

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
3604.3.12	#	JOHNSTON	4	300	12/14/2023		-\$15,138.00	Federal	Exempt	-\$15,138.00				Pre-STI (Transition)
3604.3.12	#	JOHNSTON	4	300	12/14/2023		-\$3,783.84	State	Exempt		-\$3,783.84			Pre-STI (Transition)
3605.3.10	#	GRANVILLE	5	300	12/14/2023		-\$1.00	Federal	Exempt	-\$1.00				Pre-STI (Transition)
3605.3.10	#	GRANVILLE	5	300	12/14/2023		-\$0.72	State	Exempt		-\$0.72			Pre-STI (Transition)
3605.3.13	#	GRANVILLE	5	300	12/14/2023		-\$34,583.00	Federal	Exempt	-\$34,583.00				Pre-STI (Transition)
3605.3.13	#	GRANVILLE	5	300	12/14/2023		-\$8,645.09	State	Exempt		-\$8,645.09			Pre-STI (Transition)
3605.3.16	#	WAKE	5	300	12/14/2023		-\$8,816.00	Federal	Exempt	-\$8,816.00				Pre-STI (Transition)
3605.3.16	#	WAKE	5	300	12/14/2023		-\$27,273.00	Federal	Exempt	-\$27,273.00				Pre-STI (Transition)
3605.3.16	#	WAKE	5	300	12/14/2023		-\$9,021.44	State	Exempt		-\$9,021.44			Pre-STI (Transition)
3606.3.18	#	HARNETT	6	300	12/14/2023		-\$564.00	Federal	Exempt	-\$564.00				Pre-STI (Transition)
3606.3.18	#	HARNETT	6	300	12/14/2023		-\$140.41	State	Exempt		-\$140.41			Pre-STI (Transition)
38410.1.2	B-4562	JOHNSTON	4	100	11/28/2023		\$12.00	Federal	Division	\$12.00				Division 4
38410.1.2	B-4562	JOHNSTON	4	100	11/28/2023		\$4.10	State	Division		\$4.10			Division 4
38410.3.1	B-4562	JOHNSTON	4	300	10/19/2023		\$69.80	State	Division		\$69.80			Division 4
38454.3.1	B-4654	WAKE	5	300	10/1/2023	TRUE	\$8,100,000.00	Federal	Regional	\$6,480,000.00	\$1,620,000.00	\$0.00	\$0.00	
38454.3.1	B-4654	WAKE	5	300	2/9/2024		\$7,200,000.00	Federal	Regional	\$7,200,000.00				Region C
38454.3.1	B-4654	WAKE	5	300	2/9/2024		\$1,800,000.00	State	Regional		\$1,800,000.00			Region C
38454.3.1	B-4654	WAKE	5	300	2/13/2024		\$321,270.00	Local	Exempt			\$321,270.00		Local
38454.3.1	B-4654	WAKE	5	300	3/7/2024		\$244,389.00	Local	Exempt			\$244,389.00		Local
38454.3.1	B-4654	WAKE	5	300	3/7/2024		\$816,046.00	Local	Exempt			\$816,046.00		Local
38454.3.1	B-4654	WAKE	5	300	4/23/2024		\$264,614.00	Local	Exempt			\$264,614.00		Local
38454.3.1	B-4654	WAKE	5	300	6/19/2024		\$2,107,024.00	Federal	Regional	\$2,107,024.00				Region C
38454.3.1	B-4654	WAKE	5	300	6/19/2024		\$526,756.00	State	Regional		\$526,756.00			Region C
42263.2.1	B-5121	WAKE	5	200	11/8/2023		-\$6,240,656.98	Local	Exempt			-\$6,240,656.98		Local
42263.2.1	B-5121	WAKE	5	200	2/7/2024		-\$708,208.56	Local	Exempt			-\$708,208.56		Local
42263.2.1	B-5121	WAKE	5	200	2/29/2024		\$1,000,000.00	Federal	Regional	\$1,000,000.00				Region C
42263.2.1	B-5121	WAKE	5	200	2/29/2024		-\$1,000,000.00	Federal	Regional	-\$1,000,000.00				Region C
42263.2.1	B-5121	WAKE	5	200	2/29/2024		\$0.00	State	Regional		\$0.00			Region C
42263.2.U1	B-5121	WAKE	5	200	12/14/2023		\$221,242.00	Federal	Regional	\$221,242.00				Region C
42263.2.U1	B-5121	WAKE	5	200	12/14/2023		-\$221,242.00	Federal	Regional	-\$221,242.00				Region C
42263.2.U1	B-5121	WAKE	5	200	1/18/2024		-\$2,838,091.00	Federal	Regional	-\$2,838,091.00				Region C
42263.2.U1	B-5121	WAKE	5	200	1/18/2024		-\$709,521.76	State	Regional		-\$709,521.76			Region C
42263.3.1	B-5121	WAKE	5	300	11/9/2023		-\$1,423,160.22	Local	Exempt			-\$1,423,160.22		Local
42838.3.1	B-5237	WAKE	5	300	10/26/2023		\$355,973.64	Local	Exempt			\$355,973.64		Local
42838.3.1	B-5237	WAKE	5	300	11/16/2023		-\$180,301.78	Local	Exempt			-\$180,301.78		Local
42838.3.1	B-5237	WAKE	5	300	4/5/2024		-\$70,000.00	State	Division		-\$70,000.00			Division 5
46032.3.2	B-5318	WAKE	5	300	2/16/2024		\$880,000.00	Federal	Division	\$880,000.00				Division 5
46032.3.2	B-5318	WAKE	5	300	2/16/2024		\$220,000.00	State	Division		\$220,000.00			Division 5
46037.3.1	B-5323	GRANVILLE	5	300	11/20/2023		\$240,000.00	Federal	Division	\$240,000.00				Division 5
46037.3.1	B-5323	GRANVILLE	5	300	11/20/2023		\$60,000.00	State	Division		\$60,000.00			Division 5
46040.2.1	B-5326	WAKE	5	200	1/12/2024		\$297,000.00	Federal	Division	\$297,000.00				
46040.2.1	B-5326	WAKE	5	200	1/12/2024		-\$297,000.00	Federal	Division	-\$297,000.00				
48192.2.1	B-5997	JOHNSTON	4	200	8/9/2024		\$6,074.00	Federal	Division	\$6,074.00				Division 4
48192.2.1	B-5997	JOHNSTON	4	200	8/9/2024		-\$6,074.00	Federal	Division	-\$6,074.00				Division 4

CAMPO AUTHORIZATIONS FFY 2024

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48192.2.1	B-5997	JOHNSTON	4	200	9/11/2024		-\$30,926.00	Federal	Division	-\$30,926.00				Division 4
48192.2.1	B-5997	JOHNSTON	4	200	9/11/2024		-\$7,730.61	State	Division		-\$7,730.61			Division 4
48192.3.1	B-5997	JOHNSTON	4	300	7/31/2024		\$246.56	State	Division		\$246.56			Division 4
48192.3.1	B-5997	JOHNSTON	4	300	8/9/2024		-\$57,953.00	Federal	Division	-\$57,953.00				Division 4
48192.3.1	B-5997	JOHNSTON	4	300	8/9/2024		-\$14,487.33	State	Division		-\$14,487.33			Division 4
48196.1.1	B-6001	JOHNSTON	4	100	5/29/2024		\$40,888.00	Federal	Division	\$40,888.00				Division 4
48196.1.1	B-6001	JOHNSTON	4	100	5/29/2024		-\$40,888.00	Federal	Division	-\$40,888.00				Division 4
48196.1.1	B-6001	JOHNSTON	4	100	5/29/2024		\$51.01	State	Division		\$51.01			Division 4
48196.1.1	B-6001	JOHNSTON	4	100	9/11/2024		-\$79,112.00	Federal	Division	-\$79,112.00				Division 4
48196.1.1	B-6001	JOHNSTON	4	100	9/11/2024		-\$19,777.79	State	Division		-\$19,777.79			Division 4
48196.2.1	B-6001	JOHNSTON	4	200	5/29/2024		\$16,526.00	Federal	Division	\$16,526.00				Division 4
48196.2.1	B-6001	JOHNSTON	4	200	5/29/2024		-\$16,526.00	Federal	Division	-\$16,526.00				Division 4
48196.2.1	B-6001	JOHNSTON	4	200	5/30/2024		\$0.90	State	Division		\$0.90			Division 4
48196.2.1	B-6001	JOHNSTON	4	200	9/11/2024		-\$47,474.00	Federal	Division	-\$47,474.00				Division 4
48196.2.1	B-6001	JOHNSTON	4	200	9/11/2024		-\$11,867.39	State	Division		-\$11,867.39			Division 4
48196.3.1	B-6001	JOHNSTON	4	300	5/28/2024		-\$16,000.00	Federal	Division	-\$16,000.00				Division 4
48196.3.1	B-6001	JOHNSTON	4	300	5/28/2024		-\$1,614.00	Federal	Division	-\$1,614.00				Division 4
48196.3.1	B-6001	JOHNSTON	4	300	5/28/2024		-\$4,403.48	State	Division		-\$4,403.48			Division 4
48198.1.1	B-6003	FRANKLIN	5	100	11/3/2023		\$640,000.00	Federal	Division	\$640,000.00				Division 5
48198.1.1	B-6003	FRANKLIN	5	100	11/3/2023		\$160,000.00	State	Division		\$160,000.00			Division 5
48198.1.1	B-6003	FRANKLIN	5	100	1/12/2024		\$200,000.00	Federal	Division	\$200,000.00				Division 5
48198.1.1	B-6003	FRANKLIN	5	100	1/12/2024		-\$200,000.00	Federal	Division	-\$200,000.00				Division 5
48198.1.1	B-6003	FRANKLIN	5	100	9/12/2024		\$600,000.00	Federal	Division	\$600,000.00				Division 5
48198.1.1	B-6003	FRANKLIN	5	100	9/12/2024		-\$600,000.00	Federal	Division	-\$600,000.00				Division 5
48330.1.1	B-6044	JOHNSTON	4	100	11/16/2023		\$480,000.00	Federal	STATE	\$480,000.00				STATE Mobility
48330.1.1	B-6044	JOHNSTON	4	100	11/16/2023		\$120,000.00	State	STATE		\$120,000.00			STATE Mobility
48330.1.1	B-6044	JOHNSTON	4	100	2/29/2024		\$200,000.00	Federal	STATE	\$200,000.00				STATE Mobility
48330.1.1	B-6044	JOHNSTON	4	100	2/29/2024		-\$200,000.00	Federal	STATE	-\$200,000.00				STATE Mobility
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$67,425.60	Federal	STATE	-\$67,425.60				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$50,569.20	Federal	Regional	-\$50,569.20				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$50,569.20	Federal	Division	-\$50,569.20				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$0.40	Federal	STATE	-\$0.40				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$0.30	Federal	Regional	-\$0.30				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$0.30	Federal	Division	-\$0.30				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$3.60	Federal	STATE	-\$3.60				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$2.70	Federal	Regional	-\$2.70				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$2.70	Federal	Division	-\$2.70				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$0.40	Federal	STATE	-\$0.40				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$0.30	Federal	Regional	-\$0.30				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$0.30	Federal	Division	-\$0.30				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$92,598.00	Federal	STATE	-\$92,598.00				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$69,448.50	Federal	Regional	-\$69,448.50				
33842.1.1	B-9999	STATE	17	100	12/21/2023		-\$69,448.50	Federal	Division	-\$69,448.50				
49606.1.1	BL-0022	WAKE	5	100	9/24/2024		\$11,432.00	Federal	Division	\$11,432.00				Division 5

CAMPO AUTHORIZATIONS FFY 2024

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49606.2.1	BL-0022	WAKE	5	200	6/24/2024		-\$60,000.00	Federal	Division	-\$60,000.00				Division 5
49606.2.1	BL-0022	WAKE	5	200	9/24/2024		\$103,241.00	Federal	Division	\$103,241.00				Division 5
49606.2.2	BL-0022	WAKE	5	250	9/24/2024		\$100,000.00	Federal	Division	\$100,000.00				Division 5
49606.3.1	BL-0022	WAKE	5	300	9/18/2024		\$670,266.00	Federal	Division	\$670,266.00				Division 5
49607.3.1	BL-0023	WAKE	5	300	3/22/2024		\$557,500.00	Federal	Division	\$557,500.00				Division 5
49607.3.1	BL-0023	WAKE	5	300	6/24/2024		\$557,500.00	Federal	Division	\$557,500.00				Division 5
49607.3.1	BL-0023	WAKE	5	300	6/24/2024		-\$557,500.00	Federal	Division	-\$557,500.00				Division 5
49610.1.1	BL-0026	WAKE	5	100	11/28/2023		\$25,243.00	Federal	Division	\$25,243.00				Division 5
49610.1.1	BL-0026	WAKE	5	100	9/24/2024		\$13,035.00	Federal	Division	\$13,035.00				Division 5
49876.3.1	BL-0036	WAKE	5	300	10/20/2023		\$1,140,000.00	Federal	Exempt	\$1,140,000.00				Exempt
49877.1.1	BL-0037	WAKE	5	100	1/4/2024		\$16,000.00	Federal	Exempt	\$16,000.00				Exempt
49878.1.1	BL-0038	WAKE	5	100	8/21/2024		\$5,212.00	Federal	Exempt	\$5,212.00				Exempt
49878.2.1	BL-0038	WAKE	5	200	8/21/2024		-\$27,881.00	Federal	Exempt	-\$27,881.00				Exempt
49878.2.2	BL-0038	WAKE	5	250	8/21/2024		-\$16,528.00	Federal	Exempt	-\$16,528.00				Exempt
49878.3.1	BL-0038	WAKE	5	300	8/21/2024		\$568,289.00	Federal	Exempt	\$568,289.00				Exempt
50270.1.1	BL-0047	WAKE	5	100	1/4/2024		\$16,000.00	Federal	Division	\$16,000.00				Division 5
50270.2.1	BL-0047	WAKE	5	200	5/13/2024		\$352,000.00	Federal	Division	\$352,000.00				Division 5
50269.2.1	BL-0050	JOHNSTON	4	200	5/13/2024		\$140,000.00	Federal	Exempt	\$140,000.00				Exempt
50277.3.1	BL-0054	WAKE	5	300	8/20/2024		\$531,595.00	Federal	Division	\$531,595.00				Division 5
50779.1.1	BL-0089	WAKE	5	100	5/28/2024		\$6,000.00	Federal	Exempt	\$6,000.00				Exempt
50784.1.1	BL-0090	HARNETT	6	100	11/3/2023		\$120,000.00	Federal	Division	\$120,000.00				Division 6
50784.1.1	BL-0090	HARNETT	6	100	6/24/2024		\$120,000.00	Federal	Division	\$120,000.00				Division 6
50784.1.1	BL-0090	HARNETT	6	100	6/24/2024		-\$120,000.00	Federal	Division	-\$120,000.00				Division 6
50784.1.1	BL-0090	HARNETT	6	100	9/11/2024		\$140,000.00	Federal	Division	\$140,000.00				Division 6
50782.1.1	BL-0093	WAKE	5	100	1/4/2024		\$14,000.00	Federal	Exempt	\$14,000.00				Exempt
50783.1.1	BL-0095	WAKE	5	100	1/4/2024		\$16,000.00	Federal	Division	\$16,000.00				Division 5
50783.1.1	BL-0095	WAKE	5	100	6/24/2024		\$16,000.00	Federal	Division	\$16,000.00				Division 5
50783.1.1	BL-0095	WAKE	5	100	6/24/2024		-\$16,000.00	Federal	Division	-\$16,000.00				Division 5
51137.1.1	BN-0001	JOHNSTON	4	100	2/16/2024		\$180,000.00	Federal	Exempt	\$180,000.00				Exempt
50933.1.2	BO-2404	DIVISION	4	100	3/13/2024		\$80,000.00	Federal	Division	\$80,000.00				Division 4
50933.1.2	BO-2404	DIVISION	4	100	3/13/2024		\$20,000.00	Federal	Division	\$20,000.00				Division 4
50933.1.2	BO-2404	DIVISION	4	100	7/29/2024		\$80,000.00	Federal	Division	\$80,000.00				Division 4
50933.1.2	BO-2404	DIVISION	4	100	7/29/2024		\$20,000.00	Federal	Division	\$20,000.00				Division 4
50933.1.2	BO-2404	DIVISION	4	100	9/13/2024		\$160,000.00	Federal	Division	\$160,000.00				Division 4
50933.1.2	BO-2404	DIVISION	4	100	9/13/2024		\$40,000.00	Federal	Division	\$40,000.00				Division 4
50933.1.2	BO-2404	DIVISION	4	100	9/13/2024		-\$160,000.00	Federal	Division	-\$160,000.00				Division 4
50933.1.2	BO-2404	DIVISION	4	100	9/13/2024		-\$40,000.00	Federal	Division	-\$40,000.00				Division 4
50934.1.2	BO-2405	DIVISION	5	100	2/28/2024		\$208,000.00	Federal	Division	\$208,000.00				Division 5
50934.1.2	BO-2405	DIVISION	5	100	2/28/2024		\$52,000.00	Federal	Division	\$52,000.00				Division 5
50934.1.2	BO-2405	DIVISION	5	100	7/29/2024		\$80,000.00	Federal	Division	\$80,000.00				Division 5
50934.1.2	BO-2405	DIVISION	5	100	7/29/2024		\$20,000.00	Federal	Division	\$20,000.00				Division 5
50934.1.2	BO-2405	DIVISION	5	100	9/13/2024		\$288,000.00	Federal	Division	\$288,000.00				Division 5
50934.1.2	BO-2405	DIVISION	5	100	9/13/2024		\$72,000.00	Federal	Division	\$72,000.00				Division 5
50934.1.2	BO-2405	DIVISION	5	100	9/13/2024		-\$288,000.00	Federal	Division	-\$288,000.00				Division 5

