SH2.0000 SUM.000 NM1 S4.446.00 S4.07.120 S17.213 S12.08.00 S13.08.00.00 S110.000.00 S11.00.01 S11.00.01 S11.00.01 S10.000.00 S10.00	um 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	
Sh12,72777 Sh15,663.75 WP3 Sh12,420 Sp Sp Sp Sp32,380 Sp32,380 <thsp32,380< th=""> Sp32,380 Sp32,380</thsp32,380<>	\$23,579,085	\$27,925,454	PAR 1	-\$4,346,369	-\$4,074,156	-\$272,213	\$17,330,844	\$17,058,631	
S17124358 S12.864.748 AMA 4 6.2.20.014 771.780 51.410.14 771.851.77 55.5760.01 S6.04.127 S.6.4.62 UBS 500.455 50 3.85.4.61 55.578.6.21 55.578.6.21 55.578.6.21 55.578.6.21 57.578.6.21 57.578.6.21 57.578.6.21 57.578.6.21 57.578.6.21 57.578.6.21 57.578.6.21 57.578.6.21 57.578.6.21 57.578.6.21 57.578.5.21 57.578.5.21 57.578.5.21 57.578.5.26 57.578.5.27 57.578.5.278.5.27 57.578.5.277.	\$119,000,000	\$126,742,137	FTW 2	-\$7,742,137	-\$4,264,210	-\$3,477,927	\$67,570,790	\$64,092,863	
Biological Solution	\$17,177,777	\$16,566,375	WFS 3	\$611,402	\$0	\$0	\$9,301,990	\$9,301,990	
Sisteman Systeman	\$17,443,834	\$19,654,748	AMA 4	-\$2,210,914	-\$791,780	-\$1,419,134	\$7,185,137	\$5,766,003	
S15243.52 S17.245.54 S17.7 S2.200.08 S1.743.60 S38.04 S1.740.288	\$6,041,417	\$5,436,432	LBB 5	\$604,985		\$0	\$8,598,161	\$8,598,161	
Sign 236(26) Sign 236(26)<	\$56,606,096	\$59,183,530		-\$2,577,434	-\$1,637,555	-\$939,879	\$48,832,412	\$47,892,533	
Starticuts Startic	\$15,243,517	\$17,345,543		-\$2,102,026	-\$1,743,602	-\$358,424	\$17,402,298	\$17,043,875	
131 689.00 51 847.041 YF 10 -3.71.081 -3.2000 5218.919 51.4386.000 53.486.919 5300.000 523.837.55 VF 11 506.445 -5531.721 511.31.66 522.57.380 532.3705.55 5315.200.74 521.538.206 HOU 12 -53.44.62 -55.04.888 -55.01.54.36 518.85.5.26 554.870.082 5400.01/073 521.538.206 HOU 12 -53.44.62 -55.08 -58.46.68 -51.82.72.789 51.93.74.822 -55.93.84.733 51.92.71.980 51.93.74.822 5100.71.66 515.99.07.34 AV5 14 -51.93.77.661 -57.12.01.71.990 51.93.84.920 5100.71.66 511.93.75.94 43.13.53 52.42.2.561 -51.12.01.739 51.93.84.920 5100.71.68 51.93.94.225 91.71 -33.96.677 -52.42.2.561 -51.12.01.739 51.93.14.84.920 512.82.72.84 53.83.93 PH 21 53.85.93.00 59.02.26.63.00 53.22.66.20 512.47.245 53.93.91 55.93.91 55.72.2.72 55.22.72.47.1 55.22.66.20 <	\$27,866,655	\$27,818,749		\$47,906	• -		\$24,159,529	\$24,159,529	
S10,000,00 529,293,35 U+T1 100,445 551,212,17 51,18,166 522,07,389 521,02,02 522,07,384 522,07,384 522,07,384 522,07,384 522,07,384 522,07,384 522,07,384 522,07,384	\$36,476,475	\$36,028,447		\$448,028	\$0		\$21,617,677	\$21,617,677	
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S150271.068 S152.5867.4 SMT 15 35.2780.06 19.361.973 55.623.987 S112.01.289 S118.944.966 S55.80.09 S115.358 GPI 16 S12.12.938 S00.612 S925.966 S58.273.289 S13.874.388 S12.077.089 S13.874.388 S12.077.089 S13.874.388 S12.072.071 S10.670.935 S10.741.386 S10.749.070.388 S12.072.871 S10.670.935 S10.749.070.388 S10.490.073 S10.749.070.388 S10.490.073 S10.749.070.388 S10.490.073 S10.729.747 S52.792.747 S52.792.747 S52.792.747 S52.792.747 S52.792.747 S52.792.747 S50.760.070.950.070 S50.070.070.950.070 S50.070.070.950.070.950.070.950.070 S50.070.070.950.070.070.950.070.070.950.070.950.070.950.070.070.950.070.070.950.0	\$48,705,811	\$49,530,479		-\$824,668	\$0	-\$824,668	\$48,012,287	\$47,187,619	
