

PEPS FY2024 Final Spending Reconciliation with PEPS FY2025 Allocations

Sum of Budgeted_Amount	Sum of Expended_Amount	DE/DD	DIFFERENCE BETWEEN BUDGET AND EXPENDED FROM FIN DIV ON DEC 4, 2024	FY 2025 PREVIOUS BUDGET ADJUSTMENT MADE BY PEPS DIV ON OCT 3, 2024	AMOUNT TO BE COLLECTED OR RETURNED AS OF DEC 4, 2024	FY2025 CURRENT ALLOCATION AS OF NOV 18, 2024	FY2025 REVISED ALLOCATION AS OF DEC 4, 2024
\$23,579,085	\$27,925,454	PAR 1	-\$4,346,369	-\$4,074,156	-\$272,213	\$17,330,844	\$17,058,631
\$119,000,000	\$126,742,137	FTW 2	-\$7,742,137	-\$4,264,210	-\$3,477,927	\$67,570,790	\$64,092,863
\$17,177,777	\$16,566,375	WFS 3	\$611,402	\$0	\$0	\$9,301,990	\$9,301,990
\$17,443,834	\$19,654,748	AMA 4	-\$2,210,914	-\$791,780	-\$1,419,134	\$7,185,137	\$5,766,003
\$6,041,417	\$5,436,432	LBB 5	\$604,985	\$0	\$0	\$8,598,161	\$8,598,161
\$56,606,096	\$59,183,530	ODA 6	-\$2,577,434	-\$1,637,555	-\$939,879	\$48,832,412	\$47,892,533
\$15,243,517	\$17,345,543	SJT 7	-\$2,102,026	-\$1,743,602	-\$358,424	\$17,402,298	\$17,043,875
\$27,866,655	\$27,818,749	ABL 8	\$47,906	\$0	\$0	\$24,159,529	\$24,159,529
\$36,476,475	\$36,028,447	WAC 9	\$448,028	\$0	\$0	\$21,617,677	\$21,617,677
\$17,689,960	\$19,471,041	TYL 10	-\$1,781,081	-\$2,000,000	\$218,919	\$14,386,000	\$14,604,919
\$30,000,000	\$29,393,555	LFK 11	\$606,445	-\$531,721	\$1,138,166	\$22,567,389	\$23,705,555
\$215,203,754	\$215,238,206	HOU 12	-\$34,452	-\$5,049,888	\$5,015,436	\$189,855,246	\$194,870,682
\$48,705,811	\$49,530,479	YKM 13	-\$824,668	\$0	-\$824,668	\$48,012,287	\$47,187,619
\$200,017,073	\$219,990,734	AUS 14	-\$19,973,661	-\$17,108,228	-\$2,865,433	\$162,029,695	\$159,164,262
\$150,071,668	\$152,599,674	SAT 15	-\$2,528,006	-\$9,451,973	\$6,923,967	\$112,017,899	\$118,941,866
\$40,620,000	\$41,851,558	CRP 16	-\$1,231,558	-\$305,612	-\$925,946	\$38,254,388	\$37,328,442
\$55,830,584	\$59,427,259	BRY 17	-\$3,596,675	-\$2,422,561	-\$1,174,114	\$43,618,053	\$42,443,939
\$128,770,288	\$133,649,939	DAL 18	-\$4,879,651	-\$5,582,324	\$702,673	\$106,710,935	\$107,413,608
\$14,169,722	\$15,563,269	ATL 19	-\$1,393,547	-\$2,053,867	\$660,320	\$9,830,383	\$10,490,703
\$34,441,144	\$42,924,356	BMT 20	-\$8,483,212	-\$7,801,000	-\$682,212	\$25,247,334	\$24,565,122
\$31,742,385	\$30,196,945	PHR 21	\$1,545,440	\$0	\$0	\$52,792,747	\$52,792,747
\$24,871,634	\$24,189,677	LRD 22	\$681,957	\$0	\$0	\$32,066,200	\$32,066,200
\$9,012,000	\$8,946,631	BWD 23	\$65,369	-\$557,523	\$622,892	\$9,574,977	\$10,197,869
