008-1579		964.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-005214	Fort Bragg NTA Neighborhood		2010-00786	2005-2012		498.000
													REQ-005259	Ft. Bragg NTA Linden Oaks School- use JRC		2008-03352	2010-0155		212.000
													REQ-005269	Multi Purpose Machine Gun Range Complex 66A		2009-00759	2010-0754		142.000
													REQ-005770	PN 55121 Aerial Gunnery Range 78 & 79 Improvements		2012-01296	2013-0355		258.000
													REQ-005780	PN69287 Patriot Point Roadways		2008-00067	2008-1579		65.000
						Riparian (Wetland)	R	57.720	57.720	50.492	0.000	7.228	REQ-004173	Pope AFB Red Ramp		2000-00991	2000-0447		28.200
													REQ-004288	Combat Aviation Brigade Barracks Complex		2002-00226	2001-0844		0.880
													REQ-004336	Ammo Holding Area		2001-00296	2001-0942		3.700
													REQ-002769	Fort Bragg - Brigade Combat Team Complex		2005-01095			0.040
													REQ-005089	Fort Bragg 108th ADA- use JRC		2008-00067	2009-0705		0.240
													REQ-005009	Fort Bragg New ASP		2007-00436	2008-1579		9.660
													REQ-005262	Fort Bragg New ASP (additional) use JRC			2008-1579		0.084
													REQ-005260	Ft. Bragg NTA Linden Oaks School- use JRC		2008-03352	2010-0155		0.660
													REQ-005270	Multi Purpose Machine Gun Range Complex 66A		2009-00759	2010-0754		4.020
													REQ-005769	PN 55121 Aerial Gunnery Range 78 & 79 Improvements		2012-01296	2013-0355		0.960
													REQ-006112	Pope/Holbrook Elementary School Ft. Bragg		2010-00786	2014-0399		0.640
													REQ-005781	PN69287 Patriot Point Roadways		2008-00067	2008-1579		0.428
													REQ-004256	Battalions Barracks Complex		2001-00576	2001-1210		0.500
													REQ-004028	Fort Bragg SOF Weapons Storage & Maintenance Facil		2005-00417			0.480
		226	Little River	2/10/2003	Long Term Management	Warm Stream	R	1,437.200	1,437.200	1,437.200	0.000	0.000	REQ-004089	DOT - Widening of NC87	R-2238	1993-02820	1999-0339		676.000
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		754.600
													REQ-003363	Green Oaks Parkway Second Request		2008-00129	2005-0150		6.600
							RE	21.000	21.000	21.000	0.000	0.000	REQ-005302	Salem Village		2010-01848	2006-1151		21.000
						Riparian (Wetland)	RE	26.547	26.547	26.547	0.000	0.000	REQ-003556	Bailey Farms			1995-0102		0.300
													REQ-003656	Buckhead Creek Subdivision			1997-1020		0.100
													REQ-004065	Lemon Springs Quarry		1998-20937	1999-0922		7.720
													REQ-004404	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		6.450
													REQ-004404	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		1.200
													REQ-004419	DOT - Cliffdale & Reilly Road	U-2520	20020-0640	2000-0400		1.670
													REQ-004421	DOT - Black & Decker Road	U-3312	1998-01948	2002-0228		1.170
													REQ-003564	DOT - Lake Valley Drive	U-2911	2000-00537, 2003-01297	2003-0890		0.340
													REQ-003655	Cumberland Towers		2003-01091	2003-1183		0.390
													REQ-003920	DOT - Bridge 106 over Black River on SR 1780	B-4139	2001-00215	2003-0788		0.410
													REQ-003926	Harnett/Fuquay Regional Wastewater Plant		2003-01310	2003-1159		0.002
													REQ-004047	Southview Subdivision, Section VI & VII		2004-00169	2004-0239		0.299
													REQ-004047	Southview Subdivision, Section VI & VII		2004-00169	2004-0239		0.001
													REQ-003918	Windsor Tract		2005-20380, 2005-20414	2005-0467		0.005
													REQ-002801	Lindsey Oaks		2006-00250	2005-2031		0.371
													REQ-003155	Green Oaks Parkway		2006-20193-292	1999-0239		0.711
													REQ-003873	Cape Fear Crossing Subdivision		2005-00246	2005-0345		0.310
													REQ-005484	New Hill Place		2008-00967	2009-1346		0.057
													REQ-005484	New Hill Place		2008-00967	2009-1346		0.578
													REQ-005531	Southwest Judd Parkway Extension		2011-02004	2008-1817		0.057
													REQ-007545	Honeycutt Farm South Residential SD		2017-02069	2018-0560		0.006
													REQ-007784	Clearwater		2018-02064	2018-1443		0.470
													REQ-007544	Pope AFB AFSOC TMKH 003003 21st STS Ops. Facility		2005-01340	2015-1162		0.510
													REQ-007891	Bellewood		2018-01481	2018-1394		0.020
													REQ-007878	North Terminal Development Raleigh Executive Airport		2009-01114	2018-0726		0.480
													REQ-007928	Geneva SD and Offsite Sewer Outfall		2017-02622	2018-1233		0.214
													REQ-007998	Ravensbrook Subdivision		2018-02002			0.096
													REQ-007743	Purfoy South		2017-01340	2018-1414		0.424

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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													REQ-008197	Pleasant Park		2015-01613	2019-0758		0.450
													REQ-008198	Cape Fear Plant 1985 Basin Haul Road		2019-00389	2019-0213		1.650
													REQ-008276	Phillips Place SD fka Perry Property		2019-01838	2019-1263		0.086
		92211	Tarlton Swamp	7/1/2005	Long Term Management	Warm Stream	R	3,840.333	3,840.333	3,840.327	0.000	0.006	REQ-004089	DOT - Widening of NC87	R-2238	1993-02820	1999-0339		0.600
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		3,431.400
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		385.660
													REQ-004422	DOT - Black & Decker Road	U-3312	1998-01948	2002-0228		11.000
													REQ-004422	DOT - Black & Decker Road	U-3312	1998-01948	2002-0228		11.667
							RE	67.800	67.800	67.800	0.000	0.000	REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		67.800
						Riparian (Wetland)	R	6.600	6.600	6.600	0.000	0.000	REQ-003656	Buckhead Creek Subdivision			1997-1020		0.060
													REQ-004065	Lemon Springs Quarry		1998-20937	1999-0922		2.820
													REQ-003930	Davis Love Golf Course - Anderson Creek		2000-00910	2000-0091		2.930
													REQ-004404	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		0.010
													REQ-007697	Bellewood		2018-01481	2018-1394		0.549
													REQ-007784	Clearwater		2018-02064	2018-1443		0.231
							RE	1.400	1.400	1.400	0.000	0.000	REQ-004404	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		1.200
													REQ-005531	Southwest Judd Parkway Extension		2011-02004	2008-1817		0.200
		96074	Thomas Creek	8/27/2013	Monitoring Year 5	Warm Stream	R	5,706.733	4,280.049	4,280.049	0.000	1,426.684	REQ-004089	DOT - Widening of NC87	R-2238	1993-02820	1999-0339		607.400
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		510.000
													REQ-004422	DOT - Black & Decker Road	U-3312	1998-01948	2002-0228		298.900
													REQ-004422	DOT - Black & Decker Road	U-3312	1998-01948	2002-0228		42.103
													REQ-003981	Eastside Green Apartments		2005-00248	2005-0155		45.280
													REQ-003981	Eastside Green Apartments		2005-00248	2005-0155		26.720
													REQ-002774	Forest Springs Subdivision		2005-20471			10.000
													REQ-005179	Phillips Place Townhomes		2008-02781	2008-1465		149.730
													REQ-005169	Lee County Industrial Park		2006-20332	2009-0597		103.640
													REQ-005169	Lee County Industrial Park		2006-20332	2009-0597		28.360
													REQ-005231	Embassy Suites Fayetteville		2008-01247	2010-0267		192.000
													REQ-005302	Salem Village		2010-01848	2006-1151		106.470
													REQ-005302	Salem Village		2010-01848	2006-1151		162.860
													REQ-005302	Salem Village		2010-01848	2006-1151		30.733
													REQ-005302	Salem Village		2010-01848	2006-1151		74.935
													REQ-005279	WWRWMF		2005-20159	2006-1203		736.000
													REQ-005483	New Hill Place		2008-00967	2009-1346		54.997
													REQ-005483	New Hill Place		2008-00967	2009-1346		144.880
													REQ-005414	Brightwater Medical Complex - Phase I		2008-01392	2010-0251		94.930
													REQ-005414	Brightwater Medical Complex - Phase I		2008-01392	2010-0251		4.070
													REQ-005483	New Hill Place		2008-00967	2009-1346		570.673
													REQ-005302	Salem Village		2010-01848	2006-1151		21.002
													REQ-005483	New Hill Place		2008-00967	2009-1346		264.366
		92345	UT to Jumping Run Creek	11/13/2006	Long Term Management	Warm Stream	R	8,608.000	8,608.000	8,608.000	0.000	0.000	REQ-004089	DOT - Widening of NC87	R-2238	1993-02820	1999-0339		261.000
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		1,218.670
													REQ-004405	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		138.000
													REQ-004420	DOT - Cliffdale & Reilly Road	U-2520	20020-0640	2000-0400		1,152.000
													REQ-004422	DOT - Black & Decker Road	U-3312	1998-01948	2002-0228		190.330
													REQ-003563	DOT - Lake Valley Drive	U-2911	2000-00537, 2003-01297	2003-0890		365.000
													REQ-003581	Carriage Heights Subdivision		2003-20800	2003-0928		133.000
													REQ-003642	The Fields, Phase I		2003-01187			200.000
													REQ-002774	Forest Springs Subdivision		2005-20471			338.000
													REQ-002931	Beaver Creek Parkway		2006-20374	2006-0290		454.000
													REQ-002800	Lindsey Oaks		2006-00250	2005-2031		18.000
													REQ-002936	Bragg Blvd Mini-Storage		2004-01232			76.000
													REQ-002935	Twelve Oaks		2006-33159	2006-0352		395.000
													REQ-003111	Newbury Ridge		2006-32257-063			32.000
													REQ-002756	Utley Creek WWTP Upgrade & Expansion		2004-20744	2005-1286		806.000
													REQ-002672	Copper Creek Subdivision		2006-154192047			70.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003128	Novartis Holly Springs Site		2006-40023-292	2006-1376		395.000
													REQ-003154	Green Oaks Parkway		2006-20193-292	1999-0239		1,014.000
													REQ-003130	Liberty Point Section 3		2006-40846-047	2006-1537		80.000
													REQ-004044	Moore County Airport		2003-00998	2000-3565		840.000
													REQ-003872	Cape Fear Crossing Subdivision		2005-00246	2005-0345		140.000
													REQ-002794	Morgan Creek Subdivision		2003-20975, 2004-20091	2003-1018		292.000
						Riparian (Wetland)	R	59.800	59.800	59.800	0.000	0.000	REQ-003556	Bailey Farms			1995-0102		0.100
													REQ-004469	Savannah's Garden Subdivision		2006-40688-063			0.431
													REQ-003656	Buckhead Creek Subdivision			1997-1020		0.840
													REQ-004404	DOT - Sanford Bypass	R-2417	2002-20899	2000-1432		1.000
													REQ-004419	DOT - Cliffdale & Reilly Road	U-2520	20020-0640	2000-0400		1.670
													REQ-004421	DOT - Black & Decker Road	U-3312	1998-01948	2002-0228		1.170
													REQ-003564	DOT - Lake Valley Drive	U-2911	2000-00537, 2003-01297	2003-0890		0.340
													REQ-003655	Cumberland Towers		2003-01091	2003-1183		0.520
													REQ-003920	DOT - Bridge 106 over Black River on SR 1780	B-4139	2001-00215	2003-0788		0.410
													REQ-003926	Harnett/Fuquay Regional Wastewater Plant		2003-01310	2003-1159		0.588
													REQ-004047	Southview Subdivision, Section VI & VII		2004-00169	2004-0239		0.300
													REQ-002819	Hampton Park Estates		2005-21217	2005-1853		0.190
													REQ-003918	Windsor Tract		2005-20380, 2005-20414	2005-0467		0.245
													REQ-002775	Forest Springs Subdivision		2005-20471			0.190
													REQ-002932	Beaver Creek Parkway		2006-20374	2006-0290		0.114
													REQ-002932	Beaver Creek Parkway		2006-20374	2006-0290		0.116
													REQ-002822	Sanford Retail Investments		2006-20291, 2006-20444	2005-2062		0.490
													REQ-002801	Lindsey Oaks		2006-00250	2005-2031		0.371
													REQ-002900	Green Level to Durham Road Improvements		2006-20620	2003-0330		0.240
													REQ-002934	Twelve Oaks		2006-33159	2006-0352		0.125
													REQ-002934	Twelve Oaks		2006-33159	2006-0352		0.125
													REQ-002861	Judd Parkway Extension & Southview Pointe		2006-21012	2005-2254		0.228
													REQ-003112	Newbury Ridge		2006-32257-063			0.063
													REQ-002673	Copper Creek Subdivision		2006-154192047			0.080
													REQ-003155	Green Oaks Parkway		2006-20193-292	1999-0239		0.729
													REQ-003098	Greystone Subdivision		2005-20207-292	2006-1160		0.250
													REQ-003102	Westgate, Hoke County		2006-32565-047	2006-0591		0.262
													REQ-003124	Ridge at Kenneth Creek		2006-40878-292	2006-1162		0.267
													REQ-003124	Ridge at Kenneth Creek		2006-40878-292	2006-1162		0.267
													REQ-003194	Sheffield Farms		2004-00174	2006-1615		0.250
													REQ-003873	Cape Fear Crossing Subdivision		2005-00246	2005-0345		0.310
													REQ-003261	Juniper Creek		2007-900-253	2007-0158		0.230
													REQ-003261	Juniper Creek		2007-900-253	2007-0158		0.230
													REQ-003365	Beaver Creek Parkway Permit Modification		2006-20374	2006-0290		0.172
													REQ-003365	Beaver Creek Parkway Permit Modification		2006-20374	2006-0290		0.172
													REQ-003244	LaGrange Subdivision Section 1 and 2		2007-312-026	2007-0134		0.274
													REQ-003244	LaGrange Subdivision Section 1 and 2		2007-312-026	2007-0134		0.524
													REQ-003205	South Wake Landfill		2006-20191-292	1993-0818		6.730
													REQ-003091	Spring Hill Subdivision (Lillington)		2006-00280-043	2006-1052		0.471
													REQ-002977	Weldon Ridge, Phase II B		2006-20614, 2006-20615, 2006-20616	2005-1876		0.460
													REQ-003458	Broadstone Station- wetlands		2007-03463	2007-1586		0.200
													REQ-003251	Southern Pines Corporate Park		2007-615-063	2006-1763		0.122

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets												
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits

Debits						
Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
REQ-003469	Forest Ridge		2007-1356-063	2007-0611		0.185
REQ-003273	Cliffs at Waterford		2006-41055	2007-0125		0.086
REQ-003428	Cypress Lane Lots LRK 15993 Lot 110		2007-02789-063			0.050
REQ-003427	Cypress Lane Lots LRK 15600		2007-02789-063			0.040
REQ-003423	Cypress Lane Lots LRK 14764		2007-02789-063			0.046
REQ-003429	Cypress Lane Lots LRK 28298		2007-02789-063			0.063
REQ-003337	Seven Lakes CC Practice Range		2007-142-063	1996-0849		0.140
REQ-003533	Riley Paving		2008-00064	2007-2256		0.130
REQ-004481	Tremont Place Wetlands		2007-02956-063	2008-0207		0.500
REQ-003364	Green Oaks Parkway Second Request		2008-00129	2005-0150		0.205
REQ-004493	Anderson Creek North Development		2006-41244-043			0.250
REQ-004613	Fort Bragg Water Transmission Main		2008-02196	2008-1098		0.430
REQ-004980	Wood Valley Apartments		2007-01562	2007-0064		0.050
REQ-004930	Tradition Trail		2008-00964	2007-0820		0.123
REQ-005138	Lafayette Rd. Sewer Line		2009-01117			0.340
REQ-005175	PNG Approx 5-mile Pipeline		2009-01745	2009-0968		0.730
REQ-005150	Shops at Whispering Pines		2009-01508	2009-1244		0.420
REQ-005173	Lillington Pipeline		2010-00312	2010-0134		0.270
REQ-005327	North Training Area Gravity Sewer and Force Main		2009-01612	2011-0002		0.305
REQ-005303	Salem Village		2010-01848	2006-1151		0.293
REQ-005280	WWRWMF		2005-20159	2006-1203		0.060
REQ-005384	Angier Phase II Gravity Interceptor		2009-01940	2010-0940		0.407
REQ-005371	Erwin Pump Station and FOrcemain		2009-00336	2011-0190		0.190
REQ-005408	South Central Harnett WT Phases B & C		2011-01008	2010-0693		1.700
REQ-005484	New Hill Place		2008-00967	2009-1346		0.615
REQ-005480	SRW Raeford Road Commercial		2011-01078			0.170
REQ-005531	Southwest Judd Parkway Extension		2011-02004	2008-1817		1.416
REQ-005664	Hoke County Regional Sewer Phase 1-B		2012-00212	2012-0675		0.280
REQ-005602	Riverbrooke		2006-32744	2012-0523		0.242
REQ-005729	Anderson Creek Club Lake Phase 1		2006-41244			0.220
REQ-005826	Gray's Creek Subdivision		2013-00701	2008-0472		0.367
REQ-005894	Carmike Theater Fayetteville		2002-01304	2013-0757		0.400
REQ-005996	Westhaven Subdivision		2013-00874	2013-1157		0.153
REQ-005978	The Shops at Cameron Place		2004-20283	2013-1112		1.000
REQ-005644	New Hill Place Phase 3		2008-00967	2009-1346		0.500
REQ-002702	James Street Station Subdivision		2012-01386	2014-0376		0.670
REQ-006114	Summerfield at Arrowhead		2014-00054	2014-0475		0.080
REQ-006102	Stone Cross Section 3		2003-00118	2013-0236		0.240
REQ-006219	Walmart Store Spout Springs		2013-02338	2014-1048		0.480
REQ-006268	Walmart Store Spout Springs (additional)		2013-02338	2014-1048		0.030
REQ-006103	West Hampton Ph II		2011-01944	2014-0500		0.482
REQ-006330	Plantation at Fayetteville		2011-00433	2015-0258		0.860
REQ-006366	Shaffer Subdivision		2013-02420	2015-0663		0.366
REQ-006597	1125 Angier Road Site Amber Ridge SD		2016-01595	2016-0760		0.360
REQ-006482	Trinity Creek Phase 1		2014-01963	2015-1249		0.120
REQ-006753	Lake Trace Stonegate Sediment Pond		2014-00194	2017-0070		0.580
REQ-004330	Moore County Airport Sewer		2002-00731			0.300
REQ-003727	Jonathan Ridge, Phase I		2004-00896			0.170
REQ-003983	Ravenwood, Phase II		2005-00170	2005-0562		0.300
REQ-002781	The Landings		2005-20974, 2006-20147, 2006-20148			0.480
REQ-003129	Richmond Park Sec. 3-5 at Northridge Plantation		2006-00289	2005-1956		1.180
REQ-004956	Central Carolina Tire Ph. III Monofill Landfill		2004-00210	2005-0289		0.390

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-005147	Moore Humane Society Animal Welfare Center		2009-00526			0.130
													REQ-005066	Beaver Creek Regional Sewer System		2008-003356	2009-0503		0.250
													REQ-005213	Colinwood Place and Park		2009-00934			0.410
													REQ-005401	Lake Rim North SD		2009-01685			0.179
													REQ-006407	Brickhaven and Sanford Mines		2014-02254	2015-0041		1.640
													REQ-006705	U.S. Highway 15-501 Greenway Trail Extension		2016-02307	2017-0082		0.120
													REQ-006485	Trinity Creek Phase 2		2014-01963	2015-1249		0.160
													REQ-006731	New Benhaven Elementary School		2017-00395	2017-0255		1.000
													REQ-006792	Hidden Valley Subdivision		2017-01306	2017-0694		0.700
													REQ-006823	Elliot Farms Phase 1A and B		2013-00180	2016-0751		0.500
													REQ-006827	Legion Hills Outfall and New Pinewood Lift Station		2015-00893			0.500
													REQ-006888	White Oak Ridge Subdivision		2017-00404	2017-0124		0.700
													REQ-006961	PNG Line 36 Replacement		2017-02026	2017-1071		2.200
													REQ-007017	Avery Pond SD (Andrews Farm)		2016-00140	2015-1138		0.200
													REQ-007036	Atlantic Coast Pipeline		2014-01558			1.110
													REQ-006830	Judd Parkway - Adalyn Place		2016-00569			1.960
													REQ-007083	Hensley Subdivision Phase V		2016-00920	2015-0663		0.278
													REQ-007085	Angier 230kV Substation		2017-02037	2018-0266		0.200
													REQ-007091	Moncure to Sanford Sewer Extension		2018-00269	2018-0030		0.160
													REQ-007104	Ryans Place Subdivision		2018-00360	2018-0239		0.300
													REQ-007115	PWC- North Fayetteville Outfall		2017-02525	2017-1367		0.328
													REQ-007114	PWC- North Fayetteville Force Main		2017-02526	2017-1368		0.202
													REQ-006370	Cargill Road		2010-02030	2015-0737		0.180
													REQ-007545	Honeycutt Farm South Residential SD		2017-02069	2018-0560		0.514
													REQ-007447	Northwest Judd Parkway Extension TIP U-5317		2013-00905	2017-0868		3.118
													REQ-007601	Honeycutt Farm North Residential SD		2018-01835	2018-1091		0.338
													REQ-007633	PNG Casing 695 Replacement Project		2018-01697	2018-1198		0.230
													REQ-007677	Alma Street SD Phase 2A		2016-00532	2018-1092		0.220
													REQ-007735	Southern Oaks Interceptor		2018-02185	2018-1547		0.262
													REQ-007697	Bellewood		2018-01481	2018-1394		0.381
							RE	1.300	1.300	1.300	0.000	0.000	REQ-003469	Forest Ridge		2007-1356-063	2007-0611		0.185
													REQ-003428	Cypress Lane Lots LRK 15993 Lot 110		2007-02789-063			0.050
													REQ-003427	Cypress Lane Lots LRK 15600		2007-02789-063			0.040
													REQ-003429	Cypress Lane Lots LRK 28298		2007-02789-063			0.063
													REQ-003364	Green Oaks Parkway Second Request		2008-00129	2005-0150		0.195
													REQ-004930	Tradition Trail		2008-00964	2007-0820		0.123
													REQ-005531	Southwest Judd Parkway Extension		2011-02004	2008-1817		0.144
													REQ-003983	Ravenwood, Phase II		2005-00170	2005-0562		0.300
													REQ-002781	The Landings		2005-20974, 2006-20147, 2006-20148			0.200
						Non-Riparian (Wetland)	R	11.110	11.110	11.110	0.000	0.000	REQ-003200	Waterford Estates		2007-440-292	2006-1731		0.512
													REQ-003208	Gregory Poole Subdivision		2006-40213-201	2006-1833		0.970
													REQ-003277	Wake Med Apex Healthplex Building		200702603-292	2007-0193		0.290
													REQ-004009	Bradford Downs, Phases 8 & 9		2005-21024	2005-0931		0.190
													REQ-003178	Hickory Downs		2006-20594	2007-0689		0.400
													REQ-003865	Woodland Hills Subdivision			2003-0498		1.380
													REQ-002823	Sanford Retail Investments		2006-20291, 2006-20444	2005-2062		2.360
													REQ-004045	Moore County Airport		2003-00998	2000-3565		3.600
													REQ-003187	Fleming Fields Subdivision		2007-620-292	2006-1738		0.288
													REQ-003206	South Wake Landfill		2006-20191-292	1993-0818		0.150
													REQ-003404	Overhills Creek SD Section 7		2005-454	2007-0791		0.246
													REQ-003426	Forest Oaks Subdivision		2007-01102-043	2007-1237		0.424
													REQ-003411	Carolina Lakes Block T		2006-41496-043	2007-0184		0.300

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets												
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits
	Cape Fear 03030005	106	Dale Tract	7/22/2003	Long Term Management	Non-Riparian (Wetland)	R	20.210	20.210	20.210	0.000	0.000

Debits						
Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
REQ-003572	Mandeline Place			1996-0219		0.310
REQ-003643	Seaspray Landing Subdivision		1999-00692	1997-0949		0.612
REQ-003945	St. James Plantation			2000-0155		0.020
REQ-004297	Cambridge Heights		2001-00007			1.550
REQ-003625	Belmar Forest Subdivision		2002-00606	2003-1346		0.100
REQ-003703	Southern States Chemical Company		2004-00734	2004-1022		0.400
REQ-003719	Coastal Mini Storage		2004-00159			0.180
REQ-003739	Wilmington Beach Project		2003-01262	2003-1643		1.100
REQ-003830	Cottage Point Subdivision		2004-01112	2004-1377		0.130
REQ-003956	Wilmington West		2003-01085			0.116
REQ-003793	Martin Self Storage		2004-01120			0.250
REQ-003880	502 Sumter Avenue		2005-00302			0.065
REQ-003891	1119 Bonito Lane		2005-00631			0.034
REQ-003939	Dawson Street Property		2000-01609	2001-0481		0.410
REQ-003908	Carolina Beach Village, Lot 17		2005-00175			0.030
REQ-003910	Carolina Beach Village, Lot 15		2005-00174	2005-1028		0.100
REQ-003778	The Center at College & Market		2004-01258	2004-1593		0.480
REQ-003890	1123 Bonito Lane		2005-00632			0.015
REQ-004053	Timberlodge Subdivision		2004-00678			0.498
REQ-002843	Tyler Cove (Mallory Creek Subdivision)		2006-00194			0.100
REQ-003885	Covil Crossing		2002-00323	2004-1161		0.480
REQ-003831	Leonard Street Site		2004-01100	2004-1240		0.060
REQ-002897	Water Distribution System,Phase 1(Boiling Springs)		2006-00329			0.118
REQ-002940	Beau Rivage		2005-00952			0.099
REQ-003928	404 Tennessee Avenue		2005-00634			0.080
REQ-003849	Village at Mott's Landing		2001-01165	2004-0047		1.523
REQ-002671	Bonito Avenue, 1210, 1212, 1214		2003-00477			0.010
REQ-002883	Wind Swept Subdivision		2004-00402	2005-1926		0.500
REQ-002892	St. James		2005-01279	2005-1799		0.235
REQ-002920	Sunny Point		2005-01298			0.392
REQ-002909	Vineyard West		2004-01136	2006-0512		0.210
REQ-002980	1208 Bonito Lane		2005-01289	2006-0583		0.058
REQ-003017	Anchor Medical Center		2006-33108-010			0.080
REQ-003023	Cambridge Crossing		2005-00875	2005-0908		0.490
REQ-002969	St. James Plantation, Lot 35		2006-00502	2006-0132		0.070
REQ-003085	Birch Street: Lots 112R & 113R		2006-696-009			0.240
REQ-003092	Turtle Creek, Lot 1/Block 3A		2006-32985-010	2006-1011		0.070
REQ-002922	Lanvale Forest		2005-00332	2005-1499		0.450
REQ-003119	St James Plantation, Lot 1, Sec 6, Players Club			2006-1314		0.020
REQ-003231	Nautical Greens Subdivision		2007-43-065	2007-0039		0.090
REQ-003772	1113 Bonito Lane		2006-41785-065			0.060
REQ-003170	St James Plantation, Sec 1, Lot 3		2003-01185	2003-1012		0.280
REQ-003287	Deerfield Lot 180		2006-32872-071			0.010
REQ-003525	Campus Square Second request		2006-32627-065	2006-0841		0.170
REQ-003051	Carolina Beach Village, Lot 12		2006-32506-065	0000-0000		0.090
REQ-003519	1632 Sound Watch Drive		2000-01339-065			0.090
REQ-003536	Steve Jones Home		2006-00098	2008-0087		0.090
REQ-003305	Laurenbridge		2005-00625-065	2007-1363		0.425
REQ-003461	Village Landing		2006-32732			0.092
REQ-003281	Saint James Mini Storage		2007-899	2003-0274		0.379
REQ-004547	Cape Fear Academy Athletic Fields		2006-32594-065			0.099
REQ-003050	Carolina Beach Village, Lot 13		2006-32612-065	0000-0000		0.076
REQ-004552	Pinnacle Townhomes		2008--2435	2008-1244		0.130
REQ-004615	Covil Gardens		2008-519	2008-1391		0.090

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004960	Brunswick Forest Subdivision Phases 3 and 5		2007-530	2007-2046		0.140
													REQ-004490	Avondale Estates		2008-00804	2008-0506		0.163
													REQ-003443	The Reserve at St. James Plantation		2002-00768	1993-0786		0.910
													REQ-003405	Timberlodge Village Lots 73,74,77,78,238		2005-725-009	2005-1283		0.330
													REQ-003499	Independence Apartments		2007-00064	2007-2055		1.380
													REQ-003400	Wilmington Beach Street Improvements		2007-00912-065	2007-1445		0.880
													REQ-005108	Coral Ridge		2008-1715			0.150
													REQ-004478	Proposed Walgreens		2008-02985-065			0.006
													REQ-005013	City of Southport Wastewater Trans Facilities		2007-02583			0.880
													REQ-005210	BNP Storm Drain Stabilization Pond		2006-41593	2008-1589	293	0.080
													REQ-005379	Koutsis Single Family Home		2011-00601			0.090
													REQ-005219	NC Emission Control Project		2009-01708	2009-1179		0.150
													REQ-004296	Swordfish and Bowfin Lanes		2001-01075			0.330
													REQ-004343	Zimmer Parcels & Monkey Junction		2002-00438	2002-1165		0.489
													REQ-004337	Zimmer parcels - Monkey Junction		2002-00010	2001-1572		0.376
		119	Dowd Dairy	7/22/2003	Long Term Management	Riparian (Wetland)	R	4.050	4.050	4.050	0.000	0.000	REQ-005511	PNG Sutton		2010-01309	2011-0855		4.050
						Non-Riparian (Wetland)	R	4.380	4.380	4.374	0.000	0.006	REQ-005219	NC Emission Control Project		2009-01708	2009-1179		0.060
													REQ-005548	1307 Pinfish Lane		2012-00911			0.096
													REQ-005476	504 Sumter Avenue		2011-02407			0.040
													REQ-005459	Independence Ventures Center		2010-01906	2011-0130		0.360
													REQ-005449	Cape Fear River Underground Crossing		2010-00071	2011-0797	129-11	1.714
													REQ-004238	King's Grant Club		2000-00671	2001-0034		0.090
													REQ-004478	Proposed Walgreens		2008-02985-065			0.010
													REQ-004478	Proposed Walgreens		2008-02985-065			0.014
													REQ-008014	PNG Lines 448 and 449		2018-02342	2018-1737		1.990
		96815	Lower Cape Fear Umbrella Mitigation Bank (Sneeden) Credit Purchase SFY 2015	1/15/2015	Credits Purchased	Riparian (Wetland)	R	2.750	2.750	2.750	0.000	0.000	REQ-003335	Lot 65 Arboretum (738 Alyssum Ave)		2005-00443-010			0.233
													REQ-004522	West Gate Best Western		2008-386	2008-0111		0.080
													REQ-004514	MJ Storage - Leland		2007-02221-010			0.090
													REQ-005648	Orton Plantation		2011-00624	2008-0640	83-12	2.218
													REQ-005667	PNG Line 150		2010-00386	2012-0401		0.129
		244	McIntyre Property	7/22/2003	Long Term Management	Coastal Marsh	R	0.281	0.281	0.281	0.000	0.000	REQ-003067	104 Virginia Avenue		2006-32983-065			0.031
													REQ-004951	Oak Island Resort		2007-03577		40-96	0.250
		293	Privateer Farms	10/20/2003	Long Term Management	Warm Stream	R	40.000	40.000	40.000	0.000	0.000	REQ-003637	Three Oaks Subdivision		2003-01257	2004-0112		40.000
						Riparian (Wetland)	R	51.122	51.122	51.114	0.000	0.008	REQ-003562	New Center Drive Extension			1996-0158		0.750
													REQ-003888	St. James Plantation			1999-1043		0.090
													REQ-004217	Purolator Outfall		2001-00628	2001-0314		0.420
													REQ-004313	Appleton Way		2002-00442	2002-1055		0.200
													REQ-004372	Morganton & Clifdale Road		2002-01323	2002-1388		0.450
													REQ-004428	DOT - Smith Creek Parkway	U-0092B	1996-03836	2000-1045		0.390
													REQ-003601	Vineyard Point		2002-00611			0.140
													REQ-003638	Three Oaks Subdivision		2003-01257	2004-0112		0.150
													REQ-003645	West Brunswick Regional Wastewater Collection Syst		2004-00411	2004-0217		0.360
													REQ-003768	8660 River Road		2004-01014	2004-1788		0.230
													REQ-003895	Cape Fear Valley Outpatient Clinic		2004-00017	2004-1949		0.450
													REQ-003905	Rutledge Subdivision		2004-01252			0.500
													REQ-002919	Sunny Point		2005-01298			0.084
													REQ-002817	River Lure		2006-32199065	2006-0405		0.130
													REQ-003062	Clarendon Park		2006-32868-065	2006-0932		0.095
													REQ-003108	Wisteria Medical Office		2006-40478-065			0.060
													REQ-003061	243 Beech Street		2005-00229	2005-1414		0.038
													REQ-003193	7150 River Road		2005-688-065	2006-1571		0.045
													REQ-003147	Harbor Oaks, Lot 88		2006-40772-010	2006-1464		0.040
													REQ-003300	Tidal Walk Subdivision		2004-01082	2006-1943		0.240