Sh0 A00,000544,851.88CPP 1651,21,258-3305.812-505.230S382,54,88937,328,442S5580,000S54,272.29BPV 17-33,566,5752,422,561-51,17,114S43,61,803-52,420,561S131,07,028S133,649.39DA1,8-54,879,661555,82,3045702,673S106,710,395S107,413,698S141,01,14S44,593,666BMT 20-58,483,212C37,800,000-5690,220S25,347,334S22,55,172S141,014S44,593,666BMT 20-55,696S0S52,292,77S52,272,77S52,272,77S142,121,024S14,514,640S0S0S52,069,7295,72,972S52,292,77S52,292,77S121,212S14,514,640S0S0S52,069,7295,72,972S52,292,77S52,292,77S52,065,78S121,212S44,813,647S0S52,069,78S52,069,78S52,069,78S52,069,78S52,069,78S52,069,78S121,212S44,514,566S78,544S0S50,268,78S52,082,78S54,800,077S52,085,78S52,082,78S54,800,077S121,212S14,548,548S0S5S51,862,78S51,000S50,000,78S50,000,78S50,000,07S50,000,78S54,843S50,000,073S186,075S12,84,548S0S5S51,864,74S0S5S53,864,74S50,000,07S50,002,78S54,843S50,000,07S50,002,78S54,843S50,000,07S50,002,78S54,843S50,000,07S50,002,78S56,282,78S56,282,78S56,282,78 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 //</td> <td></td> <td>1 22, 2 , 2</td>						1 //		1 22, 2 , 2	
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52487L634 524.87L634 524.87L634 524.065.000 532.066.000 532.060.000 532.050.000 532.050.000 <	\$34,441,144	\$42,924,356		-\$8,483,212	-\$7,801,000	-\$682,212	\$25,247,334	\$24,565,122	
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\$3,900,000 \$2,845,581 \$50 38 \$1,054,419 \$0 \$0 \$0 \$0 \$88,000 <td>\$3,221,892</td> <td>\$3,436,458</td> <td>CHS 25</td> <td>-\$214,566</td> <td>-\$78,464</td> <td>-\$136,102</td> <td>\$2,431,536</td> <td>\$2,295,434</td>	\$3,221,892	\$3,436,458	CHS 25	-\$214,566	-\$78,464	-\$136,102	\$2,431,536	\$2,295,434	
S884,680 S884,395 CST 46 5285 -5119,000 \$119,285 \$681,000 \$800,285 \$8,117,651 \$8,524,051 MNT 47 -5406,401 -5133,259 -5273,142 \$8,723,563 \$8,42,221 \$95,578,211 \$94,959,977 MTD 49 \$118,234 \$0 \$0 \$117,784,500 \$511,785,927 \$513,815,000 \$513,81,503 \$514,010 \$54,91,000 \$513,81,503 \$514,011 \$514,020 \$513,813 \$512,021,815 \$54,21,013 \$512,91,91,82 \$513,81,000 \$512,91,91,82 \$513,81,000 \$512,91,81,913,913,913,913,913,913,913,913,913,91							\$0	-\$6,441	
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\$17,566,338 \$19,482,743 DES 48 \$1,1916,404 \$1,435,794 \$480,611 \$12,839,006 \$12,328,396 \$9,578,211 \$9,489,977 MTD 49 \$118,234 \$0 \$0 \$11,744,500 \$11,744,500 \$11,744,500 \$11,744,500 \$11,744,500 \$12,358,330,000 \$37,014,345 \$4,601,000 \$4,471,502 PTN \$1 \$39,498 -\$870,500 \$909,998 \$5,820,020 \$6,730,018 \$5,151,515 \$5,562,027 \$313,8653 -\$107,733 \$77,517 \$5,963,667 \$6,604,1184 \$5,807,075 \$9,111,523 ALD 65 \$133,818 \$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 \$851,367,480 \$1,300,000 \$1,448,033 GOV 76 \$148,033 \$140,000 -\$8,033 \$860,000 \$851,367,480 \$1,300,000 \$1,448,033 GOV 76 \$148,033 \$140,000 -\$8,033 \$860,000 \$851,367,480 \$1,300,000 \$1,348,033 \$0 \$0 \$0 \$300,0000 \$300,0000	\$884,680	\$884,395	CST 46	\$285	-\$119,000	\$119,285	\$681,000	\$800,285	