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50934.1.2	BO-2405	DIVISION	5	100	9/13/2024		-\$72,000.00	Federal	Division	-\$72,000.00				Division 5
50934.3.3	BO-2405A	DIVISION	5	300	6/18/2024		\$1,176,000.00	Federal	Division	\$1,176,000.00				Division 5
50934.3.3	BO-2405A	DIVISION	5	300	6/18/2024		\$294,000.00	Federal	Division	\$294,000.00				Division 5
50934.3.3	BO-2405A	DIVISION	5	300	8/22/2024		\$1,176,000.00	Federal	Division	\$1,176,000.00				
50934.3.3	BO-2405A	DIVISION	5	300	8/22/2024		\$294,000.00	Federal	Division	\$294,000.00				
50934.3.3	BO-2405A	DIVISION	5	300	8/28/2024		-\$1,176,000.00	Federal	Division	-\$1,176,000.00				
50934.3.3	BO-2405A	DIVISION	5	300	8/28/2024		-\$294,000.00	Federal	Division	-\$294,000.00				
50934.3.3	BO-2405A	DIVISION	5	300	8/29/2024		-\$294,000.00	Federal	Division	-\$294,000.00				
50934.3.3	BO-2405A	DIVISION	5	300	8/29/2024		-\$73,500.00	Federal	Division	-\$73,500.00				
50934.3.3	BO-2405A	DIVISION	5	300	8/29/2024		\$294,000.00	Federal	Division	\$294,000.00				
50934.3.3	BO-2405A	DIVISION	5	300	8/29/2024		\$73,500.00	Federal	Division	\$73,500.00				
50935.1.2	BO-2406	DIVISION	6	100	2/28/2024		\$400,000.00	Federal	Division	\$400,000.00				Division 6
50935.1.2	BO-2406	DIVISION	6	100	2/28/2024		\$100,000.00	Federal	Division	\$100,000.00				Division 6
50935.1.2	BO-2406	DIVISION	6	100	7/29/2024		\$80,000.00	Federal	Division	\$80,000.00				Division 6
50935.1.2	BO-2406	DIVISION	6	100	7/29/2024		\$20,000.00	Federal	Division	\$20,000.00				Division 6
50935.1.2	BO-2406	DIVISION	6	100	9/13/2024		\$480,000.00	Federal	Division	\$480,000.00				Division 6
50935.1.2	BO-2406	DIVISION	6	100	9/13/2024		\$120,000.00	Federal	Division	\$120,000.00				Division 6
50935.1.2	BO-2406	DIVISION	6	100	9/13/2024		-\$480,000.00	Federal	Division	-\$480,000.00				Division 6
50935.1.2	BO-2406	DIVISION	6	100	9/13/2024		-\$120,000.00	Federal	Division	-\$120,000.00				Division 6
50935.3.3	BO-2406A	DIVISION	6	300	6/18/2024		\$1,080,000.00	Federal	Division	\$1,080,000.00				Division 6
50935.3.3	BO-2406A	DIVISION	6	300	6/18/2024		\$270,000.00	Federal	Division	\$270,000.00				Division 6
50935.3.3	BO-2406A	DIVISION	6	300	8/22/2024		\$1,080,000.00	Federal	Division	\$1,080,000.00				
50935.3.3	BO-2406A	DIVISION	6	300	8/22/2024		\$270,000.00	Federal	Division	\$270,000.00				
50935.3.3	BO-2406A	DIVISION	6	300	8/22/2024		-\$1,080,000.00	Federal	Division	-\$1,080,000.00				
50935.3.3	BO-2406A	DIVISION	6	300	8/22/2024		-\$270,000.00	Federal	Division	-\$270,000.00				
50846.1.1	BO-2416	WAKE	5	100	4/9/2024		\$520,000.00	Federal	Exempt	\$520,000.00				Exempt
51139.1.6	BO-2419E	JOHNSTON	4	100	5/28/2024		\$45,000.00	Federal	Division	\$45,000.00				Division 2, 4, 5, 6, 8, 9
51139.1.6	BO-2419E	JOHNSTON	4	100	5/28/2024		\$5,000.00	State	Division		\$5,000.00			Division 2, 4, 5, 6, 8, 9
51139.1.7	BO-2419F	JOHNSTON	4	100	5/28/2024		\$40,500.00	Federal	Division	\$40,500.00				Division 2, 4, 5, 6, 8, 9
51139.1.7	BO-2419F	JOHNSTON	4	100	5/28/2024		\$4,500.00	State	Division		\$4,500.00			Division 2, 4, 5, 6, 8, 9
51139.1.9	BO-2419H	GRANVILLE	5	100	5/28/2024		\$85,500.00	Federal	Division	\$85,500.00				Division 2, 4, 5, 6, 8, 9
51139.1.9	BO-2419H	GRANVILLE	5	100	5/28/2024		\$9,500.00	State	Division		\$9,500.00			Division 2, 4, 5, 6, 8, 9
50106.3.1	C-5569	GRANVILLE	5	300	10/3/2023		\$0.50	State	Exempt		\$0.50			State match not exempt
50106.3.1	C-5569	GRANVILLE	5	300	10/3/2023		-\$0.50	Local	Exempt			-\$0.50		Local
50061.1.2	C-5600A	WAKE	5	100	2/5/2024		\$1,155.00	Federal	Exempt	\$1,155.00				Exempt
50061.1.2	C-5600A	WAKE	5	100	2/5/2024		\$289.13	State	Division		\$289.13			State match not exempt
50061.5.21	C-5600VA	STATE	19	9998	9/23/2024		\$200,000.00	Federal	Exempt	\$200,000.00				Exempt
50062.4.4	C-5601EA	STATE	19	9998	10/27/2023		-\$99,238.00	Federal	Exempt	-\$99,238.00				
50062.4.6	C-5601EC	STATE	19	9998	2/5/2024		\$1,389.00	Federal	Exempt	\$1,389.00				
50062.4.8	C-5601EE	STATE	19	9998	1/18/2024		-\$7,536.00	Federal	Exempt	-\$7,536.00				
50062.4.11	C-5601EH	STATE	19	9998	2/9/2024		\$913.00	Federal	Exempt	\$913.00				
50062.4.16	C-5601EM	STATE	19	9998	2/29/2024		\$7,392.00	Federal	Exempt	\$7,392.00				
50062.4.18	C-5601EO	STATE	19	9998	2/5/2024		\$945.00	Federal	Exempt	\$945.00				
50062.4.19	C-5601EP	STATE	19	9998	2/5/2024		\$3,394.00	Federal	Exempt	\$3,394.00				

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
50062.4.21	C-5601ER	STATE	19	9998	2/5/2024		\$846.00	Federal	Exempt	\$846.00				
50062.4.22	C-5601ES	STATE	19	9998	2/5/2024		\$1,071.00	Federal	Exempt	\$1,071.00				
50062.4.23	C-5601ET	STATE	19	9998	1/18/2024		-\$11,801.00	Federal	Exempt	-\$11,801.00				
43714.1.14	C-5604AA	WAKE	5	100	2/6/2024		\$5,066.22	Local	Exempt			\$5,066.22		Local
43714.1.14	C-5604AA	WAKE	5	100	2/14/2024		\$779.00	State	Division		\$779.00			State match not exempt
43714.1.14	C-5604AA	WAKE	5	100	2/29/2024		\$4,040.00	Federal	Exempt	\$4,040.00				Exempt
43714.1.14	C-5604AA	WAKE	5	100	3/1/2024		\$0.11	State	Division		\$0.11			State match not exempt
43714.1.14	C-5604AA	WAKE	5	100	3/1/2024		-\$0.11	State	Division		-\$0.11			State match not exempt
43714.2.14	C-5604AA	WAKE	5	200	2/6/2024		\$162.03	Local	Exempt			\$162.03		Local
43714.2.14	C-5604AA	WAKE	5	200	2/29/2024		-\$162.00	Federal	Exempt	-\$162.00				Exempt
43714.3.14	C-5604AA	WAKE	5	300	2/6/2024		\$31,662.58	Local	Exempt			\$31,662.58		Local
43714.3.14	C-5604AA	WAKE	5	300	2/29/2024		\$25,836.00	Federal	Exempt	\$25,836.00				Exempt
43714.3.18	C-5604FA	WAKE	5	300	11/29/2023		-\$350,002.00	Federal	Exempt	-\$350,002.00				Exempt
43714.3.10	C-5604HA	WAKE	5	300	6/24/2024		\$1,224,880.00	Federal	Exempt	\$1,224,880.00				Exempt
43714.1.3	C-5604IA	WAKE	5	100	4/8/2024		\$337.18	Local	Exempt			\$337.18		Local
43714.1.3	C-5604IA	WAKE	5	100	6/28/2024		-\$7,720.00	Federal	Exempt	-\$7,720.00				Exempt
43714.1.3	C-5604IA	WAKE	5	100	6/28/2024		-\$336.83	State	Division		-\$336.83			State match not exempt
43714.3.3	C-5604IA	WAKE	5	300	4/8/2024		\$20,259.73	Local	Exempt			\$20,259.73		Local
43714.3.3	C-5604IA	WAKE	5	300	6/24/2024		\$0.10	State	Division		\$0.10			State match not exempt
43714.3.3	C-5604IA	WAKE	5	300	6/28/2024		-\$61,525.00	Federal	Exempt	-\$61,525.00				Exempt
43714.1.6	C-5604JA	WAKE	5	100	2/16/2024		\$4,245.63	Local	Exempt			\$4,245.63		Local
43714.1.6	C-5604JA	WAKE	5	100	3/22/2024		\$4,313.00	Federal	Exempt	\$4,313.00				Exempt
43714.1.6	C-5604JA	WAKE	5	100	3/22/2024		\$0.19	State	Division		\$0.19			State match not exempt
43714.2.6	C-5604JA	WAKE	5	200	2/16/2024		\$66.61	Local	Exempt			\$66.61		Local
43714.2.6	C-5604JA	WAKE	5	200	4/16/2024		-\$67.00	Federal	Exempt	-\$67.00				Exempt
43714.3.6	C-5604JA	WAKE	5	300	2/16/2024		\$41,879.62	Local	Exempt			\$41,879.62		Local
43714.3.6	C-5604JA	WAKE	5	300	3/22/2024		-\$4,313.00	Federal	Exempt	-\$4,313.00				Exempt
43714.3.6	C-5604JA	WAKE	5	300	4/16/2024		-\$942.00	Federal	Exempt	-\$942.00				Exempt
43714.1.8	C-5604OD	WAKE	5	100	2/21/2024		\$3,796.85	Local	Exempt			\$3,796.85		Local
43714.1.8	C-5604OD	WAKE	5	100	6/28/2024		-\$514.95	State	Exempt		-\$514.95			Highway Fund
43714.1.8	C-5604OD	WAKE	5	100	6/28/2024		-\$1,700.00	Federal	Exempt	-\$1,700.00				Exempt
43714.1.8	C-5604OD	WAKE	5	100	6/28/2024		-\$265.00	Federal	Exempt	-\$265.00				Exempt
43714.3.8	C-5604OD	WAKE	5	300	2/21/2024		\$1,219,461.00	Local	Exempt			\$1,219,461.00		Local
43714.3.8	C-5604OD	WAKE	5	300	6/28/2024		-\$1,547,000.00	Federal	Exempt	-\$1,547,000.00				Exempt
43714.1.9	C-5604QA	FRANKLIN	5	100	9/6/2024		\$4,900.97	Local	Exempt			\$4,900.97		Local
43714.3.9	C-5604QA	FRANKLIN	5	300	9/9/2024		\$94,933.86	Local	Exempt			\$94,933.86		Local
43732.1.6	C-5610E	FRANKLIN	5	100	5/28/2024		\$110,000.00	Federal	Exempt	\$110,000.00				Exempt
43732.2.6	C-5610E	FRANKLIN	5	200	11/16/2023		\$6,432.00	Federal	Exempt	\$6,432.00				Exempt
43732.2.6	C-5610E	FRANKLIN	5	200	11/16/2023		\$115,304.00	Federal	Exempt	\$115,304.00				Exempt
43732.2.6	C-5610E	FRANKLIN	5	200	11/16/2023		\$3,912.00	Federal	Exempt	\$3,912.00				Exempt
43732.2.6	C-5610E	FRANKLIN	5	200	5/28/2024		\$108,000.00	Federal	Exempt	\$108,000.00				Exempt
43732.1.7	C-5610F	FRANKLIN	5	100	10/9/2023		\$11,245.25	Local	Exempt			\$11,245.25		Local
43732.1.7	C-5610F	FRANKLIN	5	100	2/9/2024		-\$80,000.00	Federal	Exempt	-\$80,000.00				Exempt
44907.1.25	C-5702D	STATE	19	100	1/18/2024		-\$1,445,785.00	Federal	Exempt	-\$1,445,785.00				Exempt

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
44907.1.26	C-5702D	STATE	19	100	2/29/2024		\$1,395,571.00	Federal	Exempt	\$1,395,571.00				Exempt
44907.1.27	C-5702D	STATE	19	100	2/29/2024		\$1,531,855.00	Federal	Exempt	\$1,531,855.00				Exempt
55062.1.36	EB-5542J	STATE	19	100	11/28/2023		\$17,862.00	Federal	Division	\$17,862.00				
55062.1.36	EB-5542J	STATE	19	100	11/28/2023		-\$17,862.00	Federal	Division	-\$17,862.00				
55062.1.36	EB-5542J	STATE	19	100	12/21/2023		-\$262,138.00	Federal	Division	-\$262,138.00				
44666.1.1	EB-5814	WAKE	5	100	6/17/2024		\$4,765.67	Local	Exempt			\$4,765.67		Local
44666.1.1	EB-5814	WAKE	5	100	6/28/2024		\$19,060.00	Federal	Division	\$19,060.00				Division 5
44666.3.1	EB-5814	WAKE	5	300	6/17/2024		\$6,492.42	Local	Exempt			\$6,492.42		Local
44666.3.1	EB-5814	WAKE	5	300	6/28/2024		-\$19,060.00	Federal	Division	-\$19,060.00				Division 5
44666.3.1	EB-5814	WAKE	5	300	9/11/2024		-\$129,641.00	Federal	Division	-\$129,641.00				Division 5
47293.1.1	EB-5895	WAKE	5	100	2/26/2024		\$1,861.65	Local	Exempt			\$1,861.65		Local
47293.1.1	EB-5895	WAKE	5	100	4/3/2024		-\$554.00	Federal	Division	-\$554.00				Division 5
47293.3.1	EB-5895	WAKE	5	300	2/26/2024		\$6,369.35	Local	Exempt			\$6,369.35		Local
47293.3.1	EB-5895	WAKE	5	300	3/8/2024		\$369,936.00	Federal	Division	\$369,936.00				Division 5
47293.3.1	EB-5895	WAKE	5	300	3/12/2024		-\$369,936.00	Federal	Division	-\$369,936.00				Division 5
47293.3.1	EB-5895	WAKE	5	300	4/3/2024		-\$110,064.00	Federal	Division	-\$110,064.00				Division 5
48683.2.1	EB-6014	HARNETT	6	200	2/22/2024		-\$6,309.31	Local	Exempt			-\$6,309.31		Local
48683.3.1	EB-6014	HARNETT	6	300	11/16/2023		\$52,000.00	Federal	Division	\$52,000.00				Division 6
48683.3.1	EB-6014	HARNETT	6	300	2/23/2024		\$6,309.31	Local	Exempt			\$6,309.31		Local
48683.3.1	EB-6014	HARNETT	6	300	2/23/2024		\$536.05	State	Division		\$536.05			Division 6
48683.3.1	EB-6014	HARNETT	6	300	2/26/2024		-\$4,470.40	Local	Exempt			-\$4,470.40		Local
48683.3.1	EB-6014	HARNETT	6	300	2/26/2024		-\$536.05	State	Division		-\$536.05			Division 6
48817.2.1	EB-6020	HARNETT	6	200	9/26/2024		\$144,000.00	Federal	Division	\$144,000.00				Division 6
49176.1.1	EB-6046	WAKE	5	100	1/4/2024		\$6,000.00	Federal	Division	\$6,000.00				Division 5
49176.3.1	EB-6046	WAKE	5	300	6/28/2024		\$375,200.00	Federal	Division	\$375,200.00				Division 5
49176.3.1	EB-6046	WAKE	5	300	8/26/2024		\$375,200.00	Federal	Division	\$375,200.00				Division 5
49176.3.1	EB-6046	WAKE	5	300	8/26/2024		-\$375,200.00	Federal	Division	-\$375,200.00				Division 5
46305.1.83	ER-5600AB	STATE	19	100	8/7/2024		\$16,000.00	Federal	Division	\$16,000.00				
46305.1.84	ER-5600AC	STATE	19	100	8/7/2024		\$16,000.00	Federal	Division	\$16,000.00				
46305.1.85	ER-5600AD	STATE	19	100	8/7/2024		\$16,000.00	Federal	Division	\$16,000.00				
46305.3.91	ER-5600NC	STATE	19	300	8/15/2024		\$244,505.00	Federal	Division	\$244,505.00				
46305.3.92	ER-5600ND	STATE	19	300	9/12/2024		\$459,730.00	Federal	Division	\$459,730.00				
50348.1.1	HB-0008	HARNETT	6	100	1/12/2024		\$16,000.00	Federal	Division	\$16,000.00				Division 6
50348.1.1	HB-0008	HARNETT	6	100	1/12/2024		\$4,000.00	State	Division		\$4,000.00			Division 6
50348.1.1	HB-0008	HARNETT	6	100	5/3/2024		\$20,000.00	Federal	Division	\$20,000.00				Division 6
50348.1.1	HB-0008	HARNETT	6	100	5/3/2024		\$5,000.00	State	Division		\$5,000.00			Division 6
49633.3.1	HI-0008	JOHNSTON	4	300	10/1/2023	TRUE	\$596,000.00	Federal	STATE	\$476,800.00	\$119,200.00	\$0.00	\$0.00	
49633.3.1	HI-0008	JOHNSTON	4	300	12/1/2023		\$418,453.00	Federal	STATE	\$418,453.00				STATE Mobility
49633.3.1	HI-0008	JOHNSTON	4	300	12/1/2023		-\$418,453.00	Federal	STATE	-\$418,453.00				STATE Mobility
49633.3.1	HI-0008	JOHNSTON	4	300	4/17/2024		\$5,816,650.00	Federal	STATE	\$5,816,650.00				STATE Mobility
49633.3.1	HI-0008	JOHNSTON	4	300	4/17/2024		-\$5,816,650.00	Federal	STATE	-\$5,816,650.00				STATE Mobility
49366.2.1	HL-0007	WAKE	5	200	12/5/2023		\$2,000,000.00	Federal	Exempt	\$2,000,000.00				Bonus Allocation
49366.2.1	HL-0007	WAKE	5	200	12/5/2023		\$500,000.00	State	Exempt		\$500,000.00			Bonus Allocation
49366.2.1	HL-0007	WAKE	5	200	1/29/2024		\$1,920,000.00	Federal	Exempt	\$1,920,000.00				Bonus Allocation