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003060	Autumn Hall		2006-40204-065	2006-0930		0.115
													REQ-003335	Lot 65 Arboretum (738 Alyssum Ave)		2005-00443-010			0.017
													REQ-003262	Watermark Landing		2001-1253-065	2006-1327		0.190
													REQ-002675	Hawkeswater Subdivision		2007-0125010	2007-0059		0.310
													REQ-003454	Kings Bluffs Pump Station		2006-41503-009			0.145
													REQ-002790	Taber Family		2004-00796			0.500
													REQ-004522	West Gate Best Western		2008-386	2008-0111		0.080
													REQ-004514	MJ Storage - Leland		2007-02221-010			0.090
													REQ-003093	Willow Woods Subdivision- Wetlands		2006-40297-010	2006-1129		0.318
													REQ-004572	Southport Boat Storage		2005--1225			0.080
													REQ-003508	Rice Creek Plantation		2003-01136	2007-2003		0.230
													REQ-003479	Brookhaven Subdivision		2003-00572-010			0.014
													REQ-004959	Brunswick Forest Subdivision Phases 3 and 5		2007-530	2007-2046		0.190
													REQ-004979	Highway 17/ Rice Creek Plantation Sewer Line		2009-00123			0.500
													REQ-005017	Rice Creek Plantation/HWY 17 Bulb-Out		2009-00918	2007-2003		0.065
													REQ-005049	The Creek at Willowick		2006-40949	2006-1522	73-09	0.110
													REQ-005078	Kings Bluff Pump Station		2006-41503	2007-0291		0.150
													REQ-004950	Oak Island Resort		2007-03577		40-96	0.100
													REQ-004950	Oak Island Resort		2007-03577		40-96	0.048
													REQ-005070	Bladen Bluffs Regional Surface WTP		2009-00369	2009-0090		0.318
													REQ-005019	MOTSU Rail Reconfigurations Rail System Improvements		2008-01874	2009-0164		0.500
													REQ-005050	Country Walk Subdivision		2007-00295	2009-0284		0.240
													REQ-005511	PNG Sutton		2010-01309	2011-0855		5.950
													REQ-005511	PNG Sutton		2010-01309	2011-0855		0.800
													REQ-005648	Orton Plantation		2011-00624	2008-0640	83-12	0.272
													REQ-006955	PNG Line 434		2016-02207	2017-1204		18.500
													REQ-007032	Atlantic Coast Pipeline		2014-01558			9.510
													REQ-007032	Atlantic Coast Pipeline		2014-01558			0.098
													REQ-007032	Atlantic Coast Pipeline		2014-01558			0.272
													REQ-008015	PNG Lines 448 and 449		2018-02342	2018-1737		6.540
		290	UT to Lilliput Creek (Hog Branch Ponds)	4/22/2005	Long Term Management	Warm Stream	R	1,587.000	1,587.000	1,587.000	0.000	0.000	REQ-003870	Westgate Commercial & Oceangate Subdivision			1999-0945		249.000
													REQ-002891	St. James		2005-01279	2005-1799		51.000
													REQ-002816	River Lure		2006-32199065	2006-0405		114.000
													REQ-003226	Willowick		2006-40949-065	2006-1522		72.000
													REQ-003299	Tidal Walk Subdivision		2004-01082	2006-1943		40.000
													REQ-003059	Autumn Hall		2006-40204-065	2006-0930		68.000
													REQ-003227	Avalon		2006-41723	2005-2197		150.000
													REQ-004496	Willow Woods Subdivision- Streams		2006-40297-010	2006-1129		172.000
													REQ-004553	Collaborative Medical Building		2005-182			46.000
													REQ-004958	Brunswick Forest Subdivision Phases 3 and 5		2007-530	2007-2046		262.000
													REQ-005121	Lutheran Home Wilmington		2009-01212			42.000
													REQ-005241	Seabreeze Sound		2004-00941	2005-1244		196.000
													REQ-005886	NHC Castle Hayne Park		2013-00989	2013-0789		125.000
						Riparian (Wetland)	RE	4.090	4.090	4.090	0.000	0.000	REQ-003888	St. James Plantation			1999-1043		0.260
													REQ-004372	Morganton & Clifdale Road		2002-01323	2002-1388		0.450
													REQ-004428	DOT - Smith Creek Parkway	U-0092B	1996-03836	2000-1045		0.390
													REQ-003601	Vineyard Point		2002-00611			0.140
													REQ-003638	Three Oaks Subdivision		2003-01257	2004-0112		0.150
													REQ-003645	West Brunswick Regional Wastewater Collection Syst		2004-00411	2004-0217		0.360
													REQ-003895	Cape Fear Valley Outpatient Clinic		2004-00017	2004-1949		0.450
													REQ-002919	Sunny Point		2005-01298			0.084
													REQ-002817	River Lure		2006-32199065	2006-0405		0.130
													REQ-003062	Clarendon Park		2006-32868-065	2006-0932		0.095

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003108	Wisteria Medical Office		2006-40478-065			0.060
													REQ-003061	243 Beech Street		2005-00229	2005-1414		0.038
													REQ-003147	Harbor Oaks, Lot 88		2006-40772-010	2006-1464		0.040
													REQ-003262	Watermark Landing		2001-1253-065	2006-1327		0.190
													REQ-004572	Southport Boat Storage		2005--1225			0.160
													REQ-003508	Rice Creek Plantation		2003-01136	2007-2003		0.230
													REQ-003479	Brookhaven Subdivision		2003-00572-010			0.236
													REQ-005017	Rice Creek Plantation/HWY 17 Bulb-Out		2009-00918	2007-2003		0.065
													REQ-005049	The Creek at Willowick		2006-40949	2006-1522	73-09	0.110
													REQ-005078	Kings Bluff Pump Station		2006-41503	2007-0291		0.100
													REQ-004950	Oak Island Resort		2007-03577		40-96	0.352
						Non-Riparian (Wetland)	R	7.670	7.670	7.670	0.000	0.000	REQ-003572	Mandeline Place			1996-0219		0.310
													REQ-003596	Motts Creek			1997-0075		2.370
													REQ-003643	Seaspray Landing Subdivision		1999-00692	1997-0949		1.108
													REQ-003945	St. James Plantation			2000-0155		0.020
													REQ-004074	Leland Industrial Park		2001-00100	2000-1279		0.490
													REQ-004238	King's Grant Club		2000-00671	2001-0034		0.205
													REQ-004297	Cambridge Heights		2001-00007			1.550
													REQ-004356	Turtle Creek, Lot 17		2003-00439			0.050
													REQ-004369	Still Meadow Village		2002-00250	2002-0018		0.810
													REQ-003552	Leland Yard		2002-00503	2002-1101		0.016
													REQ-003571	Turtle Creek, Lot 7		2002-00500	2003-0028		0.005
													REQ-003625	Belmar Forest Subdivision		2002-00606	2003-1346		0.100
													REQ-003678	130 Lighthouse Drive		2004-00800			0.120
													REQ-003688	306 Tennessee Avenue		2004-01035			0.068
													REQ-003689	1119 Swordfish Lane		2004-01034			0.068
													REQ-003697	White Lake Water Park		2004-00878	2004-0762		0.270
													REQ-003778	The Center at College & Market		2004-01258	2004-1593		0.110
							RE	62.728	62.720	16.584	0.000	46.144	REQ-003596	Motts Creek			1997-0075		1.320
													REQ-004074	Leland Industrial Park		2001-00100	2000-1279		0.490
													REQ-004238	King's Grant Club		2000-00671	2001-0034		0.205
													REQ-004356	Turtle Creek, Lot 17		2003-00439			0.100
													REQ-004369	Still Meadow Village		2002-00250	2002-0018		0.810
													REQ-003552	Leland Yard		2002-00503	2002-1101		1.500
													REQ-003571	Turtle Creek, Lot 7		2002-00500	2003-0028		0.010
													REQ-003678	130 Lighthouse Drive		2004-00800			0.080
													REQ-003688	306 Tennessee Avenue		2004-01035			0.068
													REQ-003689	1119 Swordfish Lane		2004-01034			0.068
													REQ-003703	Southern States Chemical Company		2004-00734	2004-1022		0.400
													REQ-003719	Coastal Mini Storage		2004-00159			0.180
													REQ-003739	Wilmington Beach Project		2003-01262	2003-1643		1.100
													REQ-003830	Cottage Point Subdivision		2004-01112	2004-1377		0.120
													REQ-003956	Wilmington West		2003-01085			0.114
													REQ-003880	502 Sumter Avenue		2005-00302			0.065
													REQ-003891	1119 Bonito Lane		2005-00631			0.034
													REQ-003939	Dawson Street Property		2000-01609	2001-0481		0.090
													REQ-003908	Carolina Beach Village, Lot 17		2005-00175			0.030
													REQ-003910	Carolina Beach Village, Lot 15		2005-00174	2005-1028		0.100
													REQ-003778	The Center at College & Market		2004-01258	2004-1593		0.750
													REQ-003890	1123 Bonito Lane		2005-00632			0.015
													REQ-002843	Tyler Cove (Mallory Creek Subdivision)		2006-00194			0.100
													REQ-003885	Covil Crossing		2002-00323	2004-1161		0.024
													REQ-003831	Leonard Street Site		2004-01100	2004-1240		0.190
													REQ-002940	Beau Rivage		2005-00952			0.099
													REQ-003849	Village at Mott's Landing		2001-01165	2004-0047		1.527
													REQ-002671	Bonito Avenue, 1210, 1212, 1214		2003-00477			0.010
													REQ-002892	St. James		2005-01279	2005-1799		0.235

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-002920	Sunny Point		2005-01298			0.392
													REQ-002980	1208 Bonito Lane		2005-01289	2006-0583		0.058
													REQ-003017	Anchor Medical Center		2006-33108-010			0.080
													REQ-002969	St. James Plantation, Lot 35		2006-00502	2006-0132		0.070
													REQ-003085	Birch Street: Lots 112R & 113R		2006-696-009			0.260
													REQ-003092	Turtle Creek, Lot 1/Block 3A		2006-32985-010	2006-1011		0.070
													REQ-003231	Nautical Greens Subdivision		2007-43-065	2007-0039		0.090
													REQ-003772	1113 Bonito Lane		2006-41785-065			0.060
													REQ-003287	Deerfield Lot 180		2006-32872-071			0.003
													REQ-003051	Carolina Beach Village, Lot 12		2006-32506-065	0000-0000		0.090
													REQ-003519	1632 Sound Watch Drive		2000-01339-065			0.180
													REQ-003536	Steve Jones Home		2006-00098	2008-0087		0.090
													REQ-003050	Carolina Beach Village, Lot 13		2006-32612-065	0000-0000		0.076
													REQ-004615	Covil Gardens		2008-519	2008-1391		0.090
													REQ-004490	Avondale Estates		2008-00804	2008-0506		0.163
													REQ-003405	Timberlodge Village Lots 73,74,77,78,238		2005-725-009	2005-1283		0.670
													REQ-003499	Independence Apartments		2007-00064	2007-2055		0.120
													REQ-003400	Wilmington Beach Street Improvements		2007-00912-065	2007-1445		0.880
													REQ-004478	Proposed Walgreens		2008-02985-065			0.110
													REQ-005210	BNP Storm Drain Stabilization Pond		2006-41593	2008-1589	293	0.120
													REQ-005379	Koutsis Single Family Home		2011-00601			0.090
													REQ-005449	Cape Fear River Underground Crossing		2010-00071	2011-0797	129-11	1.920
													REQ-005556	1222 Mackerel Lane		2011-00216(3)			0.108
													REQ-005554	1218 Mackerel Lane		2011-00216(2)			0.108
													REQ-005557	602 NC Avenue		2011-00216(1)			0.108
													REQ-002695	504 North Carolina Avenue		2009-02335	2012-0430		0.050
													REQ-005611	0 Touch Me Not Drive		2008-03315	2012-0728		0.244
													REQ-005690	Village at Mott's Landing IP Modification		2009-01847	2004-0047		0.120
													REQ-004296	Swordfish and Bowfin Lanes		2001-01075			0.330
	Cape Fear 03030006	23	Barra Farms I	7/22/2003	Credits Purchased	Non-Riparian (Wetland)	R	21.948	21.948	21.948	0.000	0.000	REQ-003778	The Center at College & Market		2004-01258	2004-1593		0.160
													REQ-005449	Cape Fear River Underground Crossing		2010-00071	2011-0797	129-11	0.206
													REQ-005556	1222 Mackerel Lane		2011-00216(3)			0.090
													REQ-005554	1218 Mackerel Lane		2011-00216(2)			0.090
													REQ-005557	602 NC Avenue		2011-00216(1)			0.090
													REQ-005555	1216 Mackerel Lane		2011-00217			0.198
													REQ-002695	504 North Carolina Avenue		2009-02335	2012-0430		0.050
													REQ-005601	Boiling Springs Lake Commercial Corridor Sewer Collection System		2011-00356	2012-0664		1.670
													REQ-005611	0 Touch Me Not Drive		2008-03315	2012-0728		0.244
													REQ-005668	PNG Line 150		2010-00386	2012-0401		0.695
													REQ-005690	Village at Mott's Landing IP Modification		2009-01847	2004-0047		0.120
													REQ-003871	Elmore's of Dunn, Inc.		2002-01062			0.490
													REQ-003318	Oxford Woods Subdivision		2007-01408-043	2007-0667		0.374
													REQ-006385	Innovative 64 Solar Farm		2015-01367			0.220
													REQ-007023	Atlantic Coast Pipeline		2014-01558			16.630
													REQ-008061	Whetstone Subdivision, Phase 2		2004-00866	2018-1588		0.621
		95718	Cedar Creek	12/14/2012	Monitoring Year 6	Riparian (Wetland)	R	0.190	0.190	0.190	0.000	0.000	REQ-006784	PNG Line 22 Pipeline Replacement		2017-00953	2017-0295		0.190
		317	Rowan Branch	9/20/2005	Close Out	Riparian (Wetland)	RE	0.480	0.480	0.480	0.000	0.000	REQ-003576	Challenge Club of the South		2004-00158	2003-1349		0.480
		314	UT to Little Coharie Creek (Roseboro Site)	4/2/2003	Long Term Management	Warm Stream	R	764.000	764.000	764.000	0.000	0.000	REQ-004146	Southern Packing			2000-0278		260.000
													REQ-003575	Challenge Club of the South		2004-00158	2003-1349		260.000
													REQ-002918	The Oaks at Windwood		2005-01231			164.000
													REQ-002879	William Irvin Warren Property		2004-00692			80.000
		95719	UT to Millers Creek Site	12/12/2012	Monitoring Year 6	Warm Stream	R	110.000	110.000	110.000	0.000	0.000	REQ-005315	The Pork Company S&J Villari Livestock		2010-00917			110.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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	Cape Fear 03030007	133	Finley-McMillan	7/22/2003	Long Term Management	Non-Riparian (Wetland)	RE	4.800	4.800	4.800	0.000	0.000	REQ-004243	Castle Hayne substation expansion		2001-00510	2001-0855		1.390
													REQ-003869	Market Street Mini Storage		2000-00805			0.180
													REQ-003082	Campus Square		2006-32627065			0.080
													REQ-003103	Topsail High School Expansion		2005-01014	2006-0065		3.150
		158	Grove Creek	7/22/2003	Long Term Management	Non-Riparian (Wetland)	R	3.460	3.460	3.460	0.000	0.000	REQ-004243	Castle Hayne substation expansion		2001-00510	2001-0855		1.170
													REQ-004366	Wastewater Collection Lines (King's Grant III)		2002-00569	2002-1164		0.048
													REQ-003702	Rocky Point Quarry		2003-01159	2003-1023		1.802
													REQ-003702	Rocky Point Quarry		2003-01159	2003-1023		0.150
													REQ-003869	Market Street Mini Storage		2000-00805			0.180
													REQ-005016	Country Haven Subdivision		2004-00944			0.110
		167	Haw Branch	7/22/2004	Long Term Management	Warm Stream	R	10,005.000	10,005.000	10,005.000	0.000	0.000	REQ-004096	DOT - US 76 Randall Parkway	U-3116	1999-01656	1999-0919		105.000
													REQ-004141	DOT - Improvements to Smith Creek Parkway		1996-03836	2000-1045		875.000
													REQ-004170	DOT - Wilmington Bypass	R-2633C	1994-03552	2000-0072		8,516.000
													REQ-004184	DOT - Kenansville Bypass	R-2204A	1996-02650	2000-0105		178.000
													REQ-004453	DOT - I-40 Connector Porters Neck	R-2405A	1994-03620	2000-1426		279.000
													REQ-003256	Grand Oaks		2007-41034-071	2007-0127		52.000
						Riparian (Wetland)	R	37.840	37.840	14.709	0.000	23.131	REQ-003576	Challenge Club of the South		2004-00158	2003-1349		0.480
													REQ-003513	Hanna's Pond		2007-03785-043	2008-0993		0.350
													REQ-005176	PNG Approx 5-mile Pipeline		2009-01745	2009-0968		0.220
													REQ-004171	DOT - Wilmington Bypass	R-2633C	1994-03552	2000-0072		7.000
													REQ-004363	Wastewater Collection Lines (King's Grant III)		2002-01110	2002-0290		0.800
													REQ-004364	Wastewater Collection Line (Brookfield)		2002-00390	2003-0210		0.820
													REQ-004365	Wastewater Collection Lines (King's Grant III)		2002-00569	2002-1164		0.482
													REQ-004383	Wastewater Collection Lines (partial payment)		2000-00983	2001-0093		0.446
													REQ-002904	Westhaven 1704 Patsy Lane		2005-00957			0.154
													REQ-003257	Grand Oaks		2007-41034-071	2007-0127		0.050
													REQ-003089	Hampstead Business Park		2006-00618	2006-1242		0.490
													REQ-003340	Parson's Mill		2004-01067	2007-1158		0.320
													REQ-005005	Town of Burgaw Wastewater System Improvements		2009-00437			0.140
													REQ-003542	North New Hanover 10-inch Pipeline		2007--2785			0.700
													REQ-004916	New Hanover County Northern Campus Regional Waster		2008-2725	2008-1352		0.708
													REQ-004965	Cape Fear Public Utility Authority NE Interceptor		2008-2738	2008-1390		0.104
													REQ-005997	Burgaw Wal-Mart		2013-02043			0.225
													REQ-006100	ILM Runway 24 Critical Area		2011-00455	2013-1263		0.220
													REQ-006066	Warsaw Solar Farm		2014-00175			1.000
		719	Haw's Run	7/22/2003	Long Term Management	Non-Riparian (Wetland)	R	13.462	13.462	13.458	0.000	0.004	REQ-004366	Wastewater Collection Lines (King's Grant III)		2002-00569	2002-1164		0.048
													REQ-003702	Rocky Point Quarry		2003-01159	2003-1023		4.968
													REQ-003082	Campus Square		2006-32627065			0.170
													REQ-003120	Providence Park		2006-00857-065			0.170
													REQ-003003	Scott Farms		2006-00257			0.463
													REQ-003103	Topsail High School Expansion		2005-01014	2006-0065		1.970
													REQ-004042	Pender Adult Services Center		2005-01060	2005-1359		0.377
													REQ-003296	New Hanover County Well Field & WTP		2003-01188-065	2006-1581		2.000
													REQ-003345	84 Lumber Blue Clay Storage Building		2007-01711-065			0.250
													REQ-003509	Seven Pines Subdivision Road Crossing		2006-00571	1994-1062		0.014
													REQ-003341	Parson's Mill		2004-01067	2007-1158		0.130
													REQ-003543	North New Hanover 10-inch Pipeline		2007--2785			1.470
													REQ-003537	Hoover Road Subdivision		2006-322879	2007-0997		1.000
													REQ-005016	Country Haven Subdivision		2004-00944			0.010
													REQ-005131	Country Haven (Caison Violation)		2004-00944			0.418
		95354	Muddy Run II Site	8/1/2012	Monitoring Year 7	Warm Stream	R	1,994.000	1,994.000	1,994.000	0.000	0.000	REQ-004453	DOT - I-40 Connector Porters Neck	R-2405A	1994-03620	2000-1426		71.000
													REQ-003339	Parson's Mill		2004-01067	2007-1158		297.000
													REQ-003541	North New Hanover 10-inch Pipeline		2007--2785			12.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004878	Olsen Farm Project Park		2008-1284	2008-0815		149.000
													REQ-005600	ILM Security Fence Wilmington Airport		2010-00280	2008-1167		214.000
													REQ-005549	GE-Hitachi Global Laser Enrichment Facility		2008-00188	2012-0478		158.000
													REQ-006101	ILM Runway 24 Critical Area		2011-00455	2013-1263		1,069.000
													REQ-006300	The Reserve on Island Creek		2014-01310	2015-0072		24.000
		95363	Twin Bays	7/27/2012	Monitoring Year 7	Non-Riparian (Wetland)	R	10.600	9.540	8.205	0.000	2.395	REQ-005131	Country Haven (Caison Violation)		2004-00944			0.002
													REQ-005276	Pender Co. Surface Water Treatment & Finished Water Trans Main		2010-01735	2010-0459		0.480
													REQ-005290	Bunn Brantley		2009-00748			0.120
													REQ-005346	Shelter Creek Quarry		2008-01720	2008-1555		3.640
													REQ-005346	Shelter Creek Quarry		2008-01720	2008-1555		1.060
													REQ-005346	Shelter Creek Quarry		2008-01720	2008-1555		0.800
													REQ-005347	Kennedy Broiler Farm		2011-00079	2011-0142		0.170
													REQ-005413	Grady Sanderson Farms Site		2011-01172			0.090
													REQ-005413	Grady Sanderson Farms Site		2011-01172			0.333
													REQ-005504	American Towers, LLC 273409		2011-01367			0.300
													REQ-005685	Dollar General N. College Road		2012-01630	2013-0035		0.427
													REQ-005685	Dollar General N. College Road		2012-01630	2013-0035		0.043
													REQ-005774	Smith Creek Alandale Pump Station Removal		2012-02066	2013-0351		0.140
													REQ-008020	Settlement - Rock Hill Road Borrow Pit					0.600
	Catawba 03050101	100048	Alexander Farm	1/26/2018	Monitoring Year 1	Warm Stream	R	4,186.300	0.000	0.000	0.000	4,186.300							
							RE	71.800	0.000	0.000	0.000	71.800							
		19	Bailey Fork (EBX)	7/22/2004	Long Term Management	Warm Stream	R	10,003.000	10,003.000	10,002.997	0.000	0.003	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		764.800
													REQ-003863	Morrison Plantation			1999-0700		619.000
													REQ-003687	Waterside Landing Properties			1998-0414		143.000
													REQ-003711	Walgreen's Store			1998-0726		480.000
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		2,050.861
													REQ-004229	DOT - Hickory Eastside Thoroughfare	U-2307AD, U-2307AE	2000-31274	2000-0914		1,989.000
													REQ-004229	DOT - Hickory Eastside Thoroughfare	U-2307AD, U-2307AE	2000-31274	2000-0914		3,906.000
													REQ-002679	Mulberry Pond, Phase 2		2004-31660	2004-2037		50.333
													REQ-003668	Portrait Homes			1998-0064		0.003
						Riparian (Wetland)	R	12.100	12.100	12.100	0.000	0.000	REQ-004430	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		10.375
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.125
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.300
													REQ-002682	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		0.520
													REQ-004007	DOT - Widening of US 221	R-2596A	1999-31141	1998-0256		0.780
							RE	2.650	2.650	2.650	0.000	0.000	REQ-004230	DOT - Hickory Eastside Thoroughfare	U-2307AD, U-2307AE	2000-31274	2000-0914		0.290
													REQ-004412	DOT - Gilead Road	R-3807	2002-30412	2002-0068		0.260
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		1.320
													REQ-004007	DOT - Widening of US 221	R-2596A	1999-31141	1998-0256		0.780
		20	Bailey Fork (WRC)	7/22/2004	Long Term Management	Warm Stream	R	5,742.000	5,742.000	5,742.000	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		645.000
													REQ-003687	Waterside Landing Properties			1998-0414		457.000
													REQ-003901	Hunterville Commons			1999-1198		22.000
													REQ-003901	Hunterville Commons			1999-1198		512.000
													REQ-004106	Tanner's Subdivision			1999-1246		240.000
													REQ-003787	YMCA			1999-0265		275.000
													REQ-003796	Smithstone Subdivision			1999-0284		143.000
													REQ-004063	Market Square		1999-30891	1999-0564		210.000
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		189.780
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		1,929.000
													REQ-004242	Sam Wilson Road/Airpark			2001-0817		293.000
													REQ-004289	Beltway Business Park		2002-30067	2001-1511		220.000
													REQ-004432	DOT - Bridge 23 on SR 2445	B-3456	2002-30605	2002-0344		350.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-002825	National Gypsum Services Company		2006-30209	2005-2188		135.000
													REQ-002884	Perth Road Project			2006-0280		69.000
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		52.220
		92879	Bobs Creek	8/15/2008	Monitoring Year 5	Warm Stream	R	1,248.467	1,248.467	1,248.466	0.000	0.001	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		743.820
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		157.333
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		76.000
													REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		9.800
													REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		1.333
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		82.200
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		84.800
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		93.180
							RE	1,358.800	1,358.800	1,358.800	0.000	0.000	REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		3.800
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		1,355.000
						Riparian (Wetland)	RE	0.070	0.070	0.069	0.000	0.001	REQ-005321	Linville Dam ESSI Project		2008-02753	2008-0915		0.061
													REQ-005655	Regency at the Palisades Phase 1		2012-01839	2012-0901		0.008
		53	Brown Branch	5/29/2001	Long Term Management	Cold Stream	R	4,927.000	4,927.000	4,927.000	0.000	0.000	REQ-004006	DOT - Widening of US 221	R-2596A	1999-31141	1998-0256		3,746.000
													REQ-003946	Catawba Falls Development		2005-30125	2004-1659		457.000
													REQ-003325	Catawba Dam Stability Improvement		2006-30816	2007-0710		189.000
													REQ-003653	Arbor on Lake James		2002-31139	2002-1384		215.000
													REQ-003797	Paddy Creek Dam Improvements		2003-31252	2004-1583		272.000
													REQ-003797	Paddy Creek Dam Improvements		2003-31252	2004-1583		48.000
		63	Caldwell Station	9/1/2003	Close Out	Warm Stream	RE	626.422	626.422	626.422	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		475.422
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		151.000
						Riparian (Wetland)	RE	0.846	0.846	0.844	0.000	0.002	REQ-005558	Austin's Creek		2012-01031	2008-1190		0.335
													REQ-005655	Regency at the Palisades Phase 1		2012-01839	2012-0901		0.150
													REQ-005798	The Cove at Morrison Plantation		2013-01061	2013-0375		0.086
													REQ-004107	Johnston Road Widening/Ballentine Road		2000-30479	2000-0162		0.153
													REQ-004451	DOT - West Sugar Creek Road (SR 2480)	U-3342		2001-0414		0.120
		126	Elk Shoals RFP*	3/1/2003	Long Term Management	Warm Stream	R	5,188.333	5,188.333	5,188.333	0.000	0.000	REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		4,813.000
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		325.000
													REQ-003578	Northlake Centre Parkway		2003-31287	2003-1080		50.333
		94642	Herman Dairy Farm Stream and Wetland	6/28/2010	Long Term Management	Riparian (Wetland)	R	0.260	0.260	0.260	0.000	0.000	REQ-005558	Austin's Creek		2012-01031	2008-1190		0.260
						Non-Riparian (Wetland)	R	0.140	0.140	0.140	0.000	0.000	REQ-004860	Marshall Steam Station		2008-03102	2008-1709		0.140
		92251	Hoppers Creek - Melton Farm	2/10/2006	Long Term Management	Warm Stream	R	2,677.800	2,677.800	2,677.800	0.000	0.000	REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		1,919.000
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		279.690
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		365.360
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		94.310
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		19.440
							RE	103.067	103.067	103.067	0.000	0.000	REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		77.920
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		25.147
						Riparian (Wetland)	R	1.230	1.230	1.230	0.000	0.000	REQ-003784	Foothills Solid Waste Landfill Expansion		2002-31111	2002-1816		0.320
													REQ-003882	DOT - SR 1245 (Centre Church Road)	I-4410A	2002-30930, 2002-30931	2002-0851		0.360
													REQ-003881	DOT - I-77/US 21/SR 1109 Interchange Bridge	I-4410	2002-31068	2002-1017		0.140
													REQ-003799	Paddy Creek Dam Improvements		2003-31252	2004-1583		0.180
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.230
							RE	0.165	0.165	0.165	0.000	0.000	REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.165

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
		100140	Laurel Valley Site	11/27/2019	Construction	Warm Stream	R	4,825.000	0.000	0.000	0.000	4,825.000							
							RE	50.000	0.000	0.000	0.000	50.000							
		92166	Linville River-White Creek	3/25/2004	Long Term Management	Unspecified Stream	RE	2,881.000	2,881.000	2,881.000	0.000	0.000	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		2,881.000
		94643	Lyle Creek Mitigation Site	6/30/2010	Long Term Management	Warm Stream	R	5,570.600	5,570.600	5,570.600	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		3,786.020
													REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		181.010
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		104.370
													REQ-003184	Union County Public School 'G' Site		2006-41185-390	2006-1085		284.000
													REQ-003218	Bromley		2006-41599-390	2006-1849		300.000
													REQ-003801	Piedmont Town Center		2007-03999-360	2007-1334		290.000
													REQ-005076	Silverlanding		2009-00940	2009-0544		172.600
													REQ-005240	Matthews Gateway		2008-03268	2010-0467		55.600
													REQ-003951	Weddington Chase			2000-0165		208.000
													REQ-004340	Villages of Seven Eagles (Basin Wide Requirement)		2002-31320	2002-1430		189.000
						Riparian (Wetland)	R	7.133	7.133	7.133	0.000	0.000	REQ-004069	Landen Town Center		1998-31046	1998-1125		0.333
													REQ-002710	Ballantyne Country Club Golf Course		2005-30193			0.478
													REQ-003450	Providence Road West Commercial Development		2007-02551-360	2007-1673		0.123
													REQ-003441	Franklin Water Treatment Plant Expansion		2008-00196-360	2008-0081		1.270
													REQ-003418	Fred D Alexander Blvd.		2007-02826	2007-1442		0.980
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		3.035
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		0.120
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		0.022
													REQ-005035	Wilora Lake Rehabilitation Project		2008-01510	2008-0790		0.394
													REQ-005075	Silverlanding		2009-00940	2009-0544		0.378
		243	McIntyre Creek @ Hornets Nest Park	4/16/2002	Long Term Management	Warm Stream	R	4,629.000	4,629.000	4,629.000	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		1,910.503
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		442.461
													REQ-004386	Berewick Residential Community		2003-30598	2003-0249		103.821
													REQ-003578	Northlake Centre Parkway		2003-31287	2003-1080		188.716
													REQ-003641	Gilead Ridge Subdivision		2003-30960	2003-0870		237.000
													REQ-003032	Paradise Harbor		2006-30620	2006-0799		235.000
													REQ-002966	Woodburn Crossing		2006-32297-349	2005-0653		230.000
													REQ-002824	Mirror lake Estates		2005-30965	2005-0007		385.000
													REQ-003396	Wesley Village		2007-02249390	2007-1207		245.000
													REQ-003374	Carolina Golf Club		2006-32285-360	2006-1168		362.500
													REQ-003797	Paddy Creek Dam Improvements		2003-31252	2004-1583		189.000
													REQ-003353	Lakeview Road Site		2007-1932-390	2007-0936		99.999
		93875	Middle South Muddy Creek	10/1/2010	Monitoring Year 5	Warm Stream	R	2,113.600	1,796.560	1,796.560	0.000	317.040	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		117.660
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		120.880
													REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		78.420
													REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		11.200
													REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		0.960
													REQ-004386	Berewick Residential Community		2003-30598	2003-0249		0.003
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		452.868
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		28.497
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		2.400
													REQ-003578	Northlake Centre Parkway		2003-31287	2003-1080		0.001
													REQ-003121	Lenoir Wal-Mart		2006-30760	2006-1179		394.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		85.040
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		34.400
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		2.880
													REQ-003714	Reflection Pointe		2004-30050	2004-0776		0.006
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		207.942
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		11.403
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		0.960
													REQ-004008	Villages of Denver		2005-32056	2005-0993		4.393
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		31.287
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		211.360
							RE	1,167.200	992.120	992.120	0.000	175.080	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		350.160
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		116.720
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		10.568
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		5.000
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		267.107
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		125.845
													REQ-005638	Kinmere Village		2012-01798	2001-0368		60.000
													REQ-005666	Lincoln County Regional Airport Runway Safety Improvements		2012-00848	2012-0460		56.720
		737	Muddy Creek(Randolph/Duncan Properties)	2/10/2006	Long Term Management	Warm Stream	R	2,772.000	2,772.000	2,772.000	0.000	0.000	REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		2,679.113
													REQ-003714	Reflection Pointe		2004-30050	2004-0776		92.887
		92872	Neighbors Br./ Walton Crawley Br.	8/15/2008	Monitoring Year 5	Warm Stream	R	3,335.867	3,335.867	3,335.867	0.000	0.000	REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		20.000
													REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		26.000
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		658.000
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		210.000
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		23.200
													REQ-004449	North Carolina Air National Guard		2003-30940	2003-0762		269.000
													REQ-003561	Hickory Regional Airport		2004-30040	2003-1237		424.000
													REQ-003578	Northlake Centre Parkway		2003-31287	2003-1080		66.950
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		808.050
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		108.667
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		722.000
							RE	627.800	627.800	627.800	0.000	0.000	REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		627.800
						Riparian (Wetland)	R	0.520	0.520	0.520	0.000	0.000	REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.060
													REQ-003544	Long Creek Commercial Center		2008-00395-360	2008-0245		0.460
							RE	1.068	1.068	1.066	0.000	0.002	REQ-003544	Long Creek Commercial Center		2008-00395-360	2008-0245		0.123
													REQ-003544	Long Creek Commercial Center		2008-00395-360	2008-0245		0.120
													REQ-005321	Linville Dam ESSI Project		2008-02753	2008-0915		0.138
													REQ-004107	Johnston Road Widening/Ballentine Road		2000-30479	2000-0162		0.685
		92611	North Muddy Creek	11/19/2006	Long Term Management	Riparian (Wetland)	R	2.520	2.520	2.520	0.000	0.000	REQ-004430	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		0.005
													REQ-003799	Paddy Creek Dam Improvements		2003-31252	2004-1583		1.330
													REQ-002862	Silver Hammer Pond		2005-33132			0.490
													REQ-002944	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		0.053
													REQ-002809	Ballantyne South		2006-30218	2005-1854		0.641
													REQ-005655	Regency at the Palisades Phase 1		2012-01839	2012-0901		0.001
		279	Payne Dairy	2/24/1999	Long Term Management	Warm Stream	R	6,165.333	6,165.333	6,165.333	0.000	0.000	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		293.980