\$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 \$38,30,000 \$37,014,345 \$34,511,000 \$44,71,502 PTN 51 \$39,498 -\$587,0500 \$909,998 \$58,20,020 \$67,30,018 \$316,911,156 \$117,230,109 ENV 57 -\$318,953 -\$119,731 -\$199,222 \$13,786,927 \$13,587,705 \$5,612,713 TRF 58 -\$30,216 -\$107,733 \$77,517 \$5,963,667 \$6,041,184 \$1,300,000 \$14,440,033 GOV 76 -\$148,033 -\$140,000 -\$58,033 \$5860,000 \$82,192,000 \$12,191,182 \$1,300,000 \$14,440,033 GOV 76 -\$148,033 -\$140,000 -\$58,033 \$5860,000 \$82,194,000 \$58,030 \$5860,000 \$82,194,000 \$58,012,000 \$58,012,000 \$58,012,000 \$58,014,000 \$58,012,000 \$58,014,000 \$58,013,000 \$58,012,000 \$58,014,000 \$58,014,0148,000 \$58,014,0148,000	\$8,117,651	\$8,524,051	MNT 47	-\$406,401	-\$133,259	-\$273,142	\$8,725,363	\$8,452,221	
\$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 \$39,398 .\$870,500 \$309,998 \$5,820,020 \$6,730,018 \$316,511,156 \$17,230,109 ENV 57 .\$318,953 .\$119,731 .\$199,222 \$13,786,927 \$13,857,705 \$5,612,515 \$5,642,731 TRF 58 .\$30,216 .\$107,733 \$77,517 \$5,963,667 \$6,041,184 \$5,807,005 \$9,111,523 ALD 65 .\$138,818 \$0 .\$138,818 \$12,30,000 \$12,191,182 \$1,300,000 \$1,448,033 GOV 76 .\$54,80,03 .\$140,000 .\$38,818 \$12,30,000 \$85,967,051 \$4,370,025 \$4,431,045 TPD 82 .\$61,020 .\$86,626 \$25,606 \$5,375,874 \$5,401,480 \$50 \$50 \$60 \$50 \$50 \$5300,000 \$300,000 \$57,54,6327 \$74,571,963 B8 \$1,374,364 \$50 \$50 \$730,01,109 \$57,01,01,109 <td>\$17,566,338</td> <td>\$19,482,743</td> <td>DES 48</td> <td>-\$1,916,404</td> <td>-\$1,435,794</td> <td>-\$480,611</td> <td>\$12,839,006</td> <td>\$12,358,396</td>	\$17,566,338	\$19,482,743	DES 48	-\$1,916,404	-\$1,435,794	-\$480,611	\$12,839,006	\$12,358,396	
\$4,511,000 \$4,471,502 PTN \$1 \$39,498 :\$870,500 \$909,998 \$5,820,020 \$6,730,018 \$16,911,156 \$17,230,109 ENV \$7 -\$318,953 -\$119,731 -\$199,222 \$13,786,927 \$13,587,705 \$5,612,515 \$5,642,731 The \$8 -\$30,216 -\$107,733 \$77,517 \$5,966,667 \$6,041,184 \$8,972,705 \$5,111,523 ALD 65 -\$138,818 \$0 -\$138,818 \$12,33,000 \$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 TP 82 -\$61,020 -\$86,626 \$25,606 \$5,377,874 \$5,401,480 \$0 \$0 RR 83 \$1,374,364 \$0 \$0 \$300,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$300,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$330,000 \$	\$9,578,211	\$9,459,977		\$118,234	• -			\$11,784,500	
\$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 \$30,016 \$107,733 \$77,517 \$5,963,667 \$6,041,184 \$8,972,705 \$9,111,523 AL0 65 \$138,818 \$0 \$138,818 \$12,330,000 \$12,330,000 \$12,330,000 \$14,48,033 GOV 76 \$148,033 \$5140,000 \$8,033 \$860,000 \$851,967 \$4,370,025 \$4,431,045 TPD 82 \$61,020 \$586,626 \$22,606 \$5,375,874 \$5,401,480 \$0 \$0 RR 83 \$0 \$0 \$0 \$300,000 \$300,110 \$5,653,4			TPP 50		\$0	-\$1,315,655	\$38,330,000	\$37,014,345	
\$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 .\$88,033 \$860,000 \$851,967 \$1,300,000 \$1,448,033 GOV 76 .\$148,033 .\$140,000 .\$88,033 \$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<	\$4,511,000	\$4,471,502				1 /			
