2023 Sales Tax Allocation Payment History



Month Allocation Allocation Allocation Allocation Allocation Allocation Allocation Allocation Jan. S690,183,67 \$457,933,70 \$224,2166 \$101,531,30 \$10,910,21 \$222,981,94 \$15,55 Feb. \$93,538,68 \$1 \$64,481,21 \$3,572,40 \$111,578,52 \$12,955,44 \$133,641,163 \$227,74 Mar. \$717,564,17 \$429,789,89 \$22,45,09 \$95,634,73 \$93,005,86 \$161,0795,05 \$16,66 Apr. \$701,324,30 \$429,789,89 \$22,450,90 \$95,634,73 \$93,005,86 \$161,0795,05 \$16,66 Apr. \$701,324,30 \$1426,319,76 \$22,209,26 \$17,748,21 \$8,894,71 \$222,641,121 \$145,45 May \$929,106,07 \$560,587,54 \$2,299,61 \$10,204,57 \$15,313,37 \$345,907,26 \$18,27 June \$722,590,65 \$403,574,15 \$2,229,20,5 \$98,305,20 \$10,819,70 \$229,364,87 \$15,94 July \$799,924,25 \$470,074,86 \$2,200,42 \$100,064,38 \$93,30,71 \$255,012,68 \$210,004,38 \$94,868,55 \$360,876,18 \$2,234,20 \$120,804,38 \$93,30,71 \$255,012,68 \$210,004,38 \$94,868,55 \$364,876,18 \$22,234,20 \$125,730,85 \$99,124,15 \$354,150,97 \$17,18 \$10,004,38 \$94,868,55 \$364,876,18 \$22,234,20 \$10,234,20 \$10,344,38 \$94,868,55 \$364,876,18 \$22,234,20 \$10,244,38 \$94,868,55 \$364,876,18 \$22,234,20 \$10,244,38 \$94,868,55 \$364,819,39 \$364,48 \$18,80 \$364,48 \$364,							_								
Month Allocation Allocati						Bailev's				Brookside					
Nonth Allocation Alloca		Alvin		Angleton		-		Brazoria				Clute		Danbury	
Jan. \$690,183.67 \$457,953.70 \$425,214.66 \$101,531.30 \$10,910.21 \$222,981.94 \$15.58 \$462.81.21 \$3.572.40 \$115,758.52 \$12,955.44 \$354,611.63 \$22,73 \$16.68 \$713,524.71 \$429,789.89 \$22,245.09 \$95,634.73 \$9,305.86 \$161,795.05 \$16.66 \$4pr. \$701,824.30 \$426,319.76 \$22,209.26 \$117,428.21 \$8,819.47 \$226,411.21 \$14,54 \$14,000.00 \$100,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$229,364.87 \$15,94 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$229,364.87 \$15,94 \$10,000.00 \$1	Month	Allocation		Allocation				Allocation				Allocation		Allocation	T
Feb. \$935,385,68 1 \$646,481,21 1 \$3,572,40 1 \$115,728,52 \$12,955,44 1 \$354,611,63 1 \$22,74 Mar. \$717,564,17 1 \$429,789,89 1 \$22,245,09 1 \$120,145,75 \$93,05,86 \$161,795,05 \$1 \$16,489,49 Apr. \$701,824,30 1 \$426,319,76 1 \$22,092,61 \$117,428,21 \$8,819,47 \$226,411,21 \$14,54 May \$929,106,07 7 \$866,587,54 1 \$2,299,61 \$120,145,75 \$15,313,37 \$345,907,26 \$18,87,24 May \$929,106,07 7 \$866,587,54 1 \$2,220,55 \$98,305,20 \$10,819,70 \$236,487 \$18,52 July \$790,924,25 1 \$470,074,86 1 \$2,220,042 \$100,064,38 \$93,30,71 \$255,012,68 \$21,00 July \$790,924,25 1 \$470,074,86 1 \$2,220,042 \$100,064,38 \$93,30,71 \$255,012,68 \$21,00 July \$790,924,25 1 \$430,064,75 1 \$22,176,46 \$100,847,88 \$9,160,81 \$245,704,54 \$18,10 Sept. \$769,222,24 1 \$430,064,75 1 \$22,176,46 \$100,847,88 \$9,160,81 \$245,704,54 \$18,10 Oct. \$856,221,73 1 \$851,217,05 1 \$22,237,84 \$96,883,02 \$9,588,29 \$353,214,55 \$80,000 Doc. \$877,583,47 1 \$851,214,44 1 \$1,792,10 \$92,291,88 \$98,838,62 \$252,412,39 \$17,74 Total \$9,723,579,79 1 \$55,980,750,43 1 \$29,184,44 \$1,1276,695,44 \$12,3769,06 \$3,273,302,68 \$216,73 Manth Allocation \$1,236,497 1 \$1,380,01 1 \$41,244 1 \$1,276,695,44 \$12,277,383,47 1 \$3,241,24 1 \$1,2	+		Ī		1		1.		Ī		1		ī	\$15,583.04	I