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
49366.2.1	HL-0007	WAKE	5	200	1/29/2024		\$480,000.00	State	Exempt		\$480,000.00			Bonus Allocation
49367.2.25	HL-0008F	WAKE	5	250	10/12/2023		-\$160,000.00	Federal	Exempt	-\$160,000.00				Bonus Allocation
49367.2.25	HL-0008F	WAKE	5	250	10/12/2023		-\$40,000.00	State	Exempt		-\$40,000.00			Bonus Allocation
49367.2.25	HL-0008F	WAKE	5	250	11/3/2023		\$160,000.00	Federal	Exempt	\$160,000.00				Bonus Allocation
49367.2.25	HL-0008F	WAKE	5	250	11/3/2023		\$40,000.00	State	Exempt		\$40,000.00			Bonus Allocation
49613.3.1	HL-0028	WAKE	5	300	4/8/2024		\$38,786.00	Federal	Exempt	\$38,786.00				Exempt
49613.3.1	HL-0028	WAKE	5	300	4/8/2024		-\$38,786.00	Federal	Exempt	-\$38,786.00				Exempt
49614.1.1	HL-0029	WAKE	5	100	1/15/2024		\$1,600.00	Federal	Division	\$1,600.00				Exempt
49614.2.2	HL-0029	WAKE	5	250	1/15/2024		-\$1,600.00	Federal	Division	-\$1,600.00				Exempt
49614.3.1	HL-0029	WAKE	5	300	4/24/2024		\$472,605.00	Federal	Division	\$472,605.00				Exempt
49615.3.1	HL-0030	WAKE	5	300	5/2/2024		\$313,625.00	Federal	Division	\$313,625.00				Division 5
49616.2.1	HL-0031	WAKE	5	200	3/13/2024		\$40,280.00	Federal	Division	\$40,280.00				Division 5
49616.2.1	HL-0031	WAKE	5	200	3/13/2024		\$237,120.00	Federal	Division	\$237,120.00				Division 5
49616.2.1	HL-0031	WAKE	5	200	3/13/2024		\$87,600.00	State	Division		\$87,600.00			Division 5
49616.2.1	HL-0031	WAKE	5	200	4/4/2024		\$87,600.00	State	Exempt		\$87,600.00			Highway Fund
49616.2.1	HL-0031	WAKE	5	200	7/1/2024		-\$87,600.00	State	Exempt		-\$87,600.00			Highway Fund
49616.2.1	HL-0031	WAKE	5	200	7/1/2024		\$87,600.00	State	Exempt		\$87,600.00			Highway Fund
49616.2.1	HL-0031	WAKE	5	200	7/1/2024		-\$87,600.00	State	Division		-\$87,600.00			Division 5
49616.3.1	HL-0031	WAKE	5	300	5/10/2024		\$465,000.00	State	Exempt		\$465,000.00			Highway Fund
49616.3.1	HL-0031	WAKE	5	300	9/13/2024		\$1,348,000.00	Federal	Division	\$1,348,000.00				Division 5
49618.3.1	HL-0033	WAKE	5	300	2/13/2024		\$577,065.50	Local	Exempt			\$577,065.50		Local
49618.3.1	HL-0033	WAKE	5	300	4/29/2024		\$19,466.37	Local	Exempt			\$19,466.37		Local
49879.1.1	HL-0041	WAKE	5	100	2/16/2024		\$1,000.00	State	Exempt		\$1,000.00			Highway Fund
49879.2.1	HL-0041	WAKE	5	200	2/16/2024		\$2,500.00	State	Exempt		\$2,500.00			Highway Fund
49879.2.2	HL-0041	WAKE	5	250	2/16/2024		\$10,000.00	State	Exempt		\$10,000.00			Highway Fund
49879.3.1	HL-0041	WAKE	5	300	12/12/2023		\$640,000.00	State	Exempt		\$640,000.00			Highway Fund
49879.3.1	HL-0041	WAKE	5	300	2/16/2024		-\$13,500.00	State	Exempt		-\$13,500.00			Highway Fund
49879.3.1	HL-0041	WAKE	5	300	6/13/2024		-\$222,597.00	State	Exempt		-\$222,597.00			Highway Fund
49879.3.1	HL-0041	WAKE	5	300	6/13/2024		\$222,597.00	State	Exempt		\$222,597.00			Highway Fund
49879.3.1	HL-0041	WAKE	5	300	6/24/2024		\$1,171,000.00	Federal	Exempt	\$1,171,000.00				Exempt
49881.2.1	HL-0043	WAKE	5	200	9/12/2024		\$560,000.00	Federal	Exempt	\$560,000.00				Exempt
49881.3.1	HL-0043	WAKE	5	300	6/13/2024		\$500,000.00	State	Exempt		\$500,000.00			Highway Fund
50278.2.1	HL-0050	WAKE	5	200	10/9/2023		\$64,380.00	State	Exempt		\$64,380.00			Highway Fund
50278.2.1	HL-0050	WAKE	5	200	10/13/2023		-\$64,380.00	State	Division		-\$64,380.00			Division 5
50278.2.1	HL-0050	WAKE	5	200	4/17/2024		\$78,750.00	Federal	Division	\$78,750.00				Division 5
50278.2.1	HL-0050	WAKE	5	200	5/3/2024		\$46,250.00	State	Exempt		\$46,250.00			Highway Fund
50278.3.1	HL-0050	WAKE	5	300	5/10/2024		\$651,549.80	State	Exempt		\$651,549.80			Highway Fund
50278.3.1	HL-0050	WAKE	5	300	5/10/2024		\$125,000.00	State	Exempt		\$125,000.00			Highway Fund
50788.1.1	HL-0121	WAKE	5	100	12/5/2023		\$213,000.00	Federal	Division	\$213,000.00				Division 5
50788.1.1	HL-0121	WAKE	5	100	1/5/2024		\$55,000.00	State	Exempt		\$55,000.00			Highway Fund
50788.1.1	HL-0121	WAKE	5	100	8/26/2024		\$0.00	State	Exempt		\$0.00			Highway Fund
51158.1.1	HL-0122	WAKE	5	100	12/5/2023		\$186,000.00	Federal	Division	\$186,000.00				Division 5
51158.1.1	HL-0122	WAKE	5	100	12/12/2023		\$47,000.00	State	Exempt		\$47,000.00			Highway Fund
51158.1.1	HL-0122	WAKE	5	100	7/29/2024		\$80,000.00	Federal	Division	\$80,000.00				Division 5

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
51158.1.1	HL-0122	WAKE	5	100	7/30/2024		\$20,000.00	State	Exempt		\$20,000.00			Highway Fund
51158.3.1	HL-0122	WAKE	5	300	6/13/2024		\$500,000.00	State	Exempt		\$500,000.00			Highway Fund
51265.3.1	HL-0127	JOHNSTON	4	300	6/5/2024		\$4,600,000.00	Federal	Exempt	\$4,600,000.00				Exempt
51265.3.1	HL-0127	JOHNSTON	4	300	6/13/2024		\$922,000.00	State	Exempt		\$922,000.00			Highway Fund
51265.3.1	HL-0127	JOHNSTON	4	300	9/10/2024		\$228,000.00	State	Exempt		\$228,000.00			Highway Fund
51271.1.1	HL-0128	WAKE	5	100	8/20/2024		\$158,000.00	Federal	Division	\$158,000.00				Division 5
51271.1.1	HL-0128	WAKE	5	100	9/10/2024		\$39,500.00	State	Exempt		\$39,500.00			Highway Fund
51268.1.1	HL-0129	JOHNSTON	4	100	9/12/2024		\$490,000.00	Federal	Division	\$490,000.00				Division 4
51166.1.1	HN-0015	GRANVILLE	5	100	6/10/2024		\$560,000.00	Federal	Exempt	\$560,000.00				
51166.1.1	HN-0015	GRANVILLE	5	100	6/10/2024		\$140,000.00	State	Regional		\$140,000.00			Region C
51167.1.1	HN-0016	WAKE	5	100	8/20/2024		\$100,000.00	Federal	Exempt	\$100,000.00				Exempt
51167.1.1	HN-0016	WAKE	5	100	8/20/2024		\$25,000.00	State	Exempt		\$25,000.00			Highway Fund
51168.1.1	HN-0017	GRANVILLE	5	100	12/5/2023		\$257,600.00	Federal	Exempt	\$257,600.00				Exempt
51168.1.1	HN-0017	GRANVILLE	5	100	1/5/2024		\$65,000.00	State	Exempt		\$65,000.00			Highway Fund
51168.1.1	HN-0017	GRANVILLE	5	100	2/28/2024		\$65,000.00	State	Exempt		\$65,000.00			Highway Fund
51168.1.1	HN-0017	GRANVILLE	5	100	2/28/2024		-\$65,000.00	State	Exempt		-\$65,000.00			Highway Fund
51168.1.1	HN-0017	GRANVILLE	5	100	9/18/2024		\$353,600.00	Federal	Exempt	\$353,600.00				Exempt
51195.1.1	HN-0024	GRANVILLE	5	100	5/28/2024		\$20,000.00	Federal	Exempt	\$20,000.00				
51195.1.1	HN-0024	GRANVILLE	5	100	6/18/2024		\$540,000.00	Federal	Exempt	\$540,000.00				
51195.1.1	HN-0024	GRANVILLE	5	100	6/18/2024		\$33,074.00	State	Division		\$33,074.00			Division 5
51284.1.2	HN-0026A	WAKE	5	9998	9/24/2024		\$600,792.00	Federal	Exempt	\$600,792.00				Exempt
49368.3.5	HO-0001AA	WAKE	5	300	5/13/2024		\$37,276.00	Federal	Exempt	\$37,276.00				Congestion Mgmt Tech
49368.3.5	HO-0001AA	WAKE	5	300	6/13/2024		\$37,276.00	State	Exempt		\$37,276.00			Highway Fund
50631.4.1	HO-0010A	STATE	19	9998	4/17/2024		\$4,196,220.00	Federal	Exempt	\$4,196,220.00				
50631.4.1	HO-0010A	STATE	19	9998	4/17/2024		-\$4,196,220.00	Federal	Exempt	-\$4,196,220.00				
50631.4.2	HO-0010B	STATE	19	9998	1/2/2024		\$74,508,294.00	Federal	Exempt	\$74,508,294.00				
50631.4.2	HO-0010B	STATE	19	9998	1/2/2024		\$18,627,074.00	Federal	Exempt	\$18,627,074.00				
50631.4.2	HO-0010B	STATE	19	9998	5/17/2024		\$4,446,121.00	Federal	Exempt	\$4,446,121.00				
50631.4.2	HO-0010B	STATE	19	9998	5/17/2024		\$1,111,530.00	Federal	Exempt	\$1,111,530.00				
50631.4.2	HO-0010B	STATE	19	9998	5/17/2024		-\$5,557,651.00	Federal	Exempt	-\$5,557,651.00				
50631.4.2	HO-0010B	STATE	19	9998	8/12/2024		\$1,111,530.00	Federal	Exempt	\$1,111,530.00				Exempt
50631.4.2	HO-0010B	STATE	19	9998	8/12/2024		-\$1,111,530.00	Federal	Exempt	-\$1,111,530.00				Exempt
49306.1.31	HS-2004AD	JOHNSTON	4	100	6/26/2024		-\$8,737.00	Federal	Regional	-\$8,737.00				Region A
49306.1.31	HS-2004AD	JOHNSTON	4	100	6/26/2024		-\$970.42	State	Regional		-\$970.42			Region A
49306.3.31	HS-2004AD	JOHNSTON	4	300	5/31/2024		\$441,000.00	Federal	Regional	\$441,000.00				Region A
49306.3.31	HS-2004AD	JOHNSTON	4	300	5/31/2024		\$49,000.00	State	Regional		\$49,000.00			Region A
49306.1.13	HS-2004L	JOHNSTON	4	100	6/24/2024		\$75,704.00	Federal	Regional	\$75,704.00				Region A
49306.1.13	HS-2004L	JOHNSTON	4	100	7/10/2024		-\$75,704.00	Federal	Regional	-\$75,704.00				Region A
49306.3.13	HS-2004L	JOHNSTON	4	300	5/3/2024		\$117,000.00	Federal	Regional	\$117,000.00				Region A
49306.3.13	HS-2004L	JOHNSTON	4	300	5/3/2024		\$13,000.00	State	Regional		\$13,000.00			Region A
49306.3.17	HS-2004P	JOHNSTON	4	300	3/28/2024		\$27,000.00	Federal	Regional	\$27,000.00				Region A
49306.3.17	HS-2004P	JOHNSTON	4	300	3/28/2024		\$3,000.00	State	Regional		\$3,000.00			Region A
49306.3.20	HS-2004S	JOHNSTON	4	300	4/26/2024		\$22,500.00	Federal	Division	\$22,500.00				Division 4
49306.3.20	HS-2004S	JOHNSTON	4	300	4/26/2024		\$2,500.00	State	Division		\$2,500.00			Division 4

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
49306.1.24	HS-2004W	JOHNSTON	4	100	6/19/2024		\$926.80	State	STATE		\$926.80			STATE Mobility
49306.3.24	HS-2004W	JOHNSTON	4	300	12/21/2023		\$720,000.00	Federal	STATE	\$720,000.00				STATE Mobility
49306.3.24	HS-2004W	JOHNSTON	4	300	12/21/2023		\$80,000.00	State	STATE		\$80,000.00			STATE Mobility
49306.1.26	HS-2004Y	DIVISION	4	100	6/28/2024		\$33,293.00	Federal	STATE	\$33,293.00				STATE Mobility
49306.1.26	HS-2004Y	DIVISION	4	100	6/28/2024		-\$33,293.00	Federal	STATE	-\$33,293.00				STATE Mobility
49306.3.26	HS-2004Y	DIVISION	4	300	4/23/2024		\$585,000.00	Federal	STATE	\$585,000.00				STATE Mobility
49309.1.8	HS-2005G	WAKE	5	100	4/17/2024		\$4,500.00	Federal	Division	\$4,500.00				Division 5
49309.1.8	HS-2005G	WAKE	5	100	4/17/2024		\$500.00	State	Division		\$500.00			Division 5
49309.3.8	HS-2005G	WAKE	5	300	4/17/2024		\$72,000.00	Federal	Division	\$72,000.00				Division 5
49309.3.8	HS-2005G	WAKE	5	300	4/17/2024		\$8,000.00	State	Division		\$8,000.00			Division 5
49309.3.8	HS-2005G	WAKE	5	300	9/20/2024		\$146,700.00	Federal	Division	\$146,700.00				Division 5
49309.3.8	HS-2005G	WAKE	5	300	9/20/2024		\$16,300.00	State	Division		\$16,300.00			Division 5
49309.1.10	HS-2005I	WAKE	5	100	9/13/2024		\$30,000.00	State	Division		\$30,000.00			Division 5
49309.3.10	HS-2005I	WAKE	5	300	9/13/2024		\$216,000.00	Federal	Division	\$216,000.00				Division 5
49309.3.10	HS-2005I	WAKE	5	300	9/13/2024		\$24,000.00	State	Division		\$24,000.00			Division 5
49309.1.11	HS-2005J	WAKE	5	100	4/4/2024		\$18,000.00	Federal	Division	\$18,000.00				Division 5
49309.1.11	HS-2005J	WAKE	5	100	4/4/2024		\$2,000.00	State	Division		\$2,000.00			Division 5
49309.1.11	HS-2005J	WAKE	5	100	6/26/2024		\$9,000.00	Federal	Division	\$9,000.00				Division 5
49309.1.11	HS-2005J	WAKE	5	100	6/26/2024		\$1,000.00	State	Division		\$1,000.00			Division 5
49309.3.11	HS-2005J	WAKE	5	300	9/13/2024		\$171,000.00	Federal	Division	\$171,000.00				Division 5
49309.3.11	HS-2005J	WAKE	5	300	9/13/2024		\$19,000.00	State	Division		\$19,000.00			Division 5
49309.1.12	HS-2005K	WAKE	5	100	4/4/2024		\$581.49	State	Regional		\$581.49			Region C
49309.1.12	HS-2005K	WAKE	5	100	4/4/2024		-\$581.49	State	Regional		-\$581.49			Region C
49309.1.12	HS-2005K	WAKE	5	100	4/10/2024		\$4,500.00	Federal	Regional	\$4,500.00				Region C
49309.1.12	HS-2005K	WAKE	5	100	4/10/2024		\$500.00	State	Regional		\$500.00			Region C
49309.3.12	HS-2005K	WAKE	5	300	10/1/2023	TRUE	\$70,100.00	Federal	Regional	\$53,100.00	\$17,000.00	\$0.00	\$0.00	
49309.3.12	HS-2005K	WAKE	5	300	4/10/2024		\$68,400.00	Federal	Regional	\$68,400.00				Region C
49309.3.12	HS-2005K	WAKE	5	300	4/10/2024		\$7,600.00	State	Regional		\$7,600.00			Region C
49309.3.12	HS-2005K	WAKE	5	300	9/24/2024		\$152,100.00	Federal	Regional	\$152,100.00				Region C
49309.3.12	HS-2005K	WAKE	5	300	9/24/2024		\$16,900.00	State	Regional		\$16,900.00			Region C
49309.1.18	HS-2005Q	WAKE	5	100	11/3/2023		-\$1,241.00	Federal	Division	-\$1,241.00				Division 5
49309.1.18	HS-2005Q	WAKE	5	100	11/3/2023		\$1,241.00	Federal	Division	\$1,241.00				Division 5
49309.1.18	HS-2005Q	WAKE	5	100	4/17/2024		\$2,700.00	Federal	Division	\$2,700.00				Division 5
49309.1.18	HS-2005Q	WAKE	5	100	4/17/2024		\$300.00	State	Division		\$300.00			Division 5
49309.3.18	HS-2005Q	WAKE	5	300	12/21/2023		\$117,000.00	Federal	Division	\$117,000.00				Division 5
49309.3.18	HS-2005Q	WAKE	5	300	12/21/2023		\$13,000.00	State	Division		\$13,000.00			Division 5
49309.3.18	HS-2005Q	WAKE	5	300	4/17/2024		\$29,700.00	Federal	Division	\$29,700.00				Division 5
49309.3.18	HS-2005Q	WAKE	5	300	4/17/2024		\$3,300.00	State	Division		\$3,300.00			Division 5
49309.3.18	HS-2005Q	WAKE	5	300	9/24/2024		\$136,800.00	Federal	Division	\$136,800.00				Division 5
49309.3.18	HS-2005Q	WAKE	5	300	9/24/2024		\$15,200.00	State	Division		\$15,200.00			Division 5
49312.3.6	HS-2006E	HARNETT	6	300	4/17/2024		\$2,890,664.00	Federal	Division	\$2,890,664.00				Division 6
49312.3.6	HS-2006E	HARNETT	6	300	4/17/2024		-\$2,890,664.00	Federal	Division	-\$2,890,664.00				Division 6
49312.3.12	HS-2006H	HARNETT	6	300	2/5/2024		\$958,500.00	Federal	Regional	\$958,500.00				Region C
49312.3.12	HS-2006H	HARNETT	6	300	2/5/2024		\$106,500.00	State	Regional		\$106,500.00			Region C