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		1,137.890
													REQ-004389	Hoffman Village Retail Center		2003-30905, 2003-30906	2003-0738		230.000
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		30.000
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		685.640
													REQ-003578	Northlake Centre Parkway		2003-31287	2003-1080		313.333
													REQ-003578	Northlake Centre Parkway		2003-31287	2003-1080		18.667
													REQ-003609	Palisades Parkway		2003-30255	2002-1886		545.000
													REQ-003616	Lake Wylie Mobile Home Estates			1999-0844		174.000
													REQ-003714	Reflection Pointe		2004-30050	2004-0776		147.107
													REQ-002679	Mulberry Pond, Phase 2		2004-31660	2004-2037		209.667
													REQ-003868	Northlake Auto Plaza		2005-30882	2005-0483		531.000
													REQ-002793	Belmar Place		2003-30684	2003-0925		300.000
													REQ-002825	National Gypsum Services Company		2006-30209	2005-2188		230.049
													REQ-002913	The Summit at Lake Norman, Phase IV		2005-33137	2005-0638		299.000
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		135.000
													REQ-004163	Southwest High School		2000-30806	2000-0582		663.667
													REQ-004163	Southwest High School		2000-30806	2000-0582		221.333
						Riparian (Wetland)	RE	1.280	1.280	1.280	0.000	0.000	REQ-004430	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		0.960
													REQ-003611	Palisades Parkway		2003-30255	2002-1886		0.320
		92167	Rankin Tract	1/5/2004	Long Term Management	Unspecified Stream	RE	369.000	369.000	369.000	0.000	0.000	REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		369.000
						Riparian (Wetland)	RE	2.670	2.670	2.670	0.000	0.000	REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.533
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.882
													REQ-003544	Long Creek Commercial Center		2008-00395-360	2008-0245		0.217
													REQ-005655	Regency at the Palisades Phase 1		2012-01839	2012-0901		0.008
													REQ-004069	Landen Town Center		1998-31046	1998-1125		0.500
													REQ-003973	Ardrey Woods		2005-31861			0.530
		92220	Reeds Creek	7/1/2005	Long Term Management	Riparian (Wetland)	R	4.200	4.200	4.200	0.000	0.000	REQ-004430	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		3.241
													REQ-003611	Palisades Parkway		2003-30255	2002-1886		0.320
													REQ-002944	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		0.379
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.260
							RE	1.100	1.100	1.100	0.000	0.000	REQ-004412	DOT - Gilead Road	R-3807	2002-30412	2002-0068		0.120
													REQ-004430	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		0.760
													REQ-003784	Foothills Solid Waste Landfill Expansion		2002-31111	2002-1816		0.180
													REQ-003882	DOT - SR 1245 (Centre Church Road)	I-4410A	2002-30930, 2002-30931	2002-0851		0.040
		96309	Roses Creek Stream Mitigation Site	2/14/2014	Monitoring Year 5	Cold Stream	R	580.000	580.000	580.000	0.000	0.000	REQ-005319	Linville Dam ESSI Project		2008-02753	2008-0915		580.000
		100003	Russell Gap	9/15/2016	Monitoring Year 1	Warm Stream	R	9,166.949	0.000	0.000	0.000	9,166.949							
						Riparian (Wetland)	R	6.773	0.000	0.000	0.000	6.773							
							RE	0.280	0.000	0.000	0.000	0.280							
		92916	Shadrick Creek	8/20/2008	Monitoring Year 3	Warm Stream	R	6,083.000	6,083.000	6,083.000	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		323.637
													REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		7.082
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		11.840
													REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		4.567
													REQ-004182	DOT - Widening of NC 127	U-2530B	1999-31229, 1999-31230			190.000
													REQ-004319	Dixie River Road		2002-31321	2002-1410		375.000
													REQ-004323	Monteith Park Road Residential Community		2002-30878, 2002-30879	2002-0769		255.000
													REQ-004341	Riverbend		2003-30098	2002-1671		296.000
													REQ-004385	Berewick Commons Parkway		2003-30597	2003-0243		280.000
													REQ-004424	Palisades South		2003-30506	2003-0037		405.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		34.627
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		52.487
													REQ-002825	National Gypsum Services Company		2006-30209	2005-2188		75.130
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		183.310
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		253.940
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		86.000
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		2,235.633
													REQ-002943	Charlotte Douglas Airport Third Parallel Runway		2006-32521-360	2000-1195		299.720
													REQ-004008	Villages of Denver		2005-32056	2005-0993		193.000
													REQ-003921	Quail Park Subdivision (Basin Wide Requirement)			2000-0032		400.000
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		66.071
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		0.003
													REQ-004008	Villages of Denver		2005-32056	2005-0993		54.953
							RE	579.000	579.000	579.000	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		181.000
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		398.000
						Riparian (Wetland)	RE	0.265	0.265	0.265	0.000	0.000	REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.200
													REQ-005558	Austin's Creek		2012-01031	2008-1190		0.065
		336	Silver Creek	7/22/2004	Long Term Management	Warm Stream	R	6,645.000	6,645.000	6,644.990	0.000	0.010	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		743.840
													REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		53.680
													REQ-004159	Hudson Elementary School			1998-1138		420.000
													REQ-003901	Hunterville Commons			1999-1198		74.000
													REQ-003796	Smithstone Subdivision			1999-0284		17.800
													REQ-004092	DOT - I-40 Muddy Creek	I-0907B	1999-30585	1999-0563		172.000
													REQ-002884	Perth Road Project			2006-0280		94.870
													REQ-004102	DOT - Newton/Conover Eastern Loop	U-2404B	1997-02363	2000-0614		1,540.140
													REQ-004102	DOT - Newton/Conover Eastern Loop	U-2404B	1997-02363	2000-0614		1,900.660
													REQ-003626	Westmoreland Residential Community		2003-30097	2002-1617		548.000
													REQ-003797	Paddy Creek Dam Improvements		2003-31252	2004-1583		100.000
													REQ-002844	Moores Chapel Commercial & Residential		2005-31006	2005-1854		681.000
													REQ-003223	Optimist Club Road Site		2006-41665-355	2006-1893		216.217
													REQ-003223	Optimist Club Road Site		2006-41665-355	2006-1893		82.783
							RE	223.200	223.200	223.200	0.000	0.000	REQ-004102	DOT - Newton/Conover Eastern Loop	U-2404B	1997-02363	2000-0614		223.200
		347	South Fork Hopper	7/22/2004	Long Term Management	Warm Stream	R	7,229.000	7,229.000	7,229.000	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		16.000
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		7,213.000
						Riparian (Wetland)	R	5.600	5.600	5.600	0.000	0.000	REQ-004230	DOT - Hickory Eastside Thoroughfare	U-2307AD, U-2307AE	2000-31274	2000-0914		0.290
													REQ-004335	Caldwell Community College		1999-30123	2001-0087		1.140
													REQ-004412	DOT - Gilead Road	R-3807	2002-30412	2002-0068		0.380
													REQ-004430	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		2.019
													REQ-003799	Paddy Creek Dam Improvements		2003-31252	2004-1583		0.910
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.060
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.317
													REQ-005321	Linville Dam ESSI Project		2008-02753	2008-0915		0.020
													REQ-005655	Regency at the Palisades Phase 1		2012-01839	2012-0901		0.041
													REQ-005798	The Cove at Morrison Plantation		2013-01061	2013-0375		0.164
													REQ-002809	Ballantyne South		2006-30218	2005-1854		0.159
													REQ-003973	Ardrey Woods		2005-31861			0.100
							RE	0.700	0.700	0.700	0.000	0.000	REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.500

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-005321	Linville Dam ESSI Project		2008-02753	2008-0915		0.031
													REQ-004107	Johnston Road Widening/Ballentine Road		2000-30479	2000-0162		0.169
		348	South Muddy Creek	7/22/2004	Long Term Management	Warm Stream	R	14,341.667	14,341.667	14,341.664	0.000	0.003	REQ-003634	Walgreen's-Belmont			1997-0915		225.000
													REQ-003668	Portrait Homes			1998-0064		42.830
													REQ-003668	Portrait Homes			1998-0064		217.167
													REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		1,220.260
													REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		27.000
													REQ-003796	Smithstone Subdivision			1999-0284		4.200
													REQ-004301	Linville Ridge Development		2002-30730	2002-0505		770.000
													REQ-004386	Berewick Residential Community		2003-30598	2003-0249		31.176
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		8,697.580
													REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		1,326.500
													REQ-002825	National Gypsum Services Company		2006-30209	2005-2188		155.821
													REQ-002884	Perth Road Project			2006-0280		79.220
													REQ-002884	Perth Road Project			2006-0280		53.910
													REQ-003628	McKee Road Apartments (Basin Wide Requirement)			1997-0809		220.000
													REQ-003682	Bridgehampton (Basin Wide Requirement)			1998-0210		175.000
													REQ-003700	Colony Road (Basin Wide Requirement)			1998-0539		255.000
													REQ-003754	Tyvola Land Industrial Prk(Basin Wide Requirement)			1998-1137		349.000
													REQ-003761	Mountain Brook Road (Basin Wide Requirement)			1998-1151		492.000
		94645	Upper Silver Creek Stream and Wetland	6/29/2010	Close Out	Warm Stream	R	4,979.800	4,979.800	4,979.800	0.000	0.000	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		4,555.000
													REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		81.800
													REQ-004085	DOT Widening of SR 1001	U-2211A	1998-30188	1998-1266		46.000
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		10.000
													REQ-003714	Reflection Pointe		2004-30050	2004-0776		55.000
													REQ-002825	National Gypsum Services Company		2006-30209	2005-2188		4.000
													REQ-002921	Allen Steam Station		2006-30711	2006-0403		228.000
						Riparian (Wetland)	R	5.000	5.000	5.000	0.000	0.000	REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		1.480
													REQ-003326	Catawba Dam Stability Improvement		2006-30816	2007-0710		0.768
													REQ-005028	Cornelius Four Points Sheraton		2009-00751	2009-0422		0.143
													REQ-005168	Statesville Road Corporate Headquarters		2010-00014	2010-0127		0.190
													REQ-005372	TCD Development Highway 150 Retail Site			2009-1247		0.180
													REQ-005372	TCD Development Highway 150 Retail Site			2009-1247		0.070
													REQ-005558	Austin's Creek		2012-01031	2008-1190		0.120
													REQ-003733	Settlement - Lake Wylie Mobile Home Park			1999-0844		1.002
													REQ-004180	DOT - E-W circumferential Road	U-3307	2000-30264	1999-1469		0.228
													REQ-002809	Ballantyne South		2006-30218	2005-1854		0.030
													REQ-002809	Ballantyne South		2006-30218	2005-1854		0.170
													REQ-003973	Ardrey Woods		2005-31861			0.370
													REQ-003217	Bromley		2006-41599-390	2006-1849		0.128
													REQ-004451	DOT - West Sugar Creek Road (SR 2480)	U-3342		2001-0414		0.120
													REQ-005655	Regency at the Palisades Phase 1		2012-01839	2012-0901		0.001
							RE	1.425	1.425	1.425	0.000	0.000	REQ-005028	Cornelius Four Points Sheraton		2009-00751	2009-0422		0.107
													REQ-005168	Statesville Road Corporate Headquarters		2010-00014	2010-0127		0.060
													REQ-004107	Johnston Road Widening/Ballentine Road		2000-30479	2000-0162		0.260
													REQ-003733	Settlement - Lake Wylie Mobile Home Park			1999-0844		0.998
						Non-Riparian (Wetland)	R	0.210	0.210	0.210	0.000	0.000	REQ-004860	Marshall Steam Station		2008-03102	2008-1709		0.180
													REQ-004452	DOT - West Sugar Creek Road (SR 2480)	U-3342		2001-0414		0.030

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
							RE	0.210	0.210	0.210	0.000	0.000	REQ-004860	Marshall Steam Station		2008-03102	2008-1709		0.180
													REQ-004452	DOT - West Sugar Creek Road (SR 2480)	U-3342		2001-0414		0.030
		93873	UT to North Muddy Creek (Allen)	8/1/2009	Close Out	Warm Stream	RE	1,190.600	1,190.600	1,190.600	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		705.600
													REQ-002818	Whitewater Parkway		2006-30292, 2006-30293, 2006-30294, 2006-30295	2005-2113		485.000
		93874	UT to North Muddy Creek (Haney)	8/1/2009	Close Out	Warm Stream	RE	945.000	945.000	945.000	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		945.000
		423	Wike Property (Lyle Creek)	3/20/2001	Long Term Management	Warm Stream	R	2,067.000	2,067.000	2,067.000	0.000	0.000	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		317.667
													REQ-002681	DOT - NC 16 Widening	R-2206A	2000-31430	2000-1232		1,749.333
							RE	106.800	106.800	106.800	0.000	0.000	REQ-004192	DOT - Charlotte outer loop, first payment	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		78.146
													REQ-004008	Villages of Denver		2005-32056	2005-0993		28.654
		432	Zack's Fork Ck RFP*	3/1/2003	Long Term Management	Warm Stream	R	3,765.000	3,765.000	3,765.000	0.000	0.000	REQ-004431	DOT - North Charlotte Outer Loop	R-2248BB, R-2248C, R-2248D	2001-31321	2001-1231		3,765.000
	Catawba 03050102	96306	Henry Fork Stream and Wetland Mitigation Project	2/15/2014	Monitoring Year 5	Riparian (Wetland)	R	3.880	2.715	2.715	0.000	1.165	REQ-003783	Midwood Phase II (Firth Court Redevelopment)		2005-30123	2004-1615		0.345
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		1.014
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		0.345
													REQ-004107	Johnston Road Widening/Ballentine Road		2000-30479	2000-0162		0.110
													REQ-003217	Bromley		2006-41599-390	2006-1849		0.039
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		0.031
													REQ-003097	US 521 Landfill (Foxhole)		2005-31884	2005-0893		0.608
													REQ-003097	US 521 Landfill (Foxhole)		2005-31884	2005-0893		0.223
							RE	0.342	0.238	0.238	0.000	0.104	REQ-004107	Johnston Road Widening/Ballentine Road		2000-30479	2000-0162		0.100
													REQ-005075	Silverlanding		2009-00940	2009-0544		0.036
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		0.034
													REQ-003217	Bromley		2006-41599-390	2006-1849		0.013
													REQ-005075	Silverlanding		2009-00940	2009-0544		0.038
													REQ-006248	Orr Road Extension		2014-00280	2014-1294		0.017
		95808	Owls Den Mitigation Site	3/1/2013	Monitoring Year 5	Warm Stream	R	2,453.000	1,839.750	1,839.750	0.000	613.250	REQ-005969	Hickory Quarry Martin Marietta Materials		2011-01934	1998-0623		160.000
													REQ-003064	Moody Lake Business Park		2006-40061-360	2006-1122		8.400
													REQ-005076	Silverlanding		2009-00940	2009-0544		127.400
													REQ-005396	Charlotte Air National Guard Storm Sewer Repair		2010-02251	2010-0138		31.000
													REQ-005240	Matthews Gateway		2008-03268	2010-0467		187.800
													REQ-005689	Campus Ridge Road Realignment U-4713B		2011-01157	2013-0085		302.000
													REQ-006065	Norfolk Southern Intermodal Facility		2013-00433	2013-0732		78.000
													REQ-006073	Ravenscroft Subdivision		2007-00591	2014-0286		12.600
													REQ-005396	Charlotte Air National Guard Storm Sewer Repair		2010-02251	2010-0138		82.000
													REQ-005240	Matthews Gateway		2008-03268	2010-0467		153.600
													REQ-006130	Providence Road West		2009-01652	2007-1673		234.489
													REQ-006266	Plantation Estates		2013-01880	2015-0195		237.233
													REQ-006130	Providence Road West		2009-01652	2007-1673		52.578
													REQ-006171	2126 Sharon Avenue, Lot 3 Block 2 MB 4		2011-01500	2014-0834		50.000
													REQ-006266	Plantation Estates		2013-01880	2015-0195		60.767
													REQ-006367	HBM Hendrick BMW		2015-01199	2015-0577		61.883
						Riparian (Wetland)	R	9.468	6.258	6.258	0.530	2.680	REQ-004069	Landen Town Center		1998-31046	1998-1125		0.251
													REQ-004180	DOT - E-W circumferential Road	U-3307	2000-30264	1999-1469		0.574
													REQ-003659	Longview South, Phase II		2004-30650	2004-0379		0.430
													REQ-003783	Midwood Phase II (Firth Court Redevelopment)		2005-30123	2004-1615		0.519
													REQ-003783	Midwood Phase II (Firth Court Redevelopment)		2005-30123	2004-1615		0.086
													REQ-002710	Ballantyne Country Club Golf Course		2005-30193			2.283
													REQ-003097	US 521 Landfill (Foxhole)		2005-31884	2005-0893		1.400

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-005075	Silverlanding		2009-00940	2009-0544		0.048
													REQ-006056	Channing Hall		2014-00593	2014-0143		0.046
													REQ-006248	Orr Road Extension		2014-00280	2014-1294		0.174
													REQ-003097	US 521 Landfill (Foxhole)		2005-31884	2005-0893		0.447
		285	Pott Creek	1/1/2001	Credits Purchased	Riparian (Wetland)	R	13.165	13.165	13.165	0.000	0.000	REQ-004069	Landen Town Center		1998-31046	1998-1125		4.350
													REQ-003066	Moody Lake Business Park		2006-40061-360	2006-1122		0.675
													REQ-003217	Bromley		2006-41599-390	2006-1849		0.500
													REQ-003269	Ardrey Kell Site		2007-13-360	2007-0655		0.500
													REQ-003451	Providence Road West Commercial Development		2007-02551-360	2007-1673		0.195
													REQ-004107	Johnston Road Widening/Ballentine Road		2000-30479	2000-0162		1.483
													REQ-002836	Flat Branch Elementary School		2004-30773	2005-2162		1.069
													REQ-005355	Enclave Pond City of Charlotte		2010-1358	2010-0568		0.980
													REQ-005355	Enclave Pond City of Charlotte		2010-1358	2010-0568		0.980
													REQ-005373	Wingate University Matthews Branch		2011-02124	2011-0306		0.250
													REQ-005239	Matthews Gateway		2008-03268	2010-0467		0.500
													REQ-005660	Charlotte Area Transit System LYNX Blue Line Ext.		2009-01062	2004-1053		0.754
													REQ-005941	Octapharma Blood Plasma Facility		2013-01964	2013-0878		0.100
													REQ-005984	4717 Piper Glen Drive		2013-02084	2013-1114		0.250
													REQ-006034	Steele Creek Pumping Station Expansion Project		2014-00393	2014-0014		0.375
													REQ-006056	Channing Hall		2014-00593	2014-0143		0.204
		346	South Fork	7/22/2003	Long Term Management	Warm Stream	R	4,826.500	4,826.500	4,826.500	0.000	0.000	REQ-004162	Piedmont Center			1999-1096		225.000
													REQ-003838	Maiden High School		2004-30482	2005-0171		313.000
													REQ-002745	Cramer Woods, Phase III		2006-30529, 2006-30530			285.000
													REQ-003376	Poston Park Property		2007-02323-336	2007-1245		717.000
													REQ-004529	Bluefield Road -Reserve at Lake Norman		2008-01122-349	2008-0348		151.000
													REQ-003545	77 Overlook Commerce and Employment Center		2008-01200-360	2007-0936		434.000
													REQ-002829	Poppleman Rail Spur		2008-01928	2005-2168		275.000
													REQ-005027	Broyhill Development		2009-00639	2005-1398		180.000
													REQ-005094	Evergreen Landing Apartments		2008-01168-336	2008-0851		209.000
													REQ-005221	Dolphin (Apple Data Center)		2009-00610	2010-0456		404.000
													REQ-003374	Carolina Golf Club		2006-32285-360	2006-1168		17.500
													REQ-005240	Matthews Gateway		2008-03268	2010-0467		137.000
													REQ-003840	South Tryon Apartments (Basin Wide Requirement)			1999-0582		375.000
													REQ-003894	Southridge (Basin Wide Requirement)			1999-1164		389.000
													REQ-003707	Austin International			1998-0681		475.000
													REQ-004212	Piedmont Center			2001-0549		240.000
		100067	Wyant Lands Mitigation Site	4/3/2018	Construction	Warm Stream	R	6,863.733	0.000	0.000	0.000	6,863.733							
						Riparian (Wetland)	R	13.133	0.000	0.000	0.000	13.133							
	Catawba 03050103	141	Freedom Park	4/1/2002	Long Term Management	Warm Stream	R	4,392.000	4,392.000	4,392.000	0.000	0.000	REQ-004068	Landen Town Center		1998-31046	1998-1125		1,400.000
													REQ-004140	DOT - NC 49 Widening	U-2512A	2000-30933, 2000-30942	2000-0577		742.000
													REQ-004179	DOT - E-W circumferential Road	U-3307	2000-30264	1999-1469		1,054.000
													REQ-004181	DOT - West Charlotte Outer Loop	U-2512BA	1999-30586	1999-0248		941.000
													REQ-003713	Skycroft Subdivision		2004-30530	2004-0453		55.000
													REQ-003151	Belmont Reserve		2006-30826	2006-0506		200.000
		192	Irwin Creek Whitehurst Road	7/17/2002	Long Term Management	Warm Stream	R	653.333	653.333	653.333	0.000	0.000	REQ-004161	South Park Mall (Basin Wide Requirement)			1999-0801		76.000
													REQ-006073	Ravenscroft Subdivision		2007-00591	2014-0286		253.400
													REQ-006130	Providence Road West		2009-01652	2007-1673		7.933
													REQ-003894	Southridge (Basin Wide Requirement)			1999-1164		39.000
													REQ-003921	Quail Park Subdivision (Basin Wide Requirement)			2000-0032		170.000
													REQ-003951	Weddington Chase			2000-0165		107.000
		94150	Newtown Stream and Wetland Restoration Site	10/4/2009	Long Term Management	Warm Stream	R	5,288.000	5,288.000	5,288.000	0.000	0.000	REQ-004161	South Park Mall (Basin Wide Requirement)			1999-0801		380.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004324	Friendship Missionary Baptist Church Phase		2002-30118	2002-1519		235.000
													REQ-003589	Margaret Wallace/Idlewild Road		2003-30932	2003-0736		230.000
													REQ-003632	Audi of Charlotte		2003-30057	2002-1454		465.000
													REQ-003633	Longview South Village		2004-330018	2003-0525		300.000
													REQ-003648	McKee/Weddingtion Road Village		2003-30142	2003-0461		270.000
													REQ-003658	Longview South, Phase II		2004-30650	2004-0379		295.000
													REQ-003671	Charlotte Country Club		2004-30113	2004-0418		299.000
													REQ-003713	Skycroft Subdivision		2004-30530	2004-0453		242.000
													REQ-003906	Parkway Crossing		2005-31125	2005-0510		298.000
													REQ-003824	Lake Forest Preserve		2005-31406	2004-0417		219.000
													REQ-003998	Greylock - Knotts Development		2005-31887	2005-0886		264.000
													REQ-002737	Jackson Station II		2005-31913	2005-0945		188.000
													REQ-002755	Air Park West		2005-32783	2001-0817		239.000
													REQ-003064	Moody Lake Business Park		2006-40061-360	2006-1122		160.000
													REQ-005396	Charlotte Air National Guard Storm Sewer Repair		2010-02251	2010-0138		317.000
													REQ-005396	Charlotte Air National Guard Storm Sewer Repair		2010-02251	2010-0138		40.000
													REQ-004208	Stratford on Providence (Basin Wide Requirement)			2001-0737		197.000
													REQ-004080	Moore's Chapel Park (Basin Wide Requirement)			2001-0985		30.000
													REQ-004340	Villages of Seven Eagles (Basin Wide Requirement)		2002-31320	2002-1430		61.000
													REQ-004370	Versage Residential Community (Basin Wide Req)		2002-31120	2002-1099		32.000
													REQ-004370	Versage Residential Community (Basin Wide Req)		2002-31120	2002-1099		153.000
													REQ-004433	Grayson Subdivision		2001-31063	2001-1067		124.000
													REQ-004447	Villages of Jackson Station		2002-31378	2002-1481		250.000
						Riparian (Wetland)	R	3.380	3.380	3.380	0.000	0.000	REQ-004180	DOT - E-W circumferential Road	U-3307	2000-30264	1999-1469		2.168
													REQ-002738	Jackson Station II		2005-31913	2005-0945		0.100
													REQ-002792	Starita Road Truck Storage Site		2004-30317	2003-1638		0.500
													REQ-003783	Midwood Phase II (Firth Court Redevelopment)		2005-30123	2004-1615		0.187
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		0.425
							RE	0.030	0.030	0.030	0.000	0.000	REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		0.030
		92692	Waxhaw Creek Wetland	6/1/2010	Close Out	Warm Stream	RE	74.400	74.400	74.400	0.000	0.000	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		3.000
													REQ-003064	Moody Lake Business Park		2006-40061-360	2006-1122		71.400
						Riparian (Wetland)	RE	0.003	0.003	0.003	0.000	0.000	REQ-006248	Orr Road Extension		2014-00280	2014-1294		0.003
		92786	Waxhaw Creek Wetland #2	6/1/2010	Close Out	Warm Stream	RE	160.000	160.000	160.000	0.000	0.000	REQ-004087	DOT - Charlotte Outer Loop	R-2248AC, R-2248AD, R-2248BA	1999-30776	1999-0337		135.000
													REQ-004340	Villages of Seven Eagles (Basin Wide Requirement)		2002-31320	2002-1430		25.000
						Riparian (Wetland)	RE	3.984	3.984	3.984	0.000	0.000	REQ-004180	DOT - E-W circumferential Road	U-3307	2000-30264	1999-1469		2.970
													REQ-005039	Wilkinson Blvd Parking Decks		2009-03090	2000-1195		1.014
	Catawba Buffer	279	Payne Dairy	2/24/1999	Long Term Management	Riparian Buffer	R	863,189.000	863,189.000	0.000	0.000	863,189.000							
		92916	Shadrick Creek	8/20/2008	Monitoring Year 3	Riparian Buffer	R	527,000.000	527,000.000	0.000	0.000	527,000.000							
	Chowan 03010203	95355	Hofler Property	6/15/2012	Monitoring Year 6	Non-Riparian (Wetland)	R	0.800	0.800	0.800	0.000	0.000	REQ-006564	Earley's Substation Expansion		2016-00268	2016-0409		0.800
		92548	Powell Property	7/18/2006	Long Term Management	Riparian (Wetland)	R	0.610	0.610	0.610	0.000	0.000	REQ-006063	Ahoskie Wastewater System Improvements Project		2014-00349	2014-0162		0.610
	Chowan 03010204	92547	Cutawhiskie creek	7/17/2006	Long Term Management	Riparian (Wetland)	R	7.608	7.608	7.608	0.000	0.000	REQ-003183	Murfreesboro Wastewater Treatment Expansion		2006-10392-146	2006-0064		1.969
													REQ-006651	PNG Line 6 Replacement Phase 1		2016-01331	2016-1119		0.812
													REQ-003044	Cathie Urban Retirement Home		2006-32513-146			0.044
													REQ-003172	Joel Bennett Lot 8 Leisure Shores		2006-40766-146	0000-0000		0.200
													REQ-007034	Atlantic Coast Pipeline		2014-01558			4.583
		95838	Stanley's II	4/17/2013	Monitoring Year 7	Riparian (Wetland)	R	1.988	1.988	1.987	0.000	0.001	REQ-007034	Atlantic Coast Pipeline		2014-01558			1.987
	French Broad 06010105	96810	Anderson Farm Stream Mitigation Bank Credit Purchase SFY 2015	1/15/2015	Credits Purchased	Cool Stream	R	950.000	950.000	950.000	0.000	0.000	REQ-004094	DOT - Widening of Highway 25	R-2214B	1999-30003	1999-0661		100.200
													REQ-004861	Asheville Airport Expansion		2007-03766-311	2007-1841		297.620

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-005784	Old Dominion Distribution Hub		2013-00861			98.200
													REQ-006037	Ingles- Hendersonville		2013-02251	2013-1191		300.000
													REQ-006693	Walnut Cove		2016-02384	2015-1297		80.000
													REQ-005439	Asheville Airport Expansion Phases 1 and 2		2010-00036	2007-1841		51.993
													REQ-005439	Asheville Airport Expansion Phases 1 and 2		2010-00036	2007-1841		21.987
		100062	Banner Farm Mitigation Site	4/20/2018	Construction	Riparian (Wetland)	R	3.049	0.000	0.000	0.000	3.049							
		92	Clear Creek	1/1/2001	Long Term Management	Cool Stream	R	1,196.000	1,196.000	1,195.997	0.000	0.003	REQ-003999	DOT - Construction of I 40	I-0100	1996-04215	1998-0133		691.000
													REQ-004094	DOT - Widening of Highway 25	R-2214B	1999-30003	1999-0661		208.997
													REQ-004302	DOT - US 25 widening (permit expired, invoiced for	R-2214A	2002-30204	2001-1715		222.000
													REQ-004551	Madison County Jail Site		2008--1998	2008-1027		74.000
		100004	Fletcher Stream and Wetland Site	10/4/2016	Monitoring Year 1	Cool Stream	R	363.000	363.000	362.013	0.000	0.987	REQ-005439	Asheville Airport Expansion Phases 1 and 2		2010-00036	2007-1841		60.013
													REQ-007688	The Preserve at Avery's Creek		2016-02051	2018-1409		101.000
													REQ-007926	Carolina Furniture Concepts		2019-00597	2019-0441		201.000
						Cold Stream	R	793.000	0.000	0.000	0.000	793.000							
		138	Fletcher-Meritor site	3/30/2005	Close Out	Cool Stream	R	4,131.000	4,131.000	4,131.000	0.000	0.000	REQ-004094	DOT - Widening of Highway 25	R-2214B	1999-30003	1999-0661		566.663
													REQ-004302	DOT - US 25 widening (permit expired, invoiced for	R-2214A	2002-30204	2001-1715		2,206.000
													REQ-004384	CHI Subdivision		2003-30273	2002-1899		281.000
													REQ-004399	Biltmore Corporate Technology Center & Town Center		2002-31303	2002-1389		714.000
													REQ-004440	DOT - US 25 to SR 1548 partial payment	R-2214A	2003-30312	2001-1715		232.330
													REQ-005439	Asheville Airport Expansion Phases 1 and 2		2010-00036	2007-1841		131.007
						Riparian (Wetland)	R	4.966	4.966	4.966	0.000	0.000	REQ-004095	DOT - Widening Highway 25	R-2214B	1999-30003	1999-0661		0.140
													REQ-004233	DOT - Sardis Road	U-3403C	2002-30135	2001-1512		0.292
													REQ-004303	DOT - US 25 widening (permit expired, invoiced for	R-2214A	2002-30204	2001-1715		0.750
													REQ-004441	DOT - US 25 to SR 1548 partial payment	R-2214A	2003-30312	2001-1715		0.200
													REQ-003804	River Bend Business Park		2005-31109	2005-0263		0.700
													REQ-003118	Haw Mountain, Mars Hill		2006-32682-357	2006-1046		0.328
													REQ-003012	Airport Road Retail Center- Wal-Mart 1179-02		2006-32342-311	2006-0922		1.780
													REQ-003302	Weirbridge Subdivision		2007-00758-311	2007-0327		0.002
													REQ-004862	Asheville Airport Expansion		2007-03766-311	2007-1841		0.359
													REQ-004919	Ingles Distribution Center		2008-2372	2008-1249		0.250
													REQ-005731	Aventine		2011-02216	2012-0589		0.087
													REQ-005783	Thoms Estate		2013-00732	2013-0292		0.078
		173	Hendersonville Wetlands	1/1/2003	Close Out	Riparian (Wetland)	RE	0.350	0.350	0.350	0.000	0.000	REQ-007619	Avadim Facility		2016-02369	2018-0779		0.210
													REQ-007822	Mud Creek Interceptor		2018-00575	2018-0661		0.140
		175	High Vista	1/1/2001	Long Term Management	Cool Stream	R	2,870.991	2,870.990	2,870.976	0.000	0.015	REQ-004059	Enka Elementary School		1998-31147	1998-0942		1,285.000
													REQ-003938	Ingles		0000-00000-000	2000-0103		233.490
													REQ-003999	DOT - Construction of I 40	I-0100	1996-04215	1998-0133		171.000
													REQ-004054	DOT - Widening Elk Mountain Road	U-0401	1998-30659	1998-0491		780.000
													REQ-004861	Asheville Airport Expansion		2007-03766-311	2007-1841		4.208
													REQ-005439	Asheville Airport Expansion Phases 1 and 2		2010-00036	2007-1841		397.278
							RE	58.000	58.000	58.000	0.000	0.000	REQ-004861	Asheville Airport Expansion		2007-03766-311	2007-1841		58.000
		208	Kings Creek	4/1/2002	Long Term Management	Cool Stream	R	1,781.000	1,781.000	1,781.000	0.000	0.000	REQ-003602	Nasty Branch			1997-0123		300.000
													REQ-003676	Wolfpen Creek Subdivision			1998-0177		468.000
													REQ-003734	Biltmore Heights			1998-0992		330.000
													REQ-003938	Ingles		0000-00000-000	2000-0103		46.510
													REQ-003982	DOT - Widening of NC 151	R-2116B		1997-0440		260.000
													REQ-002680	DOT - Widening of US 25 A	U-2801		1998-0321		189.000
													REQ-004551	Madison County Jail Site		2008--1998	2008-1027		37.490
													REQ-005784	Old Dominion Distribution Hub		2013-00861			150.000
		260	Mud Creek	7/22/2003	Long Term Management	Riparian (Wetland)	RE	4.420	4.420	4.419	0.000	0.001	REQ-004233	DOT - Sardis Road	U-3403C	2002-30135	2001-1512		0.458
													REQ-004303	DOT - US 25 widening (permit expired, invoiced for	R-2214A	2002-30204	2001-1715		0.750

