Wildlands' Neuse River Riparian Buffer and Nutrient Mitigation Umbrella Bank

Little River Farm Site Buffer Credit Ledger

Date Last Updated: January 14, 2014

DWQ Project 09-0866 V2.

Invoice Number	Transaction Date	Purchaser	Project	Governing Manucipality	Credits Released / Available (sq ft)	Credits Debited From Bank (sq ft)	Credit Balance (sq ft)	Credit Balance (acres)
	2/15/10	Credit Release #1 (20%) - BPDP approval, CE recorded & Performance Bond provided			43,560.00		43,560.00	1.00
	9/20/10	Credit Release #2 (20%) - Mitigation Site Earthwork, Planting, & Installation			43,560.00		87,120.00	2.00
	10/11/10	Credit Release #3 (10%) - Approval of As-Builts and Monitoring Bond provided			21,780.00		108,900.00	2.50
	1/14/11	Credit Release #4 (10%) - Approval of Year 1 Monitoring Report			21,780.00		130,680.00	3.00
	7/1/11	Acorn Investments of Raleigh	Spring Forest Apartments	Wake		2,928.00	127,752.00	2.93
	1/13/12	Credit Release #5 (10%) - Approval of Year 2 Monitoring Report			21,780.00		149,532.00	3.43
	1/27/12	Pulte Homes Group, Inc.	Alston Pond	Wake		70,380.00	79,152.00	1.82
	8/30/12	Pulte Group	Del Web	Durham		79,152.00	-	-
	1/8/13	Credit Release #6 (10%) - Approval of Year 3 Monitoring Report			21,780.00		21,780.00	0.50
	5/13/13	JPM South Development	River Run Phase 4 & 5	DWR		16,048.50	5,731.50	0.13
	6/28/13	Engquist Level Development, LLC	The Estates at Westhigh	DWR		5,731.00	0.50	0.00
	11/25/13	Credit Release #7 (10%) - Approval of Year 4 Monitoring Report			21,780.00		21,780.50	0.50
	1/8/14	Transfer to LRF Nutrient Ledger	2273 X (21780.5/43560)= 1136.5			$ 21,780.50		-
Total					196,020.00	196,020.00	0.00	0.00

Wildlands' Neuse River Riparian Buffer and Nutrient Mitigation Umbrella Bank

Little River Farm Site Nutrient Reduction Credit Ledger
Date Last Updated: January 14, 2014
DWQ Project 09-0866 V2.