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
49312.1.15	HS-2006K	HARNETT	6	100	9/25/2024		\$45,000.00	Federal	Division	\$45,000.00				Division 6
49312.1.15	HS-2006K	HARNETT	6	100	9/25/2024		\$5,000.00	State	Division		\$5,000.00			Division 6
49312.2.15	HS-2006K	HARNETT	6	200	9/18/2024		\$40,500.00	Federal	Division	\$40,500.00				Division 6
49312.2.15	HS-2006K	HARNETT	6	200	9/18/2024		\$4,500.00	State	Division		\$4,500.00			Division 6
49312.3.29	HS-2006Y	HARNETT	6	300	2/5/2024		\$211,500.00	Federal	Division	\$211,500.00				Division 6
49312.3.29	HS-2006Y	HARNETT	6	300	2/5/2024		\$23,500.00	State	Division		\$23,500.00			Division 6
50917.1.1	HS-2015	STATE	19	100	6/28/2024		\$108,000.00	Federal	STATE	\$108,000.00				
50917.1.1	HS-2015	STATE	19	100	6/28/2024		\$81,000.00	Federal	Regional	\$81,000.00				
50917.1.1	HS-2015	STATE	19	100	6/28/2024		\$81,000.00	Federal	Division	\$81,000.00				
50917.1.2	HS-2015	STATE	19	100	6/28/2024		\$360,000.00	Federal	STATE	\$360,000.00				
50917.1.2	HS-2015	STATE	19	100	6/28/2024		\$270,000.00	Federal	Regional	\$270,000.00				
50917.1.2	HS-2015	STATE	19	100	6/28/2024		\$270,000.00	Federal	Division	\$270,000.00				
50917.1.2	HS-2015	STATE	19	100	7/29/2024		\$306,000.00	Federal	STATE	\$306,000.00				
50917.1.2	HS-2015	STATE	19	100	7/29/2024		\$229,500.00	Federal	Regional	\$229,500.00				
50917.1.2	HS-2015	STATE	19	100	7/29/2024		\$229,500.00	Federal	Division	\$229,500.00				
50917.1.2	HS-2015	STATE	19	100	9/13/2024		\$15,280.40	Federal	STATE	\$15,280.40				
50917.1.2	HS-2015	STATE	19	100	9/13/2024		\$11,460.30	Federal	Regional	\$11,460.30				
50917.1.2	HS-2015	STATE	19	100	9/13/2024		\$11,460.30	Federal	Division	\$11,460.30				
50917.1.3	HS-2015	STATE	19	100	6/28/2024		\$180,000.00	Federal	STATE	\$180,000.00				
50917.1.3	HS-2015	STATE	19	100	6/28/2024		\$135,000.00	Federal	Regional	\$135,000.00				
50917.1.3	HS-2015	STATE	19	100	6/28/2024		\$135,000.00	Federal	Division	\$135,000.00				
50917.1.4	HS-2015	STATE	19	100	6/28/2024		\$180,000.00	Federal	STATE	\$180,000.00				
50917.1.4	HS-2015	STATE	19	100	6/28/2024		\$135,000.00	Federal	Regional	\$135,000.00				
50917.1.4	HS-2015	STATE	19	100	6/28/2024		\$135,000.00	Federal	Division	\$135,000.00				
50917.1.5	HS-2015	STATE	19	100	6/28/2024		\$180,000.00	Federal	STATE	\$180,000.00				
50917.1.5	HS-2015	STATE	19	100	6/28/2024		\$135,000.00	Federal	Regional	\$135,000.00				
50917.1.5	HS-2015	STATE	19	100	6/28/2024		\$135,000.00	Federal	Division	\$135,000.00				
50917.1.6	HS-2015	STATE	19	100	6/28/2024		\$180,000.00	Federal	STATE	\$180,000.00				
50917.1.6	HS-2015	STATE	19	100	6/28/2024		\$135,000.00	Federal	Regional	\$135,000.00				
50917.1.6	HS-2015	STATE	19	100	6/28/2024		\$135,000.00	Federal	Division	\$135,000.00				
50917.1.6	HS-2015	STATE	19	100	9/13/2024		\$27,685.20	Federal	STATE	\$27,685.20				
50917.1.6	HS-2015	STATE	19	100	9/13/2024		\$20,763.90	Federal	Regional	\$20,763.90				
50917.1.6	HS-2015	STATE	19	100	9/13/2024		\$20,763.90	Federal	Division	\$20,763.90				
50917.1.6	HS-2015	STATE	19	100	9/13/2024		-\$18,318.40	Federal	STATE	-\$18,318.40				
50917.1.6	HS-2015	STATE	19	100	9/13/2024		-\$13,738.80	Federal	Regional	-\$13,738.80				
50917.1.6	HS-2015	STATE	19	100	9/13/2024		-\$13,738.80	Federal	Division	-\$13,738.80				
50977.3.2	HS-2405A	GRANVILLE	5	300	9/12/2024		\$38,700.00	Federal	Regional	\$38,700.00				Region C
50977.3.2	HS-2405A	GRANVILLE	5	300	9/12/2024		\$4,300.00	State	Regional		\$4,300.00			Region C
50977.3.4	HS-2405C	WAKE	5	300	8/28/2024		\$1,183,500.00	Federal	Regional	\$1,183,500.00				Region C
50977.3.4	HS-2405C	WAKE	5	300	8/28/2024		\$131,500.00	State	Regional		\$131,500.00			Region C
50977.3.7	HS-2405F	GRANVILLE	5	300	5/2/2024		\$1,665,000.00	Federal	Division	\$1,665,000.00				Division 5
50977.3.7	HS-2405F	GRANVILLE	5	300	5/2/2024		\$185,000.00	State	Division		\$185,000.00			Division 5
50977.3.13	HS-2405L	DIVISION	5	300	8/26/2024		\$855,000.00	Federal	STATE	\$855,000.00				STATE Mobility
50689.1.2	HV-0001	STATE	19	100	8/29/2024		\$1,121,104.00	Federal	Division	\$1,121,104.00				Division 99

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
38722.3.GV1	I-4709	WAKE	5	300	10/12/2023		\$4,417.79	State	STATE		\$4,417.79			
38722.3.GV1	I-4709	WAKE	5	300	10/12/2023		\$447,059.00	State	STATE		\$447,059.00			
38722.3.GV1	I-4709	WAKE	5	300	10/13/2023		-\$0.16	State	STATE		-\$0.16			
38722.3.GV1	I-4709	WAKE	5	300	11/9/2023		\$16,214.00	State	STATE		\$16,214.00			
38722.3.GV1	I-4709	WAKE	5	300	12/1/2023		-\$399,000.00	Federal	STATE	-\$399,000.00				
38722.3.GV1	I-4709	WAKE	5	300	12/1/2023		-\$98,949.00	Federal	STATE	-\$98,949.00				
38722.3.GV1	I-4709	WAKE	5	300	12/1/2023		-\$84,072.00	State	STATE		-\$84,072.00			
36595.2.1	I-4739	JOHNSTON	4	200	6/7/2024		\$0.00	State	STATE		\$0.00			STATE Mobility
36595.2.1	I-4739	JOHNSTON	4	200	6/18/2024		-\$626,319.00	Federal	STATE	-\$626,319.00				STATE Mobility
36595.2.1	I-4739	JOHNSTON	4	200	6/18/2024		\$1,485,174.00	Federal	STATE	\$1,485,174.00				STATE Mobility
36595.2.1	I-4739	JOHNSTON	4	200	6/20/2024		-\$858,855.00	Federal	STATE	-\$858,855.00				STATE Mobility
36597.3.GV2	I-4744	WAKE	5	300	11/9/2023		\$385,798.54	State	Exempt		\$385,798.54			Pre-STI (Transition)
36597.3.GV2	I-4744	WAKE	5	300	11/9/2023		\$99,106.00	State	Exempt		\$99,106.00			Pre-STI (Transition)
36597.3.GV2	I-4744	WAKE	5	300	12/20/2023		-\$99,106.00	State	Exempt		-\$99,106.00			Pre-STI (Transition)
36597.3.GV2	I-4744	WAKE	5	300	12/21/2023		\$0.93	State	Exempt		\$0.93			Pre-STI (Transition)
36597.3.GV2	I-4744	WAKE	5	300	12/21/2023		\$73.22	State	Exempt		\$73.22			Pre-STI (Transition)
36597.3.GV2	I-4744	WAKE	5	300	1/12/2024		-\$17,879.00	Federal	Exempt	-\$17,879.00				Pre-STI (Transition)
36597.3.GV2	I-4744	WAKE	5	300	1/12/2024		-\$378,546.00	Federal	Exempt	-\$378,546.00				Pre-STI (Transition)
36597.3.GV2	I-4744	WAKE	5	300	1/12/2024		-\$1.00	Federal	Exempt	-\$1.00				Pre-STI (Transition)
39994.3.GV1	I-4906	HARNETT	6	300	12/13/2023		\$188.81	State	Exempt		\$188.81			Pre-STI (Transition)
39994.3.GV1	I-4906	HARNETT	6	300	12/13/2023		-\$31,822.90	State	Exempt		-\$31,822.90			Pre-STI (Transition)
39994.3.GV1	I-4906	HARNETT	6	300	1/12/2024		-\$1.00	Federal	Exempt	-\$1.00				Pre-STI (Transition)
39994.3.GV1	I-4906	HARNETT	6	300	1/12/2024		-\$1.00	Federal	Exempt	-\$1.00				Pre-STI (Transition)
39994.3.GV1	I-4906	HARNETT	6	300	1/12/2024		-\$1.00	Federal	Exempt	-\$1.00				Pre-STI (Transition)
39994.3.GV1	I-4906	HARNETT	6	300	1/12/2024		-\$1.00	State	Exempt		-\$1.00			Pre-STI (Transition)
42346.2.1	I-5111	WAKE	5	200	6/14/2024		-\$286,285.00	State	Regional		-\$286,285.00			SW/REG
42346.2.1	I-5111	WAKE	5	200	6/14/2024		\$286,285.00	State	Regional		\$286,285.00			SW/REG
42346.2.1	I-5111	WAKE	5	200	6/18/2024		-\$626,319.00	Federal	STATE	-\$626,319.00				
42346.2.1	I-5111	WAKE	5	200	6/18/2024		\$1,485,174.00	Federal	STATE	\$1,485,174.00				
42346.2.1	I-5111	WAKE	5	200	6/20/2024		-\$858,855.00	Federal	STATE	-\$858,855.00				
42346.3.1	I-5111	WAKE	5	300	10/26/2023		\$11,735,102.00	Federal	STATE	\$11,735,102.00				
42346.3.1	I-5111	WAKE	5	300	10/26/2023		-\$7,895,311.00	Federal	STATE	-\$7,895,311.00				
42346.3.1	I-5111	WAKE	5	300	10/26/2023		-\$3,839,791.00	Federal	STATE	-\$3,839,791.00				
42346.3.1	I-5111	WAKE	5	300	12/1/2023		\$6,218,680.00	Federal	STATE	\$6,218,680.00				
42346.3.1	I-5111	WAKE	5	300	12/1/2023		-\$4,256,435.00	Federal	STATE	-\$4,256,435.00				
42346.3.1	I-5111	WAKE	5	300	12/1/2023		-\$1,962,245.00	Federal	STATE	-\$1,962,245.00				
42346.3.1	I-5111	WAKE	5	300	1/11/2024		\$5,697,152.00	Federal	STATE	\$5,697,152.00				
42346.3.1	I-5111	WAKE	5	300	1/11/2024		-\$3,899,470.00	Federal	STATE	-\$3,899,470.00				
42346.3.1	I-5111	WAKE	5	300	1/11/2024		-\$1,797,682.00	Federal	STATE	-\$1,797,682.00				
42346.3.1	I-5111	WAKE	5	300	3/19/2024		\$1,653,381.00	Federal	STATE	\$1,653,381.00				
42346.3.1	I-5111	WAKE	5	300	3/19/2024		-\$1,653,381.00	Federal	STATE	-\$1,653,381.00				
42346.3.1	I-5111	WAKE	5	300	3/27/2024		\$4,143,551.00	Federal	STATE	\$4,143,551.00				
42346.3.1	I-5111	WAKE	5	300	3/27/2024		-\$4,143,551.00	Federal	STATE	-\$4,143,551.00				
42346.3.1	I-5111	WAKE	5	300	4/5/2024		\$103,354.00	State	STATE		\$103,354.00			SW/REG

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
42346.3.1	I-5111	WAKE	5	300	4/18/2024		-\$7,507.00	State	STATE		-\$7,507.00			SW/REG
42346.3.1	I-5111	WAKE	5	300	4/26/2024		-\$95,847.00	State	STATE		-\$95,847.00			SW/REG
42346.3.1	I-5111	WAKE	5	300	5/24/2024		\$3,887,763.00	Federal	STATE	\$3,887,763.00				
42346.3.1	I-5111	WAKE	5	300	5/24/2024		-\$3,887,763.00	Federal	STATE	-\$3,887,763.00				
42346.3.1	I-5111	WAKE	5	300	5/28/2024		\$17,555.00	Local	Exempt			\$17,555.00		Local
42346.3.1	I-5111	WAKE	5	300	6/5/2024		\$5,593,903.00	Federal	STATE	\$5,593,903.00				
42346.3.1	I-5111	WAKE	5	300	6/5/2024		-\$5,593,903.00	Federal	STATE	-\$5,593,903.00				
42346.3.1	I-5111	WAKE	5	300	6/28/2024		\$9,420,000.00	Federal	STATE	\$9,420,000.00				
42346.3.1	I-5111	WAKE	5	300	6/28/2024		-\$9,420,000.00	Federal	STATE	-\$9,420,000.00				
42346.3.1	I-5111	WAKE	5	300	9/25/2024		\$12,640,000.00	Federal	STATE	\$12,640,000.00				
42346.3.1	I-5111	WAKE	5	300	9/25/2024		\$3,360,000.00	Federal	Regional	\$3,360,000.00				
42346.3.1	I-5111	WAKE	5	300	9/25/2024		\$3,120,000.00	State	STATE		\$3,120,000.00			
42346.3.1	I-5111	WAKE	5	300	9/25/2024		\$880,000.00	State	Regional		\$880,000.00			
46265.3.2	I-5311(L)	WAKE	5	300	11/3/2023		\$91.84	State	STATE		\$91.84			
46265.3.2	I-5311(L)	WAKE	5	300	3/5/2024		\$61,577.00	Federal	STATE	\$61,577.00				
46265.3.2	I-5311(L)	WAKE	5	300	3/5/2024		\$4,328.00	Federal	STATE	\$4,328.00				
46265.3.2	I-5311(L)	WAKE	5	300	3/5/2024		-\$65,905.00	Federal	STATE	-\$65,905.00				
43608.2.2	I-5506	WAKE	5	200	10/1/2023	TRUE	\$3,000,000.00	Federal	STATE	\$2,400,000.00	\$600,000.00	\$0.00	\$0.00	
43608.2.2	I-5506	WAKE	5	200	7/29/2024		\$661,690.00	Federal	STATE	\$661,690.00				STATE Mobility
43608.2.2	I-5506	WAKE	5	200	7/30/2024		-\$661,690.00	Federal	STATE	-\$661,690.00				STATE Mobility
43608.2.2	I-5506	WAKE	5	200	9/11/2024		-\$3,440,912.00	Federal	STATE	-\$3,440,912.00				STATE Mobility
43608.2.2	I-5506	WAKE	5	200	9/11/2024		-\$860,227.78	State	STATE		-\$860,227.78			STATE Mobility
50118.2.1	I-5700	WAKE	5	200	10/1/2023	TRUE	\$900,000.00	Federal	STATE	\$720,000.00	\$180,000.00	\$0.00	\$0.00	
50118.3.GV1	I-5700	WAKE	5	300	10/1/2023	TRUE	\$1,716,000.00	Federal	STATE	\$1,716,000.00	\$0.00		\$0.00	
50118.3.GV1	I-5700	WAKE	5	300	3/28/2024		\$4,800,000.00	Federal	STATE	\$4,800,000.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	3/28/2024		\$1,200,000.00	State	STATE		\$1,200,000.00			STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	5/17/2024		\$45,383.10	Local	Exempt			\$45,383.10		Local
50118.3.GV1	I-5700	WAKE	5	300	6/14/2024		-\$1.00	Federal	STATE	-\$1.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	6/14/2024		\$1.00	Federal	STATE	\$1.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	6/14/2024		-\$164,878.00	State	STATE		-\$164,878.00			STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	6/14/2024		\$164,878.00	State	STATE		\$164,878.00			STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	6/19/2024		-\$293,110.00	Federal	STATE	-\$293,110.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	6/19/2024		\$787,743.00	Federal	STATE	\$787,743.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	6/21/2024		-\$494,633.00	Federal	STATE	-\$494,633.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	9/12/2024		\$8,919,528.00	Federal	STATE	\$8,919,528.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	9/13/2024		-\$8,919,528.00	Federal	STATE	-\$8,919,528.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	9/26/2024		\$1,500,000.00	Federal	STATE	\$1,500,000.00				STATE Mobility
50118.3.GV1	I-5700	WAKE	5	300	9/26/2024		-\$1,500,000.00	Federal	STATE	-\$1,500,000.00				STATE Mobility
50124.2.GV1	I-5708	WAKE	5	200	10/1/2023	TRUE	\$772,000.00	Federal	STATE	\$772,000.00	\$0.00		\$0.00	
50124.2.GV1	I-5708	WAKE	5	200	5/21/2024		\$0.00	Federal	STATE	\$0.00				STATE Mobility
50124.2.GV1	I-5708	WAKE	5	200	5/21/2024		\$0.00	State	STATE		\$0.00			STATE Mobility
50124.2.GV1	I-5708	WAKE	5	200	5/28/2024		\$57,198.00	Federal	STATE	\$57,198.00				STATE Mobility
50124.2.GV1	I-5708	WAKE	5	200	5/28/2024		\$11,640.00	State	STATE		\$11,640.00			STATE Mobility
50124.2.GV1	I-5708	WAKE	5	200	5/29/2024		-\$34,918.00	Federal	STATE	-\$34,918.00				STATE Mobility