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004441	DOT - US 25 to SR 1548 partial payment	R-2214A	2003-30312	2001-1715		0.200
													REQ-003804	River Bend Business Park		2005-31109	2005-0263		0.700
													REQ-003118	Haw Mountain, Mars Hill		2006-32682-357	2006-1046		0.172
													REQ-003012	Airport Road Retail Center- Wal-Mart 1179-02		2006-32342-311	2006-0922		1.780
													REQ-004862	Asheville Airport Expansion		2007-03766-311	2007-1841		0.359
		92497	Newfound Creek	6/20/2006	Long Term Management	Cool Stream	R	2,079.000	2,079.000	2,078.977	0.000	0.023	REQ-004440	DOT - US 25 to SR 1548 partial payment	R-2214A	2003-30312	2001-1715		139.670
													REQ-003312	Wolfchase		2007-1321-345	2007-0608		297.000
													REQ-003301	Weirbridge Subdivision		2007-00758-311	2007-0327		229.000
													REQ-003437	Cummings Cove Mountain Top Phase 3-5		2007--3833	2007-1990		288.000
													REQ-003433	Cliffs at High Carolina		2007-01619-311	2007-0656		90.000
													REQ-004551	Madison County Jail Site		2008--1998	2008-1027		0.317
													REQ-004861	Asheville Airport Expansion		2007-03766-311	2007-1841		1,019.328
													REQ-005182	The Ramble at Biltmore Forest		2004-31348	2004-1178		15.000
													REQ-005439	Asheville Airport Expansion Phases 1 and 2		2010-00036	2007-1841		0.662
		732	Sandy Mush (Phase II)	5/22/2006	Long Term Management	Cool Stream	R	1,153.070	1,153.070	1,153.060	0.000	0.010	REQ-004861	Asheville Airport Expansion		2007-03766-311	2007-1841		17.200
													REQ-005439	Asheville Airport Expansion Phases 1 and 2		2010-00036	2007-1841		483.000
													REQ-005439	Asheville Airport Expansion Phases 1 and 2		2010-00036	2007-1841		79.060
													REQ-005687	Asheville Airport Expansion Phase 2		2010-00036	2007-1841		174.000
													REQ-005730	Aventine		2011-02216	2012-0589		399.800
		92632	Upper South Hominy Creek	12/15/2007	Long Term Management	Cold Stream	R	2,900.200	2,900.200	2,900.177	0.000	0.023	REQ-004094	DOT - Widening of Highway 25	R-2214B	1999-30003	1999-0661		668.340
													REQ-004264	Ingles Market		2001-30682	2001-0654		348.000
													REQ-004264	Ingles Market		2001-30682	2001-0654		32.000
													REQ-004551	Madison County Jail Site		2008--1998	2008-1027		66.660
													REQ-004551	Madison County Jail Site		2008--1998	2008-1027		111.533
													REQ-004861	Asheville Airport Expansion		2007-03766-311	2007-1841		515.644
													REQ-004861	Asheville Airport Expansion		2007-03766-311	2007-1841		1,158.000
							RE	199.800	199.800	199.800	0.000	0.000	REQ-004094	DOT - Widening of Highway 25	R-2214B	1999-30003	1999-0661		199.800
						Riparian (Wetland)	RE	0.603	0.603	0.484	0.000	0.119	REQ-005731	Aventine		2011-02216	2012-0589		0.087
													REQ-005805	Hendersonville Sewer Line		2013-00018	2013-0219		0.250
													REQ-006291	Creekside Village		2014-01670	2014-1129		0.037
													REQ-007822	Mud Creek Interceptor		2018-00575	2018-0661		0.110
		96867	Wash Creek Mitigation Bank Credit Purchase SFY 2014	6/15/2013	Credits Purchased	Cool Stream	R	100.000	100.000	100.000	0.000	0.000	REQ-005730	Aventine		2011-02216	2012-0589		50.200
													REQ-005784	Old Dominion Distribution Hub		2013-00861			49.800
	French Broad 06010106	94203	East Fork of the Pigeon River Wetlands	4/26/2010	Close Out	Cold Stream	RE	415.000	415.000	0.000	0.000	415.000							
						Riparian (Wetland)	RE	3.468	3.468	1.820	0.000	1.648	REQ-003467	Peddlers Square		2008-00781	2008-0398		0.480
													REQ-003298	Vantage Pointe		2007-01178-344			0.485
													REQ-003298	Vantage Pointe		2007-01178-344			0.405
													REQ-004536	White Oak Landfill		2008-02370	1998-1070		0.450
		92531	Morgan Creek (French Broad)	6/26/2006	Long Term Management	Cold Stream	R	326.000	326.000	326.000	0.000	0.000	REQ-003425	Sunset Falls at Bald Creek		2007-02364-344	2007-1481		141.000
													REQ-004534	White Oak Landfill		2008-02370	1998-1070		185.000
						Riparian (Wetland)	R	0.570	0.570	0.570	0.000	0.000	REQ-003467	Peddlers Square		2008-00781	2008-0398		0.480
													REQ-003298	Vantage Pointe		2007-01178-344			0.090
	French Broad 06010108	100122	Laurel Springs	5/17/2019	Construction	Cold Stream	R	4,002.500	0.000	0.000	0.000	4,002.500							
							RE	116.500	0.000	0.000	0.000	116.500							
						Riparian (Wetland)	R	3.000	0.000	0.000	0.000	3.000							
		92663	Sink Hole Creek	3/5/2007	Long Term Management	Cold Stream	R	4,544.000	4,544.000	4,544.000	0.000	0.000	REQ-005074	Hawkins Mine Stream Relocation		2008-1254	2007-1250		4,544.000
							RE	229.000	229.000	215.200	0.000	13.800	REQ-006036	Vulcan Materials Boone Quarry Dirt Storage		2010-01090	2014-0014		215.200
		92596	UT to Bald Creek	8/22/2007	Long Term Management	Cold Stream	R	1,765.533	1,765.533	1,765.533	0.000	0.000	REQ-005074	Hawkins Mine Stream Relocation		2008-1254	2007-1250		1,134.000
													REQ-005074	Hawkins Mine Stream Relocation		2008-1254	2007-1250		349.162
													REQ-005650	Unimin School House Mine Expansion		2011-01762	2012-0632		119.333
													REQ-005074	Hawkins Mine Stream Relocation		2008-1254	2007-1250		163.038

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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							RE	155.800	155.800	104.800	0.000	51.000	REQ-006307	Pine Mountain Mine Phase 1		2013-01376	2014-0356		40.000
													REQ-006036	Vulcan Materials Boone Quarry Dirt Storage		2010-01090	2014-0014		64.800
						Riparian (Wetland)	RE	0.375	0.375	0.000	0.000	0.375							
	Hiwassee 06020002	92633	Martins Creek II	3/28/2008	Long Term Management	Cold Stream	R	594.000	594.000	594.000	0.000	0.000	REQ-005519	Sunrise Plaza		2007-03384	2008-1496		331.000
													REQ-005974	Cherokee Casino/EBCI Murphy Casino		2013-01200	2013-0875		263.000
							RE	263.000	263.000	263.000	0.000	0.000	REQ-005974	Cherokee Casino/EBCI Murphy Casino		2013-01200	2013-0875		263.000
						Riparian (Wetland)	R	0.089	0.089	0.089	0.000	0.000	REQ-005975	Cherokee Casino/EBCI Murphy Casino		2013-01200	2013-0875		0.089
							RE	0.089	0.089	0.089	0.000	0.000	REQ-005975	Cherokee Casino/EBCI Murphy Casino		2013-01200	2013-0875		0.089
		388	Trout Cove Branch	2/21/2006	Long Term Management	Cool Stream	R	237.000	237.000	237.000	0.000	0.000	REQ-003654	Ace Hardware		2004-30362	2004-0032		237.000
	Little Tennessee 06010202	71	Cat Creek	9/11/2004	Long Term Management	Cold Stream	R	1,433.000	1,433.000	1,433.000	0.000	0.000	REQ-002855	Jim Brown Chrysler Dealership		2006-30010	2006-0500		268.000
													REQ-003321	Haskins Pond		2007-00897-356	2006-0809		50.000
													REQ-004977	Highlands School Soccer Field			2008-1012		210.000
													REQ-006224	Amazing Grace (LT02 OK)		2011-00288	2007-1556		244.000
													REQ-007883	Harrah's Cherokee Casino Resort Expansion		2018-01494	EBCI 401 11052018		25.000
													REQ-007744	WCU Master Plan Improvements		2015-00263	2018-0612		616.000
													REQ-005232	Macon County Airport Runway Extension		2009-00321	1993-0501		20.000
						Riparian (Wetland)	R	4.714	4.714	4.714	0.000	0.000	REQ-002856	Jim Brown Chrysler Dealership		2006-30010	2006-0500		0.410
													REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		4.172
													REQ-005325	South Sylva Retail Substation Duke Power		2010-01274	2010-0986		0.132
		95720	Cochran Branch Stream and Wetland Restoration Site	10/29/2012	Monitoring Year 6	Cold Stream	R	1,783.000	1,387.000	1,387.000	0.000	396.000	REQ-005232	Macon County Airport Runway Extension		2009-00321	1993-0501		546.000
													REQ-005232	Macon County Airport Runway Extension		2009-00321	1993-0501		182.000
													REQ-005232	Macon County Airport Runway Extension		2009-00321	1993-0501		341.800
													REQ-005232	Macon County Airport Runway Extension		2009-00321	1993-0501		178.300
													REQ-005232	Macon County Airport Runway Extension		2009-00321	1993-0501		89.150
													REQ-005232	Macon County Airport Runway Extension		2009-00321	1993-0501		49.750
						Riparian (Wetland)	R	4.240	3.392	3.392	0.000	0.848	REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		1.272
													REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		0.424
													REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		0.424
													REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		0.424
													REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		0.424
													REQ-006445	Macon County MSWL Phase 3 Cell 1		2012-01916	2015-0092		0.110
													REQ-005325	South Sylva Retail Substation Duke Power		2010-01274	2010-0986		0.314
							RE	0.055	0.047	0.047	0.000	0.008	REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		0.022
													REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		0.006
													REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		0.006
													REQ-005233	Macon County Airport Runway Extension		2009-00321	1993-0501		0.006
													REQ-005325	South Sylva Retail Substation Duke Power		2010-01274	2010-0986		0.007
	Little Tennessee 06010203	100005	Harrell Stream and Wetland Site	10/6/2016	Monitoring Year 1	Cold Stream	R	449.000	134.700	134.700	0.000	314.300	REQ-003100	Highlands Cove		1998-31148	1998-1130		5.530
													REQ-006438	Bryson City FedEx Distribution Center		2015-00979	2015-0805		129.170
						Riparian (Wetland)	R	2.186	0.656	0.240	0.000	1.946	REQ-006020	Cherokee Indian Hospital		2013-01676			0.240
		95027	Junes Branch Stream Restoration Site	7/14/2011	Close Out	Cold Stream	R	1,144.410	1,084.470	1,084.470	59.940	0.000	REQ-005409	ConMet		2004-30209	2003-1502		288.000
													REQ-003100	Highlands Cove		1998-31148	1998-1130		62.000
													REQ-003100	Highlands Cove		1998-31148	1998-1130		117.900
													REQ-003100	Highlands Cove		1998-31148	1998-1130		117.000
													REQ-003100	Highlands Cove		1998-31148	1998-1130		273.400
													REQ-003100	Highlands Cove		1998-31148	1998-1130		226.170
	Little Tennessee	390	Tulula	7/21/2003	Long Term Management	Riparian (Wetland)	R	2.730	2.730	2.722	0.000	0.008	REQ-006809	Village Green Parking Lot		2017-00424	2017-0699		0.246

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
	Tennessee 06010204				Management	(Wetland)							REQ-007745	WCU Master Plan Improvements		2015-00263	2018-0612		0.530
													REQ-007884	Harrah's Cherokee Casino Resort Expansion		2018-01494	EBCI 401 11052018		1.946
	Lumber 03040203	92760	Columbus Swamp	11/18/2007	Long Term Management	Riparian (Wetland)	R	8.170	8.170	8.165	0.000	0.005	REQ-004081	DOT - Bridge 16 over NC 71	B-3392	1996-03343	1998-0716		1.200
													REQ-004070	Fairmont Wastewater Treatment Plant		1998-01874	1999-0872		1.500
													REQ-004338	Patrick Road Extension		2002-00091	2001-1590		0.480
													REQ-004367	Fairmont Wastewater Treatment Plant		1998-01874	1999-0872		1.500
													REQ-004375	Morgan Wood Subdivision		2003-00278	2003-0385		0.290
													REQ-003268	Carriage Park Phase Two		2006 41292 063	2007-0243		0.330
													REQ-002685	Chandler Hills at Seven Lakes West		2003-00301-063	2007-2257		0.175
													REQ-004885	1012 Causay Road		2006-40918-024			0.490
													REQ-005146	Town of Southern Pines Raw Water Reservoir		2006-40205	2002-1769		1.600
													REQ-005358	Mountaire Chicken Rail Realignment		2010-00248	2010-0766		0.400
													REQ-002811	Beacon Townes @ Carolina Shores		2005-01275	2005-1717		0.140
													REQ-004603	Beacon Townes at Carolina Shores Part 2		2005--1275	2005-1717		0.060
		201	Juniper Bay	7/22/2003	Long Term Management	Non-Riparian (Wetland)	R	35.440	35.440	35.440	0.000	0.000	REQ-003897	Columbus County Correctional Institution			2004-1868		6.390
													REQ-005209	West Columbus High School Athletic Field		2009-00115	2010-0105		0.190
													REQ-005515	PNG Sutton		2010-01309	2011-0855		2.250
													REQ-006929	Smithfield Foods Expansion		2017-00550	1991-0022		5.620
													REQ-005515	PNG Sutton		2010-01309	2011-0855		8.400
													REQ-006390	PNG Line 34 Replacement Project		2014-02235	2015-0507		2.600
													REQ-006954	PNG Line 434		2016-02207	2017-1204		7.670
													REQ-007024	Atlantic Coast Pipeline		2014-01558			2.320
		92351	Meadowbranch (Fivemile Branch)	6/14/2006	Long Term Management	Riparian (Wetland)	R	0.800	0.800	0.800	0.000	0.000	REQ-004081	DOT - Bridge 16 over NC 71	B-3392	1996-03343	1998-0716		0.800
							RE	1.970	1.970	1.970	0.000	0.000	REQ-004081	DOT - Bridge 16 over NC 71	B-3392	1996-03343	1998-0716		0.750
													REQ-004367	Fairmont Wastewater Treatment Plant		1998-01874	1999-0872		0.100
													REQ-004375	Morgan Wood Subdivision		2003-00278	2003-0385		0.290
													REQ-003268	Carriage Park Phase Two		2006 41292 063	2007-0243		0.330
													REQ-005358	Mountaire Chicken Rail Realignment		2010-00248	2010-0766		0.400
													REQ-004070	Fairmont Wastewater Treatment Plant		1998-01874	1999-0872		0.100
		100053	Rough Horn Swamp II Restoration Site	4/25/2018	Monitoring Year 1	Riparian (Wetland)	R	5.551	1.665	1.665	0.000	3.886	REQ-005932	Mid South Club		2007-00490	2007-0128		0.340
													REQ-005686	Bojangles' Lumberton		2012-00771	2012-0727v3		0.966
													REQ-006389	PNG Line 34 Replacement Project		2014-02235	2015-0507		0.359
		97005	Rough Horn Swamp Restoration Site	7/16/2015	Monitoring Year 1	Riparian (Wetland)	R	20.267	6.080	6.080	0.000	14.187	REQ-006389	PNG Line 34 Replacement Project		2014-02235	2015-0507		1.161
													REQ-006394	PNG Line 1 Replacement		2015-00195			1.280
													REQ-005514	PNG Sutton		2010-01309	2011-0855		3.449
													REQ-006930	Smithfield Foods Expansion		2017-00550	1991-0022		0.040
													REQ-007528	Scotland County Industrial Park Utility Expansion		2018-01004	2018-0687		0.150
						Non-Riparian (Wetland)	R	11.873	3.562	3.562	0.000	8.311	REQ-007024	Atlantic Coast Pipeline		2014-01558			3.562
		94068	UT To The Lumber River	7/9/2009	Long Term Management	Warm Stream	R	444.000	444.000	444.000	0.000	0.000	REQ-005145	Town of Southern Pines Raw Water Reservoir		2006-40205	2002-1769		444.000
	Lumber 03040204	92517	Brown Marsh Swamp	6/21/2006	Long Term Management	Warm Stream	R	414.000	414.000	414.000	0.000	0.000	REQ-004524	Woodland Circle Extension		2007-02590-063	2008-0606		290.000
													REQ-005164	Unimin Corporation Mill Creek		2007-03424-077	2009-0191		124.000
						Riparian (Wetland)	R	0.840	0.840	0.840	0.000	0.000	REQ-004571	Tidelands Preserve		2006-40932-010	2008-0738		0.240
													REQ-004525	Woodland Circle Extension		2007-02590-063	2008-0606		0.600
		100115	Swamp Grape	4/18/2019	Construction	Warm Stream	R	3,060.667	0.000	0.000	0.000	3,060.667							
						Riparian (Wetland)	R	9.610	0.000	0.000	0.000	9.610							
							RE	0.050	0.000	0.000	0.000	0.050							
	Lumber 03040206	251	Mill Branch	10/14/2004	Long Term Management	Warm Stream	R	119.000	119.000	119.000	0.000	0.000	REQ-003196	Farm at Brunswick		2006-41362-010			65.000
													REQ-005370	Roger Bacon Academy Charter School Whiteville		2011-00554			54.000
						Riparian (Wetland)	RE	0.690	0.690	0.690	0.000	0.000	REQ-002907	Riegel Ridge		2001-00853	2001-1680		0.690

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
	Lumber 03040207	100142	Cool Run	2/20/2020	Construction	Warm Stream	R	800.000	0.000	0.000	0.000	800.000							
						Riparian (Wetland)	R	1.353	0.000	0.000	0.000	1.353							
		92549	Plum Creek	7/18/2006	Long Term Management	Non-Riparian (Wetland)	R	10.040	10.040	10.033	0.000	0.007	REQ-002906	Rourk Woods Subdivision		2005-00915			0.424
													REQ-002907	Riegel Ridge		2001-00853	2001-1680		0.690
													REQ-002981	Wet Ash Swamp		2006-00849			0.021
													REQ-002981	Wet Ash Swamp		2006-00849			0.019
													REQ-003122	CHC Excavation Site		2006-40668-010	2006-1402		0.261
													REQ-003122	CHC Excavation Site		2006-40668-010	2006-1402		0.739
													REQ-003430	Government Complex Road Extension		2007-04009			0.470
													REQ-004240	Player's Club			2001-0672		0.088
													REQ-003708	Grand Oaks Subdivision, Lot 1		2004-01096			0.440
													REQ-003764	Town of Carolina Shores Detention Basin		2003-00451			0.250
													REQ-003839	East Pelican Drive, Lots 3,4,5,7 & 8, Oak Island		2004-00321	2004-0022		0.250
													REQ-003008	Lockwood Folly		2006-00454			0.200
													REQ-003984	Sunset Ridge Subdivision		2005-00323	2005-0805		0.788
													REQ-002759	East Pelican Drive, Lot 2			2006-0435		0.250
													REQ-003011	Lee Tracts		2006-32082-010	2006-0674		0.440
													REQ-003309	Waterbrook Woods		2006-00635-010	2006-0337		0.620
													REQ-003417	Eagle Creek		2006-41798-010	2007-0816		0.363
													REQ-003297	Randolphville Road Tract		2002-00268-010	2002-0035		1.000
													REQ-003462	Silver Palms at Holden Beach Shores		2006-41796-010			0.160
													REQ-003398	Tidewater at Oceanisle		2005-01078	2007-0982		0.774
													REQ-003463	Meadow Ridge Access Storage		2005-00321-010			0.500
													REQ-003473	Two-Eleven Midway Road		2005-833	2007-1401		0.110
													REQ-004531	Executive Plaza		2005-00252			0.098
													REQ-004562	Cape Side Subdivision Lot 55		2006-00858-010	2008-0951		0.500
													REQ-004465	Eddy Jones Single Family Residence Saltation Dr		2007-04188-010	2008-1067		0.028
													REQ-005073	Mariner's Reach		2007-3614-010	2008-0874		0.550
	Neuse 01 Outside Falls Lake	92603	Buffalo Creek	2/5/2007	Close Out	Riparian Buffer	R	8,583.207	8,583.207	0.000	0.000	8,583.207							
		92682	UT Neuse (The Big Ditch)	1/28/2009	Close Out	Nitrogen	R	0.001	0.001	0.000	0.000	0.001							
	Neuse 03020201	97086	Alliance Headwaters Stream Mitigation Site-Option A	3/21/2016	Monitoring Year 1	Riparian (Wetland)	R	37.598	11.280	11.280	0.000	26.318	REQ-002988	Town of Cary Windsor Oaks Water/Sewer Ext			2006-0613		0.095
													REQ-006127	Austin Creek Phase 2		2011-01676	2014-0695		0.216
													REQ-006448	Knightdale Station		2015-01553	2015-0838		0.490
													REQ-006546	Martin Marietta's Benson Quarry		2014-00845	1995-0153		10.479
							RE	1.756	0.527	0.527	0.000	1.229	REQ-006546	Martin Marietta's Benson Quarry		2014-00845	1995-0153		0.527
		439	Bold Run Creek (G)	8/1/2005	Long Term Management	Warm Stream	R	1,133.997	1,133.997	1,133.995	0.000	0.002	REQ-004198	DOT - Widening of SR 1652	U-2804B	1996-01876	1999-1201		674.170
													REQ-004250	Pinnacle Park		1998-21210	2000-0280		108.000
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		351.825
		92603	Buffalo Creek	2/5/2007	Close Out	Warm Stream	RE	669.830	669.830	669.830	0.000	0.000	REQ-004145	DOT - Edwards Mill Extension	U-2582B	1999-21144	2000-1128		18.500
													REQ-003883	DOT - Northern Wake Expressway (Dutchman's Creek)	R-2000CB, R-2000D	1997-00885	1996-0319		645.330
													REQ-002872	Brighton Forest- partial donation in lieu		2005-20292	2005-1701		6.000
		100042	Buffalo Creek Tributaries Mitigation Project	1/11/2018	Construction	Warm Stream	R	4,066.000	0.000	0.000	0.000	4,066.000							
							RE	56.500	0.000	0.000	0.000	56.500							
						Riparian (Wetland)	R	3.800	0.000	0.000	0.000	3.800							
							RE	0.037	0.000	0.000	0.000	0.037							
		95020	Byrd's Creek Mitigation Site	6/28/2011	Close Out	Warm Stream	R	5,370.666	5,370.666	5,370.666	0.000	0.000	REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		84.890
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		309.600
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		145.467
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		82.000
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		122.233
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		205.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004277	DOT - Wake Forest Bypass (Thompson & Jones)	R-2809	1996-01836	2001-0550		185.320
													REQ-004277	DOT - Wake Forest Bypass (Thompson & Jones)	R-2809	1996-01836	2001-0550		430.680
													REQ-004225	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		9.150
													REQ-004394	Ashworth Estates & Camden Park		2002-21036, 2003-21102	2003-0373		121.610
													REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		1.080
													REQ-003582	Farmington Woods Subdivision		2003-21173	2003-0989		72.520
													REQ-003585	Stonewalls Subdivision, Phase 2 & 3		2002-21496	2002-1634		149.480
													REQ-003919	Donation - Heritage Subdivision			1999-1241		10.600
													REQ-003919	Donation - Heritage Subdivision			1999-1241		145.467
													REQ-003919	Donation - Heritage Subdivision			1999-1241		82.000
													REQ-002725	Brightleaf at the Park - 2		2004-20594, 2004-21570, 2004-21571	2004-1111		299.000
													REQ-004027	Regency Parkway Extension		2005-21042, 2006-20114	2005-1131		213.667
													REQ-003234	Pearl Creek		2006-32508-292	2006-1900		215.643
													REQ-003234	Pearl Creek		2006-32508-292	2006-1900		56.113
													REQ-003264	42 East		2007-01106-292	2007-0018		210.790
													REQ-003384	Perry Creek Road Ext.		2007-02520-292	2007-1057		193.290
													REQ-003384	Perry Creek Road Ext.		2007-02520-292	2007-1057		217.610
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		218.787
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		246.000
													REQ-004145	DOT - Edwards Mill Extension	U-2582B	1999-21144	2000-1128		8.580
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		189.242
													REQ-003919	Donation - Heritage Subdivision			1999-1241		247.533
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		91.711
													REQ-003475	Taftwoods East		2008-01449	2007-1658		200.082
													REQ-003031	TW Alexander Extension		2006-33046	2006-0738		605.521
		87	Chavis Park	2/10/2001	Long Term Management	Warm Stream	R	2,210.000	2,210.000	2,210.000	0.000	0.000	REQ-004357	Sunset Forest, LLC		2003-20410	1999-0026		288.000
													REQ-004035	DOT - US 401 Widening	R-2425C	1982-00031, 1998-20755, 1998-21133	1998-0403		480.000
													REQ-004100	DOT - NC55 widening	R-2905	1999-20326	1998-0337		532.000
													REQ-004117	Day Property Subdivision		2000-21946	2000-1140		827.000
													REQ-004155	Butner Correctional Institute		2001-20354	2001-0013		73.000
													REQ-003254	Edgemont Landing		2007-1102-292	2006-1945		10.000
		99	Cox Site	8/6/2004	Long Term Management	Warm Stream	R	7,432.000	7,432.000	7,431.855	0.000	0.145	REQ-004091	DOT - I 95 NC 50 interchange	I-2812		1999-0490		73.000
													REQ-003968	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		123.200
													REQ-003968	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		4.400
													REQ-003968	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		15.330
													REQ-004250	Pinnacle Park		1998-21210	2000-0280		392.000
													REQ-004265	Leesville Road Widening		2001-20682	2002-0215		14.540
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		1,110.000
													REQ-004225	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		16.900
													REQ-004320	Chastain II (first payment)		2002-21320, 2002-21321, 2002-21322	2002-1049		287.000
													REQ-004332	Buffalo Road Widening Phase I		2002-21364	2000-1386		13.420
													REQ-004339	Windcrest Farms PUD		2003-20423	2002-0536		259.000
													REQ-004342	Waverly Point Phase IV & V		2002-21358	2002-1182		192.000
													REQ-004347	Dove Landing		2002-20875	2002-0577		14.140
													REQ-004348	Strickland Road Widening		2001-20271, 2002-21123	2002-0438		166.000
													REQ-004378	DOT - Improvements to I-85 crossing Ellerbe Creek	I-0306C	2002-20949	2002-1677		105.380
													REQ-004394	Ashworth Estates & Camden Park		2002-21036, 2003-21102	2003-0373		22.120

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		729.667
													REQ-004425	DOT - Bridge 246 on SR 2564	B-3376	2003-20252	2002-1903		753.000
													REQ-004435	Brier Creek Parcel H West		2003-20539	2003-0669		195.000
													REQ-004443	Glen Eden & Blue Ridge Road Dam Replacement		2000-21887	2000-1270		189.000
													REQ-003546	Brier Creek Subdivision		2000-20221, 2000-20222	1999-1284		152.000
													REQ-003590	Tryon Road Widening		2002-20862, 2003-20805, 2003-20806	2003-0141		139.000
													REQ-003590	Tryon Road Widening		2002-20862, 2003-20805, 2003-20806	2003-0141		19.890
													REQ-003914	Edwards Mill Road Extension		2005-20178, 2005-20179, 2008-00723	2004-0092		0.170
													REQ-002808	Glenwood Crossings		2005-21290	2005-2231		256.620
													REQ-002985	NC Railroad Company, Auburn Sidings		0000-00000-000	2006-0677		319.000
													REQ-003071	Waterstone Residential Development		2006-40351-268	2005-1967		584.000
													REQ-003041	Louis-Stephens Drive		2005-20451	2006-0770		328.000
													REQ-003077	Forty Wade		2006-20546-292	2006-0961		276.830
													REQ-003333	Watson Property		2006-20349-292	2007-0744		590.000
													REQ-003264	42 East		2007-01106-292	2007-0018		74.210
													REQ-003264	42 East		2007-01106-292	2007-0018		8.000
													REQ-003384	Perry Creek Road Ext.		2007-02520-292	2007-1057		8.800
													REQ-003234	Pearl Creek		2006-32508-292	2006-1900		0.238
						Riparian (Wetland)	R	26.330	26.330	26.330	0.000	0.000	REQ-003767	Northstone Subdivision			1998-1175		0.560
													REQ-004018	DOT - NC 55 Holly Springs bypass	R-2541	1995-02585	1998-0330		0.015
													REQ-004221	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		0.250
													REQ-003547	Brier Creek Subdivision		2000-20221, 2000-20222	1999-1284		0.150
													REQ-003548	Speight Branch		2001-20969, 2002-20106	2003-0047		0.220
													REQ-003548	Speight Branch		2001-20969, 2002-20106	2003-0047		0.220
													REQ-003597	Wilco Gas Station & Car Wash		2002-21184	2002-1499		0.235
													REQ-003624	Ridgewood Residential Subdivision		2003-21077	2003-0996		0.245
													REQ-003666	Glen Laurel Phase II B		2004-20064	2003-1392		0.140
													REQ-003944	Harrison Place Subdivision		2004-21390	2004-1337		0.040
													REQ-003794	Midway Mini Storage		2004-20395	2004-1687		0.410
													REQ-002722	Brightleaf at the Park		2004-20594, 2004-21570, 2004-21571	2004-1111		0.329
													REQ-004002	Twin Lakes		2004-20379, 2005-20722	2005-0054		0.280
													REQ-004046	Skycrest/Dogwood (City of Raleigh)		2005-20210	2005-0855		0.190
													REQ-003950	Brier Creek Corporate Center		2005-20324	2005-0913		0.250
													REQ-004015	Tryon Village		2004-21664, 2005-21018	2005-1837		0.460
													REQ-002780	Town of Wendell - Buffalo Creek Sewer		2005-20832			0.310
													REQ-002780	Town of Wendell - Buffalo Creek Sewer		2005-20832			0.110
													REQ-003997	Sunset Oaks, Phase 5B & 5C		2005-20835	2005-0716		0.190
													REQ-004019	Chessington Subdivision		2003-20495			0.450
													REQ-002771	Sterling Ridge		2005-21367			0.050
													REQ-002873	Brighton Forest- partial donation in lieu		2005-20292	2005-1701		0.340
													REQ-003911	Glenwood Station		2004-21396	2005-0205		0.480
													REQ-002881	Cardinal Lake Subdivision		2006-20237	2005-1849		0.060
													REQ-002917	Selma Railroad Siding		2006-20297	2006-0221		0.320
													REQ-003929	Sunset Ridge		2005-20665	2005-0489		0.200
													REQ-002899	Weaver's Pond		2005-20460, 2006-20187			0.230
													REQ-005362	Raleigh Annexation		200620196	2006-0714		0.168
													REQ-003084	Ashton Hall Subdivision		2005-20047	2006-1042		0.330

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003195	Ashton Village		2006-41588-292	2006-1742		0.152
													REQ-003166	Shiloh Crossing		2004-21479-292	2004-1764		0.250
													REQ-003214	Morrisville Parkway Extension Phases Ic, II & IIId		2006-20573-292	2005-1360		0.910
													REQ-003334	Watson Property		2006-20349-292	2007-0744		0.235
													REQ-003176	Wendell Falls		2006-20100-292	2006-1617		2.150
													REQ-003407	Walnut Creek Greenway		2007-03392	2004-0838		0.146
													REQ-003516	Old NC Hwy 86 Widening- Waterstone Drive		2008-00133	2005-1967		0.020
													REQ-003370	Lake Glad Road Commercial Development		2007-02851-239	2007-0241		0.390
													REQ-003063	Woodhurst Subdivision		2006-32677-292	2006-0993		0.300
													REQ-003532	Schieffelin Industrial Park		2008-00867-292	2008-0370		0.230
													REQ-003522	Laurel Park II- wetlands		2008-00677-292	2008-0308		0.108
													REQ-003504	Brightwood Trails Subdivision		2007-04201			0.172
													REQ-003518	Austin Creek Subdivision Sewer Connector		2008-00884-292	2005-1480		0.210
													REQ-003528	Drayton Estates		2008-00872-292	2008-0322		0.138
													REQ-004507	Sutton Springs Subdivision- wetlands		2007-02624	2006-1385		0.187
													REQ-004538	Campbell Road Interceptor		2008-01415	2008-0693		0.140
													REQ-004869	Speight Branch Interceptor Project		2008-02784	2006-0448		0.210
													REQ-003331	Selma Quarry		2007--0178	2007-0861		2.700
													REQ-003402	Crabtree Creek North Bank Interceptor		2008-01259	2007-1093		0.670
													REQ-003524	5401 North- Wetlands Buffers		2008-00596	2007-2235		0.340
													REQ-004455	Beaverdam Creek Gravity Sewer		2008-00708	2008-0335		0.250
													REQ-004926	Buffalo Creek Greenway		2008-02983	2008-1141		0.210
													REQ-004976	Arbor Chase		2007-03455	2007-1538		0.170
													REQ-005377	PNG Wayne Project		2011-00118	2011-0210		5.250
													REQ-005532	Crabtree Basin Wastewater System Conveyance Improvements		2011-01748	2011-0567		1.300
													REQ-005402	Firestone Complete Auto Care Apex		2011-01032	2011-0521		0.164
													REQ-005440	US Foodservice Inc. Zebulon Expansion		2011-00615	2011-0165		0.170
													REQ-005361	Creekstone Apartments		2011-00041	2011-0166		0.110
													REQ-005438	PNG Wayne Project- Revision		2011-00118	2011-0210		0.250
													REQ-005453	Carver Street Extension		2009-01175	2011-0916		0.370
													REQ-005314	Pecan Grove Apartments		2008-00875	2010-0954		0.248
													REQ-005364	Generations II SD		2011-00699	2011-0180		0.390
													REQ-005475	Tryon Place at Cary Parkway		2011-01830	2011-0992		0.088
													REQ-004922	Johnston Community College (donation in-lieu)		2000-20908	2000-1273		0.470
						Non-Riparian (Wetland)	R	16.750	16.750	16.739	0.000	0.011	REQ-004216	White Oak Crossing Shopping Center			2001-1431		2.024
													REQ-003967	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		0.970
													REQ-004128	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		0.430
													REQ-004298	EMD Pharmaceuticals / Treyburn Industrial Park		2001-21286	2002-0379		0.500
													REQ-004222	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		2.520
													REQ-003565	DOT - NC 98 Wake Forest Bypass	R-2809B	1996-01836	2001-0550		0.040
													REQ-003619	Avent Glen Subdivision, Phase 2		2003-21373, 2003-21384	2003-1156		0.389
													REQ-003696	Louis-Stephens Road		2004-21005, 2004-21006	2004-0586		0.320
													REQ-003747	Red Oak Plantation Subdivision		2005-10003	2004-0660		0.011
													REQ-003747	Red Oak Plantation Subdivision		2005-10003	2004-0660		0.229
													REQ-003898	Stone Creek Village		2005-20557, 2005-20645	2005-0347		0.496
													REQ-003979	Moss Creek Village		2005-20928	2005-0675		0.600
													REQ-002827	Holly Springs Retail Site		2006-20291	2006-0002		1.000
													REQ-003989	Heritage Pines		2005-20456	2005-0736		1.400
													REQ-003148	Middle Creek Commons		2006-40446-251	2006-1421		0.940