Transaction Date	Purchaser	Project	Governing Manucipality	Credits Released / Available		Credits Debited From Bank		Credit Balance	
				Pounds of N	Acres	Pounds of N	Acres	Pounds of N	Acres
02/15/10	Credit Release #1 (20%) - BPDP approval, CE recorded & Performance Bond provided			7,864.58	3.46			7,864.58	3.46
03/02/10	Monty Lockamy	Rosewood Hardware	Wayne			34.74	0.02	7,829.84	3.44
07/06/10	City of Raleigh Parks & Recreation	Pullen Park Improvements	Wake			131.90	0.06	7,697.94	3.39
09/20/10	Credit Release #2 (20%) - Mitigation Site Earthwork, Planting, & Installation			7,864.58	3.46			15,562.52	6.85
09/27/10	American Tower Corp.	American Tower Site	Wake			811.20	0.36	14,751.32	6.49
10/11/10	Credit Release #3 (10%) - Approval of As-Builts and Monitoring Bond provided			3,932.29	1.73			18,683.61	8.22
01/04/11	Progress Energy Carolinas	Progress Energy Substation Expansion.Rolesville	Wake			102.80	0.05	18,580.81	8.17
01/14/11	Credit Release #4 (10%) - Approval of Year 1 Monitoring Report			3,932.29	1.73			22,513.10	9.90
02/10/11	Thales Academy	Thales - Fox Road	Wake			985.00	0.43	21,528.10	9.47
03/17/11	Jeff Willis	Lot 7 Briar Stream Run Sub. & Lot 84 Bridgeton Park Ph. 2	Wake			1.64	0.00	21,526.46	9.47
05/24/11	Sir Raleigh Electric (C/O Dan Simmons)	Lot 10 Old Drug Store Business Park	Johnston			109.44	0.05	21,417.02	9.42
06/21/11	Kimberly-Horne	Wake Tech N campus parking deck	Wake			687.18	0.30	20,729.84	9.12
06/27/11	Kennon Craver Belo Craig & Mckee, PLL	Village 55 Cottages at Carpenter	Wake			98.44	0.04	20,631.40	9.08
06/29/11	Sheetz, Inc.	Sheetz - Wendell	Wake			319.70	0.14	20,311.70	8.94
08/01/11	MEP Properties, LLC	Johnson Ambulance	Wayne			129.20	0.06	20,182.50	8.88
08/01/11	Kornegay Company, LLC	Mount Olive Sleep Inn	Wayne			250.86	0.11	19,931.64	8.77
09/06/11	Piedmont Natural Gas	Five Points Road	Wayne			233.35	0.10	19,698.29	8.67
09/13/11	Harris Teeter	Harris Teeter	Wake			28.77	0.01	19,669.52	8.65
09/14/11	Carolina Multifamily Construction	Waterstone @ Briar Creek	Wake			3,003.01	1.32	16,666.51	7.33
09/16/11	Guilford Financial Services	MMR-LLC Site, Glen Road, Garner (B	Johnson			628.80	0.28	16,037.71	7.06
10/11/11	Progress Energy	Clayton Industrial 115K Substation	Johnson			330.00	0.15	15,707.71	6.91
10/19/11	Retreat Holdings	The Retreat	Wake			2,647.60	1.16	13,060.11	5.75
10/23/11	Clayton Community Church	Clayton community Church	Johnson			54.90	0.02	13,005.21	5.72
11/30/11	Azalea Building, LLC	Azalea Skin Treatment Center	Wake			490.50	0.22	12,514.71	5.51
12/23/11	Cambridge Classic Homes	2913 Schubea Court, Lot 3781	Wake			54.47	0.02	12,460.24	5.48
01/03/12	Larry Bill's Fun Time Golf	Larry Bill's Fun Time Golf Expansion	Wayne			17.94	0.01	12,442.30	5.47
01/13/12	Credit Release #5 (10%) - Approval of Year 2 Monitoring Report			3,932.29	1.73			16,374.59	7.20
01/25/12	ADWC Properties, I	Ed Drive Medical Office	Wake			472.17	0.21	15,902.42	7.00
07/19/12	Pulte Group	Del Webb Durham Phase 1	Durham			9,000.00	3.96	6,902.42	3.04
08/07/12	Cambridge Classic Homes	Lot 3788 Wakefield	Raleigh			69.34	0.03	6,833.08	3.01
08/17/12	OC Creekside, LLC	Creekside at Olde Carpenter	Town of Cary			416.56	0.18	6,416.52	2.82
08/22/12	Airgas National Welders	Airgas National Welders	Wayne County			1,355.32	0.60	5,061.20	2.23
08/22/12	Loving Word Baptist	Loving Word Baptist Church	Raleigh			312.00	0.14	4,749.20	2.09
08/24/12	George Finch/Boney & Associates	SAS R Parking Deck	Cary			87.42	0.04	4,661.78	2.05