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
50124.2.GV1	I-5708	WAKE	5	200	5/29/2024		-\$11,640.00	State	STATE		-\$11,640.00			STATE Mobility
53026.3.1	I-5786	JOHNSTON	4	300	5/24/2024		\$275,036.00	Federal	STATE	\$275,036.00				STATE Mobility
53026.3.1	I-5786	JOHNSTON	4	300	5/24/2024		-\$275,036.00	Federal	STATE	-\$275,036.00				STATE Mobility
53026.3.3	I-5786(L)	JOHNSTON	4	300	1/18/2024		\$208,800.00	Federal	STATE	\$208,800.00				STATE Mobility
53026.3.3	I-5786(L)	JOHNSTON	4	300	1/18/2024		\$52,200.00	State	STATE		\$52,200.00			STATE Mobility
53078.2.2	I-5878	HARNETT	6	200	10/1/2023	TRUE	\$16,100,000.00	Federal	STATE	\$12,880,000.00	\$3,220,000.00	\$0.00	\$0.00	
53078.2.2	I-5878	HARNETT	6	200	5/2/2024		\$2,101,512.00	Federal	STATE	\$2,101,512.00				STATE Mobility
53078.2.2	I-5878	HARNETT	6	200	5/2/2024		-\$2,101,512.00	Federal	STATE	-\$2,101,512.00				STATE Mobility
53083.1.1	I-5883	HARNETT	6	100	10/4/2023		\$22,478.85	Local	Exempt			\$22,478.85		Local
53083.2.2	I-5883	HARNETT	6	200	10/1/2023	TRUE	\$5,000,000.00	Federal	STATE	\$4,000,000.00	\$1,000,000.00	\$0.00	\$0.00	
53083.2.2	I-5883	HARNETT	6	200	5/2/2024		\$1,165,157.00	Federal	STATE	\$1,165,157.00				STATE Mobility
53083.2.2	I-5883	HARNETT	6	200	5/2/2024		-\$1,165,157.00	Federal	STATE	-\$1,165,157.00				STATE Mobility
45886.3.1	I-5943	WAKE	5	300	10/1/2023	TRUE	\$1,501,000.00	Federal	STATE	\$1,200,800.00	\$300,200.00	\$0.00	\$0.00	
45886.3.1	I-5943	WAKE	5	300	11/8/2023		\$4,973,778.00	Federal	STATE	\$4,973,778.00				STATE Mobility
45886.3.1	I-5943	WAKE	5	300	11/8/2023		-\$4,973,778.00	Federal	STATE	-\$4,973,778.00				STATE Mobility
45886.3.1	I-5943	WAKE	5	300	5/13/2024		\$6,800,000.00	Federal	STATE	\$6,800,000.00				STATE Mobility
45886.3.1	I-5943	WAKE	5	300	5/13/2024		\$1,700,000.00	State	STATE		\$1,700,000.00			STATE Mobility
45886.3.1	I-5943	WAKE	5	300	5/17/2024		\$3,833,431.00	Federal	STATE	\$3,833,431.00				STATE Mobility
45886.3.1	I-5943	WAKE	5	300	5/17/2024		-\$3,833,431.00	Federal	STATE	-\$3,833,431.00				STATE Mobility
44989.1.1	I-5972	JOHNSTON	4	100	8/9/2024		\$170,862.00	Federal	Regional	\$170,862.00				Region A
44989.1.1	I-5972	JOHNSTON	4	100	8/21/2024		\$959.59	State	Regional		\$959.59			Region A
44989.1.1	I-5972	JOHNSTON	4	100	9/5/2024		-\$170,862.00	Federal	Regional	-\$170,862.00				Region A
44989.1.1	I-5972	JOHNSTON	4	100	9/12/2024		\$0.01	State	Regional		\$0.01			Region A
44989.3.1	I-5972	JOHNSTON	4	300	2025	TRUE	\$27,600,000.00	Federal	Regional	\$11,874,400.00				Region A
44989.3.1	I-5972	JOHNSTON	4	300	2025	TRUE	\$6,900,000.00	State	Regional		\$2,968,600.00			Region A
44989.3.1	I-5972	JOHNSTON	4	300	2026	TRUE	\$27,600,000.00	Federal	Regional	\$5,505,600.00				Region A
44989.3.1	I-5972	JOHNSTON	4	300	2026	TRUE	\$6,900,000.00	State	Regional		\$1,376,400.00			Region A
44989.3.1	I-5972	JOHNSTON	4	300	10/20/2023	TRUE	\$27,600,000.00	Federal	Regional	\$10,220,000.00				Region A
44989.3.1	I-5972	JOHNSTON	4	300	10/20/2023	TRUE	\$6,900,000.00	State	Regional		\$2,555,000.00			Region A
44989.3.1	I-5972	JOHNSTON	4	300	11/13/2023		\$1,014,548.49	Local	Exempt			\$1,014,548.49		Local
44989.3.1	I-5972	JOHNSTON	4	300	3/8/2024		\$6,945,580.00	Federal	Regional	\$6,945,580.00				Region A
44989.3.1	I-5972	JOHNSTON	4	300	3/8/2024		\$1,736,395.00	Federal	Regional	\$1,736,395.00				Region A
47952.3.1	I-5997	WAKE	5	300	10/1/2023	TRUE	\$3,839,000.00	Federal	STATE	\$3,071,200.00	\$767,800.00	\$0.00	\$0.00	
47952.3.1	I-5997	WAKE	5	300	9/12/2024		\$2,697,844.00	Federal	STATE	\$2,697,844.00				STATE Mobility
47952.3.1	I-5997	WAKE	5	300	9/12/2024		-\$2,697,844.00	Federal	STATE	-\$2,697,844.00				STATE Mobility
47952.3.1	I-5997	WAKE	5	300	9/26/2024		\$4,002,156.00	Federal	STATE	\$4,002,156.00				STATE Mobility
47952.3.1	I-5997	WAKE	5	300	9/26/2024		-\$4,002,156.00	Federal	STATE	-\$4,002,156.00				STATE Mobility
47954.3.1	I-5999	WAKE	5	300	10/1/2023	TRUE	\$8,056,000.00	Federal	STATE	\$6,444,800.00	\$1,611,200.00	\$0.00	\$0.00	
47954.3.1	I-5999	WAKE	5	300	5/23/2024		\$3,403,315.00	Federal	STATE	\$3,403,315.00				STATE Mobility
47954.3.1	I-5999	WAKE	5	300	5/23/2024		-\$3,403,315.00	Federal	STATE	-\$3,403,315.00				STATE Mobility
47954.3.1	I-5999	WAKE	5	300	8/21/2024		\$319.00	Federal	Exempt	\$319.00				STATE Mobility
47954.3.1	I-5999	WAKE	5	300	8/21/2024		\$3,441.00	Federal	Exempt	\$3,441.00				STATE Mobility
47954.3.1	I-5999	WAKE	5	300	8/21/2024		\$26,331.00	Federal	Exempt	\$26,331.00				STATE Mobility
47954.3.1	I-5999	WAKE	5	300	8/21/2024		\$62,098.00	Federal	Exempt	\$62,098.00				STATE Mobility

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
47954.3.1	I-5999	WAKE	5	300	8/21/2024		-\$92,189.00	Federal	STATE	-\$92,189.00				STATE Mobility
47993.3.GV1	I-6044	JOHNSTON	4	300	10/1/2023	TRUE	\$601,000.00	Federal	STATE	\$601,000.00	\$0.00		\$0.00	
47993.3.GV1	I-6044	JOHNSTON	4	300	5/22/2024		-\$227,195.00	Federal	STATE	-\$227,195.00				STATE Mobility
47993.3.GV1	I-6044	JOHNSTON	4	300	5/22/2024		-\$106,916.00	State	STATE		-\$106,916.00			STATE Mobility
47993.3.GV1	I-6044	JOHNSTON	4	300	5/22/2024		\$227,195.00	Federal	STATE	\$227,195.00				STATE Mobility
47993.3.GV1	I-6044	JOHNSTON	4	300	5/22/2024		\$106,916.00	State	STATE		\$106,916.00			STATE Mobility
47993.3.GV1	I-6044	JOHNSTON	4	300	5/23/2024		-\$132,209.00	Federal	STATE	-\$132,209.00				STATE Mobility
47993.3.GV1	I-6044	JOHNSTON	4	300	5/23/2024		\$132,209.00	Federal	STATE	\$132,209.00				STATE Mobility
42080.1.118	M-0414	WAKE	5	100	10/11/2023		-\$13.42	Local	Exempt			-\$13.42		Local
42080.1.118	M-0414	WAKE	5	100	12/5/2023		-\$2,120.00	Federal	Division	-\$2,120.00				Division 99
42080.1.133	M-0414	WAKE	19	100	5/14/2024		\$177,226.34	State	Division		\$177,226.34			Division 99
42080.1.133	M-0414	WAKE	19	100	5/14/2024		-\$177,226.34	State	Division		-\$177,226.34			Division 99
42080.1.69	M-0414	WAKE	19	100	10/30/2023		-\$6,860.68	Local	Exempt			-\$6,860.68		Local
42080.1.F116	M-0414	WAKE	5	100	12/5/2023		-\$4,175.00	Federal	Division	-\$4,175.00				Division 99
42080.4.1	M-0414	STATE	19	9998	6/18/2024		\$1,600,000.00	Federal	Division	\$1,600,000.00				Division 99
42080.4.1	M-0414	STATE	19	9998	6/18/2024		\$400,000.00	Federal	Division	\$400,000.00				Division 99
42080.4.1	M-0414	STATE	19	9998	7/29/2024		\$1,168,000.00	Federal	Division	\$1,168,000.00				Division 99
42080.4.1	M-0414	STATE	19	9998	7/29/2024		\$292,000.00	Federal	Division	\$292,000.00				Division 99
42080.4.1	M-0414	STATE	19	9998	9/19/2024		\$4,368,000.00	Federal	Division	\$4,368,000.00				Division 99
42080.4.1	M-0414	STATE	19	9998	9/19/2024		\$1,092,000.00	Federal	Division	\$1,092,000.00				Division 99
42080.4.1	M-0414	STATE	19	9998	9/19/2024		-\$4,368,000.00	Federal	Division	-\$4,368,000.00				Division 99
42080.4.1	M-0414	STATE	19	9998	9/19/2024		-\$1,092,000.00	Federal	Division	-\$1,092,000.00				Division 99
45122.1.1	M-0426	STATE	19	9998	3/28/2024		\$331,226.00	Federal	STATE	\$331,226.00				
45122.1.10	M-0426H	STATE	19	9998	2/19/2024		\$250,000.00	Federal	STATE	\$250,000.00				
45122.1.11	M-0426H	STATE	19	9998	6/24/2024		\$500,000.00	Federal	STATE	\$500,000.00				
50084.1.53	M-0460AU	STATE	19	100	4/10/2024		\$59,005.00	Federal	Exempt	\$59,005.00				Non-STIP
50084.1.54	M-0460AV	STATE	19	100	4/10/2024		\$60,000.00	Federal	Exempt	\$60,000.00				Non-STIP
50084.1.56	M-0460EI	STATE	19	100	4/10/2024		\$34,007.00	Federal	Exempt	\$34,007.00				Non-STIP
50084.1.55	M-0460GJ	STATE	19	100	4/10/2024		\$60,000.00	Federal	Exempt	\$60,000.00				Non-STIP
50084.1.57	M-0460IE	STATE	19	100	4/30/2024		\$48,639.00	Federal	Exempt	\$48,639.00				Non-STIP
50084.1.57	M-0460IE	STATE	19	100	8/20/2024		\$48,639.00	Federal	Exempt	\$48,639.00				Non-STIP
50084.1.57	M-0460IE	STATE	19	100	8/20/2024		-\$48,639.00	Federal	Exempt	-\$48,639.00				Non-STIP
50141.1.5	M-0478E	STATE	19	9998	2/9/2024		-\$23,044.00	Federal	Exempt	-\$23,044.00				Non-STIP
50141.1.9	M-0478I	STATE	19	9998	1/26/2024		\$440,318.00	Federal	Exempt	\$440,318.00				Non-STIP
50141.1.9	M-0478I	STATE	19	9998	2/29/2024		\$154,796.00	Federal	Exempt	\$154,796.00				Non-STIP
50142.1.8	M-0480H	STATE	19	100	5/13/2024		\$270,201.00	Federal	Exempt	\$270,201.00				Non-STIP
50142.1.8	M-0480H	STATE	19	100	5/13/2024		\$102,674.00	Federal	Exempt	\$102,674.00				Non-STIP
50142.1.8	M-0480H	STATE	19	100	6/28/2024		\$325,000.00	Federal	Exempt	\$325,000.00				Non-STIP
50145.1.8	M-0482H	STATE	19	100	11/28/2023		\$635.00	Federal	Exempt	\$635.00				STIC
50145.1.10	M-0482J	STATE	19	100	10/27/2023		-\$2,237.00	Federal	Exempt	-\$2,237.00				STIC
50145.1.11	M-0482K	STATE	19	100	2/9/2024		-\$159.00	Federal	Exempt	-\$159.00				STIC
50145.1.12	M-0482L	STATE	19	100	11/3/2023		-\$22,068.00	Federal	Exempt	-\$22,068.00				STIC
50145.1.14	M-0482N	STATE	19	100	6/14/2024		-\$8,956.00	Federal	Exempt	-\$8,956.00				STIC
50145.1.18	M-0482R	STATE	19	100	9/24/2024		\$125,000.00	Federal	Exempt	\$125,000.00				STIC

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
51082.1.15	M-0510	STATE	19	100	6/28/2024		\$112,949.00	Federal	Division	\$112,949.00				Division 99
51082.1.16	M-0510	STATE	19	100	6/28/2024		\$80,678.00	Federal	Division	\$80,678.00				Division 99
51082.1.17	M-0510	STATE	19	100	6/3/2024		\$112,949.00	Federal	Division	\$112,949.00				Division 99
51082.1.17	M-0510	STATE	19	100	6/3/2024		-\$112,949.00	Federal	Division	-\$112,949.00				Division 99
51082.1.17	M-0510	STATE	19	100	6/3/2024		\$112,949.00	Federal	Division	\$112,949.00				Division 99
51082.1.18	M-0510	STATE	19	100	6/3/2024		\$80,678.00	Federal	Division	\$80,678.00				Division 99
51082.1.18	M-0510	STATE	19	100	6/3/2024		-\$80,678.00	Federal	Division	-\$80,678.00				Division 99
51082.1.18	M-0510	STATE	19	100	6/3/2024		\$80,678.00	Federal	Division	\$80,678.00				Division 99
51082.3.88	M-0510AB	STATE	19	300	4/30/2024		-\$1.00	Federal	Division	-\$1.00				Division 99
51082.3.85	M-0510KN	STATE	19	300	2/23/2024		-\$4,000.00	Federal	Division	-\$4,000.00				Division 99
48457.1.2	M-0531B	STATE	19	9998	11/29/2023		-\$687.00	Federal	Exempt	-\$687.00				Non-STIP
48457.1.8	M-0531G	STATE	19	9998	1/10/2024		\$1,170,953.00	Federal	Exempt	\$1,170,953.00				Non-STIP
48457.1.9	M-0531H	STATE	19	9998	1/10/2024		\$51,500.00	Federal	Exempt	\$51,500.00				Non-STIP
48457.1.10	M-0531I	STATE	19	9998	1/10/2024		\$159,897.00	Federal	Exempt	\$159,897.00				Non-STIP
40435.1.1	M-0543A	STATE	19	400	9/11/2024		-\$12,887.00	Federal	Exempt	-\$12,887.00				Non-STIP
40435.1.2	M-0543B	STATE	19	400	9/11/2024		-\$214.00	Federal	Exempt	-\$214.00				Non-STIP
40435.1.3	M-0543C	STATE	19	400	9/11/2024		-\$44,749.00	Federal	Exempt	-\$44,749.00				Non-STIP
40435.1.4	M-0543D	STATE	19	400	9/11/2024		-\$3,479.00	Federal	Exempt	-\$3,479.00				Non-STIP
40435.1.5	M-0543E	STATE	19	400	9/11/2024		-\$322,832.00	Federal	Exempt	-\$322,832.00				Non-STIP
40435.1.6	M-0543F	STATE	19	400	9/11/2024		-\$1,054.00	Federal	Exempt	-\$1,054.00				Non-STIP
40435.1.7	M-0543G	STATE	19	400	9/11/2024		-\$22,989.00	Federal	Exempt	-\$22,989.00				Non-STIP
40435.1.8	M-0543H	STATE	19	400	9/11/2024		-\$44,381.00	Federal	Exempt	-\$44,381.00				Non-STIP
40435.1.9	M-0543I	STATE	19	400	9/11/2024		-\$55,340.00	Federal	Exempt	-\$55,340.00				Non-STIP
40435.1.10	M-0543J	STATE	19	400	9/11/2024		-\$719.00	Federal	Exempt	-\$719.00				Non-STIP
40435.1.11	M-0543K	STATE	19	400	9/11/2024		-\$1,344.00	Federal	Exempt	-\$1,344.00				Non-STIP
40435.1.12	M-0543L	STATE	19	400	9/11/2024		-\$9,817.00	Federal	Exempt	-\$9,817.00				Non-STIP
40435.1.13	M-0543M	STATE	19	400	9/11/2024		-\$4,347.00	Federal	Exempt	-\$4,347.00				Non-STIP
40435.1.14	M-0543N	STATE	19	400	9/11/2024		-\$5,060.00	Federal	Exempt	-\$5,060.00				Non-STIP
40435.1.15	M-0543O	STATE	19	400	9/11/2024		-\$3,695.00	Federal	Exempt	-\$3,695.00				Non-STIP
40435.1.16	M-0543P	STATE	19	400	9/11/2024		-\$24,330.00	Federal	Exempt	-\$24,330.00				Non-STIP
40435.1.17	M-0543Q	STATE	19	400	9/11/2024		-\$33,917.00	Federal	Exempt	-\$33,917.00				Non-STIP
40435.1.18	M-0543R	STATE	19	400	9/11/2024		-\$1,566.00	Federal	Exempt	-\$1,566.00				Non-STIP
40435.1.19	M-0543S	STATE	19	400	9/11/2024		-\$52,357.00	Federal	Exempt	-\$52,357.00				Non-STIP
49600.8.8	M-0551HH	WAKE	5	400	2/20/2024		-\$179.89	State	Exempt			-\$179.89		Highway Fund
50343.2.2	M-0558BB	STATE	19	400	1/26/2024		-\$2,438.00	Federal	Exempt	-\$2,438.00				Non-STIP
50343.2.8	M-0558-BH	STATE	19	400	7/1/2024		-\$5,970.00	Federal	Exempt	-\$5,970.00				Non-STIP
50343.3.1	M-0558CA	STATE	19	400	3/22/2024		-\$646.00	Federal	Exempt	-\$646.00				Non-STIP
50343.3.2	M-0558CB	STATE	19	400	2/28/2024		-\$724.00	Federal	Exempt	-\$724.00				Non-STIP
50343.4.19	M-0558DS	STATE	19	400	8/26/2024		-\$123,600.00	Federal	Exempt	-\$123,600.00				Non-STIP
50343.5.1	M-0558EA	STATE	19	400	3/8/2024		-\$133,403.00	Federal	Exempt	-\$133,403.00				Non-STIP
50343.5.3	M-0558EC	STATE	19	400	4/5/2024		-\$2,832.00	Federal	Exempt	-\$2,832.00				Non-STIP
50343.6.1	M-0558FA	STATE	19	400	2/28/2024		\$207,605.00	Federal	Exempt	\$207,605.00				Non-STIP
50851.1.4	M-0563D	STATE	19	100	2/5/2024		\$1,028,000.00	Federal	STATE	\$1,028,000.00				STATE Mobility
50851.1.4	M-0563D	STATE	19	100	9/24/2024		\$942,716.00	Federal	STATE	\$942,716.00				STATE Mobility