Mar. \$717,564.17 \$429,788.89 \$2,245.09 \$95,634.73 \$99,305.86 \$151,795.05 \$16,66 Apr. \$701,824.30 \$256,737.54 \$2,209.26 \$117,428.21 \$88,819.47 \$2264.11.21 \$145.55 May \$929,106.07 \$566,587.54 \$2,298.61 \$120,145.75 \$15,313.37 \$345,907.26 \$18.27 June \$772,23,59.05 \$403,574.15 \$2,298.61 \$120,145.75 \$15,313.37 \$345,907.26 \$18.27 June \$722,359.05 \$403,574.15 \$2,298.61 \$120,145.75 \$15,313.37 \$345,907.26 \$18.27 July \$790,924.25 \$1 \$470,074.86 \$1 \$2,200.42 \$100,064.38 \$99,330.71 \$229,364.87 \$15,94 July \$790,924.25 \$1 \$470,074.86 \$1 \$2,200.42 \$100,064.38 \$99,330.71 \$229,364.87 \$15,94 July \$790,924.25 \$1 \$430,064.75 \$1 \$2,204.20 \$152,730.85 \$9,124.15 \$354,150.97 \$17,16 July \$790,922.24 \$1 \$430,064.75 \$2,176.46 \$100,847.88 \$9,124.15 \$354,150.97 \$17,16 July \$17,07 \$17,18 July \$10,004.38 \$1,004.3			↑		1	·	↑	·	↑		↑		↑	\$22,748.16	<u>*</u>
Apr. \$701,824.30 1 \$426.219.76 1 \$2.209.26 \$117,428.21 1 \$8.819.47 1 \$2.26.411.21 \$14.54 May \$929,106.07 1 \$560,587.54 1 \$2.209.26 \$117,428.21 1 \$15.94 Apr. \$790,924.25 1 \$400,574.15 1 \$2.220.55 \$78,305.20 \$10,819.70 1 \$229,364.87 1 \$15.94 July \$790,924.25 1 \$470,074.86 1 \$2.220.04.2 \$100,064.38 \$93,30.71 \$255,012.68 \$21.00 Aug. \$949,868.55 1 \$470,074.86 1 \$2.220.04.2 \$100,064.38 \$93,30.71 \$255,012.68 \$21.00 Aug. \$949,868.55 1 \$430,064.75 1 \$2.217.64 \$100,847.88 \$91,160.81 \$245,704.54 \$118.10 Sept. \$769,222.24 1 \$430,064.75 1 \$2.217.64 \$100,847.88 \$91,160.81 \$245,704.54 \$118.10 Nov. \$885,221.73 1 \$529,669.90 1 \$2.884.85 \$112,103.72 \$86,642.43 \$327,886.90 \$181.00 Nov. \$885,335.60 1 \$541,217.05 1 \$2.237.84 \$96,883.02 \$95,548.29 \$352,121.45 \$20.71 Dec. \$777,583.47 1 \$515,141.44 1 \$1.792.10 \$92,291.88 \$98,818.62 \$325,2412.39 \$17.74 Total \$97,723,579.79 1 \$55,980,750.43 1 \$20,184.44 \$12,766,695.44 \$12,276,695.44 \$123,769.06 1 \$3.273,302.68 \$216.77 Freeport Holiday Lakes Iowa Colony Jones Creek Lake Jackson Liverpool Many Month Allocation			<u> </u>	. ,	1		1		1		↑		Τ̈́	\$16,688.74	<u></u>
May \$929,106,07 \$550,587,54 \$2,298,61 \$120,145,75 \$1,513,13,37 \$345,907,26 \$1,513,13,37 \$1,534,507,26 \$1,513,13,37 \$1,534,507,26 \$1,513,13,37 \$1,534,507,26 \$1,513,13,13 \$1,513,537,50 \$1,513,537,50 \$1,513,	-		<u>†</u>		1		j.		1		↑		Ĭ	\$14,547.31	↑
			<u>†</u>		1		Ĭ.		1		↑		Ĭ	\$18,270.42	↑
Lily \$790,924_25 \$4570,074.86 \$2,200.42 \$100,064.38 \$9,330.71 \$255,012.68 \$21,000.04 \$349,868.55 \$569.876.18 \$2,234.20 \$125,730.85 \$9,124.15 \$354,150.97 \$17,18 \$255,002.68 \$18,000.04 \$150,0847.88 \$9,160.81 \$245,704.54 \$18,100 \$150,004.75 \$245,704.54 \$18,100 \$150,004.75 \$245,004.75 \$245,004.75 \$18,100 \$150,004.75 \$245,004.75 \$18,100 \$150,004.75 \$245,004.75 \$18,100 \$150,004.75 \$245,004.75 \$18,100 \$150,004.75 \$150			j		j.		Ĭ.		j		↑		Ĭ	\$15,948.94	i
Aug. \$949,868.55 \$569,876.18 \$5,2234.20 \$125,730.85 \$9,124.15 \$354,150.97 \$17.18			↑		↑		Ĭ.		Ţ		↑		Ĭ	\$21,085.84	↑