\$58,500,000	\$66,699,423	ELP 24	-\$8,199,423	-\$6,731,422	-\$1,468,001	\$50,268,578	\$48,800,577
\$3,221,892	\$3,436,458	CHS 25	-\$214,566	-\$78,464	-\$136,102	\$2,431,536	\$2,295,434
\$186,205	\$192,646	PEPS 36	-\$6,441	\$0	-\$6,441	\$0	-\$6,441
\$3,900,000	\$2,845,581	SSD 38	\$1,054,419	\$0	\$0	\$8,100,000	\$8,100,000
\$884,680	\$884,395	CST 46	\$285	-\$119,000	\$119,285	\$681,000	\$800,285
\$8,117,651	\$8,524,051	MNT 47	-\$406,401	-\$133,259	-\$273,142	\$8,725,363	\$8,452,221
\$17,566,338	\$19,482,743	DES 48	-\$1,916,404	-\$1,435,794	-\$480,611	\$12,839,006	\$12,358,396
\$9,578,211	\$9,459,977	MTD 49	\$118,234	\$0	\$0	\$11,784,500	\$11,784,500
\$40,815,097	\$42,130,752	TPP 50	-\$1,315,655	\$0	-\$1,315,655	\$38,330,000	\$37,014,345
\$4,511,000	\$4,471,502	PTN 51	\$39,498	-\$870,500	\$909,998	\$5,820,020	\$6,730,018
\$16,911,156	\$17,230,109	ENV 57	-\$318,953	-\$119,731	-\$199,222	\$13,786,927	\$13,587,705
\$5,612,515	\$5,642,731	TRF 58	-\$30,216	-\$107,733	\$77,517	\$5,963,667	\$6,041,184
\$8,972,705	\$9,111,523	ALD 65	-\$138,818	\$0	-\$138,818	\$12,330,000	\$12,191,182
\$1,300,000	\$1,448,033	GOV 76	-\$148,033	-\$140,000	-\$8,033	\$860,000	\$851,967
\$4,370,025	\$4,431,045	TPD 82	-\$61,020	-\$86,626	\$25,606	\$5,375,874	\$5,401,480
\$0	\$0	RRD 83	\$0	\$0	\$0	\$300,000	\$300,000
\$75,946,327	\$74,571,963	BRG 88	\$1,374,364	\$0	\$0	\$70,101,109	\$70,101,109
\$5,807,418	\$4,972,665	PFD 89	\$834,753	\$0	\$0	\$5,653,441	\$5,653,441
\$1,503,000	\$1,519,989	MRD 94	-\$16,989	\$0	-\$16,989	\$2,000,000	\$1,983,011
\$4,062,465	\$3,501,248	STR 97	\$561,218	\$0	\$0	\$7,388,291	\$7,388,291
\$1,592,347,562	\$1,660,231,569		-\$67,884,007	-\$75,198,529	-\$568,184	\$1,351,701,683	\$1,351,133,499

\$1,592,347,562	\$1,660,231,569	DE/DD	DIFFERENCE BETWEEN BUDGET AND EXPENDED FROM FIN DIV ON DEC 4, 2024	FY 2025 PREVIOUS BUDGET ADJUSTMENT MADE BY PEPS DIV ON OCT 3, 2024	AMOUNT TO BE COLLECTED OR RETURNED AS OF DEC 4, 2024	FY2025 CURRENT ALLOCATION AS OF NOV 18, 2024	FY2025 REVISED ALLOCATION AS OF DEC 4, 2024
-----------------	-----------------	-------	--	--	--	--	---

PEPS ALLOCATION: \$26,515,288 \$26,515,288  
 FY2025 ALLOCATION: \$1,378,216,971 \$1,377,648,787  
 EFFECTIVE DATE: NOV 18TH, 2024 DEC 4TH, 2024

The allocations shown above are effective as of December 4th, 2024 only.

The allocations shown above are subject to change at any time during the year due to fluctuations in TxDOT