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
50851.1.4	M-0563D	STATE	19	100	9/24/2024		-\$942,716.00	Federal	STATE	-\$942,716.00				STATE Mobility
50851.1.5	M-0563E	STATE	19	100	2/5/2024		\$680,000.00	Federal	STATE	\$680,000.00				STATE Mobility
50854.2.9	M-0565	STATE	19	400	1/4/2024		\$126,495.00	Federal	Exempt	\$126,495.00				Non-STIP
50854.2.9	M-0565	STATE	19	400	1/4/2024		\$167,775.00	Federal	Exempt	\$167,775.00				Non-STIP
50854.1.2	M-0565AB	STATE	19	400	6/18/2024		-\$648,900.00	Federal	Exempt	-\$648,900.00				Non-STIP
50854.2.1	M-0565BA	STATE	19	400	3/19/2024		-\$5,424.00	Federal	Exempt	-\$5,424.00				Non-STIP
50854.2.2	M-0565BB	STATE	19	400	3/19/2024		-\$824,000.00	Federal	Exempt	-\$824,000.00				Non-STIP
50854.3.5	M-0565CE	STATE	19	400	3/19/2024		-\$164,800.00	Federal	Exempt	-\$164,800.00				Non-STIP
50854.4.18	M-0565DR	STATE	19	400	3/8/2024		\$123,600.00	Federal	Exempt	\$123,600.00				Non-STIP
50854.6.1	M-0565FA	STATE	19	400	7/30/2024		\$152,787.00	Federal	Exempt	\$152,787.00				Non-STIP
50854.8.2	M-0565HB	STATE	19	400	5/15/2024		\$70,000.00	Federal	Exempt	\$70,000.00				Non-STIP
50854.8.3	M-0565HC	STATE	19	400	5/15/2024		\$90,000.00	Federal	Exempt	\$90,000.00				Non-STIP
50902.1.2	M-0566	STATE	19	400	6/27/2024		\$198,378.00	Federal	Exempt	\$198,378.00				Non-STIP
51386.1.1	M-0569	STATE	19	400	6/28/2024		\$385,536.00	Federal	Exempt	\$385,536.00				Non-STIP
51386.1.10	M-0569	STATE	19	400	6/28/2024		\$133,120.00	Federal	Exempt	\$133,120.00				Non-STIP
51386.1.11	M-0569	STATE	19	400	6/28/2024		\$432,538.00	Federal	Exempt	\$432,538.00				Non-STIP
51386.1.12	M-0569	STATE	19	400	6/28/2024		\$239,206.00	Federal	Exempt	\$239,206.00				Non-STIP
51386.1.13	M-0569	STATE	19	400	6/28/2024		\$311,091.00	Federal	Exempt	\$311,091.00				Non-STIP
51386.1.14	M-0569	STATE	19	400	6/28/2024		\$281,293.00	Federal	Exempt	\$281,293.00				Non-STIP
51386.1.15	M-0569	STATE	19	400	6/28/2024		\$231,322.00	Federal	Exempt	\$231,322.00				Non-STIP
51386.1.16	M-0569	STATE	19	400	6/28/2024		\$175,514.00	Federal	Exempt	\$175,514.00				Non-STIP
51386.1.17	M-0569	STATE	19	400	6/28/2024		\$186,573.00	Federal	Exempt	\$186,573.00				Non-STIP
51386.1.18	M-0569	STATE	19	400	6/28/2024		\$358,605.00	Federal	Exempt	\$358,605.00				Non-STIP
51386.1.19	M-0569	STATE	19	400	6/28/2024		\$504,934.00	Federal	Exempt	\$504,934.00				Non-STIP
51386.1.2	M-0569	STATE	19	400	6/28/2024		\$261,427.00	Federal	Exempt	\$261,427.00				Non-STIP
51386.1.20	M-0569	STATE	19	400	6/28/2024		\$177,562.00	Federal	Exempt	\$177,562.00				Non-STIP
51386.1.3	M-0569	STATE	19	400	6/28/2024		\$379,187.00	Federal	Exempt	\$379,187.00				Non-STIP
51386.1.4	M-0569	STATE	19	400	6/28/2024		\$1,156,608.00	Federal	Exempt	\$1,156,608.00				Non-STIP
51386.1.5	M-0569	STATE	19	400	6/28/2024		\$1,352,090.00	Federal	Exempt	\$1,352,090.00				Non-STIP
51386.1.6	M-0569	STATE	19	400	6/28/2024		\$483,021.00	Federal	Exempt	\$483,021.00				Non-STIP
51386.1.7	M-0569	STATE	19	400	6/28/2024		\$420,147.00	Federal	Exempt	\$420,147.00				Non-STIP
51386.1.8	M-0569	STATE	19	400	6/28/2024		\$289,382.00	Federal	Exempt	\$289,382.00				Non-STIP
51386.1.9	M-0569	STATE	19	400	6/28/2024		\$180,429.00	Federal	Exempt	\$180,429.00				Non-STIP
51402.1.1	M-0570	STATE	19	400	6/26/2024		\$9,649,452.00	Federal	Exempt	\$9,649,452.00				Non-STIP
51402.2.1	M-0570	STATE	19	400	6/26/2024		\$214,240.00	Federal	Exempt	\$214,240.00				Non-STIP
51402.2.2	M-0570	STATE	19	400	6/26/2024		\$164,800.00	Federal	Exempt	\$164,800.00				Non-STIP
51402.2.3	M-0570	STATE	19	400	6/26/2024		\$41,200.00	Federal	Exempt	\$41,200.00				Non-STIP
51402.3.1	M-0570	STATE	19	400	6/27/2024		\$77,250.00	Federal	Exempt	\$77,250.00				Non-STIP
51402.3.2	M-0570	STATE	19	400	6/27/2024		\$82,400.00	Federal	Exempt	\$82,400.00				Non-STIP
51402.4.1	M-0570	STATE	19	400	6/27/2024		\$151,204.00	Federal	Exempt	\$151,204.00				Non-STIP
51402.4.10	M-0570	STATE	19	400	6/27/2024		\$126,072.00	Federal	Exempt	\$126,072.00				Non-STIP
51402.4.11	M-0570	STATE	19	400	6/27/2024		\$126,814.00	Federal	Exempt	\$126,814.00				Non-STIP
51402.4.12	M-0570	STATE	19	400	6/27/2024		\$183,752.00	Federal	Exempt	\$183,752.00				Non-STIP
51402.4.13	M-0570	STATE	19	400	6/27/2024		\$126,072.00	Federal	Exempt	\$126,072.00				Non-STIP

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
51402.4.14	M-0570	STATE	19	400	6/27/2024		\$177,819.00	Federal	Exempt	\$177,819.00				Non-STIP
51402.4.15	M-0570	STATE	19	400	6/27/2024		\$126,072.00	Federal	Exempt	\$126,072.00				Non-STIP
51402.4.16	M-0570	STATE	19	400	6/27/2024		\$134,230.00	Federal	Exempt	\$134,230.00				Non-STIP
51402.4.17	M-0570	STATE	19	400	6/27/2024		\$213,334.00	Federal	Exempt	\$213,334.00				Non-STIP
51402.4.18	M-0570	STATE	19	400	6/27/2024		\$132,746.00	Federal	Exempt	\$132,746.00				Non-STIP
51402.4.2	M-0570	STATE	19	400	6/27/2024		\$126,072.00	Federal	Exempt	\$126,072.00				Non-STIP
51402.4.3	M-0570	STATE	19	400	6/27/2024		\$132,582.00	Federal	Exempt	\$132,582.00				Non-STIP
51402.4.4	M-0570	STATE	19	400	6/27/2024		\$126,072.00	Federal	Exempt	\$126,072.00				Non-STIP
51402.4.5	M-0570	STATE	19	400	6/27/2024		\$151,204.00	Federal	Exempt	\$151,204.00				Non-STIP
51402.4.6	M-0570	STATE	19	400	6/27/2024		\$224,952.00	Federal	Exempt	\$224,952.00				Non-STIP
51402.4.7	M-0570	STATE	19	400	6/27/2024		\$131,922.00	Federal	Exempt	\$131,922.00				Non-STIP
51402.4.8	M-0570	STATE	19	400	6/27/2024		\$290,872.00	Federal	Exempt	\$290,872.00				Non-STIP
51402.4.9	M-0570	STATE	19	400	6/27/2024		\$132,994.00	Federal	Exempt	\$132,994.00				Non-STIP
51402.5.1	M-0570	STATE	19	400	6/27/2024		\$1,017,640.00	Federal	Exempt	\$1,017,640.00				Non-STIP
51402.5.2	M-0570	STATE	19	400	6/27/2024		\$140,904.00	Federal	Exempt	\$140,904.00				Non-STIP
51402.5.3	M-0570	STATE	19	400	6/27/2024		\$72,677.00	Federal	Exempt	\$72,677.00				Non-STIP
51402.5.4	M-0570	STATE	19	400	6/27/2024		\$87,138.00	Federal	Exempt	\$87,138.00				Non-STIP
51402.6.1	M-0570	STATE	19	400	6/27/2024		\$2,060,000.00	Federal	Exempt	\$2,060,000.00				Non-STIP
51402.7.1	M-0570	STATE	19	400	6/28/2024		\$2,960,592.00	Federal	Exempt	\$2,960,592.00				Non-STIP
51402.7.1	M-0570	STATE	19	400	6/28/2024		\$1,570,584.00	Federal	Exempt	\$1,570,584.00				Non-STIP
51402.7.2	M-0570	STATE	19	400	6/27/2024		\$494,400.00	Federal	Exempt	\$494,400.00				Non-STIP
51402.7.3	M-0570	STATE	19	400	6/27/2024		\$412,000.00	Federal	Exempt	\$412,000.00				Non-STIP
51402.8.1	M-0570	STATE	19	400	9/18/2024		\$164,800.00	Federal	Exempt	\$164,800.00				Non-STIP
51402.9.1	M-0570	STATE	19	400	6/28/2024		\$154,500.00	Federal	Exempt	\$154,500.00				Non-STIP
47520.1.11	NA	STATE	19	9998	12/1/2023		-\$1,708.00	Federal	Exempt	-\$1,708.00				Non-STIP
47520.1.14	NA	STATE	19	9998	9/24/2024		\$210,000.00	Federal	Division	\$210,000.00				
44100.20.3	NO ID	STATE	19	400	3/20/2024		-\$36,002.00	Federal	Exempt	-\$36,002.00				Non-STIP
44100.20.5	NO ID	STATE	19	400	3/20/2024		-\$45,310.00	Federal	Exempt	-\$45,310.00				Non-STIP
44100.20.6	NO ID	STATE	19	400	3/20/2024		-\$844,664.00	Federal	Exempt	-\$844,664.00				Non-STIP
44100.23.8	NO ID	STATE	19	400	6/27/2024		\$100,000.00	Federal	Exempt	\$100,000.00				Non-STIP
44100.23.8	NO ID	STATE	19	400	6/27/2024		\$260,000.00	Federal	Exempt	\$260,000.00				Non-STIP
44100.23.8	NO ID	STATE	19	400	9/26/2024		\$60,000.00	Federal	Exempt	\$60,000.00				
44100.25.1	NO ID	STATE	19	400	6/14/2024		\$1,032,000.00	Federal	Exempt	\$1,032,000.00				Non-STIP
44100.25.2	NO ID	STATE	19	400	6/14/2024		\$124,000.00	Federal	Exempt	\$124,000.00				Non-STIP
44100.25.3	NO ID	STATE	19	400	6/14/2024		\$800,000.00	Federal	Exempt	\$800,000.00				Non-STIP
44100.25.4	NO ID	STATE	19	400	6/14/2024		\$172,000.00	Federal	Exempt	\$172,000.00				Non-STIP
44100.25.5	NO ID	STATE	19	400	6/14/2024		\$40,000.00	Federal	Exempt	\$40,000.00				Non-STIP
44100.25.6	NO ID	STATE	19	400	6/14/2024		\$4,800,000.00	Federal	Exempt	\$4,800,000.00				Non-STIP
44100.25.7	NO ID	STATE	19	400	6/14/2024		\$400,000.00	Federal	Exempt	\$400,000.00				Non-STIP
44100.25.8	NO ID	STATE	19	400	6/14/2024		\$400,000.00	Federal	Exempt	\$400,000.00				Non-STIP
44100.3.5	NO ID	STATE	19	400	3/5/2024		-\$127,876.00	Federal	Exempt	-\$127,876.00				Non-STIP
37673.1.3	R-2721	WAKE	5	100	4/26/2024		\$3,787,434.00	Federal	STATE	\$3,787,434.00				STATE Mobility
37673.1.3	R-2721	WAKE	5	100	4/26/2024		-\$3,787,434.00	Federal	STATE	-\$3,787,434.00				STATE Mobility
37673.3.GV3	R-2721A	WAKE	5	300	10/1/2023	TRUE	-\$6,178,000.00	Federal	STATE	-\$6,178,000.00	\$0.00		\$0.00	

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
37673.3.GV3	R-2721A	WAKE	5	300	10/1/2023	TRUE	\$6,178,000.00	Federal	STATE	\$6,178,000.00	\$0.00		\$0.00	
37673.3.GV4	R-2721B	WAKE	5	300	10/1/2023	TRUE	-\$6,178,000.00	Federal	STATE	-\$6,178,000.00	\$0.00		\$0.00	
37673.3.GV4	R-2721B	WAKE	5	300	10/1/2023	TRUE	\$6,178,000.00	Federal	STATE	\$6,178,000.00	\$0.00		\$0.00	
34506.2.GV1	R-2814B	FRANKLIN	5	200	10/9/2023		\$0.00	State	Exempt		\$0.00			Pre-STI (Transition)
34506.2.GV1	R-2814B	FRANKLIN	5	200	10/9/2023		\$72,560.03	State	Exempt		\$72,560.03			Pre-STI (Transition)
34506.2.GV1	R-2814B	FRANKLIN	5	200	10/9/2023		\$0.25	State	Exempt		\$0.25			Pre-STI (Transition)
34506.2.GV1	R-2814B	FRANKLIN	5	200	11/7/2023		\$1.00	State	Exempt		\$1.00			Pre-STI (Transition)
34506.2.GV1	R-2814B	FRANKLIN	5	200	11/20/2023		-\$328,255.00	Federal	Exempt	-\$328,255.00				Pre-STI (Transition)
34506.2.GV1	R-2814B	FRANKLIN	5	200	11/20/2023		-\$1,306.00	Federal	Exempt	-\$1,306.00				Pre-STI (Transition)
34506.2.GV1	R-2814B	FRANKLIN	5	200	11/20/2023		-\$1.00	State	Exempt		-\$1.00			Pre-STI (Transition)
34506.3.GV12	R-2814C	WAKE	5	300	10/1/2023	TRUE	\$1,029,600.00	Federal	Division	\$1,029,600.00	\$0.00		\$0.00	
34506.3.GV12	R-2814C	WAKE	5	300	6/18/2024		-\$370,871.00	Federal	Division	-\$370,871.00				Division 5
34506.3.GV12	R-2814C	WAKE	5	300	6/18/2024		\$1,201,273.00	Federal	Division	\$1,201,273.00				Division 5
34506.3.GV12	R-2814C	WAKE	5	300	6/18/2024		\$276,801.00	State	Division		\$276,801.00			Division 5
34506.3.GV12	R-2814C	WAKE	5	300	6/20/2024		-\$830,402.00	Federal	Division	-\$830,402.00				Division 5
34506.3.GV12	R-2814C	WAKE	5	300	6/20/2024		-\$276,801.00	State	Division		-\$276,801.00			Division 5
34506.3.GV12	R-2814C	WAKE	5	300	9/12/2024		\$3,221,172.00	Federal	Division	\$3,221,172.00				Division 5
34506.3.GV12	R-2814C	WAKE	5	300	9/12/2024		-\$3,221,172.00	Federal	Division	-\$3,221,172.00				Division 5
34506.3.GV21	R-2814C	WAKE	5	300	6/18/2024		-\$117,229.00	State	Division		-\$117,229.00			Division 5
34506.3.GV21	R-2814C	WAKE	5	300	6/18/2024		\$117,229.00	State	Division		\$117,229.00			Division 5
34506.3.GV21	R-2814C	WAKE	5	300	6/24/2024		-\$335,286.00	Federal	Division	-\$335,286.00				Division 5
34506.3.GV21	R-2814C	WAKE	5	300	6/24/2024		\$686,974.00	Federal	Division	\$686,974.00				Division 5
34506.3.GV21	R-2814C	WAKE	5	300	6/28/2024		-\$351,688.00	Federal	Division	-\$351,688.00				Division 5
34506.1.FR5	R-2814D	FRANKLIN	5	100	3/22/2024		\$160,000.00	Federal	Division	\$160,000.00				Division 5
34506.1.FR5	R-2814D	FRANKLIN	5	100	3/22/2024		\$40,000.00	State	Division		\$40,000.00			Division 5
35516.1.TA1	R-2828	WAKE	5	100	1/17/2024		\$70,000.00	State	STATE		\$70,000.00			Turnpike
35516.1.TA1	R-2828	WAKE	5	100	1/17/2024		\$280,000.00	Federal	STATE	\$280,000.00				Turnpike
35516.3.GV2	R-2828	WAKE	5	300	10/1/2023	TRUE	-\$13,127,000.00	Federal	STATE	-\$13,127,000.00	\$0.00		\$0.00	
35516.3.GV2	R-2828	WAKE	5	300	10/1/2023	TRUE	\$13,127,000.00	Federal	STATE	\$13,127,000.00	\$0.00		\$0.00	
35517.3.TAGV1	R-2829A	WAKE	5	300	2025	TRUE	\$43,750,000.00	State	STATE		\$0.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2025	TRUE	\$168,915,000.00	Federal	STATE	\$0.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2025	TRUE	\$6,250,000.00	State	STATE		\$0.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2025	TRUE	\$24,135,000.00	Federal	STATE	\$0.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2026	TRUE	\$43,750,000.00	State	STATE		\$10,937,000.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2026	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2026	TRUE	\$6,250,000.00	State	STATE		\$1,563,000.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2026	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2027	TRUE	\$43,750,000.00	State	STATE		\$10,937,000.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2027	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2027	TRUE	\$6,250,000.00	State	STATE		\$1,563,000.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2027	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2028	TRUE	\$43,750,000.00	State	STATE		\$21,876,000.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2028	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2028	TRUE	\$6,250,000.00	State	STATE		\$3,124,000.00			Turnpike