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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													REQ-003105	NC Railroad Powhatan Sidings		2006-40540-251	2006-1394		2.880
													REQ-003489	Brandon Drive Building		2005-20932	2005-0674		0.940
													REQ-004464	Fayetteville St. Widening/Penmarc Ext/Summit Ave.		2008-02602-292	2008-1362		0.140
													REQ-003348	Laurel Park Elementary		2007-03308	2007-0814		0.270
													REQ-005122	Johnston County Community College Library (donation in-lieu)			2009-0576		0.620
													REQ-004222	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		0.020
		95021	Devils Racetrack Mitigation Site	6/28/2011	Monitoring Year 7	Warm Stream	R	1,700.000	1,530.000	1,530.000	0.000	170.000	REQ-003175	Wendell Falls		2006-20100-292	2006-1617		939.082
													REQ-003406	Walnut Creek Greenway		2007-03392	2004-0838		60.000
													REQ-003468	E-Suites Hotel		2008-00486			271.000
													REQ-002979	Lyndale Subdivision		2008-00154	2006-0381		202.000
													REQ-003475	Taftwoods East		2008-01449	2007-1658		57.918
		127	Ellerbee Creek (G) Hillandale	5/2/2002	Long Term Management	Warm Stream	R	5,397.497	5,397.497	5,397.492	0.000	0.005	REQ-004277	DOT - Wake Forest Bypass (Thompson & Jones)	R-2809	1996-01836	2001-0550		4,556.000
													REQ-004294	Toscana Road, Pulte Homes		2002-20453	2002-0058		302.000
													REQ-004225	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		186.001
													REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		279.006
													REQ-003582	Farmington Woods Subdivision		2003-21173	2003-0989		74.480
													REQ-003586	Wakefield Subdivision			1996-1148		0.003
													REQ-004116	Raleigh School			2000-1093		0.002
		145	Goldsboro Housing Authority	2/16/2004	Long Term Management	Warm Stream	R	824.666	824.666	824.666	0.000	0.000	REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		132.667
													REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		691.999
		147	Goose Creek (G)	3/20/2004	Long Term Management	Warm Stream	R	1,358.000	1,358.000	1,358.000	0.000	0.000	REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		1,358.000
		183	Howell Woods	7/15/1999	Long Term Management	Warm Stream	R	2,101.200	2,101.200	2,101.200	0.000	0.000	REQ-003968	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		433.070
													REQ-002872	Brighton Forest- partial donation in lieu		2005-20292	2005-1701		122.620
													REQ-002782	Gates of Ethan's Glen		2006-20209			164.000
													REQ-002842	Wynbrooke Subdivision		2005-20442, 2006-20211	2005-2178		596.000
													REQ-003000	Brandywine Subdivision		2005-20821	2006-0285		516.000
													REQ-003021	Fayetteville Road Assemblage		2006-20268, 2006-20804, 2006-20805	2006-0715		268.710
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		0.800
						Riparian (Wetland)	R	44.533	44.530	44.530	0.000	0.003	REQ-003767	Northstone Subdivision			1998-1175		0.560
													REQ-004018	DOT - NC 55 Holly Springs bypass	R-2541	1995-02585	1998-0330		1.185
													REQ-004086	DOT - I-85 & US Durham Bypass	I-0306C, I-0306D	1998-20154	1999-0083		4.180
													REQ-004127	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		1.160
													REQ-004156	Butner Correctional Institute		2001-20354	2001-0013		0.070
													REQ-004187	Fairview Baptist Church		2000-21861	2000-1155		0.466
													REQ-004204	Woodchase SD		2000-20715, 2000-21152	2000-0719		0.228
													REQ-004209	Wakefield Development		2001-20770			0.329
													REQ-004214	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1997-00884	1996-0319		2.000
													REQ-004077	Roxboro Commons Shopping Center		2001-20607	2001-0374		0.840
													REQ-004077	Roxboro Commons Shopping Center		2001-20607	2001-0374		0.840
													REQ-004236	Fuquay Varina Shopping Center		2000-21074	2000-1446		2.270
													REQ-004239	Smith Farms		2001-20939	2001-0505		0.309
													REQ-004241	Ransdell Subdivision		2001-20868	2001-0800		0.160
													REQ-004249	Fuquay Varina Shopping Center		2001-20284	2000-1446		0.450
													REQ-004252	RDU Center 3&4		2001-20036	2001-0168		0.880
													REQ-004257	St. Andrews Subdivision		2001-20869, 2001-21149	2001-0828		0.027
													REQ-004260	Johnston County Landfill		1999-20268	1998-0470		1.750
													REQ-004278	DOT - Wake Forest Bypass (Thompson & Jones)	R-2809	1996-01836	2001-0550		1.100
													REQ-004444	Glen Eden & Blue Ridge Road Dam Replacement		2000-21887	2000-1270		0.110
													REQ-004221	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		1.130

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004350	Strickland Road Widening		2001-20271, 2002-21123	2002-0438		0.440
													REQ-004362	Princeton Manor Subdivision		2001-20766	2002-1409		0.450
													REQ-004417	Bishop's Gate		2003-20162, 2003-21233, 2003-21234	2003-0667		0.150
													REQ-003547	Brier Creek Subdivision		2000-20221, 2000-20222	1999-1284		0.113
													REQ-003597	Wilco Gas Station & Car Wash		2002-21184	2002-1499		0.235
													REQ-003624	Ridgewood Residential Subdivision		2003-21077	2003-0996		0.025
													REQ-003695	Park Grove Subdivision		2004-21007	2004-0719		0.318
													REQ-003726	Old Mill Stream Subdivision, Phase 5		2004-20557, 2005-20057, 2005-20058	2004-0917		0.472
													REQ-003751	Harrington Point Subdivision		2004-21369	2004-1130		0.223
													REQ-003765	Spring HIll Subdivision		2001-21155	2002-1439		0.360
													REQ-003827	McCrimmon Parkway		2004-21505, 2004-21563	2004-1162		0.210
													REQ-003833	Airport Boulevard Subdivision		2004-20151	2005-0063		0.240
													REQ-003848	Emerald Pointe Subdivision		2003-21218, 2004-20901	2004-0584		0.325
													REQ-003795	Mirror Lake Subdivision		2005-20181	2004-1796		0.260
													REQ-003887	Raleigh-Durham Airport Runway		2000-21506	2002-0662		1.800
													REQ-003822	Bishop's Gate Subdivision		2003-20243, 2004-21510	2004-1296		0.075
													REQ-003944	Harrison Place Subdivision		2004-21390	2004-1337		0.310
													REQ-002986	NC Railroad Company, Auburn Sidings		0000-00000-000	2006-0677		0.400
													REQ-002950	Ten-Ten Commons		2006-32428-292	2006-0493		0.321
													REQ-003072	Waterstone Residential Development		2006-40351-268	2005-1967		0.145
													REQ-002989	Oaks at Sippihaw		2004-20686	2006-0761		0.390
													REQ-003038	Louis-Stephens Drive		2005-20451	2006-0770		0.590
													REQ-003988	Heritage Pines		2005-20456	2005-0736		1.560
													REQ-002998	Olde Towne Site		2006-20287-292	2006-0447		0.475
													REQ-003116	Wild Acres, Holly Springs		2006-40627-292	2006-1214		0.380
													REQ-003088	Glenn View Station SC		2006-40557	2006-1013		0.256
													REQ-003199	Langston Ridge		2006-20660-292	2006-1745		0.210
													REQ-004055	Islamic Center of Cary		2004-20772, 2004-20773	2003-0482		0.170
													REQ-003327	Beaman Lake Dam		1998-21117	2001-1648		3.800
													REQ-003235	Pearl Creek		2006-32508-292	2006-1900		0.049
													REQ-002988	Town of Cary Windsor Oaks Water/Sewer Ext			2006-0613		0.145
													REQ-003259	Garrison Subdivision		2007-03284	2006-1393		0.270
													REQ-003259	Garrison Subdivision		2007-03284	2006-1393		0.020
													REQ-005141	Apex Peakway		2008-01457	2006-1151		0.510
													REQ-005018	Northeast Judd Parkway Extension		2008-03273	2008-1817		0.700
													REQ-004991	Swift Creek Sewer Line		2008-02953	2009-0053		0.041
													REQ-005261	Swift Creek Sewer Line Project (Cary)		2010-01431	2010-0601		0.140
													REQ-005289	T-30 Gas Transmission Line		2010-01636	2010-0637		0.970
													REQ-005291	Poplar Creek Sewer Line		2010-00390	2010-0110		0.294
													REQ-005284	Water Distribution and Sewer System Improvements		2009-00995	2009-0246		0.480
													REQ-005307	Johnston County Airport		2009-00846	2009-0430		0.780
													REQ-005313	Jones Sausage Road Widening and Realignment		2009-02262	2009-1095		3.050
													REQ-004311	Highwoods Properties (stream unpaid)		2000-21887			0.110
													REQ-006546	Martin Marietta's Benson Quarry		2014-00845	1995-0153		2.224
							RE	35.650	35.650	35.650	0.000	0.000	REQ-004018	DOT - NC 55 Holly Springs bypass	R-2541	1995-02585	1998-0330		1.200
													REQ-004086	DOT - I-85 & US Durham Bypass	I-0306C, I-0306D	1998-20154	1999-0083		4.220
													REQ-004156	Butner Correctional Institute		2001-20354	2001-0013		0.210
													REQ-004209	Wakefield Development		2001-20770			0.329
													REQ-004214	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1997-00884	1996-0319		2.000
													REQ-004236	Fuquay Varina Shopping Center		2000-21074	2000-1446		2.270

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004241	Ransdell Subdivision		2001-20868	2001-0800		0.160
													REQ-004257	St. Andrews Subdivision		2001-20869, 2001-21149	2001-0828		0.027
													REQ-004260	Johnston County Landfill		1999-20268	1998-0470		1.750
													REQ-004278	DOT - Wake Forest Bypass (Thompson & Jones)	R-2809	1996-01836	2001-0550		1.100
													REQ-004221	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		1.380
													REQ-004350	Strickland Road Widening		2001-20271, 2002-21123	2002-0438		0.440
													REQ-004362	Princeton Manor Subdivision		2001-20766	2002-1409		0.450
													REQ-004417	Bishop's Gate		2003-20162, 2003-21233, 2003-21234	2003-0667		0.150
													REQ-003548	Speight Branch		2001-20969, 2002-20106	2003-0047		0.440
													REQ-003624	Ridgewood Residential Subdivision		2003-21077	2003-0996		0.220
													REQ-003695	Park Grove Subdivision		2004-21007	2004-0719		0.318
													REQ-003726	Old Mill Stream Subdivision, Phase 5		2004-20557, 2005-20057, 2005-20058	2004-0917		0.448
													REQ-003765	Spring HIll Subdivision		2001-21155	2002-1439		0.360
													REQ-003833	Airport Boulevard Subdivision		2004-20151	2005-0063		0.010
													REQ-003848	Emerald Pointe Subdivision		2003-21218, 2004-20901	2004-0584		0.325
													REQ-003795	Mirror Lake Subdivision		2005-20181	2004-1796		0.240
													REQ-003887	Raleigh-Durham Airport Runway		2000-21506	2002-0662		0.300
													REQ-003944	Harrison Place Subdivision		2004-21390	2004-1337		0.350
													REQ-003794	Midway Mini Storage		2004-20395	2004-1687		0.410
													REQ-002722	Brightleaf at the Park		2004-20594, 2004-21570, 2004-21571	2004-1111		0.171
													REQ-004002	Twin Lakes		2004-20379, 2005-20722	2005-0054		0.220
													REQ-003950	Brier Creek Corporate Center		2005-20324	2005-0913		0.250
													REQ-002780	Town of Wendell - Buffalo Creek Sewer		2005-20832			0.430
													REQ-003997	Sunset Oaks, Phase 5B & 5C		2005-20835	2005-0716		0.190
													REQ-003929	Sunset Ridge		2005-20665	2005-0489		0.200
													REQ-002899	Weaver's Pond		2005-20460, 2006-20187			0.230
													REQ-005362	Raleigh Annexation		200620196	2006-0714		0.168
													REQ-003116	Wild Acres, Holly Springs		2006-40627-292	2006-1214		0.380
													REQ-003088	Glenn View Station SC		2006-40557	2006-1013		0.004
													REQ-003199	Langston Ridge		2006-20660-292	2006-1745		0.210
													REQ-004055	Islamic Center of Cary		2004-20772, 2004-20773	2003-0482		0.080
													REQ-003235	Pearl Creek		2006-32508-292	2006-1900		0.049
													REQ-002988	Town of Cary Windsor Oaks Water/Sewer Ext			2006-0613		0.060
													REQ-003259	Garrison Subdivision		2007-03284	2006-1393		0.290
													REQ-003084	Ashton Hall Subdivision		2005-20047	2006-1042		0.330
													REQ-003214	Morrisville Parkway Extension Phases Ic, II & IIId		2006-20573-292	2005-1360		0.910
													REQ-003331	Selma Quarry		2007--0178	2007-0861		2.700
													REQ-003524	5401 North- Wetlands Buffers		2008-00596	2007-2235		0.100
													REQ-004455	Beaverdam Creek Gravity Sewer		2008-00708	2008-0335		0.250
													REQ-004926	Buffalo Creek Greenway		2008-02983	2008-1141		0.210
													REQ-005307	Johnston County Airport		2009-00846	2009-0430		0.780
													REQ-005313	Jones Sausage Road Widening and Realignment		2009-02262	2009-1095		3.010
													REQ-005440	US Foodservice Inc. Zebulon Expansion		2011-00615	2011-0165		0.170
													REQ-006448	Knightdale Station		2015-01553	2015-0838		0.490
													REQ-006546	Martin Marietta's Benson Quarry		2014-00845	1995-0153		2.575
													REQ-003822	Bishop's Gate Subdivision		2003-20243, 2004-21510	2004-1296		0.075
													REQ-006546	Martin Marietta's Benson Quarry		2014-00845	1995-0153		2.011
		205	Kentwood Park	6/30/1999	Long Term Management	Warm Stream	R	1,190.333	1,190.333	1,190.333	0.000	0.000	REQ-004145	DOT - Edwards Mill Extension	U-2582B	1999-21144	2000-1128		400.000
													REQ-004259	Johnston County Landfill		1999-20268	1998-0470		305.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004259	Johnston County Landfill		1999-20268	1998-0470		105.000
													REQ-003590	Tryon Road Widening		2002-20862, 2003-20805, 2003-20806	2003-0141		29.800
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		54.320
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		260.000
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		36.213
		236	Lowell Mill	8/6/2004	Long Term Management	Warm Stream	R	19,385.600	19,385.600	19,385.600	0.000	0.000	REQ-003968	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		149.000
													REQ-004126	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		439.500
													REQ-004265	Leesville Road Widening		2001-20682	2002-0215		87.670
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		1,214.000
													REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		1,351.333
													REQ-004426	Davis Drive Widening		2003-21237	2003-0869		406.000
													REQ-003590	Tryon Road Widening		2002-20862, 2003-20805, 2003-20806	2003-0141		40.867
													REQ-003635	River Run (Falls Landing)		2003-21366, 2004-20721	2004-0544		181.000
													REQ-003665	Glen Laurel Phase II B		2004-20064	2003-1392		217.000
													REQ-003720	Hasentree Subdivision		2002-20397	2000-1061		1,341.000
													REQ-003724	Plantation Point		2004-21612	2003-0835		217.000
													REQ-003731	Avery Park Subdivision, Phase 3		2004-20101, 2004-21192	2003-1260		32.000
													REQ-003742	Sunset Oaks, Phase 5 A		2004-21294	2004-1614		85.000
													REQ-003750	Harrington Point Subdivision		2004-21369	2004-1130		500.000
													REQ-003826	McCrimmon Parkway		2004-21505, 2004-21563	2004-1162		381.060
													REQ-003837	Eagle Ridge Golf Course		1999-20576	1999-0294		119.000
													REQ-003847	Emerald Pointe Subdivision		2003-21218, 2004-20901	2004-0584		434.000
													REQ-003886	Raleigh-Durham Airport Runway		2000-21506	2002-0662		2,126.000
													REQ-003883	DOT - Northern Wake Expressway (Dutchman's Creek)	R-2000CB, R-2000D	1997-00885	1996-0319		6,250.000
													REQ-003821	Bishop's Gate Subdivision		2003-20243, 2004-21510	2004-1296		240.000
													REQ-003933	Tanner Creek Subdivision, Phase II		2004-21466	2004-1293		260.000
													REQ-003800	Peyton Hall Residential Subdivision		2003-21051	2004-1934		396.000
													REQ-003962	Arbor Commons Subdivision		2003-20225	2003-0639		246.000
													REQ-003771	Bedford At Falls River, Phase 37, 38 and 39		2004-20767	2004-1223		148.000
													REQ-002559	Ruritania Street Extension		2005-20621	2005-0300		460.000
													REQ-002728	Sumerlyn Subdivision		2005-21058, 2005-21344	2005-1377		265.000
													REQ-003077	Forty Wade		2006-20546-292	2006-0961		227.170
													REQ-003992	Heritage Pines		2005-20456	2005-0736		594.000
													REQ-002997	Olde Towne Site		2006-20287-292	2006-0447		300.000
													REQ-003115	Wild Acres, Holly Springs		2006-40627-292	2006-1214		510.000
													REQ-003254	Edgemont Landing		2007-1102-292	2006-1945		168.000
		97087	Martin Dairy Mitigation Site-Option 2	3/22/2016	Monitoring Year 3	Warm Stream	R	2,135.000	1,281.000	1,281.000	0.000	854.000	REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		411.910
													REQ-003919	Donation - Heritage Subdivision			1999-1241		228.590
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		213.500
													REQ-003031	TW Alexander Extension		2006-33046	2006-0738		427.000
		100043	Matthew Project	1/11/2018	Construction	Warm Stream	R	3,230.000	0.000	0.000	0.000	3,230.000							
							RE	23.400	0.000	0.000	0.000	23.400							
						Riparian (Wetland)	R	6.948	0.000	0.000	0.000	6.948							
							RE	0.207	0.000	0.000	0.000	0.207							
		100038	McClenny Acres Mitigation Site	1/10/2018	Construction	Warm Stream	R	4,791.000	0.000	0.000	0.000	4,791.000							
		92604	McGowan Creek	9/19/2006	Close Out	Warm Stream	RE	975.706	975.706	975.706	0.000	0.000	REQ-003406	Walnut Creek Greenway		2007-03392	2004-0838		60.000
													REQ-003031	TW Alexander Extension		2006-33046	2006-0738		505.600
													REQ-005067	Cheviot Assemblage		2008-00715	2008-1847		257.000
													REQ-002776	Settlement - David Martin & David Martin Jr.			0000-0000		44.520

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003031	TW Alexander Extension		2006-33046	2006-0738		108.586
						Riparian (Wetland)	RE	4.290	4.290	4.289	0.000	0.001	REQ-002873	Brighton Forest- partial donation in lieu		2005-20292	2005-1701		0.320
													REQ-002881	Cardinal Lake Subdivision		2006-20237	2005-1849		0.060
													REQ-002950	Ten-Ten Commons		2006-32428-292	2006-0493		0.319
													REQ-003072	Waterstone Residential Development		2006-40351-268	2005-1967		0.143
													REQ-003988	Heritage Pines		2005-20456	2005-0736		1.560
													REQ-003334	Watson Property		2006-20349-292	2007-0744		0.235
													REQ-003407	Walnut Creek Greenway		2007-03392	2004-0838		0.146
													REQ-003516	Old NC Hwy 86 Widening- Waterstone Drive		2008-00133	2005-1967		0.020
													REQ-003370	Lake Glad Road Commercial Development		2007-02851-239	2007-0241		0.390
													REQ-003063	Woodhurst Subdivision		2006-32677-292	2006-0993		0.300
													REQ-005141	Apex Peakway		2008-01457	2006-1151		0.510
													REQ-005018	Northeast Judd Parkway Extension		2008-03273	2008-1817		0.175
													REQ-004991	Swift Creek Sewer Line		2008-02953	2009-0053		0.041
													REQ-005038	Water Interconnection for Durham-Raleigh (US 70)		2009-00985	2009-0596		0.070
		262	Neu-Con MBI (Westbrook)	7/22/2003	Credits Purchased	Warm Stream	R	1,177.000	1,177.000	1,177.000	0.000	0.000	REQ-004155	Butner Correctional Institute		2001-20354	2001-0013		6.850
													REQ-004198	DOT - Widening of SR 1652	U-2804B	1996-01876	1999-1201		245.830
													REQ-004414	Bishop's Gate		2003-20162, 2003-21233, 2003-21234	2003-0667		140.960
													REQ-004425	DOT - Bridge 246 on SR 2564	B-3376	2003-20252	2002-1903		153.000
													REQ-003585	Stonewalls Subdivision, Phase 2 & 3		2002-21496	2002-1634		43.520
													REQ-003818	Novo Nordisk Facilities Expansion		2005-20153	2004-1660		229.000
													REQ-003826	McCrimmon Parkway		2004-21505, 2004-21563	2004-1162		24.700
													REQ-003826	McCrimmon Parkway		2004-21505, 2004-21563	2004-1162		70.240
													REQ-003883	DOT - Northern Wake Expressway (Dutchman's Creek)	R-2000CB, R-2000D	1997-00885	1996-0319		24.000
													REQ-003914	Edwards Mill Road Extension		2005-20178, 2005-20179, 2008-00723	2004-0092		29.830
													REQ-002872	Brighton Forest- partial donation in lieu		2005-20292	2005-1701		30.380
													REQ-003021	Fayetteville Road Assemblage		2006-20268, 2006-20804, 2006-20805	2006-0715		23.000
													REQ-003021	Fayetteville Road Assemblage		2006-20268, 2006-20804, 2006-20805	2006-0715		28.290
													REQ-002808	Glenwood Crossings		2005-21290	2005-2231		59.380
													REQ-003384	Perry Creek Road Ext.		2007-02520-292	2007-1057		36.300
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		31.720
						Riparian (Wetland)	R	0.800	0.800	0.800	0.000	0.000	REQ-005475	Tryon Place at Cary Parkway		2011-01830	2011-0992		0.122
													REQ-005552	Mingo Creek Greenway Trail		2011-01590			0.168
													REQ-006131	Carpenter Park		2012-00244	2014-0447		0.169
													REQ-006098	Hinton Oaks Blvd/ Wake Stone Commercial		2014-00862	2014-0554		0.120
													REQ-006119	The Franklin Apartments		2014-01368	2014-0660		0.131
													REQ-006179	Sunset Bluffs SD		2013-01898	2014-0574		0.090
							RE	0.180	0.180	0.180	0.000	0.000	REQ-002988	Town of Cary Windsor Oaks Water/Sewer Ext			2006-0613		0.180
						Non-Riparian (Wetland)	R	9.780	9.780	9.778	0.000	0.002	REQ-003775	Buffalo Creek Sewer Interceptor Replacement		2005-20235	2004-1774		0.300
													REQ-004041	Jordon Ridge Area Wastewater Facility		2005-20987	2005-1054		0.200
													REQ-002852	Old Carpenter Property		2006-20186			0.400
													REQ-003022	Fayetteville Road Assemblage		2006-20268, 2006-20804, 2006-20805	2006-0715		0.110
													REQ-002987	NC Railroad Company, Auburn Sidings		0000-00000-000	2006-0677		0.210
													REQ-003240	Tuscany		2007-276292	2006-1333		0.288
													REQ-002886	Sunset Oaks, Phases 3, 6, 7 & 8		2006-20479			0.156
													REQ-003236	Pearl Creek		2006-32508-292	2006-1900		0.150

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003016	deVintage Subdivision: Wetlands		2006-40296-292			0.124
													REQ-003204	Wal-Mart Store 4447-00 Raleigh SE		2006-20745	2006-1855		0.400
													REQ-003167	Shiloh Crossing		2004-21479-292	2004-1764		0.250
													REQ-004464	Fayetteville St. Widening/Penmarc Ext/Summit Ave.		2008-02602-292	2008-1362		0.100
													REQ-005122	Johnston County Community College Library (donation in-lieu)			2009-0576		2.180
													REQ-005378	PNG Wayne Project		2011-00118	2011-0210		1.500
													REQ-005144	The Estates at Olde Carpenter		2009-02323	2005-2107		0.180
													REQ-005637	Crabtree Basin Wastewater System Conveyance Improvements		2011-01748			0.250
													REQ-005592	Del Webb Adult Active Community		2011-00318	2012-0077		0.220
													REQ-005606	Sheetz Smithfield Business Park		2012-01604	2012-0792		0.580
													REQ-005669	Sheetz at Lufkin and Ten Ten		2012-01851	2012-1015		0.320
													REQ-005800	PNG Line 5B Looping West and East		2013-00257	2013-0101		1.860
		272	Northgate Park (Ellerbe) (G)	4/12/2005	Long Term Management	Warm Stream	R	1,698.333	1,698.333	1,698.333	0.000	0.000	REQ-003585	Stonewalls Subdivision, Phase 2 & 3		2002-21496	2002-1634		74.000
													REQ-003590	Tryon Road Widening		2002-20862, 2003-20805, 2003-20806	2003-0141		512.000
													REQ-003914	Edwards Mill Road Extension		2005-20178, 2005-20179, 2008-00723	2004-0092		146.000
													REQ-004027	Regency Parkway Extension		2005-21042, 2006-20114	2005-1131		228.333
													REQ-004390	Chastain II (Second Invoice)		2002-21320, 2002-21321, 2002-21322	2002-1049		287.000
													REQ-002872	Brighton Forest- partial donation in lieu		2005-20292	2005-1701		339.000
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		112.000
		100041	Odell's House Mitigation Project	1/11/2018	Construction	Warm Stream	R	2,990.400	0.000	0.000	0.000	2,990.400							
							RE	41.200	0.000	0.000	0.000	41.200							
						Riparian (Wetland)	R	1.570	0.000	0.000	0.000	1.570							
							RE	0.871	0.000	0.000	0.000	0.871							
		96814	Pancho Stream & Wetland Mitigation Bank Credit Purchase SFY 2015	1/15/2015	Credits Purchased	Warm Stream	R	885.400	885.400	885.400	0.000	0.000	REQ-004145	DOT - Edwards Mill Extension	U-2582B	1999-21144	2000-1128		9.920
													REQ-003883	DOT - Northern Wake Expressway (Dutchman's Creek)	R-2000CB, R-2000D	1997-00885	1996-0319		568.670
													REQ-003919	Donation - Heritage Subdivision			1999-1241		306.810
						Riparian (Wetland)	R	3.500	3.500	3.499	0.000	0.001	REQ-005552	Mingo Creek Greenway Trail		2011-01590			0.327
													REQ-005656	Marquee Station		2011-01566	2012-0348		0.210
													REQ-005754	Buckhorn-Mebane EDD WAter and Sewer Improvements		2012-01665	2012-0894		0.500
													REQ-005889	Colvin Park Subdivision		2012-01395	2012-1051		0.218
													REQ-005799	PNG Line 5B Looping West and East		2013-00257	2013-0101		0.720
													REQ-005797	Smith Creek Interceptor Improvements		2013-00952	2013-0445		0.970
													REQ-005976	Richland Creek Sanitary Sewer Rehabilitation		2013-01999	2013-1020		0.416
													REQ-006179	Sunset Bluffs SD		2013-01898	2014-0574		0.138
		276	Paschal GC (Richland Ck) (G)	1/16/2004	Close Out	Warm Stream	R	1,589.012	1,589.012	1,588.975	0.000	0.037	REQ-004091	DOT - I 95 NC 50 interchange	I-2812		1999-0490		387.000
													REQ-003968	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		288.325
													REQ-004126	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		703.500
													REQ-004145	DOT - Edwards Mill Extension	U-2582B	1999-21144	2000-1128		155.000
													REQ-004155	Butner Correctional Institute		2001-20354	2001-0013		55.150
		289	Prestonwood G.C.	7/1/2002	Long Term Management	Warm Stream	R	3,191.992	3,191.990	3,191.969	0.000	0.023	REQ-003968	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		62.408
													REQ-004265	Leesville Road Widening		2001-20682	2002-0215		206.465
													REQ-004225	DOT - Widening of NC 55 at Sunset Lake	R-2907	1997-00175	2002-0205		369.949
													REQ-004332	Buffalo Road Widening Phase I		2002-21364	2000-1386		190.580
													REQ-004347	Dove Landing		2002-20875	2002-0577		200.860
													REQ-004378	DOT - Improvements to I-85 crossing Ellerbe Creek	I-0306C	2002-20949	2002-1677		1,496.620
													REQ-004394	Ashworth Estates & Camden Park		2002-21036, 2003-21102	2003-0373		382.644
													REQ-003590	Tryon Road Widening		2002-20862, 2003-20805, 2003-20806	2003-0141		282.443

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
		343	Smith/Austin Creek (G)	1/3/2001	Long Term Management	Warm Stream	R	9,150.267	9,150.267	9,150.267	0.000	0.000	REQ-003968	DOT - Northern Wake Expressway	R-2000EA, R-2000EB	1996-01917, 1997-00884	1996-0319		9,150.267
		363	Stillhouse Creek (G)	11/1/2001	Long Term Management	Warm Stream	R	1,041.337	1,041.337	1,041.337	0.000	0.000	REQ-004126	DOT - Widening of I-85 , Ellerbee & South Ellerbe	I-0306DB	2000-20902	2000-1040		106.000
													REQ-004259	Johnston County Landfill		1999-20268	1998-0470		80.000
													REQ-004265	Leesville Road Widening		2001-20682	2002-0215		23.325
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		146.398
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		103.333
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		26.452
													REQ-004394	Ashworth Estates & Camden Park		2002-21036, 2003-21102	2003-0373		17.626
													REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		491.311
													REQ-004414	Bishop's Gate		2003-20162, 2003-21233, 2003-21234	2003-0667		34.040
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		12.852
		92249	Swift Creek Watershed Wetlands	5/3/2005	Close Out	Riparian (Wetland)	RE	8.014	8.014	8.014	0.000	0.000	REQ-005018	Northeast Judd Parkway Extension		2008-03273	2008-1817		0.525
													REQ-005314	Pecan Grove Apartments		2008-00875	2010-0954		0.248
													REQ-005364	Generations II SD		2011-00699	2011-0180		0.390
													REQ-005475	Tryon Place at Cary Parkway		2011-01830	2011-0992		0.040
													REQ-005656	Marquee Station		2011-01566	2012-0348		0.210
													REQ-005889	Colvin Park Subdivision		2012-01395	2012-1051		0.142
													REQ-006098	Hinton Oaks Blvd/ Wake Stone Commercial		2014-00862	2014-0554		0.120
													REQ-006546	Martin Marietta's Benson Quarry		2014-00845	1995-0153		6.339
		92682	UT Neuse (The Big Ditch)	1/28/2009	Close Out	Warm Stream	R	2,102.004	2,102.004	2,101.958	0.000	0.046	REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		181.557
													REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		176.827
													REQ-004400	DOT - Northern Wake Expressway (US 1 to US 64)	R-2000F, R-2000G	1999-20387	1996-0319		159.553
													REQ-003883	DOT - Northern Wake Expressway (Dutchman's Creek)	R-2000CB, R-2000D	1997-00885	1996-0319		112.000
													REQ-003279	Glen Laurel East Subdivision		2006-20198	2006-1321		270.000
													REQ-003234	Pearl Creek		2006-32508-292	2006-1900		17.006
													REQ-003213	Morrisville Parkway Extension Phases Ic, II & IIId		2006-20573-292	2005-1360		500.000
													REQ-003165	Shiloh Crossing		2004-21479-292	2004-1764		548.000
													REQ-003175	Wendell Falls		2006-20100-292	2006-1617		137.015
		409	Wake Forest C.C.	2/1/2002	Long Term Management	Warm Stream	R	1,751.650	1,751.650	1,751.650	0.000	0.000	REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		1,381.250
													REQ-004270	DOT - Knightdale Bypass	R-2547, R-2641	2002-20819	2001-1689		370.400
	Neuse 03020202	7	Adkins Branch (Phase II) (G)	8/18/2006	Long Term Management	Warm Stream	R	3,578.000	3,578.000	3,577.988	0.000	0.012	REQ-004193	DOT - Upgrading NC 11partial payment for this impa	R-2001B	1997-05476	1999-0929		394.299
													REQ-004193	DOT - Upgrading NC 11partial payment for this impa	R-2001B	1997-05476	1999-0929		112.790
													REQ-002714	Seymour Johnson AFB expansion of support facility		2006-10015	2005-1744		1,104.000
													REQ-003586	Wakefield Subdivision			1996-1148		534.505
													REQ-003586	Wakefield Subdivision			1996-1148		60.996
													REQ-003586	Wakefield Subdivision			1996-1148		29.404
													REQ-003621	Wakefield Commercial Development			1997-0694		152.000
													REQ-003728	Southwick Farm Subdivision			1998-0925		186.000
													REQ-003807	Stirrup Iron Creek (IBM Road)			1999-0289		325.000
													REQ-004110	Waterford Place Apts			2000-0169		194.998
													REQ-004116	Raleigh School			2000-1093		111.998
													REQ-004253	Long Lake Subdivision, Pulte Homes			2001-1549		371.998
		25	Bear Creek	7/22/2003	Credits Purchased	Riparian (Wetland)	R	4.380	4.380	4.380	0.000	0.000	REQ-005599	Line 25A Transmission Line		2012-01468	2012-0618		0.720
													REQ-005801	PNG Line 5B Looping West and East		2013-00257	2013-0101		3.140
													REQ-006294	New Hope Road Multi-Use Path TIP# EB-5508		2015-00090	2015-0257		0.230
													REQ-002865	BSH Logistics Center		2005-11129	2005-1071		0.290
		92761	Goodman Property	11/18/2007	Long Term Management	Warm Stream	R	4,396.000	4,396.000	4,387.344	0.000	8.656	REQ-004193	DOT - Upgrading NC 11partial payment for this impa	R-2001B	1997-05476	1999-0929		49.640
													REQ-002714	Seymour Johnson AFB expansion of support facility		2006-10015	2005-1744		4,325.000
													REQ-003586	Wakefield Subdivision			1996-1148		12.700
													REQ-004110	Waterford Place Apts			2000-0169		0.002