\$8,972,705 \$9,111,523 ALD 65 \$138,818 \$0 \$138,818 \$12,33,000 \$12,191,182 \$1,30,000 \$1,448,033 GOV 76 \$148,033 \$5140,000 \$8,033 \$860,000 \$851,967 \$4,470,025 \$4,431,045 TPD 82 \$561,020 \$-\$61,620 \$25,606 \$53,77,874 \$5,401,480 \$0 \$0 RRD 83 \$0 \$0 \$300,000 \$3300,000 \$3300,000 \$300,010 \$300,010 \$300,01	\$16,911,156	\$17,230,109	ENV 57	-\$318,953	-\$119,731		\$13,786,927	\$13,587,705	
\$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 \$225,606 \$5,375,874 \$55,401,480 \$0 \$0 RRD 83 \$0 \$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 \$843,753 \$0 \$0 \$50 \$50,653,441 \$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 DE/DD DIFFERENCE BETWEEN BUDGET AND ALLOCATION COT 3, 2024 \$4000T TO BE COLLECTED OR RETURNED AS OF DEC 4, 2024 \$13,51,133,499	\$5,612,515	\$5,642,731	TRF 58	-\$30,216	-\$107,733	\$77,517	\$5,963,667	\$6,041,184	
\$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 \$0 \$77,101,109 \$77,0101,109 \$5,807,418 \$4,972,665 PFD 89 \$834,753 \$0 \$0 \$50 \$5,653,441 \$5,7388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$7,388,291 \$1,351,133,499 \$1,552,347,562 \$1,660,231,569 DF/DD DFFRENCE BETWEEN BUDGET A					• -				
(1) (1) <th (1)<="" td="" th<=""><td>\$1,300,000</td><td></td><td>GOV 76</td><td></td><td></td><td></td><td>\$860,000</td><td>\$851,967</td></th>	<td>\$1,300,000</td> <td></td> <td>GOV 76</td> <td></td> <td></td> <td></td> <td>\$860,000</td> <td>\$851,967</td>	\$1,300,000		GOV 76				\$860,000	\$851,967
\$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 \$0 \$5,653,441 \$5,653,441 \$1,503,000 \$1,519,389 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 DE/DD DFFRENCE BETWEEN BUDGET AND 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 OF DEC 4, 2024	\$4,370,025	\$4,431,045					\$5,375,874	\$5,401,480	
\$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 \$5561,218 \$0 \$0 \$7,388,291 \$7,388,291 \$1,592,347,562 \$1,660,231,569 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 FY 2025 CURRENT ALLOCATION AS OF NOV 18, 2024 FY 2025 REVISED ALLOCATION OF DEC 4, 2024							\$300,000		
\$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 DE/DD -\$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 OCT 3, 2024									
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\$1,592,347,562 \$1,660,231,569 Image: Constraint of the constrate of the constraint of the constrate of the constraint		1 //				1 1,1	1 / /		
\$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 FY 2025 CURRENT ALLOCATION AS OF NOV 18, 2024 FY 2025 REVISED ALLOCATION OF DEC 4, 2024	\$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 DE/DD EXPENDED FROM FIN DIV ON DEC 4, 2024 OCT 3, 2024 CCT 3, 2024 AS OF DEC 4, 2024 AS OF NOV 18, 2024 OF DEC 4, 2024 OF DEC 4, 2024 OF DEC 4, 2024 OF DEC 4, 2024	\$1,592,347,562	\$1,660,231,569		-\$67,884,007	-\$75,198,529	-\$568,184	\$1,351,701,683	\$1,351,133,499	
PEPS ALLOCATION: \$26,515,288 \$26,515,288	\$1,592,347,562	\$1,660,231,569	DE/DD	EXPENDED FROM FIN DIV ON DEC 4,	ADJUSTMENT MADE BY PEPS DIV ON			FY2025 REVISED ALLOCATION A OF DEC 4, 2024	
						PEPS ALLOCATION:	\$26,515,288	\$26,515,288	

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

FY2025 ALLOCATION:

EFFECTIVE DATE:

\$1,378,216,971

NOV 18TH, 2024

\$1,377,648,787

DEC 4TH, 2024