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
35517.3.TAGV1	R-2829A	WAKE	5	300	2028	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2029	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2029	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2030	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2030	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2031	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2031	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2032	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2032	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2033	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2033	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2034	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2034	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2035	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2035	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2036	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2036	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2037	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2037	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2038	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2038	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2039	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2039	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2040	TRUE	\$168,915,000.00	Federal	STATE	\$11,261,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	2040	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	10/11/2023	TRUE	\$43,750,000.00	State	STATE		\$0.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	10/11/2023	TRUE	\$168,915,000.00	Federal	STATE	\$0.00				Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	3/4/2024	TRUE	\$6,250,000.00	State	STATE		\$0.00			Turnpike
35517.3.TAGV1	R-2829A	WAKE	5	300	3/4/2024	TRUE	\$24,135,000.00	Federal	STATE	\$0.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2025	TRUE	\$6,250,000.00	State	STATE		\$0.00			Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2025	TRUE	\$24,135,000.00	Federal	STATE	\$0.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2026	TRUE	\$6,250,000.00	State	STATE		\$1,563,000.00			Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2026	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2027	TRUE	\$6,250,000.00	State	STATE		\$1,563,000.00			Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2027	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2028	TRUE	\$6,250,000.00	State	STATE		\$3,124,000.00			Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2028	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2029	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2030	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2031	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2032	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2033	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2034	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2035	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
35517.3.TAGV2	R-2829B	WAKE	5	300	2036	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2037	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2038	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2039	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	2040	TRUE	\$24,135,000.00	Federal	STATE	\$1,609,000.00				Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	3/4/2024	TRUE	\$6,250,000.00	State	STATE		\$0.00			Turnpike
35517.3.TAGV2	R-2829B	WAKE	5	300	3/4/2024	TRUE	\$24,135,000.00	Federal	STATE	\$0.00				Turnpike
44914.3.22	R-5784EB	DIVISION	4	300	5/13/2024		\$433,844.00	Federal	Division	\$433,844.00				Division 4
44914.3.22	R-5784EB	DIVISION	4	300	5/13/2024		-\$433,844.00	Federal	Division	-\$433,844.00				Division 4
44914.3.23	R-5784EC	DIVISION	4	300	5/28/2024		-\$1,355.00	Federal	Division	-\$1,355.00				Division 4
44914.3.26	R-5784EF	JOHNSTON	4	300	7/29/2024		-\$10,743.57	Local	Exempt			-\$10,743.57		Local
44916.3.22	R-5786IA	DIVISION	6	300	11/3/2023		\$64,000.00	Federal	Division	\$64,000.00				Division 6
44916.3.22	R-5786IA	DIVISION	6	300	7/29/2024		\$184,000.00	Federal	Division	\$184,000.00				Division 6
44916.3.22	R-5786IA	DIVISION	6	300	9/13/2024		\$184,000.00	Federal	Division	\$184,000.00				
44916.3.22	R-5786IA	DIVISION	6	300	9/13/2024		-\$184,000.00	Federal	Division	-\$184,000.00				
44916.3.23	R-5786IB	DIVISION	6	300	11/3/2023		\$64,000.00	Federal	Division	\$64,000.00				Division 6
44916.3.24	R-5786IC	DIVISION	6	300	11/21/2023		\$64,000.00	Federal	Division	\$64,000.00				Division 6
48797.1.1	R-5968	STATE	19	100	3/13/2024		\$960,000.00	Federal	STATE	\$960,000.00				
48797.1.1	R-5968	STATE	19	100	3/13/2024		\$720,000.00	Federal	Regional	\$720,000.00				
48797.1.1	R-5968	STATE	19	100	3/13/2024		\$720,000.00	Federal	Division	\$720,000.00				
49307.1.3	RC-2004B	JOHNSTON	4	100	3/22/2024		\$50,000.00	Federal	Division	\$50,000.00				Division 4
49308.3.5	RX-2004D	JOHNSTON	4	300	5/28/2024		\$500,000.00	Federal	Division	\$500,000.00				Division 4
40924.1.1	SR-5001	STATE	19	100	4/9/2024		\$20,333.00	Federal	Division	\$20,333.00				Division 99
40924.1.42	SR-5001	STATE	19	100	4/9/2024		\$103,087.00	Federal	Division	\$103,087.00				Division 99
35869.2.1	U-2719	WAKE	5	200	6/10/2024		\$0.00	State	STATE		\$0.00			STATE Mobility
35869.2.1	U-2719	WAKE	5	200	6/18/2024		-\$1,127,374.00	Federal	STATE	-\$1,127,374.00				STATE Mobility
35869.2.1	U-2719	WAKE	5	200	6/18/2024		\$2,673,314.00	Federal	STATE	\$2,673,314.00				STATE Mobility
35869.2.1	U-2719	WAKE	5	200	6/20/2024		-\$1,545,940.00	Federal	STATE	-\$1,545,940.00				STATE Mobility
35869.3.1	U-2719	WAKE	5	300	10/1/2023	TRUE	\$2,574,000.00	Federal	STATE	\$2,574,000.00	\$0.00		\$0.00	
35869.3.1	U-2719	WAKE	5	300	1/22/2024		\$2,210,261.64	Local	Exempt			\$2,210,261.64		Local
35869.3.1	U-2719	WAKE	5	300	2/29/2024		\$1.00	State	STATE		\$1.00			STATE Mobility
35869.3.1	U-2719	WAKE	5	300	5/30/2024		-\$2,448,563.00	State	STATE		-\$2,448,563.00			STATE Mobility
35869.3.1	U-2719	WAKE	5	300	5/30/2024		\$2,448,563.00	State	STATE		\$2,448,563.00			STATE Mobility
35869.3.1	U-2719	WAKE	5	300	6/10/2024		-\$5,015,839.00	Federal	STATE	-\$5,015,839.00				STATE Mobility
35869.3.1	U-2719	WAKE	5	300	6/10/2024		\$12,361,527.00	Federal	STATE	\$12,361,527.00				STATE Mobility
35869.3.1	U-2719	WAKE	5	300	6/12/2024		-\$7,345,688.00	Federal	STATE	-\$7,345,688.00				STATE Mobility
34929.2.4	U-3334A	JOHNSTON	4	200	2/12/2024		-\$82,337.50	State	Division			-\$82,337.50		
39017.2.1	U-3465	HARNETT	6	200	2/29/2024		-\$2,608.00	Federal	Exempt	-\$2,608.00				Pre-STI (Transition)
39017.2.1	U-3465	HARNETT	6	200	2/29/2024		-\$652.40	State	Exempt		-\$652.40			Pre-STI (Transition)
39017.3.FD1	U-3465	HARNETT	6	300	1/11/2024		\$12,867.09	State	Exempt		\$12,867.09			Pre-STI (Transition)
39017.3.FD1	U-3465	HARNETT	6	300	2/29/2024		\$72,882.00	Federal	Exempt	\$72,882.00				Pre-STI (Transition)
39017.3.FD1	U-3465	HARNETT	6	300	2/29/2024		-\$72,882.00	Federal	Exempt	-\$72,882.00				Pre-STI (Transition)
39017.3.FD1	U-3465	HARNETT	6	300	4/5/2024		-\$751,993.00	Federal	Exempt	-\$751,993.00				Pre-STI (Transition)
39017.3.FD1	U-3465	HARNETT	6	300	4/5/2024		-\$187,997.48	State	Exempt		-\$187,997.48			Pre-STI (Transition)

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
35868.2.4	U-4437	WAKE	5	200	10/1/2023	TRUE	\$1,440,000.00	Federal	Division	\$1,152,000.00	\$288,000.00	\$0.00	\$0.00	
35868.2.4	U-4437	WAKE	5	200	5/23/2024		\$799,828.00	Federal	Division	\$799,828.00				Division 5
35868.2.4	U-4437	WAKE	5	200	5/23/2024		-\$799,828.00	Federal	Division	-\$799,828.00				Division 5
35868.3.4	U-4437	WAKE	5	300	3/8/2024		\$4,448,589.00	Federal	Division	\$4,448,589.00				Division 5
35868.3.4	U-4437	WAKE	5	300	3/21/2024		-\$4,448,589.00	Federal	Division	-\$4,448,589.00				Division 5
35868.3.4	U-4437	WAKE	5	300	4/17/2024		\$2,587,514.00	Federal	Division	\$2,587,514.00				Division 5
35868.3.4	U-4437	WAKE	5	300	4/17/2024		-\$2,587,514.00	Federal	Division	-\$2,587,514.00				Division 5
50245.1.6	U-4850	WAKE	5	9998	6/27/2024		\$2,969,600.00	Federal	Division	\$2,969,600.00				Division 4, 5, 6
42379.3.3	U-5118BA	WAKE	5	300	12/20/2023		\$581,114.00	Federal	Division	\$581,114.00				Division 4, 5, 6
42379.1.38	U-5118IC	WAKE	5	100	9/16/2024		\$14,178.00	Federal	Division	\$14,178.00				
42379.1.38	U-5118IC	WAKE	5	100	9/16/2024		\$4,545.22	State	Exempt		\$4,545.22			Non-STIP
42379.3.38	U-5118IC	WAKE	5	300	3/21/2024		\$11,242.54	Local	Exempt			\$11,242.54		Local
42379.3.38	U-5118IC	WAKE	5	300	9/15/2024		\$4.93	State	Exempt		\$4.93			Non-STIP
42379.3.38	U-5118IC	WAKE	5	300	9/16/2024		-\$14,178.00	Federal	Division	-\$14,178.00				
47027.1.1	U-5307	WAKE	5	100	12/1/2023		\$752,008.00	Federal	STATE	\$752,008.00				
47027.1.1	U-5307	WAKE	5	100	12/1/2023		-\$752,008.00	Federal	STATE	-\$752,008.00				
47027.1.1	U-5307	WAKE	5	100	2/28/2024		\$1,360,000.00	Federal	STATE	\$1,360,000.00				
47027.1.1	U-5307	WAKE	5	100	2/28/2024		\$340,000.00	State	STATE		\$340,000.00			SW/REG
47027.1.1	U-5307	WAKE	5	100	5/24/2024		\$384,976.00	Federal	STATE	\$384,976.00				
47027.1.1	U-5307	WAKE	5	100	5/24/2024		-\$384,976.00	Federal	STATE	-\$384,976.00				
45429.1.1	U-5315	WAKE	5	100	3/6/2024		\$948,670.72	State	Division		\$948,670.72			
45429.1.1	U-5315	WAKE	5	100	3/6/2024		\$948,670.72	State	Division		\$948,670.72			
45429.1.1	U-5315	WAKE	5	100	3/6/2024		-\$1,897,341.44	State	Division		-\$1,897,341.44			
45488.1.1	U-5501	WAKE	5	100	9/10/2024		\$8,864.02	Local	Exempt			\$8,864.02		Local
45488.3.1	U-5501	WAKE	5	300	9/11/2024		\$95,505.11	Local	Exempt			\$95,505.11		Local
45488.2.3	U-5501A	WAKE	5	200	10/4/2023		\$2,338.09	State	Division		\$2,338.09			Division 5
45488.2.3	U-5501A	WAKE	5	200	10/4/2023		-\$2,064,021.00	Federal	Division	-\$2,064,021.00				Division 5
45488.2.3	U-5501A	WAKE	5	200	9/10/2024		\$4,769.09	Local	Exempt			\$4,769.09		Local
45488.2.4	U-5501B	WAKE	5	200	10/4/2023		\$13,675.38	State	Division		\$13,675.38			Division 5
45488.2.4	U-5501B	WAKE	5	200	10/18/2023		\$2,064,020.00	Federal	Division	\$2,064,020.00				Division 5
45488.2.4	U-5501B	WAKE	5	200	10/18/2023		-\$2,064,020.00	Federal	Division	-\$2,064,020.00				Division 5
45488.2.4	U-5501B	WAKE	5	200	10/18/2023		-\$13,675.38	State	Division		-\$13,675.38			Division 5
45488.2.4	U-5501B	WAKE	5	200	9/10/2024		\$3,529.90	Local	Exempt			\$3,529.90		Local
44107.1.F1	U-5529	WAKE	5	100	8/19/2024		\$20,077.89	Local	Exempt			\$20,077.89		Local
44107.2.1	U-5529	WAKE	5	200	8/19/2024		\$532.48	Local	Exempt			\$532.48		Local
44107.3.1	U-5529	WAKE	5	300	8/19/2024		\$17,368.19	Local	Exempt			\$17,368.19		Local
54033.1.FR1	U-5751	WAKE	5	100	12/21/2023		\$400,000.00	Federal	Regional	\$400,000.00				Region C
54033.1.FR1	U-5751	WAKE	5	100	12/21/2023		\$100,000.00	State	Regional		\$100,000.00			Region C
54033.1.FR1	U-5751	WAKE	5	100	6/28/2024		\$670,341.00	Federal	Regional	\$670,341.00				Region C
54033.1.FR1	U-5751	WAKE	5	100	6/28/2024		-\$670,341.00	Federal	Regional	-\$670,341.00				Region C
54033.1.FR1	U-5751	WAKE	5	100	9/13/2024		\$500,000.00	State	Regional		\$500,000.00			Region C
44822.3.1	U-5928	WAKE	5	300	2/28/2024		\$2,500,000.00	Federal	Division	\$2,500,000.00				Division 5
44822.3.1	U-5928	WAKE	5	300	2/28/2024		\$10,000,000.00	Federal	Division	\$10,000,000.00				Division 5
44822.3.1	U-5928	WAKE	5	300	8/26/2024		\$1,230,506.00	Federal	Division	\$1,230,506.00				Division 5

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
44822.3.1	U-5928	WAKE	5	300	8/26/2024		-\$1,230,506.00	Federal	Division	-\$1,230,506.00				Division 5
47148.3.1	U-6022	WAKE	5	300	3/20/2024		\$2,320,000.00	Federal	Exempt	\$2,320,000.00				
47148.3.1	U-6022	WAKE	5	300	3/20/2024		-\$2,320,000.00	Federal	Exempt	-\$2,320,000.00				
47148.3.1	U-6022	WAKE	5	300	4/2/2024		-\$2,320,000.00	Federal	Exempt	-\$2,320,000.00				
47148.3.1	U-6022	WAKE	5	300	4/2/2024		\$2,320,000.00	Federal	Exempt	\$2,320,000.00				
47148.3.1	U-6022	WAKE	5	300	9/18/2024		\$1,600,000.00	Federal	Regional	\$1,600,000.00				Region C
47148.3.1	U-6022	WAKE	5	300	9/18/2024		\$400,000.00	State	Regional		\$400,000.00			Region C
47150.3.1	U-6026	WAKE	5	300	9/12/2024		\$3,020,000.00	Federal	Division	\$3,020,000.00				Division 5
47150.3.1	U-6026	WAKE	5	300	9/12/2024		-\$3,020,000.00	Federal	Division	-\$3,020,000.00				Division 5
47748.2.1	U-6093	WAKE	5	200	2/29/2024		\$711,027.00	Federal	Division	\$711,027.00				Division 5
47899.1.1	U-6094	WAKE	5	100	1/15/2024		\$1,000.00	Federal	Division	\$1,000.00				Division 5
47899.2.1	U-6094	WAKE	5	200	1/15/2024		-\$1,000.00	Federal	Division	-\$1,000.00				Division 5
48811.3.1	U-6223	JOHNSTON	4	300	10/1/2023	TRUE	\$1,438,717.00	Federal	Division	\$1,151,000.00	\$287,717.00	\$0.00	\$0.00	
48813.2.1	U-6225	WAKE	5	200	4/8/2024		\$5,300.00	Federal	Division	\$5,300.00				Division 5
48813.2.2	U-6225	WAKE	5	250	4/8/2024		-\$5,300.00	Federal	Division	-\$5,300.00				Division 5
48813.3.1	U-6225	WAKE	5	300	6/24/2024		-\$22,500.00	Federal	Division	-\$22,500.00				Division 5
49186.1.1	U-6244	WAKE	5	100	1/15/2024		\$1,000.00	Federal	Exempt	\$1,000.00				Exempt
49186.2.1	U-6244	WAKE	5	200	1/15/2024		-\$1,000.00	Federal	Exempt	-\$1,000.00				Exempt
49186.3.1	U-6244	WAKE	5	300	8/9/2024		\$486,818.00	Federal	Exempt	\$486,818.00				Exempt
45334.1.5	W-5204E	JOHNSTON	4	100	6/19/2024		\$13.42	State	Division		\$13.42			Division 4
45334.1.5	W-5204E	JOHNSTON	4	100	6/19/2024		\$0.01	State	Division		\$0.01			Division 4
45334.1.5	W-5204E	JOHNSTON	4	100	6/28/2024		\$86,758.00	Federal	Division	\$86,758.00				Division 4
45334.1.5	W-5204E	JOHNSTON	4	100	8/2/2024		-\$86,758.00	Federal	Division	-\$86,758.00				Division 4
45334.3.5	W-5204E	JOHNSTON	4	300	1/17/2024		\$154,800.00	Federal	Division	\$154,800.00				Division 4
45334.3.5	W-5204E	JOHNSTON	4	300	1/17/2024		\$17,200.00	State	Division		\$17,200.00			Division 4
45334.3.5	W-5204E	JOHNSTON	4	300	5/24/2024		\$95,392.00	Federal	Division	\$95,392.00				Division 4
45334.3.5	W-5204E	JOHNSTON	4	300	5/24/2024		-\$95,392.00	Federal	Division	-\$95,392.00				Division 4
50143.2.1	W-5522	WAKE	5	200	10/18/2023		\$2,399.17	State	Division		\$2,399.17			
50143.2.1	W-5522	WAKE	5	200	10/18/2023		-\$2,399.17	State	Division		-\$2,399.17			
50143.2.1	W-5522	WAKE	5	200	11/16/2023		-\$70,274.00	Federal	Division	-\$70,274.00				
50143.2.1	W-5522	WAKE	5	200	11/16/2023		-\$7,808.84	State	Division		-\$7,808.84			
50056.3.1	W-5600	JOHNSTON	4	300	4/17/2024		\$5,600,000.00	Federal	Regional	\$5,600,000.00				Region A
50056.3.1	W-5600	JOHNSTON	4	300	4/17/2024		\$1,400,000.00	State	Regional		\$1,400,000.00			Region A
50056.3.1	W-5600	JOHNSTON	4	300	7/29/2024		\$3,200,000.00	Federal	Regional	\$3,200,000.00				Region A
50056.3.1	W-5600	JOHNSTON	4	300	7/29/2024		\$800,000.00	State	Regional		\$800,000.00			Region A
50056.3.1	W-5600	JOHNSTON	4	300	9/6/2024		\$8,000,000.00	Federal	Regional	\$8,000,000.00				Region A
50056.3.1	W-5600	JOHNSTON	4	300	9/6/2024		\$900,000.00	State	Regional		\$900,000.00			Region A
50056.3.1	W-5600	JOHNSTON	4	300	9/20/2024		-\$8,000,000.00	Federal	Regional	-\$8,000,000.00				Region A
50056.3.1	W-5600	JOHNSTON	4	300	9/20/2024		-\$899,988.00	State	Regional		-\$899,988.00			Region A
50138.3.120	W-5601DO	JOHNSTON	4	300	2/9/2024		\$90,000.00	Federal	Regional	\$90,000.00				
50138.3.120	W-5601DO	JOHNSTON	4	300	2/9/2024		\$10,000.00	State	Regional		\$10,000.00			
50138.1.186	W-5601GC	WAKE	5	100	2/16/2024		\$4,500.00	Federal	Regional	\$4,500.00				
50138.1.186	W-5601GC	WAKE	5	100	2/16/2024		\$500.00	State	Regional		\$500.00			
50138.3.225	W-5601HP	WAKE	5	300	1/12/2024		\$31,500.00	Federal	Division	\$31,500.00				