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004253	Long Lake Subdivision, Pulte Homes			2001-1549		0.002
							RE	641.000	641.000	641.000	0.000	0.000	REQ-002714	Seymour Johnson AFB expansion of support facility		2006-10015	2005-1744		641.000
		92642	Neu-Con MBI (Casey-King)	7/22/2003	Credits Purchased	Non-Riparian (Wetland)	R	9.355	9.355	9.355	0.000	0.000	REQ-004154	DOT - Crescent Road	R-2719BA	1999-11192	2001-0048		6.940
													REQ-002865	BSH Logistics Center		2005-11129	2005-1071		0.450
													REQ-002929	B/S/H Home Appliances Logistics Center		2006-41372-125	2005-1071		1.470
													REQ-005043	Seymour Johnson Repair Drainage on East End Runway		2008-01885	2008-0987		0.495
		92643	Neu-Con MBI (Tull Wooten)	7/22/2003	Credits Purchased	Non-Riparian (Wetland)	RE	3.310	3.310	1.651	0.000	1.659	REQ-004154	DOT - Crescent Road	R-2719BA	1999-11192	2001-0048		0.060
													REQ-002865	BSH Logistics Center		2005-11129	2005-1071		0.160
													REQ-002929	B/S/H Home Appliances Logistics Center		2006-41372-125	2005-1071		0.570
													REQ-005043	Seymour Johnson Repair Drainage on East End Runway		2008-01885	2008-0987		0.490
													REQ-006270	Worthington Road 10-inch Waterline Extension		2015-00626			0.371
		340	Sleepy Creek	7/22/2003	Long Term Management	Riparian (Wetland)	R	20.022	20.022	20.022	0.000	0.000	REQ-003599	Global Transpark Authority			1997-0093		6.200
													REQ-003599	Global Transpark Authority			1997-0093		2.460
													REQ-004153	DOT - Crescent Road	R-2719BA	1999-11192	2001-0048		0.730
													REQ-003674	Harbor Island Channel Project		1991-01850	1987-0237		0.280
													REQ-004526	Catawba Road Project		2008-00388-125	2007-1989		0.490
													REQ-003674	Harbor Island Channel Project		1991-01850	1987-0237		0.010
													REQ-008159	PNG Line 439 Replacement		2019-00181	2018-1640		9.380
													REQ-008159	PNG Line 439 Replacement		2019-00181	2018-1640		0.002
													REQ-008304	Circle K - US 117		2019-00299	2019-xxxx		0.470
		100077	Sliver Moon II NRW Mitigation Site	6/15/2018	Construction	Non-Riparian (Wetland)	R	1.656	0.000	0.000	0.000	1.656							
		95017	Sliver Moon Non-Riparian Wetland Mitigation Site	7/6/2011	Monitoring Year 6	Non-Riparian (Wetland)	R	14.000	14.000	14.000	0.000	0.000	REQ-005043	Seymour Johnson Repair Drainage on East End Runway		2008-01885	2008-0987		5.600
													REQ-005043	Seymour Johnson Repair Drainage on East End Runway		2008-01885	2008-0987		1.400
													REQ-005043	Seymour Johnson Repair Drainage on East End Runway		2008-01885	2008-0987		2.100
													REQ-005043	Seymour Johnson Repair Drainage on East End Runway		2008-01885	2008-0987		0.700
													REQ-005043	Seymour Johnson Repair Drainage on East End Runway		2008-01885	2008-0987		4.015
													REQ-005802	PNG Line 5B Looping West and East		2013-00257	2013-0101		0.185
		420	Whitelace Ck* (G)	9/20/2005	Long Term Management	Warm Stream	R	2,615.667	2,615.667	2,615.663	0.000	0.004	REQ-004071	DOT - Widening of NC 11	R-2001C		1998-0667		160.000
													REQ-004193	DOT - Upgrading NC 11partial payment for this impa	R-2001B	1997-05476	1999-0929		1,333.130
													REQ-004193	DOT - Upgrading NC 11partial payment for this impa	R-2001B	1997-05476	1999-0929		593.141
													REQ-003586	Wakefield Subdivision			1996-1148		65.533
													REQ-003586	Wakefield Subdivision			1996-1148		153.859
													REQ-003694	Anvil Investments			1998-0444		310.000
						Riparian (Wetland)	RE	2.791	2.780	2.598	0.000	0.193	REQ-004153	DOT - Crescent Road	R-2719BA	1999-11192	2001-0048		0.020
													REQ-003674	Harbor Island Channel Project		1991-01850	1987-0237		0.280
													REQ-004526	Catawba Road Project		2008-00388-125	2007-1989		0.490
													REQ-008159	PNG Line 439 Replacement		2019-00181	2018-1640		1.808
	Neuse 03020203	180	Hominy Swamp Creek	2/2/1999	Long Term Management	Warm Stream	R	2,160.000	2,160.000	2,160.000	0.000	0.000	REQ-003480	Tree Farm, Phase III		2007-03542	2005-0172		3.000
													REQ-003612	Town of Cary - Cary Parkway Extension			1997-0227		450.000
													REQ-003621	Wakefield Commercial Development			1997-0694		739.000
													REQ-003649	Brier Creek Parkway			1997-0964		202.000
													REQ-003669	Richland Creek at Edwards Mill Ext.			1998-0100		380.000
													REQ-003691	Silverton Associates Subdivision			1998-0430		226.000
													REQ-003694	Anvil Investments			1998-0444		160.000
		264	Neu-Con MBI (Alexander)	7/22/2003	Credits Purchased	Non-Riparian (Wetland)	R	0.450	0.450	0.450	0.000	0.000	REQ-003361	Factory Mattress and Bedrooms		2007-03830	2007-1015		0.280
													REQ-006019	Ashbrook West Subdivision Ravenswood Apts.		2013-01890	2014-0064		0.158
													REQ-007025	Atlantic Coast Pipeline		2014-01558			0.008
													REQ-007610	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968		0.004
		263	Neu-Con MBI (Nahunta)	7/22/2003	Credits Purchased	Warm Stream	R	955.000	955.000	955.000	0.000	0.000	REQ-003480	Tree Farm, Phase III		2007-03542	2005-0172		72.000
													REQ-003480	Tree Farm, Phase III		2007-03542	2005-0172		70.000
													REQ-003530	5401 North (Streams)		2008-00596	2007-2235		444.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-005816	Westwood Avenue Extension Heritage Place		2013-01238	2013-0611		299.000
													REQ-003586	Wakefield Subdivision			1996-1148		70.000
						Riparian (Wetland)	R	14.021	14.021	14.021	0.000	0.000	REQ-005456	PNG Wilson L-40A		2011-02239	2011-0877		0.690
													REQ-005803	PNG Line 5B Looping West and East		2013-00257	2013-0101		2.250
													REQ-005817	Westwood Avenue Extension Heritage Place		2013-01238	2013-0611		0.205
													REQ-006218	PNG Line 40A Wilson		2011-02239	2011-0877		0.500
													REQ-006345	Weavers Pond		2013-01731	2005-2070		0.330
													REQ-006464	PNG Line 6 Class Relocation		2015-02511	2015-1227		0.320
													REQ-006480	Beaverdam Creek Interceptor		2015-02139	2015-1067		0.860
													REQ-007033	Atlantic Coast Pipeline		2014-01558			6.700
													REQ-007093	Beaverdam Creek Greenway Phase 1		2017-01648	2018-0062		0.450
													REQ-007685	Autumn Lakes		2017-00356	2018-0660		0.230
													REQ-007612	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968		0.023
													REQ-008158	Barrington Subdivision (Phase 1)		2018-00421			0.811
													REQ-008300	Middlesex Corporate Centre Phase A/Contract 1		2009-00640	2007-0228		0.322
													REQ-008452	Evolve at Heritage		2019-01267	2019-xxxx		0.330
						Non-Riparian (Wetland)	R	10.530	10.530	10.530	0.000	0.000	REQ-003361	Factory Mattress and Bedrooms		2007-03830	2007-1015		0.008
													REQ-007025	Atlantic Coast Pipeline		2014-01558			10.522
	Neuse 03020204	97051	Croatan Wetland Mitigation Bank	7/22/2003	Long Term Management	Riparian (Wetland)	R	5.540	5.540	5.540	0.000	0.000	REQ-003009	Wal-Mart Store Havelock		2006-10376	2006-0042		4.440
													REQ-003117	Green Tree Subdivision		2006-41246-125	2006-1311		0.090
													REQ-003048	River Bluffs Subdivision: Phase VIII		2006-41851-125	2006-0920		0.150
													REQ-003228	Rivershore Planned Unit Development		2007-878-125	2006-1931		0.170
													REQ-004518	The Village at Croatan		2008-01049	2008-0421		0.660
													REQ-008226	Enoch Foy Jr. Plea Agreement					0.030
						Non-Riparian (Wetland)	R	5.300	5.300	5.300	0.000	0.000	REQ-003978	JTC Investments - Fisher Road		2005-10384			0.200
													REQ-002937	River Run Subdivision		2006-10242	2000-1312		0.500
													REQ-004038	Whittaker Harbor Subdivision		2005-12090			1.000
													REQ-002766	High Explosives Ordinance Magazines		2006-10044	2005-1785		0.500
													REQ-004016	New Bern River Station Subdivision		2006-10371			0.160
													REQ-004004	South Market Square Extension		2005-11654			2.000
													REQ-004519	Shoreline Stab. Structure 412 Lilliput CAMA		2008-02006-125	2008-0843	143-08	0.100
													REQ-005177	Bojangles' Granstboro		2010-00375	2010-0164		0.840
		265	Neu-Con MBI (Marston)	7/22/2003	Credits Purchased	Warm Stream	R	374.000	374.000	374.000	0.000	0.000	REQ-004215	Marine Corps - APOE Taxiway		2001-10916	2001-1061		374.000
						Riparian (Wetland)	R	1.392	1.392	1.392	0.000	0.000	REQ-005087	Coastal Carolina Regional Airport-Runway 22 Safety		2008-03051	1997-0708		0.810
													REQ-007868	P-222 Airfield Security Upgrades		2017-02095	2018-1535		0.582
							RE	0.810	0.810	0.810	0.000	0.000	REQ-005087	Coastal Carolina Regional Airport-Runway 22 Safety		2008-03051	1997-0708		0.810
		96811	Neu-Con Wetland and Stream Restoration Bank (Marston) Credit Purchase SFY 2015	1/15/2015	Credits Purchased	Riparian (Wetland)	R	0.500	0.500	0.500	0.000	0.000	REQ-007868	P-222 Airfield Security Upgrades		2017-02095	2018-1535		0.200
													REQ-008227	Harvey Bryant Pridgeon Plea Agreement					0.300
	New 05050001	54	Brush Creek	10/6/1999	Long Term Management	Cold Stream	R	1,592.333	1,592.333	1,592.333	0.000	0.000	REQ-003832	Lowe's		1999-30793	1999-0561		633.333
													REQ-003832	Lowe's		1999-30793	1999-0561		195.667
													REQ-003832	Lowe's		1999-30793	1999-0561		221.000
													REQ-004245	West Jefferson Elementary		2002-20055	2001-1471		40.000
													REQ-004245	West Jefferson Elementary		2002-20055	2001-1471		280.000
													REQ-005507	University Nissan		2012-00176	2012-0047		222.333
							RE	187.600	187.600	0.000	0.000	187.600							
		372	Tate Farm	5/5/2004	Long Term Management	Cold Stream	R	908.335	908.335	642.667	0.000	265.668	REQ-004142	DOT - NC 16 Improvements	R-2100C	2001-20090	2000-1236		340.000
													REQ-003510	Boyce Brown Property		2007--3946	2007-2023		280.000
													REQ-005507	University Nissan		2012-00176	2012-0047		22.667
							RE	70.001	70.001	70.000	0.000	0.001	REQ-004142	DOT - NC 16 Improvements	R-2100C	2001-20090	2000-1236		70.000
						Riparian (Wetland)	R	2.737	2.737	2.681	0.000	0.056	REQ-004203	DOT - Widening of US 21	R-2302	1999-20857	1999-0491		0.600
													REQ-004373	Canaway Subdivision		2003-30434	2003-0265		0.480
													REQ-003512	Silver Creek (Ashe County)		2007-213-305	2007-0116		0.300
													REQ-003511	Boyce Brown Property		2007--3946	2007-2023		0.100
													REQ-005506	University Nissan		2012-00176	2012-0047		0.280

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-006128	The Woodlands		2007-2276-305	2007-1096v2		0.138
													REQ-006381	Town of Boone Water System Improvements		2010-00118	2012-0776		0.141
													REQ-006035	Vulcan Materials Boone Quarry Dirt Storage		2010-01090	2014-0014		0.402
													REQ-006902	Blue Ridge EMC's Rutherwood Substation		2017-00187	2017-1022		0.240
							RE	1.653	1.653	1.101	0.000	0.552	REQ-004203	DOT - Widening of US 21	R-2302	1999-20857	1999-0491		0.600
													REQ-006381	Town of Boone Water System Improvements		2010-00118	2012-0776		0.141
													REQ-006035	Vulcan Materials Boone Quarry Dirt Storage		2010-01090	2014-0014		0.360
		857	UT to Crab Creek	6/12/2006	Long Term Management	Riparian (Wetland)	R	0.260	0.260	0.180	0.000	0.080	REQ-005506	University Nissan		2012-00176	2012-0047		0.180
	Pasquotank 03010205	21	Ballance Farm	7/22/2003	Long Term Management	Coastal Marsh	R	0.190	0.190	0.190	0.000	0.000	REQ-002890	Glenn Ford Property Access		2006-10388	2005-2158		0.120
													REQ-003453	Ashbee Harbor Club			2006-1909	24-08	0.070
							RE	0.190	0.190	0.190	0.000	0.000	REQ-002890	Glenn Ford Property Access		2006-10388	2005-2158		0.120
													REQ-003453	Ashbee Harbor Club			2006-1909	24-08	0.070
		79	Charles Creek	11/7/2005	Long Term Management	Riparian (Wetland)	R	1.130	1.130	1.130	0.000	0.000	REQ-004248	NC Natural Gas		2002-10001, 2002-10026	2000-1474		1.130
							RE	0.270	0.270	0.000	0.000	0.270							
		117	Dismal Swamp	7/22/2003	Long Term Management	Non-Riparian (Wetland)	R	7.670	7.670	7.624	0.000	0.046	REQ-002715	Avon Sand Mine Expansion			2006-1048		0.508
													REQ-003311	Villas at the Pointe		2007-02354-127	2007-0577		0.640
													REQ-003393	Lampley Bulkhead		2007-02199-172			0.080
													REQ-003483	Kinnakeet Lot 1703		2007-03652-128	2007-1770		0.200
													REQ-003378	Upper Milltail Launch Site- CAMA permit 07-090			2007-0062	07-090	0.250
													REQ-003449	4100 Bob Perry Road		2008-00576-128	2007-1459		0.200
													REQ-003493	Sanderling Subdivision Lot 274 Phase 7		2008-00652-128	2007-1931		0.160
													REQ-003436	Tabby Court Section 2 Lots 13-14		2007-03908	2007-1479		0.280
													REQ-003315	Duck United Methodist Church		2007-01226-128	2007-0544		0.340
													REQ-004530	232 Osprey Drive		2008-01551	2008-0600		0.980
													REQ-004489	Riversound Subdivision		2008-00919	2006-1245		0.200
													REQ-003501	Watersedge Lot 54 Section B-Harvey Kess		2008-00066	2007-1887		0.160
													REQ-002732	East Carolina Radio		2005-11840			0.180
													REQ-003161	Kitty Hawk Woods, Lot 420		2006-40233-128	2007-0430		0.180
													REQ-004558	Faust Permit		2008-02106	2008-0931		0.200
													REQ-004569	Edenton-Chowan Industrial Park		2008-01858	2008-0850		0.420
													REQ-004460	Radcliff Court		2008-00985	2008-0258		0.500
													REQ-004466	Lohr E. Kerns Property		2007-02504-127	2008-1341		0.140
													REQ-004590	Bell's Woods		2008-02336-170	2008-1107		0.256
													REQ-004898	Bowsertown		2008-02934	2008-1624		0.160
													REQ-004897	Billy Roughton Bay Drive Lot 5		2008-02668	2008-1347	14-09	0.182
													REQ-004969	Manteo ABC Store		2006-32066			0.200
													REQ-004968	Todd- O'Connor Permit		2008-00750	2008-0161		0.020
													REQ-005095	1141 and 1143 Persimmon Street, Corolla		2009-01403	2009-0334		0.140
													REQ-005137	Lot 23 Swan Beach		2009-02064	2009-1166		0.074
													REQ-005136	Lot 21 Swan Beach		2009-02063	2009-1165		0.040
													REQ-005140	1147 Persimmon Street		2009-02031	2009-1175		0.104
													REQ-005151	1145 Persimmon St.		2010-00024	2009-1323		0.200
													REQ-005197	Corolla Multi-Use Trail		2010-00705			0.013
													REQ-005218	Kiernan Property Lot 25 Whalehead SD		2010-00809	2010-0366		0.075
													REQ-005227	Estates at Carova Beach Section 5		2010-00111	2010-0368		0.048
													REQ-003294	ECSU 274 Bed Dorm		2007-02885-170	2007-0408		0.200
													REQ-005299	John Wiley Property		2010-01626	2010-0839		0.060
													REQ-005326	SPS Properties		2010-02001	2010-0963		0.180
													REQ-003646	Town of Waves, Sea Isle Hills Drive, Lot 3		2004-11136	2004-0704		0.054
		118	Dismal Swamp Full-Delivery	8/15/2004	Long Term Management	Riparian (Wetland)	R	3.000	3.000	1.699	0.000	1.301	REQ-004248	NC Natural Gas		2002-10001, 2002-10026	2000-1474		0.080

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-004395	Lot 36 Randolf Village		2003-10493	2003-0316		0.060
													REQ-003550	Adams Landing		2003-10993	2003-1055		0.050
													REQ-003550	Adams Landing		2003-10993	2003-1055		0.450
													REQ-003994	125 Williams Road		2005-10869, 2005-11826			0.100
													REQ-004037	Peachtree Beach, Lots 2, 3, & 4		2005-11830	2005-1724		0.024
													REQ-002835	Cape Hatteras Secondary School		2005-11159	2005-0221		0.090
													REQ-002947	The Refuge at Drummond's Point		2005-10019			0.750
													REQ-003788	CAMA - Shallowbag Bay, 310 Fernando Street		2005-10053	2004-1827	124-05	0.095
						Non-Riparian (Wetland)	R	9.000	9.000	9.000	0.000	0.000	REQ-002715	Avon Sand Mine Expansion			2006-1048		4.092
													REQ-002971	Cove at Southern Shores		2006-10403	2006-0158	43-07	0.700
													REQ-003289	Vista Lane Sampson Home		2007-1458-128	2007-0369		0.196
													REQ-003197	Laurel Woods, Section C		2006-40453-127	2007-0170		0.480
													REQ-003419	Jeffrey and Annmarie Pierce Fill		2007-02675-128	2007-1369		0.124
													REQ-005430	Lot 273 Villages at Ocean Hill		2001-00985	2011-0489		0.200
													REQ-005448	Lot #57 Phase 1 Monteray Shores Green Beach Properties		2011-01491	2005-0129		0.120
													REQ-005481	Ocean Pearl Road Improvements		2011-01827	2011-0912		0.048
													REQ-005498	Bickford Access Easement		2011-02178			0.100
													REQ-005684	1149 Persimmon St.		2011-01945			0.100
													REQ-005703	Villages at Ocean Hill Lot 209 Ph 4C		2013-00095	2013-0025		0.136
													REQ-005852	1120 Corolla Village Road		2013-00914	2013-0558		0.200
													REQ-006004	Bickford-Tucker		2013-02184	2014-0013		0.200
													REQ-006062	Sandfiddler Road Improvements		2012-02052	2014-0138	36-14	0.778
													REQ-007028	Atlantic Coast Pipeline		2014-01558			1.490
													REQ-003646	Town of Waves, Sea Isle Hills Drive, Lot 3		2004-11136	2004-0704		0.036
		209	Knobs Creek	12/31/2002	Close Out	Riparian (Wetland)	RE	4.404	4.400	1.569	0.000	2.835	REQ-004248	NC Natural Gas		2002-10001, 2002-10026	2000-1474		1.210
													REQ-004395	Lot 36 Randolf Village		2003-10493	2003-0316		0.060
													REQ-003994	125 Williams Road		2005-10869, 2005-11826			0.100
													REQ-004037	Peachtree Beach, Lots 2, 3, & 4		2005-11830	2005-1724		0.024
													REQ-002835	Cape Hatteras Secondary School		2005-11159	2005-0221		0.090
													REQ-003788	CAMA - Shallowbag Bay, 310 Fernando Street		2005-10053	2004-1827	124-05	0.085
		283	Perry Property (UT to Pembroke)	1/30/2006	Long Term Management	Warm Stream	R	297.000	297.000	297.000	0.000	0.000	REQ-003995	DOT - Manteo Bypass	R-2551	1995-02334	1997-0856		297.000
		413	Watts Property	5/5/2009	Close Out	Warm Stream	R	1,003.333	1,003.333	750.000	0.000	253.333	REQ-003995	DOT - Manteo Bypass	R-2551	1995-02334	1997-0856		750.000
						Non-Riparian (Wetland)	R	20.400	20.400	20.400	0.000	0.000	REQ-005953	Barrier Island Station			1996-0710		1.440
													REQ-004205	Dare County Justice Facility		2000-11238	2000-0972		5.460
													REQ-003551	Adams Landing		2003-10993	2003-1055		0.810
													REQ-003583	108 Colington Drive		2004-11109	2003-1573		0.200
													REQ-003607	Southern Shores, Lot 24 Duck Woods Drive		2004-11261	2004-0178		0.200
													REQ-003622	Martins Point Subdivision, Lot 27		2004-11003	2003-1568		0.180
													REQ-003646	Town of Waves, Sea Isle Hills Drive, Lot 3		2004-11136	2004-0704		0.090
													REQ-002678	Buxton Woods, Lot 4		2004-11535	2004-0956		0.198
													REQ-003677	JKE Development - 4 lot subdivision		2004-11532	2004-0999		0.200
													REQ-003716	Leary Subdivision, Lot BLP		2004-11538	2004-0298		0.124
													REQ-003732	First Flight Village, Lot 103, Section 3		2004-11788	2004-1515		0.060
													REQ-003755	Perry Subdivision, Lot 1		2005-10084	2004-1741		0.200
													REQ-003758	8530 Old Oregon Inlet Road		2005-10080	2004-1497		0.200
													REQ-003774	8528 Old Oregon Inlet Road		2005-10371	2004-2001		0.200
													REQ-003789	Kilmarlic Subdivision, Lot 136		2005-10057			0.090
													REQ-003817	Long Lake Subdivision, Lot 1		2004-11667	2004-1266		0.060
													REQ-003829	1340 Duck Road		2005-10369	2004-1975		0.110
													REQ-003903	Pine Grove Subdivision, Lot 2		2005-10611			0.200
													REQ-003900	Watersedge Subdivision, Lot 45		2005-10738	2005-0317		0.120
													REQ-003932	4318 Carrenda Lane		2005-10627	2005-0271		0.116
													REQ-003943	Bryan Parker		2005-10778, 2005-10779	2005-0587		0.220
													REQ-003947	Steven & Christina Graves		2005-10972	2005-0623		0.180

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003952	Woodcat		2005-10776	2005-0642		0.170
													REQ-002716	Swan Beach, Lot 17		2005-11829	2005-1279		0.020
													REQ-003922	Swan Lake, Lot M3		2005-10324	2004-2061		0.070
													REQ-002733	NC 345 Tract		2005-12077			0.200
													REQ-002761	116 Bells Island Road		2005-11920	2005-1282		0.200
													REQ-002767	112 Carotauk Drive		2005-11923			0.160
													REQ-002783	South Creek Acres, Phase I, Lot 42		2006-10027			0.100
													REQ-002796	Cole Property - Eagle Pass Road		2006-10062	2005-1797		0.120
													REQ-004039	180 Swan View Drive		2005-11925			0.200
													REQ-002832	Fantone		2004-11328	2004-0329		0.200
													REQ-002887	David Midgett		2003-10414, 2006-10377			0.200
													REQ-002860	Seascape, Section 2, Lot 9		2006-10228	2005-2068		0.200
													REQ-002730	Jeff Soden		2005-12061	2005-1623		0.200
													REQ-002799	John Dixon/Colington Cut, LLC		2006-10063			0.170
													REQ-002840	TNT Concrete		2006-10018			0.080
													REQ-002902	Otter Point		2006-10483	2004-2052		0.220
													REQ-002901	Martin's Point, Lot 4 (Franco Mineo)		2006-10552	2006-0295		0.130
													REQ-002915	100 Lovers Lane		2006-10770	2006-0177		0.560
													REQ-002970	Kinnakeet Shores Resort, Phase 14		1999-11078	2004-1180		0.160
													REQ-003058	Atwell Residence		2006-32036-172			0.158
													REQ-003043	Fazekas Property		2006-10751			0.098
													REQ-003018	Seagrass, LLC		2006-32079-127			0.020
													REQ-003078	2344 Sandfiddler Road		2006-32696127	2006-0953		0.180
													REQ-003004	Waterside Villages		2006-10369	2006-0012		0.150
													REQ-002990	Old Oaks at Belle Isle		2006-32048-127	2006-0592		0.190
													REQ-002951	Sandy Shores, Lot A		2006-32069-127	2005-0410		0.200
													REQ-002715	Avon Sand Mine Expansion			2006-1048		0.150
													REQ-003171	Riversound, Edenton		2006-32436-121	2006-1245		0.720
													REQ-003010	Dare County Justice Facility: Phase II		2006-32369-128	2006-0946		1.900
													REQ-003209	Affies Oaks Subdivision, Lots 1&2		2006-41471-128	2006-1722		0.150
													REQ-003198	Henry Simpson Lane			2006-1367		0.180
													REQ-003149	Swan Beach Lot 80 Sec 2		2006-40972-127	2006-1422		0.100
													REQ-003207	Price Property/ BC Custom Builders		2007-31-128	2006-1785		0.200
													REQ-002948	The Refuge at Drummond's Point		2005-10019			0.510
													REQ-002731	3209 Mill Landing Road		2005-11905			0.080
													REQ-003096	Morris - Lot 67: Section 2		2006-40469-127	2006-1093		0.200
													REQ-002905	Hatteras Pines Subdivision, Lot 46		2006-10252			0.180
													REQ-003267	4802 Palmer Drive		2007-654-128	2007-0142		0.120
													REQ-003362	Alligator Lake Hunt Club		2005-10373	2004-2020		0.200
													REQ-003275	152 Egret Lane		2007-00206-127	2006-1803		0.160
													REQ-003157	Sugar Creek South Condos		2006-41467-128	2006-1648		0.030
													REQ-002882	Corolla Bay		2006-10338	2005-2066		0.254
													REQ-003419	Jeffrey and Annmarie Pierce Fill		2007-02675-128	2007-1369		0.072
													REQ-004968	Todd- O'Connor Permit		2008-00750	2008-0161		0.180
	Roanoke 03010102	224	Little Grassy Creek	7/22/2003	Long Term Management	Warm Stream	R	26.000	26.000	26.000	0.000	0.000	REQ-007790	TIP# U-4916: Beckford Drive Widening	TIP# U-4916	2016-01751	2010-0536		26.000
							RE	26.000	26.000	26.000	0.000	0.000	REQ-007790	TIP# U-4916: Beckford Drive Widening	TIP# U-4916	2016-01751	2010-0536		26.000
	Roanoke 03010103	100125	Dynamite Creek	5/16/2019	Construction	Warm Stream	R	3,447.000	0.000	0.000	0.000	3,447.000							
							RE	75.000	0.000	0.000	0.000	75.000							
						Riparian (Wetland)	R	8.000	0.000	0.000	0.000	8.000							
		92518	Pinch Gut Tributary	6/19/2006	Long Term Management	Cool Stream	R	459.000	459.000	459.000	0.000	0.000	REQ-002772	Harris Place		2004-20930	2003-1571		137.000
													REQ-003663	Eden Retail Development Facility		2004-20552	2003-1570		322.000
		344	Snow Creek	6/12/2002	Long Term Management	Warm Stream	R	3,986.200	3,986.200	3,986.200	0.000	0.000	REQ-004109	US 29 Danville Bypass		1999-417015	2000-0166		2,906.000
													REQ-003663	Eden Retail Development Facility		2004-20552	2003-1570		94.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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													REQ-005093	Walkertown High School		2009-01251	2009-0722		243.000
													REQ-005561	Craig Road Landfill Expansion		2011-00972	2006-0645		346.000
													REQ-005561	Craig Road Landfill Expansion		2011-00972	2006-0645		397.200
	Roanoke 03010104	92325	Cane Creek	1/9/2006	Long Term Management	Warm Stream	R	81.000	81.000	81.000	0.000	0.000	REQ-005386	Yanceyville Retail Facility Site Walmart Store 3036-00		2011-00258	2011-0189		81.000
		307	River Bend	9/20/2005	Close Out	Riparian (Wetland)	RE	0.320	0.320	0.186	0.000	0.134	REQ-003660	DOT - Replacement of Bridge #60 on SR 1322	B-3500	2000-21720, 2003-20285	2003-0689		0.180
													REQ-007462	Oxford Henderson Airport Access Road and T Hangar		2010-01453	2018-0653		0.006
	Roanoke 03010107	96	Company Swamp	7/22/2003	Long Term Management	Riparian (Wetland)	RE	4.412	4.412	4.412	0.000	0.000	REQ-003974	DOT - Old Farm Road Extension	U-2720	1995-00032	1997-0288		1.500
													REQ-004211	DOT - US 64 partial payment 7/6/01	R-2112BB	1996-01404	2000-0505		2.735
													REQ-004387	Williamston Community Park		2003-10529	2003-0578		0.177
		92226	Conoconnara Swamp	7/1/2005	Long Term Management	Warm Stream	R	1,860.000	1,860.000	1,860.000	0.000	0.000	REQ-004210	DOT - US 64 partial payment 7/6/01	R-2112BB	1996-01404	2000-0505		770.000
													REQ-007561	NC Center for Automotive Research		2007-03219	2007-1579		233.000
													REQ-005230	Halifax Industrial Park Reser's Foods		2009-02327	2009-1339		857.000
						Non-Riparian (Wetland)	R	5.500	5.500	5.500	0.000	0.000	REQ-004263	DOT - Sand Pit Road		2002-20894, 2002-20895	2002-0553		0.800
													REQ-003657	Bertie Correctional Institution			2002-1380		2.800
													REQ-003306	Weldon Quarry		2007-02279	2007-0580		0.960
													REQ-007562	NC Center for Automotive Research		2007-03219	2007-1579		0.470
													REQ-007029	Atlantic Coast Pipeline		2014-01558			0.466
													REQ-007035	Atlantic Coast Pipeline		2014-01558			0.004
		92227	Modlin Site	7/1/2005	Long Term Management	Riparian (Wetland)	R	17.931	17.931	17.931	0.000	0.000	REQ-003974	DOT - Old Farm Road Extension	U-2720	1995-00032	1997-0288		1.500
													REQ-004201	DOT - US 64 partial payment 9/27/00 note 401 requi	R-2112BB	1996-01404	2000-0505		0.250
													REQ-004211	DOT - US 64 partial payment 7/6/01	R-2112BB	1996-01404	2000-0505		2.735
													REQ-004387	Williamston Community Park		2003-10529	2003-0578		0.177
													REQ-007563	NC Center for Automotive Research		2007-03219	2007-1579		3.210
													REQ-005551	PNG Bertie Prison Project		2012-00717	2012-0442		0.750
													REQ-005553	PNG Domtar Project		2012-00697	2012-0426		0.270
													REQ-006419	Annexation Area A: Town of Williamston Improvements		2015-01513	2015-0678		0.240
													REQ-006524	Dominion Roanoke Rapids North Side Recreation Area		2015-02621	2016-0269		0.240
													REQ-006649	PNG Line 6 Replacement Phase 1		2016-01331	2016-1119		3.964
													REQ-007035	Atlantic Coast Pipeline		2014-01558			1.756
													REQ-008406	PNG Line 204 Relocation		2019-01923	2019-1209		2.839
		312	Roquist	9/20/2005	Long Term Management	Non-Riparian (Wetland)	R	4.580	4.580	4.580	0.000	0.000	REQ-006563	Cork Oak Solar Project		2016-00361	2016-0447		0.792
													REQ-006650	PNG Line 6 Replacement Phase 1		2016-01331	2016-1119		3.104
													REQ-007029	Atlantic Coast Pipeline		2014-01558			0.684
	Savannah 03060101	92515	Logan Creek	6/21/2006	Close Out	Cold Stream	R	1,712.000	1,712.000	124.000	0.000	1,588.000	REQ-003413	Slab Town Road		2007-02196-350	2002-0784		124.000
	Tar-Pamlico 03020101	27	Bear Swamp Creek	5/16/2001	Long Term Management	Warm Stream	R	1,460.000	1,460.000	1,204.000	0.000	256.000	REQ-004143	DOT - Bridge 47 over Foundry Branch US 15	B-2974	2001-20287, 2001-20288	2000-1543		212.000
													REQ-004442	Spencer's Gate		2003-20604	2003-0331		141.000
													REQ-003024	Hidden Lake		2005-20995, 2006-20803	2006-0658		250.000
													REQ-005162	Rocky Mount High School		2009-00738	2009-1262		281.000
													REQ-005297	Franklin County HUB Site		2010-00333	2010-0063		238.000
													REQ-006226	Ford's Colony Section IV		2004-21182	2004-1801		82.000
		36	Billy's Creek (G)	12/16/2002	Long Term Management	Warm Stream	R	1,552.000	1,552.000	918.000	0.000	634.000	REQ-002973	Wal-Mart Super Center #4459-00		2007-753-264	2006-0646		918.000
		92269	Daniels Farm	3/1/2003	Long Term Management	Non-Riparian (Wetland)	R	31.700	31.700	31.700	0.000	0.000	REQ-003986	DOT - NC 43 Bypass	U-2218	1995-00517	1997-0501		26.760
													REQ-004382	Meadow Site		2001-20899	2002-1948		0.930
													REQ-003744	Logan's Roadhouse		2004-20657	2004-0330		0.480
													REQ-002743	Ford's Colony at Rocky Mount		2004-21182	2004-1801		2.180
													REQ-002975	Wal-Mart Super Center #4459-00		2007-753-264	2006-0646		0.171
													REQ-003307	Red Oak Park		2007-01865-264	2007-0468		0.894
													REQ-006449	The Lodge at Rocky Mount		2015-00155	2015-1095		0.285
		92229	Daniels Farm #2	7/1/2005	Long Term Management	Riparian (Wetland)	R	7.860	7.860	7.860	0.000	0.000	REQ-004307	Royal Homes Fashion		2001-20825	2001-1126		0.310
													REQ-004413	DOT - Connector US 301 & SR 1407	U-3329	2000-20228, 2003-20506	2003-0260		0.370
													REQ-003875	Pig Basket Creek & Village Green (Lowe's Home Impr		1993-00379	1995-1103		3.700
													REQ-002742	Ford's Colony at Rocky Mount		2004-21182	2004-1801		2.190
													REQ-002963	Winstead Park Wetlands		2004-20210, 2005-21410, 2005-21411	2005-1772		0.680