10/03/12	Lady Street Development, LLC	Pep Boys - Pine Hollow Commons	Johnson County			99.50	0.04	4,562.28	2.01
11/09/12	George Finch/Boney & Associates	SAS Ball Field	Cary			57.63	0.03	4,504.65	1.98
11/09/12	Credited to LRF from Pulte Group	Del Webb Durham Phase I	Durham	9,000.00	3.96			13,504.65	5.94
11/27/12	Sheetz	Sheetz - Millbrook Road	Raleigh			375.45	0.17	13,129.20	5.78
12/13/12	Pulte Group	Del Webb Durham Phase 1	Durham			922.31	0.41	12,206.89	5.37
12/31/12	Roy Michael Woodard	Seventh Street Development	Goldsboro			169.56	0.07	12,037.33	5.30
01/08/13	Credit Release #6 (10%) - Approval of Year 3 Monitoring Report			3,932.29	1.73			15,969.62	7.03
01/16/13	John A. Acton	2320 Dixie Forest	Raleigh			4.59	0.00	15,965.03	7.02
01/17/13	Sheetz at Dixie Forest	2324 Dixie Forest	Raleigh			65.67	0.03	15,899.36	7.00
02/22/13	Passage Home, Inc.	Debnam Clinic	Raleigh			28.14	0.01	15,871.22	6.98
03/29/13	Waffle House	Waffle House at Dixie Forest	Raleigh			90.26	0.04	15,780.96	6.94
04/04/13	Pulte Group	Brier Creek Townes	Durham			546.90	0.24	15,234.06	6.70
04/04/13	Pulte Group	Brier Creek Townes (5% Durham)	Durham			27.35	0.01	15,206.71	6.69
05/09/13	Raleigh Custom Homes	Glenstone at Wakefield Lot 3782	Raleigh			54.47	0.02	15,152.24	6.67
05/14/13	Cambridge Classic Homes	Glenstone at Wakefield lot 3746	Raleigh			54.47	0.02	15,097.77	6.64
05/15/13	Joe Conlan	Sir Walter Estates Subdivision	Raleigh			230.26	0.10	14,867.51	6.54
06/10/13	Durban Development	The Learning Experience	Raleigh			469.67	0.21	14,397.84	6.33
06/11/13	SREE Hotels	Courtyard Marriott - Brier Creek	Raleigh			1,250.22	0.55	13,147.62	5.78
06/21/13	Hawthorn Development, LLC	Cary Retirement Residences	Cary			585.00	0.26	12,562.62	5.53
07/10/11	Hendrick Automotive	Team Hendrick Storage Lot	Raleigh			287.28	0.13	12,275.34	5.40
07/10/13	Skyhouse	Skyhouse	Raleigh			16.20	0.01	12,259.14	5.39
08/26/13	Pulte Group	Brier Creek Townes	Durham			419.09	0.18	11,840.05	5.21
08/26/13	Pulte Group	Brier Creek Townes (5% Durham)	Durham			20.95	0.01	11,819.10	5.20
09/23/13	Pepper Street, Inc.	Daveny Woods Subdivision	Raleigh			214.20	0.09	11,604.90	5.11
09/25/13	Mt. Olive Pickle Company	Processing Plant Addition	Wayne			799.42	0.35	10,805.48	4.75
10/09/13	Watson Land Design	C-Store Dimitry and Whalen	Raleigh			387.79	0.17	10,417.69	4.58
10/13/13	Barker & Lovette General Contractors	The Townes on Wade	Raleigh			61.68	0.03	10,356.01	4.56
10/17/13	Littlejohn Engineering Associates	Holly Hill New Inpatient Hospital	Raleigh			373.32	0.16	9,982.69	4.39
10/17/13	DEEJA, LLC	WEI Office Building	Raleigh			297.79	0.13	9,684.90	4.26
10/17/13	Carolina Comfort Air	Carolina Comfort Air	Johnson			125.30	0.06	9,559.60	4.21
10/23/13	Stewart Engineering	Veterans Freedom Park	Town of Cary			230.70	0.10	9,328.90	4.10
10/29/13	City of Raleigh	Downtown Remote Operations Center	Raleigh			6,093.06	2.68	3,235.84	1.42
11/14/13	Piedmont Land Design	Glenlake Office Building (lot 6)	Raleigh			1,284.10	0.56	1,951.74	0.86
01/14/13	Piedmont Land Design	Glenlake Office Building (lot 5)	Raleigh			18.91	0.01	1,932.83	0.85
11/25/13	Credit Release #7 (10%) - Approval of Year 4 Monitoring Report			3,932.29	1.73			5,865.12	2.58
01/08/14	Transfer from LRF Buffer Ledger			1,136.52	0.50			7,001.64	3.08
Total				45,527.13	20.03	38,525.49	16.95	7,001.64	3.08