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
50138.3.225	W-5601HP	WAKE	5	300	1/12/2024		\$3,500.00	State	Division		\$3,500.00			
44850.3.7	W-5704G	JOHNSTON	4	300	5/3/2024		\$207,000.00	Federal	Division	\$207,000.00				
44850.3.7	W-5704G	JOHNSTON	4	300	5/3/2024		\$23,000.00	State	Division		\$23,000.00			
44850.3.7	W-5704G	JOHNSTON	4	300	9/24/2024		\$225,000.00	Federal	Division	\$225,000.00				
44850.3.7	W-5704G	JOHNSTON	4	300	9/24/2024		\$25,000.00	State	Division		\$25,000.00			
44850.3.8	W-5704H	JOHNSTON	4	300	4/16/2024		\$29,304.08	Local	Exempt			\$29,304.08		Local
44850.3.8	W-5704H	JOHNSTON	4	300	5/3/2024		\$360,000.00	Federal	Regional	\$360,000.00				
44850.3.8	W-5704H	JOHNSTON	4	300	5/3/2024		\$40,000.00	State	Regional		\$40,000.00			
44850.3.8	W-5704H	JOHNSTON	4	300	7/29/2024		\$126,000.00	Federal	Regional	\$126,000.00				
44850.3.8	W-5704H	JOHNSTON	4	300	7/29/2024		\$14,000.00	State	Regional		\$14,000.00			
44850.1.19	W-5704S	JOHNSTON	4	100	11/16/2023		\$359,727.00	Federal	Regional	\$359,727.00				
44850.1.19	W-5704S	JOHNSTON	4	100	11/16/2023		-\$359,727.00	Federal	Regional	-\$359,727.00				
44850.1.19	W-5704S	JOHNSTON	4	100	12/21/2023		-\$21,073.00	Federal	Regional	-\$21,073.00				
44850.1.19	W-5704S	JOHNSTON	4	100	12/21/2023		-\$2,341.06	State	Regional			-\$2,341.06		
44850.3.19	W-5704S	JOHNSTON	4	300	6/13/2024		\$987,939.00	Federal	Exempt	\$987,939.00				
44850.3.19	W-5704S	JOHNSTON	4	300	6/13/2024		-\$987,939.00	Federal	Regional	-\$987,939.00				
44850.3.19	W-5704S	JOHNSTON	4	300	6/13/2024		\$137,214.00	State	Regional		\$137,214.00			
44850.3.19	W-5704S	JOHNSTON	4	300	9/12/2024		\$1,800,911.00	Federal	Regional	\$1,800,911.00				
44850.3.19	W-5704S	JOHNSTON	4	300	9/12/2024		-\$1,800,911.00	Federal	Regional	-\$1,800,911.00				
44850.3.23	W-5704W	JOHNSTON	4	300	4/12/2024		\$15,188.67	State	Division		\$15,188.67			
44850.3.23	W-5704W	JOHNSTON	4	300	5/2/2024		\$309,619.00	Federal	Division	\$309,619.00				
44850.3.23	W-5704W	JOHNSTON	4	300	5/2/2024		-\$309,619.00	Federal	Division	-\$309,619.00				
44850.3.23	W-5704W	JOHNSTON	4	300	8/26/2024		-\$41.00	Federal	Division	-\$41.00				
44850.3.23	W-5704W	JOHNSTON	4	300	8/26/2024		-\$99,143.00	Federal	Division	-\$99,143.00				
44850.3.23	W-5704W	JOHNSTON	4	300	8/26/2024		-\$11,020.03	State	Division		-\$11,020.03			
44851.3.29	W-5705AC	WAKE	5	300	3/25/2024		-\$11,396.00	Federal	Regional	-\$11,396.00				
44851.3.29	W-5705AC	WAKE	5	300	3/25/2024		-\$1,265.34	State	Regional			-\$1,265.34		
44851.3.30	W-5705AD	WAKE	5	300	10/27/2023		-\$43,324.00	Federal	Division	-\$43,324.00				
44851.3.30	W-5705AD	WAKE	5	300	10/27/2023		-\$4,812.81	State	Division			-\$4,812.81		
44851.1.33	W-5705AG	WAKE	5	100	2/5/2024		\$990.00	Federal	STATE	\$990.00				
44851.1.33	W-5705AG	WAKE	5	100	3/15/2024		-\$990.00	Federal	STATE	-\$990.00				
44851.1.33	W-5705AG	WAKE	5	100	4/24/2024		\$1,169.00	Federal	STATE	\$1,169.00				
44851.1.33	W-5705AG	WAKE	5	100	4/25/2024		-\$1,169.00	Federal	STATE	-\$1,169.00				
44851.1.33	W-5705AG	WAKE	5	100	4/29/2024		\$1,169.00	Federal	STATE	\$1,169.00				
44851.1.33	W-5705AG	WAKE	5	100	4/29/2024		-\$1,169.00	Federal	STATE	-\$1,169.00				
44851.3.33	W-5705AG	WAKE	5	300	4/24/2024		-\$3,675.00	Federal	STATE	-\$3,675.00				
44851.3.33	W-5705AG	WAKE	5	300	4/24/2024		-\$407.96	State	STATE			-\$407.96		
44851.3.36	W-5705AJ	WAKE	5	300	12/14/2023		\$148,644.00	Federal	Regional	\$148,644.00				
44851.3.36	W-5705AJ	WAKE	5	300	12/14/2023		\$16,515.73	State	Regional		\$16,515.73			
44851.3.36	W-5705AJ	WAKE	5	300	12/14/2023		-\$145,611.00	Federal	Regional	-\$145,611.00				
44851.3.36	W-5705AJ	WAKE	5	300	1/18/2024		-\$2,511.00	Federal	Regional	-\$2,511.00				
44851.3.36	W-5705AJ	WAKE	5	300	1/18/2024		-\$13,668.00	State	Regional		-\$13,668.00			
44851.2.5	W-5705E	WAKE	5	200	8/20/2024		\$5,967.00	Federal	Division	\$5,967.00				
44851.2.5	W-5705E	WAKE	5	200	8/20/2024		\$663.44	State	Division		\$663.44			

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
44851.1.25	W-5705Y	WAKE	5	100	8/9/2024		\$4,500.00	Federal	Division	\$4,500.00				
44851.1.25	W-5705Y	WAKE	5	100	8/9/2024		\$500.00	State	Division		\$500.00			
44852.1.12	W-5706L	HARNETT	6	100	5/3/2024		-\$45,000.00	Federal	Regional	-\$45,000.00				Region C
44852.1.12	W-5706L	HARNETT	6	100	5/3/2024		-\$5,000.00	State	Regional		-\$5,000.00			Region C
44852.2.12	W-5706L	HARNETT	6	200	5/3/2024		-\$292,500.00	Federal	Regional	-\$292,500.00				Region C
44852.2.12	W-5706L	HARNETT	6	200	5/3/2024		-\$32,500.00	State	Regional		-\$32,500.00			Region C
44852.2.33	W-5706L	HARNETT	6	250	10/25/2023		\$247,500.00	Federal	Regional	\$247,500.00				Region C
44852.2.33	W-5706L	HARNETT	6	250	10/25/2023		\$27,500.00	State	Regional		\$27,500.00			Region C
44852.3.12	W-5706L	HARNETT	6	300	2025	TRUE	\$2,250,000.00	Federal	Regional	\$1,302,300.00				Region C
44852.3.12	W-5706L	HARNETT	6	300	2025	TRUE	\$250,000.00	State	Regional		\$144,700.00			Region C
44852.3.12	W-5706L	HARNETT	6	300	2/29/2024	TRUE	\$2,250,000.00	Federal	Regional	\$947,700.00				Region C
44852.3.12	W-5706L	HARNETT	6	300	2/29/2024	TRUE	\$250,000.00	State	Regional		\$105,300.00			Region C
44852.3.12	W-5706L	HARNETT	6	300	5/3/2024		\$585,000.00	Federal	Regional	\$585,000.00				Region C
44852.3.12	W-5706L	HARNETT	6	300	5/3/2024		\$65,000.00	State	Regional		\$65,000.00			Region C
44852.1.24	W-5706W	HARNETT	6	100	6/12/2024		\$207,780.00	Federal	Exempt	\$207,780.00				
44852.1.24	W-5706W	HARNETT	6	100	6/12/2024		\$51,945.00	State	Regional		\$51,945.00			
44852.1.24	W-5706W	HARNETT	6	100	6/12/2024		-\$207,780.00	Federal	Regional	-\$207,780.00				
44852.1.24	W-5706W	HARNETT	6	100	6/12/2024		-\$23,086.00	State	Regional		-\$23,086.00			
44852.3.24	W-5706W	HARNETT	6	300	6/10/2024		\$1,261,700.00	Federal	Exempt	\$1,261,700.00				
44852.3.24	W-5706W	HARNETT	6	300	6/10/2024		\$315,425.00	State	Regional		\$315,425.00			
44852.3.24	W-5706W	HARNETT	6	300	6/12/2024		-\$1,261,700.00	Federal	Regional	-\$1,261,700.00				
44852.3.24	W-5706W	HARNETT	6	300	6/12/2024		-\$140,189.00	State	Regional		-\$140,189.00			
48855.1.1	W-5715	STATE	19	100	2/5/2024		\$3,600.00	Federal	STATE	\$3,600.00				SW/REG/DIV
48855.1.1	W-5715	STATE	19	100	2/5/2024		\$2,700.00	Federal	Regional	\$2,700.00				SW/REG/DIV
48855.1.1	W-5715	STATE	19	100	2/5/2024		\$2,700.00	Federal	Division	\$2,700.00				SW/REG/DIV
48855.1.1	W-5715	STATE	19	100	9/12/2024		\$1,206,674.80	Federal	STATE	\$1,206,674.80				
48855.1.1	W-5715	STATE	19	100	9/12/2024		\$905,006.10	Federal	Regional	\$905,006.10				
48855.1.1	W-5715	STATE	19	100	9/12/2024		\$905,006.10	Federal	Division	\$905,006.10				
48855.1.1	W-5715	STATE	19	100	9/12/2024		-\$540,000.00	Federal	STATE	-\$540,000.00				
48855.1.1	W-5715	STATE	19	100	9/12/2024		-\$405,000.00	Federal	Regional	-\$405,000.00				
48855.1.1	W-5715	STATE	19	100	9/12/2024		-\$405,000.00	Federal	Division	-\$405,000.00				
48855.1.1	W-5715	STATE	19	100	9/12/2024		-\$666,674.80	Federal	STATE	-\$666,674.80				
48855.1.1	W-5715	STATE	19	100	9/12/2024		-\$500,006.10	Federal	Regional	-\$500,006.10				
48855.1.1	W-5715	STATE	19	100	9/12/2024		-\$500,006.10	Federal	Division	-\$500,006.10				
48855.1.205D	W-5715	DIVISION	5	100	2/5/2024		\$3,600.00	Federal	STATE	\$3,600.00				SW/REG/DIV
48855.1.205D	W-5715	DIVISION	5	100	2/5/2024		\$2,700.00	Federal	Regional	\$2,700.00				SW/REG/DIV
48855.1.205D	W-5715	DIVISION	5	100	2/5/2024		\$2,700.00	Federal	Division	\$2,700.00				SW/REG/DIV
48855.1.205I	W-5715	DIVISION	5	100	2/5/2024		\$720.00	Federal	STATE	\$720.00				SW/REG/DIV
48855.1.205I	W-5715	DIVISION	5	100	2/5/2024		\$540.00	Federal	Regional	\$540.00				SW/REG/DIV
48855.1.205I	W-5715	DIVISION	5	100	2/5/2024		\$540.00	Federal	Division	\$540.00				SW/REG/DIV
48855.1.206D	W-5715	DIVISION	6	100	2/5/2024		\$18,000.00	Federal	STATE	\$18,000.00				SW/REG/DIV
48855.1.206D	W-5715	DIVISION	6	100	2/5/2024		\$13,500.00	Federal	Regional	\$13,500.00				SW/REG/DIV
48855.1.206D	W-5715	DIVISION	6	100	2/5/2024		\$13,500.00	Federal	Division	\$13,500.00				SW/REG/DIV
48855.1.206I	W-5715	DIVISION	6	100	2/6/2024		\$16,200.00	Federal	STATE	\$16,200.00				SW/REG/DIV

CAMPO AUTHORIZATIONS FFY 2024

WORK ORDER	PROJECT #	COUNTY	DIVISION	TYPE	DATE	CASHFLOW	AMOUNT	FUNDS TYPE	STRATEGIC FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	OTHER FUNDS	NOTES
48855.1.206I	W-5715	DIVISION	6	100	2/6/2024		\$12,150.00	Federal	Regional	\$12,150.00				SW/REG/DIV
48855.1.206I	W-5715	DIVISION	6	100	2/6/2024		\$12,150.00	Federal	Division	\$12,150.00				SW/REG/DIV
48923	W-5716	STATE	19	9998	11/3/2023		\$1,980,000.00	Federal	STATE	\$1,980,000.00				
48923	W-5716	STATE	19	9998	11/3/2023		\$1,485,000.00	Federal	Regional	\$1,485,000.00				
48923	W-5716	STATE	19	9998	11/3/2023		\$1,485,000.00	Federal	Division	\$1,485,000.00				
48924.1.2	W-5717	STATE	19	100	12/14/2023		\$180,000.00	Federal	STATE	\$180,000.00				
48924.1.2	W-5717	STATE	19	100	12/14/2023		\$135,000.00	Federal	Regional	\$135,000.00				
48924.1.2	W-5717	STATE	19	100	12/14/2023		\$135,000.00	Federal	Division	\$135,000.00				
48950.1.2	W-5805A	WAKE	5	100	9/11/2024		-\$22,688.00	Federal	Regional	-\$22,688.00				Region C
48950.1.2	W-5805A	WAKE	5	100	9/11/2024		-\$2,520.14	State	Regional		-\$2,520.14			Region C
48950.3.5	W-5805D	WAKE	5	300	12/14/2023		-\$41,856.00	Federal	Regional	-\$41,856.00				Region C
48950.3.5	W-5805D	WAKE	5	300	12/14/2023		-\$20,714.00	Federal	Regional	-\$20,714.00				Region C
48950.3.5	W-5805D	WAKE	5	300	12/14/2023		-\$6,951.38	State	Regional		-\$6,951.38			Region C
48950.1.6	W-5805E	WAKE	5	100	6/10/2024		\$161,980.00	Federal	Exempt	\$161,980.00				
48950.1.6	W-5805E	WAKE	5	100	6/10/2024		\$40,495.00	State	Regional		\$40,495.00			Region C
48950.1.6	W-5805E	WAKE	5	100	6/11/2024		-\$161,980.00	Federal	Regional	-\$161,980.00				Region C
48950.1.6	W-5805E	WAKE	5	100	6/11/2024		-\$17,997.00	State	Regional		-\$17,997.00			Region C
48951.3.5	W-5806D	HARNETT	6	300	7/29/2024		\$18,000.00	Federal	Regional	\$18,000.00				Region C
48951.3.5	W-5806D	HARNETT	6	300	7/29/2024		\$2,000.00	State	Regional		\$2,000.00			Region C
40325.3.F68	Y-4805F	WAKE	5	300	9/12/2024		\$93,800.00	Local	Exempt			\$93,800.00		Local
45533.3.21	Y-5500EC	GRANVILLE	5	300	9/18/2024		\$135,000.00	Federal	Division	\$135,000.00				
45533.3.21	Y-5500EC	GRANVILLE	5	300	9/18/2024		\$15,000.00	State	Division		\$15,000.00			
45533.3.20	Y-5500ED	GRANVILLE	5	300	9/18/2024		\$270,000.00	Federal	Division	\$270,000.00				
45533.3.20	Y-5500ED	GRANVILLE	5	300	9/18/2024		\$30,000.00	State	Division		\$30,000.00			
44806.1.17	Z-5800DB	JOHNSTON	4	100	8/9/2024		-\$5,843.00	Federal	Division	-\$5,843.00				
44806.1.17	Z-5800DB	JOHNSTON	4	100	8/9/2024		-\$649.11	State	Division		-\$649.11			
44806.3.17	Z-5800DB	JOHNSTON	4	300	8/9/2024		\$498,667.00	Federal	Division	\$498,667.00				
44806.3.17	Z-5800DB	JOHNSTON	4	300	8/9/2024		\$86,002.00	Federal	Division	\$86,002.00				
44806.3.17	Z-5800DB	JOHNSTON	4	300	8/13/2024		-\$584,669.00	Federal	Division	-\$584,669.00				
44806.3.17	Z-5800DB	JOHNSTON	4	300	9/11/2024		-\$45,331.00	Federal	Division	-\$45,331.00				
44806.3.17	Z-5800DB	JOHNSTON	4	300	9/11/2024		-\$5,036.53	State	Division		-\$5,036.53			