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-003025	Hidden Lake		2005-20995, 2006-20803	2006-0658		0.290
													REQ-003500	Louisburg Plaza Sewer Project		2007-03727	2007-0070		0.320
							RE	0.680	0.680	0.680	0.000	0.000	REQ-004307	Royal Homes Fashion		2001-20825	2001-1126		0.310
													REQ-004413	DOT - Connector US 301 & SR 1407	U-3329	2000-20228, 2003-20506	2003-0260		0.370
		92230	Harrell Site	7/1/2005	Long Term Management	Non-Riparian (Wetland)	R	8.188	8.188	8.188	0.000	0.000	REQ-006449	The Lodge at Rocky Mount		2015-00155	2015-1095		0.150
													REQ-006609	Sheetz Lot 2 Nash Crossing		2012-00705	2016-0829		0.009
													REQ-006706	Hathaway Switching Station		2015-01994	2015-1279		0.001
													REQ-007026	Atlantic Coast Pipeline		2014-01558			6.210
													REQ-007070	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		1.795
													REQ-006609	Sheetz Lot 2 Nash Crossing		2012-00705	2016-0829		0.023
		234	Louisburg (UT to Tar River)	11/21/2002	Long Term Management	Warm Stream	R	1,929.000	1,929.000	350.000	0.000	1,579.000	REQ-008173	Fern Solar		2018-01804	2019-0751		350.000
		97071	Tar River Headwaters Wetland Restoration Site	2/8/2016	Monitoring Year 4	Riparian (Wetland)	R	2.466	2.466	2.466	0.000	0.000	REQ-005454	Oxford-Henderson Airport Runway Extension		2010-01453	2011-0928		0.290
													REQ-006227	Ford's Colony Section IV		2004-21182	2004-1801		0.110
													REQ-006573	Hathaway Switching Station		2015-01994	2015-1279		0.950
													REQ-006732	Stony Creek Sanitary Sewer Outfall		2015-02655	2017-0276		0.220
													REQ-007529	Rocky Mount-Wilson Regional Airport MALSR Replacement		2018-00933	2018-0631		0.480
													REQ-007550	Kingsboro Industrial Park		2018-00665	2018-0372		0.260
													REQ-007574	Whispering Pines		2005-21019	2006-0466		0.156
		434	UT to Crooked Creek/Speas Property (G)	7/16/2004	Long Term Management	Riparian (Wetland)	RE	0.824	0.824	0.824	0.000	0.000	REQ-006227	Ford's Colony Section IV		2004-21182	2004-1801		0.110
													REQ-006573	Hathaway Switching Station		2015-01994	2015-1279		0.550
													REQ-007574	Whispering Pines		2005-21019	2006-0466		0.164
	Tar-Pamlico 03020102	92526	Anderson Swamp	6/26/2006	Long Term Management	Non-Riparian (Wetland)	R	6.557	6.557	6.557	0.000	0.000	REQ-006653	PNG Line 6 Replacement Phase 1		2016-01331	2016-1119		6.557
		153	Gregory	7/22/2003	Long Term Management	Riparian (Wetland)	R	31.624	31.624	31.624	0.000	0.000	REQ-005161	Rocky Mount High School		2009-00738	2009-1262		0.276
													REQ-006315	PNG Line 409 Klausner Saw Mill		2014-01726	2015-0105		3.190
													REQ-006652	PNG Line 6 Replacement Phase 1		2016-01331	2016-1119		1.509
													REQ-005288	T-30 Gas Transmission Line		2010-01636	2010-0637		0.500
													REQ-007030	Atlantic Coast Pipeline		2014-01558			9.560
													REQ-007073	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		0.326
													REQ-007877	Chestnut Solar		2017-01251	2018-1582		2.697
													REQ-008327	Atlantic Coast Pipeline		2014-01558			10.140
													REQ-008329	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		3.416
													REQ-008330	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		0.010
	Tar-Pamlico 03020103	123	East Tarboro Canal (G)	4/1/2004	Long Term Management	Warm Stream	R	1,596.000	1,596.000	1,596.000	0.000	0.000	REQ-003790	Parker's Creek Pitt-Greenville Airport			1999-0275		398.000
													REQ-004139	DOT - US 13 & NC 11 Bethel Bypass	R-0218B	2001-10187, 2001-10384	2000-1520		1,198.000
		156	Grimesland Site Phase I	7/22/2003	Long Term Management	Riparian (Wetland)	R	1.245	1.245	1.245	0.000	0.000	REQ-003521	Arden Ridge Section 4		2008-00656	2007-1042		0.376
													REQ-004912	River Hills Sanitary Sewer Outfall		2009-00016	2008-1721		0.180
													REQ-005196	ECU Dental School		2009-01957	2009-1100		0.375
													REQ-005455	Westside Regional Pump Station and Force Main		2011-00431	2011-0195		0.306
													REQ-007611	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968		0.008
							RE	0.575	0.575	0.575	0.000	0.000	REQ-005196	ECU Dental School		2009-01957	2009-1100		0.375
													REQ-005455	Westside Regional Pump Station and Force Main		2011-00431	2011-0195		0.194
													REQ-008160	PNG Line 439 Replacement		2019-00181	2018-1640		0.006
		250	Mildred Woods	7/22/2003	Long Term Management	Non-Riparian (Wetland)	R	12.813	12.813	12.813	0.000	0.000	REQ-004202	DOT - NC 11 Widening	R-0218A	1995-01132	1997-0478		7.040
													REQ-003792	Martin County Airport		2005-10092	2004-1743		0.100
													REQ-004913	River Hills Sanitary Sewer Outfall		2009-00016	2008-1721		0.280
													REQ-004966	Martin County Airport Hangar Development		2008-01556	2004-1743		2.700
													REQ-005129	Aggies Run Subdivision		2009-01636			0.060
													REQ-005955	PNG Line 42 Replacement		2013-02154	2012-1024		0.500
													REQ-006099	Pitt-Greenville Airport Runway2-20 Safety Improvement		2013-00359	2014-0017		0.700
													REQ-006326	PNG Line 43 Replacement		2014-00310	2014-0043		0.440
													REQ-006393	Brandy Creek South Section 2		2015-01370	2007-1903		0.130
													REQ-007072	PNG Line 6 Replacement Phase 2		2017-01337	2017-1433		0.255
													REQ-007609	PNG Line 6 Replacement Phase 3		2017-01400	2018-0968		0.608
	Tar-Pamlico 03020104	6	ABC (G)	7/22/2003	Long Term Management	Warm Stream	R	610.000	610.000	610.000	0.000	0.000	REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		302.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		308.000
						Non-Riparian (Wetland)	R	9.740	9.740	9.732	0.000	0.008	REQ-003057	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		7.760
													REQ-003283	Bridgecreek Pointe Subdivision		2007-0399-107	2006-1795		0.680
													REQ-003435	The Preserve II, Lot 4 Road Crossing		2007-03899	2007-1506		0.240
													REQ-004978	Wheat Field Subdivision		2009-00671	2009-0042		0.320
													REQ-005041	Smithwick Enterprises-Park Boat Company Dry Stack		2008-00156	2007-1915	79-09	0.058
													REQ-005159	Dowry Creek, Lot #62		2008-02533	2009-0163		0.424
													REQ-005212	LJ's Body Shop		2010-00084			0.250
							RE	0.490	0.490	0.482	0.000	0.008	REQ-005041	Smithwick Enterprises-Park Boat Company Dry Stack		2008-00156	2007-1915	79-09	0.058
													REQ-005159	Dowry Creek, Lot #62		2008-02533	2009-0163		0.424
		92487	Armstrong Property	5/2/2006	Long Term Management	Warm Stream	R	2,200.000	2,200.000	2,200.000	0.000	0.000	REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		2,000.000
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		200.000
						Riparian (Wetland)	R	18.210	18.210	18.208	0.000	0.002	REQ-003056	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		17.060
													REQ-003538	Cypress Corner Sec. 4		2007-041981	2008-0231		0.288
													REQ-004528	Bay Harbour Lot 46		2008-01047	2008-0278		0.080
													REQ-004456	Bridge Harbor		2007-02972-107	2007-1960		0.320
													REQ-004957	Dowry Creek Subdivision		2009-00066	2009-0143		0.200
													REQ-005072	Shady Shores		2009-00211	2008-1775	082-09	0.260
		38	Bishop Road (1 mi to CU 05)	2/1/2005	Long Term Management	Coastal Marsh	R	0.100	0.100	0.100	0.000	0.000	REQ-003791	Linda Foster Subdivision, Lot 1		2005-11011	2005-0068		0.100
							RE	0.100	0.100	0.100	0.000	0.000	REQ-003791	Linda Foster Subdivision, Lot 1		2005-11011	2005-0068		0.100
		95361	Hudson Property	6/7/2012	Monitoring Year 5	Warm Stream	R	2,891.000	2,168.250	2,168.250	0.000	722.750	REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		867.300
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		289.100
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		578.200
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		289.100
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		144.550
		95015	St Clair Creek Restoration Project	7/18/2011	Monitoring Year 7	Warm Stream	R	3,274.000	2,946.600	2,946.600	0.000	327.400	REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		982.200
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		327.400
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		491.100
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		491.100
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		163.700
													REQ-003055	DOT - US 17 (Washington Bypass): Second Request	R-2510A	1999-301143	2005-0785		491.100
						Riparian (Wetland)	R	1.735	1.455	0.250	0.000	1.485	REQ-006470	Woolard-McCoy Project		2015-01937	2015-0929	17-16	0.250
	Tar-Pamlico 03020105	92328	Mason Farm	1/10/2006	Long Term Management	Riparian (Wetland)	R	0.360	0.360	0.360	0.000	0.000	REQ-003843	2175 Shallow Point Drive		2005-10059	2004-1823		0.060
													REQ-003953	Tod Gaskill		2005-10753			0.200
													REQ-002878	Freese Cama Major Bulkhead		2005-11749			0.020
													REQ-005670	302 Morris Marina Road Atlantic		2004-00258			0.080
						Non-Riparian (Wetland)	R	13.442	13.442	13.442	0.000	0.000	REQ-003763	Thompson Midgett Subdivision, Lot 2		2005-10087	2004-1813		0.200
													REQ-003769	Hattie Creek Landing		2005-10453	2005-0003		0.340
													REQ-003896	Tradewinds & Seabreeze Drive, Lot 45		2005-10086	2004-1814		0.200
													REQ-003917	John Head Property		2005-10613	2005-0261		0.140
													REQ-003806	Rowan Beach Estates, Lot 43		2005-10739	2005-0315		0.200
													REQ-003808	Rowan Beach Estates, Lot 44		2005-10740	2005-0318		0.200
													REQ-003902	Howard Heirs Subdivision, Lot 5		2005-10392	2005-0201		0.200
													REQ-003924	Kinnakeet Shores, Lot 18		2005-10747	2005-0506		0.140
													REQ-002739	Rowan Beach, Lot 73		2005-11252			0.200
													REQ-002740	Slades Creek, Lots 4, 5 and 6		2005-11835			0.500
													REQ-002779	Woodland Retreat Subdivision, Lot A		2006-10001			0.200
													REQ-002791	Foster Boats		2004-11427	2004-0563		0.200
													REQ-002795	Charles T. Smith		2006-10115			0.040
													REQ-002797	Beachside Extension, Lot 81		2006-10117	2005-1835		0.120
													REQ-002798	Beachside Extension, Lot 83		2006-10118	2005-1834		0.140

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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													REQ-002916	Indiantown Shores, Lot 20, Sec 6		2006-10568			0.140
													REQ-002773	Tim Smith Sunset Lot		2005-10610	2005-0173		0.160
													REQ-003125	Tideland EMC Housing		2006-40468-148	2006-1233		0.080
													REQ-003229	Beachside Extension Lots 58 and 66		2006-41141-148	2002-1157		0.180
													REQ-003156	Warner Lot Access		2006-41141-148	2002-1157		0.200
													REQ-003239	Zimmerman		2007-40-128	2006-1930		0.200
													REQ-003250	Barlett		2006-10734-128	2007-0021		0.020
													REQ-003123	Holiday Shores, Lot 11		2006-32248-128	2006-0834		0.220
													REQ-004023	Jackson Dunes, Lot 7		2005-11676, 2005-11677			0.140
													REQ-004021	Jackson Dunes, Lot 6		2005-11674, 2005-11675			0.200
													REQ-003047	Holiday Shores: Lot 10		2006-32170-128	2006-0805		0.220
													REQ-003046	Holiday Shores: Lot 7		2006-32355-128	2006-4521		0.200
													REQ-003225	Barris		2006-32081-128	2006-1846		0.200
													REQ-003274	Cape Hatteras Landing		2006-41111-128	2006-1644		0.200
													REQ-003303	Wiley Lot Access		2007-1225-148	2007-0404		0.140
													REQ-003323	Burrus Property		2007-1457128	2007-0663		0.040
													REQ-003389	John Dennis Lot		2007-02374-148	2007-1066		0.040
													REQ-003286	Ronald Midgett Group Housing Development		2007-02384-128	2007-0724		0.180
													REQ-003324	Beachside Landing Lots 70 and 80		2007-02332	2007-0722		0.160
													REQ-003313	Midgett's Campground/RV Park		2007-02343	2007-0672		0.140
													REQ-004461	Sunset Resort, LLC		2008-00886	2007-0041		0.060
													REQ-004513	Haller Fill		2008-02156-128	2008-0789		0.200
													REQ-003355	Stumpy Point Wastewater Project		2006-41365-128	2006-1915		1.660
													REQ-004917	Robert Leavitt, Jr. Property		2007-02498-128			0.098
													REQ-004975	Busbey Fill		2008-01804	2009-0019		0.180
													REQ-004923	Lot 68 Beachside Landing		2009-00088	2009-0026		0.140
													REQ-005433	Hans Baumann Property (Kinakeet Shores S/D)		2011-00755	2011-0133		0.250
													REQ-005397	201 British Cemetery Road Mary Haggerty/Ocracoke		2011-00106	2010-1066	20-11	0.250
													REQ-005447	Wahab Village Lots 3-4 Block E		2011-01454	2011-0741		0.200
													REQ-005500	Pamlico Point Lot 74		2012-00181	2011-1113		0.138
													REQ-005550	Bryan and Susie Perry 46176 Flowers Ridge Rd.		2012-00614			0.080
													REQ-005598	Lot 6 BLC Jackson Dunes		2012-01422	2012-0793		0.200
													REQ-005746	Storage Spot		2011-01444			0.200
													REQ-006052	Heritage of Faith Family Church, Inc.		2009-00051	2009-0229		0.640
													REQ-006058	Lot 3 Mid Island Enterprises Williams Lot		2014-00529	2014-0231		0.120
													REQ-006060	Luby Access Road		2014-00576	2014-0062		0.220
													REQ-006092	Frisco Tackle		2013-00643	2014-0329		0.200
													REQ-006214	Hensley Project		2014-01333			0.070
													REQ-006235	Kinnekeet SHores Phase 16		2014-01747	2004-1094		0.198
													REQ-006313	Moseley Residence		2015-00272	2015-0164		0.070
													REQ-006318	Fahey Residence		2015-00962	2015-0436		0.118
													REQ-006301	Pamlico Point Lot 65		2015-00624	2015-0295		0.180
													REQ-006337	I.G. Holdings, LLC		2014-01816	2014-1177		0.544
													REQ-006384	Williams Residence		2015-00848	2015-0379		0.100
													REQ-006454	Knoch Property		2015-01646	2015-0704	108-15	0.490
													REQ-006494	Lot 67 Pamlico Point		2016-00058	2016-0031		0.200
													REQ-006695	Rodanthe-Waves-Salvo COmmunity Center		2016-01460	2016-1010		0.196
													REQ-006505	Pamlico Point Lots 69 and 79		2016-00348	2016-0193		0.200
													REQ-008213	Pinckney Residence		2019-01561	2019-1129		0.008
													REQ-008213	Pinckney Residence		2019-01561	2019-1129		0.072
													REQ-008277	Britton Residence		2019-01924	2019-1262		0.080

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
	White Oak 03020106	91	Clayhill Farm	7/22/2003	Long Term Management	Warm Stream	R	1,958.000	1,958.000	1,958.000	0.000	0.000	REQ-003219	Quail Roost Subdivision		2006-40100-067	2006-1829		62.000
													REQ-002831	Tidewater on the Bay		2005-00817	2005-2220		78.000
													REQ-003290	Halls Creek North Section III		2006-40112-067			204.000
													REQ-004476	Shadow Creek Estates		2008-01203-063	2008-1232		60.000
													REQ-005298	Halls Creek North Section III (additional)		2006-40112-067			20.000
													REQ-005445	Beaufort-Morehead City Airport-Runway		2008-03206	1990-0040	100-11	530.000
													REQ-005236	Carolina Forest		2003-01016			504.000
													REQ-005216	Birch Street Extension Camp Lejeune		2010-00596	2010-0274		500.000
						Non-Riparian (Wetland)	R	4.055	4.055	4.055	0.000	0.000	REQ-003651	Madison Parke			1997-1016		1.840
													REQ-003220	Quail Roost Subdivision		2006-40100-067	2006-1829		0.188
													REQ-003369	Morehead City Baseball Park		2007-00683-06	2007-0642		0.500
													REQ-003476	Highlands at Queens Creek		2007--1429	2008-0608		0.640
													REQ-006460	Michael J. Smith Airport Parallel Taxiway		2014-01859	1990-0040		0.092
													REQ-006460	Michael J. Smith Airport Parallel Taxiway		2014-01859	1990-0040		0.568
													REQ-007063	Salt Creek Subdivision		2017-00226	2017-1490		0.227
							RE	0.223	0.223	0.223	0.000	0.000	REQ-007063	Salt Creek Subdivision		2017-00226	2017-1490		0.223
		163	Hammock's State Park	1/1/2000	Long Term Management	Coastal Marsh	R	0.300	0.300	0.300	0.000	0.000	REQ-005446	Beaufort-Morehead City Airport-Runway		2008-03206	1990-0040	100-11	0.300
		200	Jumping Run Creek	7/24/2001	Long Term Management	Riparian (Wetland)	R	3.000	3.000	3.000	0.000	0.000	REQ-004183	Settlement - William Parker			0000-0000		0.500
													REQ-003291	Halls Creek North Section III		2006-40112-067			0.266
													REQ-005097	Wallace Creek Regimental Complex		2007-3406			0.520
													REQ-005452	Pine Knoll Shores Aquarium		2004-00026	2003-1240		0.250
													REQ-005617	Peyton's Ridge Section III		2011-01419			0.200
													REQ-005237	Carolina Forest		2003-01016			0.657
													REQ-005405	City of Jacksonville Water System Improvements Ph2		2007-03787			0.475
													REQ-007064	Salt Creek Subdivision		2017-00226	2017-1490		0.132
	White Oak 03030001	100126	Bachelors Delight Stream and Wetland Mitigation Bank Credit Purchase SFY 2019	4/16/2019	Credits Purchased	Warm Stream	R	2,300.000	2,300.000	34.950	0.000	2,265.050	REQ-005593	Hangar P683P687 and Airfield Roads, MCAS New River		2010-01797	2012-0270		34.950
						Riparian (Wetland)	R	1.800	1.800	0.000	0.000	1.800							
						Non-Riparian (Wetland)	R	1.250	1.250	0.117	0.000	1.133	REQ-008586	CCCC Bear Creek Public Safety Training Center		2015-00487	2020-0524		0.117
		95362	Bear Basin	7/27/2012	Monitoring Year 6	Non-Riparian (Wetland)	R	8.600	6.665	6.665	0.000	1.935	REQ-004317	Pointe Sommerset Subdivision		2001-00555	1995-0207		0.240
													REQ-004322	JR Lewis Access Road		2002-00945	2002-1538		0.330
													REQ-004354	Keels Residence		2002-01284			0.128
													REQ-003684	Eastern North Carolina Natural Gas		2003-01099	2003-0914		1.050
													REQ-003835	Lowe's		2004-01045	2005-0023		0.400
													REQ-002994	Surf City WTP		2005-01066	2006-1167		0.400
													REQ-003160	Majestic Oaks		2005-01194	2006-0843		0.177
													REQ-003160	Majestic Oaks		2005-01194	2006-0843		0.026
													REQ-003255	Olde Point, Lot 140		2007-123-071	2007-0057		0.066
													REQ-003241	Lanier Landing Ditching Plan		2007-63065	2007-0064		0.172
													REQ-003258	Villages at Turtle Creek Phase I		2006-00208	2006-1274		0.410
													REQ-003293	Ridge Field at Middle Sound		2005-617-065	2007-0299		0.113
													REQ-003293	Ridge Field at Middle Sound		2005-617-065	2007-0299		0.035
													REQ-003201	Winds Harbor at Middle Sound		2006-450-065	2006-1784		0.120
													REQ-003292	Oceanaire Subdivision		2006-32259071	2002-1159		0.627
													REQ-003292	Oceanaire Subdivision		2006-32259071	2002-1159		0.363
													REQ-003356	Hampstead Commercial Center		2005-00906	2007-0397		0.288
													REQ-003356	Hampstead Commercial Center		2005-00906	2007-0397		0.072
													REQ-003399	Villages at Turtle Creek Phase 2		2006-00208	2006-1274		0.358
													REQ-003399	Villages at Turtle Creek Phase 2		2006-00208	2006-1274		1.290
		94633	Hoffman Forest Bank - 2nd Purchase	1/27/2010	Long Term Management	Non-Riparian (Wetland)	R	8.200	8.200	8.200	0.000	0.000	REQ-003630	Regency Park Section II		2002-00602	2003-0841		0.809
													REQ-005951	323 Chadwick Shores Drive		2005-00955			0.082
													REQ-003285	Jacksonville Wastewater Land Treatment System		2005-00197	2006-1820		7.309
		92259	Hoffman Forest Bank (Split Funded)	8/12/2005	Credits Purchased	Non-Riparian	R	26.600	26.600	23.165	0.000	3.435	REQ-003927	Camp Lejeune New River MCAS Commissary		2000-00755	2000-0069		0.330

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
						(Wetland)							REQ-003737	Huntington Park Subdivision, Section 1		2004-00208	2004-1020		0.340
													REQ-003770	Liberty Hills		2005-00363			0.340
													REQ-003876	Aragona Village VI		2005-00823			0.280
													REQ-003971	Winding Creek Landing, Phase I		2004-01047			0.620
													REQ-002870	Sterling Farms Subdivision		2005-00551	2005-1766		0.500
													REQ-003150	Sunny Point Subdivision		2005-00579			0.470
													REQ-003045	Highway 17, 5 Tracts		2006 32838 067	2006-0941		0.820
													REQ-003094	The Neighborhoods of Holly Ridge, Phase II		2006-32163-067	2006-1293		0.260
													REQ-002736	Maynard Manor Subdivision		2005-00125, 2005-01251	2005-1732		0.250
													REQ-003395	Kensington Park II		2006-00272	2005-2253		0.098
													REQ-003232	Hotel Branch Estates		2005-00838	2007-2041		0.076
													REQ-003285	Jacksonville Wastewater Land Treatment System		2005-00197	2006-1820		17.436
													REQ-003285	Jacksonville Wastewater Land Treatment System		2005-00197	2006-1820		0.855
													REQ-004540	Blue Creek Farms, Section II		2006-40982	2008-0632		0.360
													REQ-004497	Blue Creek Estates		2006-40981-067	2008-0909		0.130
		92258	Hoffman Forest Bank (Statewide ILF)	8/12/2005	Credits Purchased	Non-Riparian (Wetland)	R	12.000	12.000	12.000	0.000	0.000	REQ-003927	Camp Lejeune New River MCAS Commissary		2000-00755	2000-0069		1.340
													REQ-004359	Onslow County Landfill Expansion		2001-01147	2001-1215		9.800
													REQ-003630	Regency Park Section II		2002-00602	2003-0841		0.860
		194	Jacksonville Country Club	3/14/2005	Close Out	Warm Stream	R	3,297.000	3,297.000	3,259.400	0.000	37.600	REQ-004494	Marine Corps Special Operations Command 2nd phase		2007-286-067	2007-0245		282.000
													REQ-002684	DOT - US 17 & US 258 (Jacksonville Bypass)	U-2107A, U-2107BC	1994-02926	2001-1433		2,827.000
													REQ-002684	DOT - US 17 & US 258 (Jacksonville Bypass)	U-2107A, U-2107BC	1994-02926	2001-1433		150.400
		92550	Jarmans Oak	7/17/2006	Long Term Management	Warm Stream	R	16.000	16.000	16.000	0.000	0.000	REQ-004494	Marine Corps Special Operations Command 2nd phase		2007-286-067	2007-0245		15.600
													REQ-005206	Carolina Plantations		2008-02353	2010-0396		0.400
						Riparian (Wetland)	R	5.900	5.900	5.896	0.000	0.004	REQ-004228	DOT - Jacksonville Bypass	U-2107A, U-2107BC	1994-02926	2001-1433		2.050
													REQ-003631	Regency Park Section II		2002-00602	2003-0841		0.067
													REQ-003683	Eastern North Carolina Natural Gas		2003-01099	2003-0914		0.500
													REQ-002763	Halls Creek North, Section I		2004-00371			0.165
													REQ-003803	Pike Crossing		2004-00615			0.260
													REQ-002788	Forest Brooks Subdivision		2002-00910			0.300
													REQ-002804	Daniels Lot		2006-00240	2006-0133		0.110
													REQ-003049	Northwoods: Block O, Lot 1		2006-32175-067			0.099
													REQ-002877	Research Park at Westfall		2004-9981703-065	2005-1065		0.440
													REQ-003811	Town of Swansboro - Wastewater Treatment Plant		2004-01197	2004-0385		0.200
													REQ-003074	Helmsdale at Landfall		2005-1184065	2006-0197		0.181
													REQ-002735	Maynard Manor Subdivision		2005-00125, 2005-01251	2005-1732		0.188
													REQ-003391	Dawson Place Sections II and III		2006-00316	2007-1301		0.220
													REQ-004459	Bluffs at Whiskey Creek Lot 7		2006-00832			0.040
													REQ-004495	Marine Corps Special Operations Command 2nd phase		2007-286-067			0.389
													REQ-004471	Parsley Property		2007-02984-065	2008-0936		0.039
													REQ-004931	Deer Crossing Subdivision		2003-00973	2008-1867		0.080
													REQ-004964	Cape Fear Public Utility NE Interceptor II		2008-2738	2008-1390		0.072
													REQ-005201	The Manor at Mills Creek		2005-00570			0.230
													REQ-005207	Carolina Plantations		2008-02353	2010-0396		0.006
													REQ-003835	Lowe's		2004-01045	2005-0023		0.050
													REQ-003878	Masonboro Village		2005-00298			0.210
							RE	1.624	1.624	1.624	0.000	0.000	REQ-004228	DOT - Jacksonville Bypass	U-2107A, U-2107BC	1994-02926	2001-1433		0.070
													REQ-003631	Regency Park Section II		2002-00602	2003-0841		0.067
													REQ-002763	Halls Creek North, Section I		2004-00371			0.165
													REQ-003803	Pike Crossing		2004-00615			0.260
													REQ-002788	Forest Brooks Subdivision		2002-00910			0.300
													REQ-003049	Northwoods: Block O, Lot 1		2006-32175-067			0.099

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-002877	Research Park at Westfall		2004-9981703-065	2005-1065		0.440
													REQ-002735	Maynard Manor Subdivision		2005-00125, 2005-01251	2005-1732		0.062
													REQ-004459	Bluffs at Whiskey Creek Lot 7		2006-00832			0.040
													REQ-004471	Parsley Property		2007-02984-065	2008-0936		0.041
													REQ-004931	Deer Crossing Subdivision		2003-00973	2008-1867		0.080
		92327	Lloyd Site	12/2/2005	Long Term Management	Warm Stream	R	5,858.000	5,858.000	5,858.000	0.000	0.000	REQ-003802	Pike Crossing		2004-00615			170.000
													REQ-002787	Forest Brooks Subdivision		2002-00910			136.000
													REQ-002803	Daniels Lot		2006-00240	2006-0133		173.000
													REQ-003158	Majestic Oaks		2005-01194	2006-0843		270.000
													REQ-003190	Hampstead Furniture		2004-01248	2005-0291		42.000
													REQ-003202	Dawson Place Section 1		2006-00316			87.000
													REQ-003245	Brookstone Pointe and Lands End @ Brookstone		2007-195-067	2007-0322		168.000
													REQ-002876	Research Park at Westfall		2004-9981703-065	2005-1065		312.000
													REQ-003280	Tanbridge Park		2004-10690-65	2007-0042		41.000
													REQ-002734	Maynard Manor Subdivision		2005-00125, 2005-01251	2005-1732		69.000
													REQ-003357	Tarin Woods		2005-695-065	2007-0924		148.000
													REQ-003394	Kensington Park II		2006-00272	2005-2253		86.000
													REQ-003390	Dawson Place Sections II and III		2006-00316	2007-1301		206.000
													REQ-003415	Riley's Branch Drainage Improvements		2007-02582-065	2002-1664		211.000
													REQ-004539	Blue Creek Farms, Section II		2006-40982	2008-0632		178.000
													REQ-004494	Marine Corps Special Operations Command 2nd phase		2007-286-067	2007-0245		1,852.400
													REQ-004924	Sterling Farms-second request		2005-00551			54.000
													REQ-005123	BHP Western		2007-04104	2009-0865		278.000
													REQ-005152	Liberty Pointe at Piney Green		2008-02996-067			80.000
													REQ-005171	Murphy Oil Tract		2007-01229			258.000
													REQ-005206	Carolina Plantations		2008-02353	2010-0396		27.000
													REQ-002684	DOT - US 17 & US 258 (Jacksonville Bypass)	U-2107A, U-2107BC	1994-02926	2001-1433		1,011.600
						Riparian (Wetland)	R	13.720	13.720	13.573	0.000	0.147	REQ-004228	DOT - Jacksonville Bypass	U-2107A, U-2107BC	1994-02926	2001-1433		3.300
													REQ-004228	DOT - Jacksonville Bypass	U-2107A, U-2107BC	1994-02926	2001-1433		0.580
													REQ-005207	Carolina Plantations		2008-02353	2010-0396		0.029
													REQ-005207	Carolina Plantations		2008-02353	2010-0396		0.035
													REQ-005282	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		5.480
													REQ-005412	Greenwood Estates		2010-01905	2011-0470		0.228
													REQ-005410	Kennith Wichard Commercial Property		2006-00878			0.320
													REQ-005391	Onslow Quarry Access- Martin Marietta Materials		2011-00666	2011-0309		0.700
													REQ-005460	Hadnot Point- French Creek Utilities		2011-1732	2011-0834		0.392
													REQ-005429	USMC Camp Lejeune Gonzalez Boulevard Extension (P1265)		2011-01234	2001-0625		0.600
													REQ-005499	Marine Corps Battle Tank Trail		2011-01427	2011-0745		1.908
													REQ-005405	City of Jacksonville Water System Improvements Ph2		2007-03787			0.001
						Non-Riparian (Wetland)	R	1.650	1.650	1.650	0.000	0.000	REQ-004299	Settlement - Pointe Summerset		2001-00555	1995-0207		1.000
													REQ-003684	Eastern North Carolina Natural Gas		2003-01099	2003-0914		0.650
		366	Sturgeon City (Phase I)	8/25/1999	Long Term Management	Riparian (Wetland)	R	0.350	0.350	0.350	0.000	0.000	REQ-003159	Majestic Oaks		2005-01194	2006-0843		0.090
													REQ-003191	Hampstead Furniture		2004-01248	2005-0291		0.087
													REQ-003203	Dawson Place Section 1		2006-00316			0.092
													REQ-004495	Marine Corps Special Operations Command 2nd phase		2007-286-067			0.081
						Coastal Marsh	R	1.550	1.550	1.170	0.000	0.380	REQ-005649	Orton Plantation		2011-00624	2008-0640	83-12	0.480
													REQ-005972	Camp Lejeune Base Entry Point and Florence Road Bridge Replacement		2013-02113	2010-0197		0.140
													REQ-006612	Brunswick Nuclear Plant Comprehensive Maintenance Plan		2016-01643	2016-0734	293-16	0.480
													REQ-005446	Beaufort-Morehead City Airport-Runway		2008-03206	1990-0040	100-11	0.030
													REQ-007863	Shoals at Lea's Waterfront		2018-01501	2018-1527	20-19	0.040
		367	Sturgeon City (Phase II)	10/9/2003	Long Term Management	Coastal Marsh	R	2.500	2.500	0.000	0.000	2.500							

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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		95019	UT to Mill Swamp Restoration Project	7/18/2011	Monitoring Year 7	Warm Stream	R	3,909.000	3,518.100	3,322.650	0.000	586.350	REQ-004494	Marine Corps Special Operations Command 2nd phase		2007-286-067	2007-0245		16.000
													REQ-005206	Carolina Plantations		2008-02353	2010-0396		144.000
													REQ-005206	Carolina Plantations		2008-02353	2010-0396		229.600
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		852.200
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		334.600
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		120.000
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		200.600
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		40.000
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		493.300
													REQ-005390	Onslow Quarry Access- Martin Marietta Materials		2011-00666	2011-0309		160.000
													REQ-005539	Camp Lejeune Base Entry Point and Road Modifications		2010-00436			26.000
													REQ-005539	Camp Lejeune Base Entry Point and Road Modifications		2010-00436			40.000
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		80.000
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		195.450
													REQ-005283	MCB Camp Lejeune Base Entry Road		2010-00436	2010-0197		11.850
													REQ-005593	Hangar P683P687 and Airfield Roads, MCAS New River		2010-01797	2012-0270		339.050
													REQ-005593	Hangar P683P687 and Airfield Roads, MCAS New River		2010-01797	2012-0270		40.000
						Riparian (Wetland)	R	4.000	3.600	1.780	0.000	2.220	REQ-005540	Camp Lejeune Base Entry Point and Road Modifications		2010-00436			0.240
													REQ-005594	Hangar P683P687 and Airfield Roads, MCAS New River		2010-01797	2012-0270		0.280
													REQ-005594	Hangar P683P687 and Airfield Roads, MCAS New River		2010-01797	2012-0270		0.960
													REQ-005971	Camp Lejeune Base Entry Point and Florence Road Bridge Replacement		2013-02113	2010-0197		0.120
													REQ-005971	Camp Lejeune Base Entry Point and Florence Road Bridge Replacement		2013-02113	2010-0197		0.180
	Yadkin 03040101	28	Beaver Creek	4/25/2001	Long Term Management	Cool Stream	R	4,246.000	4,246.000	4,246.000	0.000	0.000	REQ-004060	DOT - US 421 Connector	R-2923C		1998-0604		1,155.000
													REQ-004244	Long Creek Village Subdivision			2001-0846		338.000
													REQ-004398	Chase at Kingstree		2003-21076	2003-0772		281.000
													REQ-002751	West Clemmonsville Road Extension		2006-32489-234	2006-0868		844.670
													REQ-002938	Bowen Boulevard		2006-32485-234	2006-0848		75.000
													REQ-004191	Walmart W.D. of Thomasville		2001-20158	2000-1399		1,552.330
		56	Bugaboo Creek	11/27/2001	Long Term Management	Cool Stream	R	5,309.500	5,309.500	5,309.500	0.000	0.000	REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		5,060.275
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		89.000
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		83.225
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		77.000
		92767	Candiff Creek	10/1/2008	Long Term Management	Cool Stream	R	4,854.467	4,854.467	4,854.452	0.000	0.015	REQ-003809	Simon G. Atkins Academic & Technology High School		2004-20441	2004-0297		217.000
													REQ-004144	DOT - NC 268 Bypass	R-2604	1996-02420, 2000-21006	2000-0805		593.000
													REQ-004144	DOT - NC 268 Bypass	R-2604	1996-02420, 2000-21006	2000-0805		2.667
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		154.125
													REQ-004427	East Forsyth High School Access Road		2003-20874	2003-0655		176.667
													REQ-004427	East Forsyth High School Access Road		2003-20874	2003-0655		43.333
													REQ-004434	City of Lexington - Bridge 460 on SR 1318		2003-20381	2003-0013		201.000
													REQ-004434	City of Lexington - Bridge 460 on SR 1318		2003-20381	2003-0013		39.000
													REQ-003591	Truliant Corporation Headquarters		2003-21287	2003-1328		168.000
													REQ-004439	Serenity Pointe		2002-20877	2002-0628		233.000
													REQ-004439	Serenity Pointe		2002-20877	2002-0628		47.000
													REQ-003679	Winston-Salem/Forsyth County Schools		2004-21145	2004-0974		178.000
													REQ-002751	West Clemmonsville Road Extension		2006-32489-234	2006-0868		87.000
													REQ-003497	Smith Reynolds Airport Runway Safety Area Ext.		2008-00639	2007-2160		2,714.660
							RE	240.000	240.000	240.000	0.000	0.000	REQ-002751	West Clemmonsville Road Extension		2006-32489-234	2006-0868		97.000
													REQ-003497	Smith Reynolds Airport Runway Safety Area Ext.		2008-00639	2007-2160		143.000
		100022	Catbird Site	5/25/2017	Monitoring Year 1	Warm Stream	R	483.000	144.900	0.000	0.000	483.000							

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
		135	Fisher River Mit. Bank (Ring FDP)	7/22/2003	Credits Purchased	Riparian (Wetland)	R	16.698	16.698	15.824	0.000	0.874	REQ-004084	DOT - US 421	R-2120A	1994-02528	1998-0771		2.850
													REQ-004084	DOT - US 421	R-2120A	1994-02528	1998-0771		0.110
													REQ-004104	Hanes Commons Shopping Center		2000-20130	1999-1172		0.320
													REQ-003568	DOT - NC 268 Widening	R-4449	2003-21180	2003-0817		0.460
													REQ-003592	Vernon Farms		2004-20111	2003-1413		0.219
													REQ-003972	Holmes Creek Condominiums		2004-21472			0.250
													REQ-002729	Vernon Farms, Phase II		2006-20057, 2006-20115, 2006-20116			0.150
													REQ-002729	Vernon Farms, Phase II		2006-20057, 2006-20115, 2006-20116			0.069
													REQ-002939	Bowen Boulevard		2006-32485-234	2006-0848		0.008
													REQ-005726	Ashley Furniture 668 Acre Tract Baltimore Road		2012-01900	2012-1074		0.509
													REQ-002676	Banner Elk Winery and Vineyard		2007--3122	2002-1897		0.343
													REQ-004043	DOT - US 321 Widening	R-2237A		1998-0423		0.180
													REQ-004043	DOT - US 321 Widening	R-2237A		1998-0423		0.972
													REQ-005726	Ashley Furniture 668 Acre Tract Baltimore Road		2012-01900	2012-1074		5.042
													REQ-006057	Harper Road Lift Station & Clemmons No. 1 Expansion		2013-01247	2013-0219		0.350
													REQ-006311	Smith Crossing Mixed Use Development Project		2013-01674	2015-0342		0.160
													REQ-006332	Walmart Store- King, NC		2013-01285	2014-0412		0.072
													REQ-006328	South Fork Basin Improvements		2014-01624	2014-0944		0.240
													REQ-006843	Clemmons Town Center		2016-02534	2016-1153		0.002
													REQ-006843	Clemmons Town Center		2016-02534	2016-1153		0.245
													REQ-007069	PNG Line 443 Clemmons Area Upgrade		2018-00459	2018-0087		1.110
													REQ-007106	PNG Line 442 Pipeline		2018-00569	2018-0451		0.202
													REQ-007456	East Davie County and Idols Road Pump Station Sanitary Sewer		2018-00992	2018-0488		0.221
													REQ-006698	Mt. Airy Surry County Airport Improvements Phase 3		2010-01397	2011-0156		0.700
													REQ-007775	North Mill Creek Outfall Replacement		2018-02019	2018-1417		1.040
		100021	Mockingbird Site	5/25/2017	Construction	Warm Stream	R	3,000.000	0.000	0.000	0.000	3,000.000							
		94709	Moores Fork	10/18/2010	Monitoring Year 5	Cool Stream	R	10,754.066	6,452.445	3,597.574	0.000	7,156.492	REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		635.400
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		168.671
													REQ-006316	Courthouse Drive Extension		2014-01300	2015-0402		492.000
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		3.501
													REQ-004200	DOT - Widening of US 421	R-2240	1996-01926	1999-0995		0.002
													REQ-006696	Mt. Airy Surry County Airport Improvements Phase 2		2010-01397	2011-0156		1,334.000
													REQ-006697	Mt. Airy Surry County Airport Improvements Phase 3		2010-01397	2011-0156		951.000
													REQ-005025	Hartley Drive Extension		2007-03968	2007-1995		13.000
							RE	855.800	513.480	510.130	0.000	345.670	REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		256.740
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		46.390
													REQ-005025	Hartley Drive Extension		2007-03968	2007-1995		207.000
		294	Purlear Creek	5/14/2002	Long Term Management	Cool Stream	R	9,501.000	9,501.000	9,501.000	0.000	0.000	REQ-004011	DOT - Winston Salem northern beltway	R-2247CA, R-2247CB	1998-20670	1998-0260		2,183.000
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		1,893.000
													REQ-004200	DOT - Widening of US 421	R-2240	1996-01926	1999-0995		3,974.000
													REQ-004438	DOT - Bridge 183 on SR 1527	B-3088	1998-20755, 2001-20637	2001-0136		390.000
													REQ-004450	DOT - SR2537 and SR2240	R-2239AC	2002-21541, 2003-20140	2002-0934		323.000
													REQ-003558	Heavenly Mountain Resort		2003-30353	2002-0233		415.000
													REQ-003864	DOT - SR 2537 & SR 2240 -Additional invoice	R-2239AC	2002-21541, 2003-20140	2002-0934		323.000
		295	Purlear Creek II	10/1/2002	Long Term Management	Cool Stream	R	2,511.991	2,511.991	2,511.991	0.000	0.000	REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		437.993
													REQ-004200	DOT - Widening of US 421	R-2240	1996-01926	1999-0995		2,073.998
						Riparian (Wetland)	RE	1.323	1.323	1.323	0.000	0.000	REQ-004084	DOT - US 421	R-2120A	1994-02528	1998-0771		0.290
													REQ-004104	Hanes Commons Shopping Center		2000-20130	1999-1172		0.148
													REQ-004104	Hanes Commons Shopping Center		2000-20130	1999-1172		0.172
													REQ-005726	Ashley Furniture 668 Acre Tract Baltimore Road		2012-01900	2012-1074		0.713
		335	Silas Creek	4/23/2002	Long Term Management	Warm Stream	R	4,334.000	4,334.000	4,334.000	0.000	0.000	REQ-004060	DOT - US 421 Connector	R-2923C		1998-0604		173.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
					Management	Stream							REQ-004185	DOT - Improvements to US 421	U-2827A	2000-21484	2000-0943		406.000
													REQ-002802	Loop Road Subdivision		2004-21675	2005-1857		57.000
													REQ-002923	Lowe's of South Winston-Salem		2006-40931-234	2006-1258		300.000
													REQ-003189	Forsyth Country Club		2006-41279-234	2006-0299		130.000
													REQ-002751	West Clemmonsville Road Extension		2006-32489-234	2006-0868		1,562.330
													REQ-003270	Wal-Mart of Elkin		2007-00909-286	2007-0452		267.000
													REQ-002938	Bowen Boulevard		2006-32485-234	2006-0848		395.000
													REQ-003497	Smith Reynolds Airport Runway Safety Area Ext.		2008-00639	2007-2160		236.340
													REQ-004925	Lissara Lake		2005-20968-234	2005-1117		433.000
													REQ-005166	Motor Road Extension		2009-02304	2009-1120		156.730
													REQ-004191	Walmart W.D. of Thomasville		2001-20158	2000-1399		217.600
		364	Stone Mountain	5/5/1999	Long Term Management	Cold Stream	R	7,077.600	7,077.600	6,926.483	0.000	151.117	REQ-003723	Wal-Mart			1998-0769		494.000
													REQ-004066	Lowe's		2000-20203	1999-1207		499.000
													REQ-004011	DOT - Winston Salem northern beltway	R-2247CA, R-2247CB	1998-20670	1998-0260		377.000
													REQ-004103	Hanes Commons Shopping Center		2000-20130	1999-1172		867.000
													REQ-004144	DOT - NC 268 Bypass	R-2604	1996-02420, 2000-21006	2000-0805		580.000
													REQ-004144	DOT - NC 268 Bypass	R-2604	1996-02420, 2000-21006	2000-0805		274.000
													REQ-004082	DOT - US 421	R-2120A	1994-02528	1998-0771		2,928.000
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		347.800
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		119.600
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		347.680
													REQ-004191	Walmart W.D. of Thomasville		2001-20158	2000-1399		92.403
							RE	289.000	289.000	289.000	0.000	0.000	REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		289.000
						Riparian (Wetland)	R	0.697	0.697	0.697	0.000	0.000	REQ-002752	West Clemmonsville Road Extension		2006-32489-234	2006-0868		0.330
													REQ-002939	Bowen Boulevard		2006-32485-234	2006-0848		0.112
													REQ-002676	Banner Elk Winery and Vineyard		2007--3122	2002-1897		0.157
													REQ-004043	DOT - US 321 Widening	R-2237A		1998-0423		0.098
		412	Warrior Creek	1/1/2002	Long Term Management	Cool Stream	R	6,305.333	6,305.333	6,305.333	0.000	0.000	REQ-004113	Jefferson Elementary School			2000-0444		205.000
													REQ-004144	DOT - NC 268 Bypass	R-2604	1996-02420, 2000-21006	2000-0805		2,167.000
													REQ-004144	DOT - NC 268 Bypass	R-2604	1996-02420, 2000-21006	2000-0805		25.333
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		1,942.000
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		300.000
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		58.600
													REQ-004196	DOT - Widening of US 421	R-2239C	1999-20833	1999-0492		450.000
													REQ-004200	DOT - Widening of US 421	R-2240	1996-01926	1999-0995		1,000.000
													REQ-002802	Loop Road Subdivision		2004-21675	2005-1857		152.000
													REQ-004191	Walmart W.D. of Thomasville		2001-20158	2000-1399		5.400
	Yadkin 03040102	92185	Five Mile Branch	6/18/2004	Long Term Management	Warm Stream	R	3,159.000	3,159.000	3,159.000	0.000	0.000	REQ-004073	Marland Drive			2000-1297		300.000
													REQ-003699	Statesville Municipal Airport		2004-30969	2004-0930		1,902.000
													REQ-003247	Redden Commercial Project		2007-665-349	2007-0289		300.000
													REQ-003386	Correll Farms		2007-03415-380	2007-1220		219.000
													REQ-005200	Girl Scouts Environmental Academy		2008-0858	2008-1199		438.000
		179	Homestead/Second Creek	12/8/2000	Credits Purchased	Warm Stream	R	240.000	240.000	240.000	0.000	0.000	REQ-003278	Restaurant (Charlotte Highway)		2007-00994	2007-0419		240.000
						Riparian (Wetland)	R	0.151	0.151	0.151	0.000	0.000	REQ-005877	Second Creek WWTP Elimination		2012-01011			0.151
		100123	Huntsman Site	5/21/2019	Construction	Warm Stream	R	6,000.000	0.000	0.000	0.000	6,000.000							
		333	Shepherd's Tree	7/22/2003	Long Term Management	Riparian (Wetland)	R	0.710	0.710	0.710	0.000	0.000	REQ-003387	Correll Farms		2007-03415-380	2007-1220		0.240
													REQ-006586	North Statesville Sewer System Extension		2016-01481	2015-1322		0.250
													REQ-007019	Old Murdock Road Industrial		2017-02537	2017-1653		0.220
	Yadkin 03040103	97009	Cedar Branch Restoration Site	7/15/2015	Monitoring Year 3	Warm Stream	R	594.000	198.000	198.000	0.000	396.000	REQ-007692	Project Pine		2017-01480	2017-1503		198.000
		443	McCain Property	4/1/2004	Long Term Management	Warm Stream	R	226.500	226.500	226.500	0.000	0.000	REQ-005025	Hartley Drive Extension		2007-03968	2007-1995		20.000
													REQ-007692	Project Pine		2017-01480	2017-1503		206.500

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
		303	Rich Fork FDP (Bodenheimer-Parker)	7/22/2003	Long Term Management	Warm Stream	R	306.000	306.000	306.000	0.000	0.000	REQ-005444	JT Russel Ethanol Transfer Facility		2009-02142	2011-0582		232.000
													REQ-005479	NC PFH 49-1(3) Reeves Spring Branch Vented Ford Replacement		2011-01737	2011-0857		74.000
						Riparian (Wetland)	R	7.527	7.527	7.527	0.000	0.000	REQ-003867	Rowan County Airport Hanger Project		2005-31324	2005-0371		1.180
													REQ-003099	Salisbury Shopping Center		2006-154205-380	2006-1184		1.000
													REQ-003079	Davidson County Phase 2 Landfill		2006-41011-229	2006-1577		0.250
													REQ-003434	Kool Pool Outfall Improvements		2007-01684-229	2007-0843		2.225
													REQ-003434	Kool Pool Outfall Improvements		2007-01684-229	2007-0843		0.190
													REQ-005508	JT Russel Ethanol Transfer Facility		2009-02142	2011-0582		0.480
													REQ-006207	Auto House of Salisbury		2013-01352	2014-0370		0.467
													REQ-006768	Davidson County I-85 Business Park Sewer Main		2017-02504	2017-0130		0.220
													REQ-003970	Gold Hill Quarry Project			2005-0886		0.830
													REQ-005026	Hartley Drive Extension		2007-03968	2007-1995		0.092
													REQ-007128	Egger Wood Products		2018-00040	2018-0092		0.036
													REQ-007128	Egger Wood Products		2018-00040	2018-0092		0.202
													REQ-007553	Oakview Commons Lot 66		2018-01124			0.006
													REQ-007861	Trevey Site		2016-02133	2019-0320		0.249
													REQ-008428	Planter's Walk		2006-10393	2017-1590		0.100
							RE	0.119	0.119	0.119	0.000	0.000	REQ-007128	Egger Wood Products		2018-00040	2018-0092		0.119
		94646	Summit Seep Wetland Mitigation	6/29/2010	Long Term Management	Non-Riparian (Wetland)	R	1.390	1.390	1.390	0.000	0.000	REQ-003640	Rowan County Landfill, Phase III		2004-30192	2004-0343		0.520
													REQ-003970	Gold Hill Quarry Project			2005-0886		0.760
													REQ-005026	Hartley Drive Extension		2007-03968	2007-1995		0.110
							RE	0.090	0.090	0.090	0.000	0.000	REQ-005026	Hartley Drive Extension		2007-03968	2007-1995		0.090
		847	UT to Uwharrie	5/24/2006	Long Term Management	Warm Stream	R	6,590.867	6,590.867	6,590.867	0.000	0.000	REQ-004061	Laurel Woods Subdivision			1999-0321		882.000
													REQ-004075	Mountain Valley		2000-21860	2000-1105		300.000
													REQ-003126	Vulcan Materials East Forsyth Quarry		2006-41139-234	2006-1712		519.000
													REQ-003388	Salem Stone Quarry		2007-01841-234	2007-0985		2,872.000
													REQ-004866	Settineri 2230 Old Union Church Rd		2008-03095	2008-1807		150.000
													REQ-005025	Hartley Drive Extension		2007-03968	2007-1995		625.000
													REQ-004191	Walmart W.D. of Thomasville		2001-20158	2000-1399		65.200
													REQ-004191	Walmart W.D. of Thomasville		2001-20158	2000-1399		600.667
													REQ-004191	Walmart W.D. of Thomasville		2001-20158	2000-1399		422.000
													REQ-003996	DOT - Widening of I-85	I-2511BB		1998-0071		155.000
							RE	144.400	144.400	144.400	0.000	0.000	REQ-004191	Walmart W.D. of Thomasville		2001-20158	2000-1399		144.400
						Riparian (Wetland)	RE	0.186	0.186	0.186	0.000	0.000	REQ-003434	Kool Pool Outfall Improvements		2007-01684-229	2007-0843		0.186
	Yadkin 03040104	92666	Badin Inn	3/13/2007	Long Term Management	Warm Stream	R	2,104.000	2,104.000	2,103.400	0.000	0.600	REQ-003812	Uwharrie Environmental Landfill Expansion		2002-01607	2004-1138		984.000
													REQ-004606	Belgate Commercial Project		2008-02851-360	2008-1374		300.000
													REQ-005120	Anson County Airport-Glideslope Construction		2009-00390-004	2000-1090		364.400
													REQ-005222	NCANG Air Traffic Control Facility			2007-2084		455.000
		206	Key Branch	2/22/2003	Long Term Management	Riparian (Wetland)	R	14.200	14.200	13.789	0.000	0.411	REQ-003434	Kool Pool Outfall Improvements		2007-01684-229	2007-0843		0.099
													REQ-003753	Albemarle-Stanly County Airport		2003-30686	2004-1808		0.580
													REQ-003813	Uwharrie Environmental Landfill Expansion		2002-01607	2004-1138		12.400
													REQ-004607	Belgate Commercial Project		2008-02851-360	2008-1374		0.500
													REQ-008541	Anson Waste Management Facility Phase 1		2019-00205	2019-1169		0.210
		92758	Rockwell Pastures	11/18/2007	Long Term Management	Warm Stream	R	134.000	134.000	0.000	0.000	134.000							
						Non-Riparian (Wetland)	R	0.720	0.720	0.720	0.000	0.000	REQ-004012	City of Albemarle Landfill Expansion		2004-30314			0.720
	Yadkin 03040105	94647	Buffalo Flats Restoration Site	6/30/2010	Long Term Management	Riparian (Wetland)	R	5.338	5.338	5.338	0.000	0.000	REQ-004346	Eastfield Village & Prosperity Village Connector		2002-30752, 2002-31309	2002-1411		0.391
													REQ-003595	Shoppes at Davis Lake		2003-30386	2003-0656		0.731
													REQ-003781	Crisco Road Industrial Park		2004-31226	2005-1068		0.410
													REQ-003781	Crisco Road Industrial Park		2004-31226	2005-1068		0.018
													REQ-002786	Lowe's of North Concord		2005-31833	2005-1948		0.240

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

Assets													Debits						
Program	Service Area	Project ID	Project	Institution Date	Project Phase	Mitigation Type	Credit Class	Initial Balance	Total Released	Total Debited	Unrealized Credits	Net Credits	Requirement ID	Request Name	TIP #s	USACE Permit #	DWR Permit #	DCM Permit #	Debit Amount
													REQ-002960	I-85/NC 73 Site, Carpenter Commercial		2006-30802	2006-0523		0.500
													REQ-003249	Rocky River Landing		2007-360-313	2007-0076		0.159
													REQ-003249	Rocky River Landing		2007-360-313	2007-0076		0.331
													REQ-003360	Morrison Ridge Commercial Center		2007-1957-313	2007-1092		0.500
													REQ-005238	CMS Landfill		2009-00479	1990-0355		1.128
													REQ-003570	Ganassi Racing Facility		2004-30080	2003-1313		0.930
						Non-Riparian (Wetland)	R	2.807	2.807	2.807	0.000	0.000	REQ-003253	Vulcan Materials Cabarrus Quarry Expansion		2007-681-313	2003-0130		1.700
													REQ-002762	Ridge Road Middle School		2008-00145-360	2008-0121		0.615
													REQ-004479	Sweden Rd. at South Blvd. Residential Dev.		2008-01238-360	2008-0652		0.492
		72	Cato	1/22/2002	Long Term Management	Warm Stream	R	2,444.000	2,444.000	2,444.000	0.000	0.000	REQ-003850	The Mills Mall			1999-0639		400.000
													REQ-004160	Old Concord Road Subdivision			1999-0793		290.000
													REQ-004112	Mill Creek Dvlp			2000-0234		300.000
													REQ-004282	UNC-Charlotte (College of Nursing)		2002-30574	2002-0320		292.000
													REQ-004318	Z-Max Industrial Park		2002-31208	2002-1276		450.000
													REQ-004397	Concord Regional Airport		2003-30320	2003-0010		420.000
													REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		197.000
													REQ-003086	Bryton		2007-372360	2007-0191		95.000
		94	Coddle Creek Tributary (Indian Run)	7/1/2004	Long Term Management	Warm Stream	R	1,831.668	1,831.668	1,831.668	0.000	0.000	REQ-003593	Shoppes at Davis Lake		2003-30386	2003-0656		718.000
													REQ-003851	University Park-N-Ride Facility		2004-30903	2004-1750		289.000
													REQ-003899	Winding Walk Subdivision		2004-30816	2004-0523		276.000
													REQ-003879	Stonebridge Subdivision		2005-30418	2004-1979		157.000
													REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		100.000
													REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		291.668
							RE	77.000	77.000	77.000	0.000	0.000	REQ-004112	Mill Creek Dvlp			2000-0234		77.000
		97131	Deep Meadow Mitigation Site	5/3/2016	Monitoring Year 1	Warm Stream	R	2,836.933	851.080	851.080	0.000	1,985.853	REQ-004554	Lowes Motor Speedway Hospitality and Souvenir		2008-1074-313	2007-1851		175.701
													REQ-005090	Bexley Village at Concord Mills		2009-0089	2008-1796		78.882
													REQ-005042	North Belgate Multi Family Residential		2008-03339	2008-1866		236.000
													REQ-005590	Senator Royall Mixed Use Development		2012-01133	2012-0540		346.000
													REQ-005771	Hendrick Concord Autoplaza		2010-01615	2013-0234		14.497
							RE	2.000	0.600	0.000	0.000	2.000							
						Riparian (Wetland)	R	8.587	2.576	2.576	0.000	6.011	REQ-004346	Eastfield Village & Prosperity Village Connector		2002-30752, 2002-31309	2002-1411		0.469
													REQ-005098	Charlotte Pipe and Foundry		2009-1556	2009-0859		0.130
													REQ-005238	CMS Landfill		2009-00479	1990-0355		1.202
													REQ-005091	Bexley Village at Concord Mills		2009-0089	2008-1796		0.775
		92350	Dula Thorofare at Camp Branch	2/1/2006	Long Term Management	Riparian (Wetland)	RE	1.021	1.021	1.021	0.000	0.000	REQ-004346	Eastfield Village & Prosperity Village Connector		2002-30752, 2002-31309	2002-1411		0.016
													REQ-003595	Shoppes at Davis Lake		2003-30386	2003-0656		0.699
													REQ-003781	Crisco Road Industrial Park		2004-31226	2005-1068		0.306
		92255	Dye Branch II Stream Restoration	7/13/2006	Close Out	Warm Stream	R	3,685.000	3,685.000	3,685.000	0.000	0.000	REQ-003782	Wolf Meadow Branch Aldi Store			1999-0243		475.000
													REQ-003836	Jefferson Creekside Subdivision			1999-0580		250.000
													REQ-003866	English Hills Subdivision			1999-0772		257.000
													REQ-004251	Dale Earnhardt Blvd			2000-1422		391.000
													REQ-004290	Mallard Creek Village			2001-1896		333.000
													REQ-004345	Eastfield Village & Prosperity Village Connector		2002-30752, 2002-31309	2002-1411		470.000
													REQ-003879	Stonebridge Subdivision		2005-30418	2004-1979		93.000
													REQ-003889	Prairie Packaging Site		2005-31394	2005-1180		473.530
													REQ-003889	Prairie Packaging Site		2005-31394	2005-1180		326.470
													REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		34.670
													REQ-003359	Christenbury Four Corners		2007-2970-313	2007-1551		162.800
													REQ-004989	Ridge Road Apartments		2009-00706	2007-1441		193.530
													REQ-003549	B-3422 - DOT - Bridge #42 on SR1002	B-3422	2003-30972	2003-0815		225.000
		370	Suther	6/8/2006	Long Term Management	Riparian (Wetland)	RE	1.110	1.110	1.110	0.000	0.000	REQ-003781	Crisco Road Industrial Park		2004-31226	2005-1068		0.266
													REQ-004346	Eastfield Village & Prosperity Village Connector		2002-30752, 2002-31309	2002-1411		0.844
		95022	Tributaries of Wicker Branch Stream Enhancement	7/13/2011	Long Term Management	Warm Stream	R	2,539.667	2,539.667	2,539.667	0.000	0.000	REQ-004112	Mill Creek Dvlp			2000-0234		23.340
													REQ-004112	Mill Creek Dvlp			2000-0234		5.660

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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													REQ-004112	Mill Creek Dvlp			2000-0234		139.000
													REQ-004112	Mill Creek Dvlp			2000-0234		38.214
													REQ-003359	Christenbury Four Corners		2007-2970-313	2007-1551		16.670
													REQ-004989	Ridge Road Apartments		2009-00706	2007-1441		104.470
													REQ-004997	Wellington Chase		2007-1949-313	2007-0646		118.400
													REQ-004997	Wellington Chase		2007-1949-313	2007-0646		42.667
													REQ-004997	Wellington Chase		2007-1949-313	2007-0646		72.300
													REQ-004997	Wellington Chase		2007-1949-313	2007-0646		26.000
													REQ-004997	Wellington Chase		2007-1949-313	2007-0646		34.079
													REQ-004608	Barnhardt Road Subdivision		2008-02168-360	2008-1126		272.520
													REQ-004608	Barnhardt Road Subdivision		2008-02168-360	2008-1126		27.480
													REQ-005099	Charlotte Pipe and Foundry		2009-1556	2009-0859		100.520
													REQ-005099	Charlotte Pipe and Foundry		2009-1556	2009-0859		149.221
													REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		16.660
													REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		0.200
													REQ-004112	Mill Creek Dvlp			2000-0234		42.363
													REQ-003549	B-3422 - DOT - Bridge #42 on SR1002	B-3422	2003-30972	2003-0815		40.063
													REQ-003549	B-3422 - DOT - Bridge #42 on SR1002	B-3422	2003-30972	2003-0815		25.760
													REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		0.001
													REQ-003359	Christenbury Four Corners		2007-2970-313	2007-1551		56.997
													REQ-004997	Wellington Chase		2007-1949-313	2007-0646		384.754
													REQ-005099	Charlotte Pipe and Foundry		2009-1556	2009-0859		50.259
													REQ-005382	Sun Valley Commons		2011-00835	2011-0417		300.000
													REQ-005090	Bexley Village at Concord Mills		2009-0089	2008-1796		71.118
													REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		0.001
													REQ-005771	Hendrick Concord Autoplaza		2010-01615	2013-0234		199.503
													REQ-006076	RiverOaks Corporate Park Phase 1		2013-01263	2013-0781		181.447
		92500	UT Clarke Creek	9/1/2008	Close Out	Warm Stream	R	1,887.033	1,887.033	1,887.032	0.000	0.001	REQ-003177	Sutherland Ave. Walgreens		2007-375390	2007-0182		212.000
													REQ-003304	DEB 44-acre NW Corner		2007-963-313	2006-1554		300.000
													REQ-003252	Vulcan Materials Cabarrus Quarry Expansion		2007-681-313	2003-0130		244.000
													REQ-003540	Toby Creek Greenway		2007-03480-360	2007-1778		226.000
													REQ-003380	New Birth Church of Charlotte			2007-1151		199.000
													REQ-003452	Highway 29 Property / Arwen Vista Apartments		2007-01175-360	2007-2082		290.000
													REQ-003359	Christenbury Four Corners		2007-2970-313	2007-1551		103.333
													REQ-003359	Christenbury Four Corners		2007-2970-313	2007-1551		123.200
													REQ-004554	Lowes Motor Speedway Hospitality and Souvenir		2008-1074-313	2007-1851		74.299
													REQ-003549	B-3422 - DOT - Bridge #42 on SR1002	B-3422	2003-30972	2003-0815		77.877
													REQ-004997	Wellington Chase		2007-1949-313	2007-0646		33.900
													REQ-004112	Mill Creek Dvlp			2000-0234		3.423
							RE	115.200	115.200	115.200	0.000	0.000	REQ-004997	Wellington Chase		2007-1949-313	2007-0646		33.900
													REQ-003549	B-3422 - DOT - Bridge #42 on SR1002	B-3422	2003-30972	2003-0815		81.300
						Riparian (Wetland)	R	0.421	0.421	0.421	0.000	0.000	REQ-004990	Ridge Road Apartments		2009-00706	2007-1441		0.231
													REQ-004998	Wellington Chase		2007-1949-313	2007-0646		0.070
													REQ-005098	Charlotte Pipe and Foundry		2009-1556	2009-0859		0.120
							RE	0.110	0.110	0.110	0.000	0.000	REQ-004998	Wellington Chase		2007-1949-313	2007-0646		0.010
													REQ-002762	Ridge Road Middle School		2008-00145-360	2008-0121		0.065
													REQ-006492	Metrolina Greenhouses, Inc.		2011-00556	2015-0174		0.018
													REQ-006492	Metrolina Greenhouses, Inc.		2011-00556	2015-0174		0.017
		92383	UT Rocky River - Harris Road Middle	7/17/2007	Long Term Management	Warm Stream	R	2,604.800	2,604.800	2,604.800	0.000	0.000	REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		101.800
													REQ-002993	Avinger Lane Realignment and Extension			2006-0695		246.000
													REQ-003248	Rocky River Landing		2007-360-313	2007-0076		150.000
													REQ-002850	Lemington		2006-30385	2006-0059		216.000
													REQ-002995	New Vermillion		2006-33063-360	2006-0916		222.000
													REQ-002885	Cedarvale Farms		2005-31042	2006-0101		367.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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													REQ-003188	Reedy Creek Commons Shopping Center		2006-30076	2006-1652		294.000
													REQ-003276	Cheval		2007-483-360	2007-0195		238.000
													REQ-004543	Kellswater Commons		2008--2224	2008-1155		180.000
													REQ-004498	Village at Cornelius		2008-02201-360	2008-1154		300.000
													REQ-004567	Hambright Road Extension		2008-02765-360	2008-1466		290.000
						Riparian (Wetland)	RE	4.100	4.100	4.100	0.000	0.000	REQ-005772	Hendrick Concord Autoplaza		2010-01615	2013-0234		0.480
													REQ-005777	Brookdale Commons Subdivision		2013-00866	2013-0331		0.500
													REQ-005653	Southside at Cannon Crossing		2012-01812	2012-0902		0.140
													REQ-005659	University House		2012-01460	2012-1066		0.198
													REQ-005691	Johnston-Oehler Road Widening		2013-0000211	2013-0091		0.250
													REQ-005998	Highway 74 Connector- Chestnut Pkwy Ph1		2013-01509	2013-1156		0.340
													REQ-006053	Prosperity Village NW Arc Phase II		2012-00322	2013-1291		0.469
													REQ-006169	Prosperity Ridge Road		2012-00058	2013-1291		0.260
													REQ-006304	Olmstead Phase II (Group 1)		2008-03216	2006-1341v6		0.310
													REQ-006580	Project Burgundy		2016-00824	2016-0460		0.110
													REQ-006619	Grantham SD Ph. 1-4		2016-01341	2016-0689		0.125
													REQ-007037	Grantham Subdivision Ph. 3-4 additional impacts		2016-01341			0.041
													REQ-007113	Sanctuary at Southgate		2015-00189	2015-0045		0.167
													REQ-006678	U-4910 Derita Road Widening		2011-01493	2014-1721		0.150
													REQ-006980	Bryton Development		2015-01762	2007-0191		0.182
													REQ-007508	Bainbridge Research Park		2018-00226	2018-0800		0.211
													REQ-007681	Austin Corners		2015-01886	2016-0411		0.167
		100164	Wits End	6/28/2019	Construction	Warm Stream	R	10,885.000	0.000	0.000	0.000	10,885.000							
						Riparian (Wetland)	R	23.115	0.000	0.000	0.000	23.115							
							RE	1.187	0.000	0.000	0.000	1.187							
		92551	Wolf Pond	7/7/2006	Long Term Management	Warm Stream	R	1,157.000	1,157.000	1,157.000	0.000	0.000	REQ-003779	Crisco Road Industrial Park		2004-31226	2005-1068		305.000
													REQ-002789	Hearthwood Subdivision		2004-30735, 2004-30843	2004-0643		300.000
													REQ-002908	Mayes Road Subdivision			2006-0091		120.000
													REQ-003188	Reedy Creek Commons Shopping Center		2006-30076	2006-1652		130.000
													REQ-003086	Bryton		2007-372360	2007-0191		302.000
	Yadkin 03040201	143	Gibson Pond	7/22/2003	Long Term Management	Riparian (Wetland)	RE	1.333	1.333	1.333	0.000	0.000	REQ-006497	Vulcan Materials Rockingham Quarry Expansion		2015-02083	2002-0408		0.880
													REQ-006353	705 W US Highway 74 MGP Rockingham Retail Development		2015-00842	2015-0615		0.453
		162	Hall Branch	6/1/2004	Close Out	Warm Stream	RE	482.498	482.498	482.498	0.000	0.000	REQ-006496	Vulcan Materials Rockingham Quarry Expansion		2015-02083	2002-0408		482.498
						Riparian (Wetland)	RE	0.496	0.496	0.496	0.000	0.000	REQ-004169	Richmond County Waterworks		2000-01398	2001-0258		0.231
													REQ-004148	W. R. Bonsal Company		1998-00680	1998-0517		0.200
													REQ-004269	Vulcan Materials		2001-01048	2002-0408		0.065
		198	Jones Creek	8/6/2004	Long Term Management	Riparian (Wetland)	R	9.040	9.040	9.040	0.000	0.000	REQ-004169	Richmond County Waterworks		2000-01398	2001-0258		0.519
													REQ-002868	NCEMC Richmond County Generation Project Access		2005-01089	2005-1730		0.480
													REQ-005512	PNG Sutton		2010-01309	2011-0855		1.350
													REQ-004148	W. R. Bonsal Company		1998-00680	1998-0517		1.210
													REQ-004148	W. R. Bonsal Company		1998-00680	1998-0517		0.230
													REQ-004269	Vulcan Materials		2001-01048	2002-0408		0.201
													REQ-004269	Vulcan Materials		2001-01048	2002-0408		0.750
													REQ-006497	Vulcan Materials Rockingham Quarry Expansion		2015-02083	2002-0408		0.005
													REQ-006497	Vulcan Materials Rockingham Quarry Expansion		2015-02083	2002-0408		0.875
													REQ-006353	705 W US Highway 74 MGP Rockingham Retail Development		2015-00842	2015-0615		0.470
													REQ-006353	705 W US Highway 74 MGP Rockingham Retail Development		2015-00842	2015-0615		0.017
													REQ-006766	PNG Line 1 HDD Project		2017-00817	2017-0419		0.511
													REQ-006810	PNG Reroute of Line 1 and Vulcan		2017-01087	2017-0748		0.498
													REQ-006956	PNG Line 434		2016-02207	2017-1204		1.590
													REQ-004269	Vulcan Materials		2001-01048	2002-0408		0.004
													REQ-008211	Lentz Shooting Range		2017-01015	2019-0919		0.330
		242	McDonald's Pond	8/6/2004	Long Term Management	Warm Stream	R	952.000	952.000	952.000	0.000	0.000	REQ-003957	DOT - US 74 Rockingham-Hamlet Bypass	R-0512		1995-1250		210.000

II-A2. Statewide Stream & Wetland ILF Program - Asset Ledger

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													REQ-004147	W. R. Bonsal Company		1998-00680	1998-0517		290.000
													REQ-004235	Anson County Correctional Facility		2000-01592	2000-1048		242.000
													REQ-002866	NCEMC Richmond County Generation Project Access		2005-01089	2005-1730		152.000
													REQ-002866	NCEMC Richmond County Generation Project Access		2005-01089	2005-1730		58.000
						Riparian (Wetland)	RE	2.900	2.900	2.900	0.000	0.000	REQ-002868	NCEMC Richmond County Generation Project Access		2005-01089	2005-1730		0.480
													REQ-004148	W. R. Bonsal Company		1998-00680	1998-0517		1.240
													REQ-004269	Vulcan Materials		2001-01048	2002-0408		1.180
		100151	Middendorf Springs	3/3/2020	Construction	Warm Stream	R	4,632.000	0.000	0.000	0.000	4,632.000							