Sept. \$769,222.24 \$430,064.75 \$2,176.46 \$100,847.88 \$9,160.81 \$245,704.54 \$181,10 Oct. \$856,221.73 \$529,669.90 \$52,884.85 \$112,103.72 \$8,642.43 \$272,828.69 \$188,08 Nov. \$863,336.61 \$541,217.05 \$2,237.84 \$96,883.02 \$9,548.29 \$352,121.45 \$20,71 Dec. \$777,583.47 \$515,141.44 \$1,51,792.10 \$92,291.88 \$9,838.62 \$352,212.45 \$20,71 Dec. \$777,583.47 \$515,141.44 \$1,51,792.10 \$92,291.88 \$1,59,838.62 \$352,212.45 \$20,71 Total \$9,723,579.79 \$5,980,750.43 \$29,184.44 \$1,276,695.44 \$123,769.06 \$3,273,302.68 \$216,71 Freeport Holiday Lakes Iowa Colony Jones Creek Lake Jackson Liverpool Manv Month Allocation S4,841.91 \$4,811.98 \$256,73 Feb. \$366,459.97 \$1,388.01 \$561,245.60 \$10,574.27 \$13,39,314.97 \$9,017.53 \$364,57 Apr. \$275,920.38 \$1,269.20 \$445,583.38 \$6,629.92 \$941,276.33 \$5,095.79 \$261,22 May \$336,212.46 \$1,1014.24 \$1,545,502.20 \$1,101.35,36 \$1,077,467.87 \$5,221.75 \$247,52 July \$346,260.53 \$1,632.81 \$51,304.43 \$13,785.04 \$1,997,467.87 \$1,580.16 \$1,339,34 July \$346,260.53 \$1,632.81 \$51,104.43 \$1,3785.04 \$1,997,467.87 \$5,901.75 \$360,58 Aug. \$321,904.35 \$1,523.83 \$5,095.79 \$1,216.60 \$1,314.83 \$63,297.81 \$1,106.90.83 \$1,215,61.23 \$7,791.16 \$1,318.31 Oct. \$270,244.11 \$1,253.83 \$53,292.95 \$1,106.90.83 \$1,215,61.23 \$7,791.16 \$1,318.31 Oct. \$270,244.11 \$1,253.83 \$53,292.95 \$1,106.90.83 \$1,310.90.82 \$7,791.16 \$1,318.31 Oct. \$270,244.11 \$1,253.83 \$5,329.55 \$1,110.90.55 \$1,111.90.95 \$1,214.60 \$1,330.60.82 \$7,791.16 \$1,331.10 Oyster Creek Pearland Oyuntana Richwood Surfside Beach Sweeny S4,262.32 \$1,110.60 \$1,300.90			↑	. ,	1	. ,	j		↑		j		↑	\$17,188.36	\uparrow
Oct. \$885,221.73 1 \$529,669.90 1 \$2,884.85 \$112,103.72 1 \$8,642.43 1 \$272,828.66 1 \$18.08			<u>†</u>	·	↑	·	Ţ		1		↑		j	\$18,104.19	<u></u>
Nov. \$883,336.61 \$541,217.05 \$2,237.84 \$96,883.02 \$9,548.29 \$352,121.45 \$20,71			<u>†</u>		1	,	↑		j		j		†	\$18,084.22	<u></u>
Dec. \$777.583.47 \$515.141.44 \$1.792.10 \$92.291.88 \$9.838.62 \$252.412.39 \$17.74			↑		Ţ		Ţ		Ţ		↑		Ţ	\$20,716.93	↑
Freeport			↑	·	<u>*</u>	·	Ţ		j		Ţ		Ţ	\$17,747.40	<u></u>
Freeport			<u>†</u>		1	,	Ţ		Ţ		↑		Ţ	\$216,713.55	<u></u>
Month Allocation Allocati		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		10,000		, , , , ,	·	, , , , , , , , , , , , , , , , , , , ,	¥	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	'	127 . 272	¥	, ,,,	
Jan. \$246,687.29 † \$1,450.51 \$48,619.66 † \$65,559.86 \$984,814.91 \$4,811.98 \$256,72 \$15,388.01 \$51,245.60 † \$10,574.27 \$1,319.314.97 \$9,017.53 \$364,57 \$480,909.18 \$1,349.96 \$44,928.39 \$68,831.39 \$696,448.19 \$52,241.22 \$65,805.36 \$1,1319.314.27 \$9,017.53 \$364,57 \$48,909.18 \$1,349.96 \$44,928.39 \$6,831.39 \$906,448.19 \$52,241.22 \$247,52 \$44,928.39 \$841,276.33 \$5,095.79 \$247,52 \$44,928.39 \$84,928.39 \$84,1276.33 \$5,095.79 \$247,52 \$44,928.39 \$84,928.39 \$84,1276.33 \$5,095.79 \$261,25 \$44,928.39 \$84,927.63 \$84,928.34 \$85,395.31 \$85,955.79 \$84,927.63 \$84,927.63 \$84,928.34 \$8		Freeport		Holiday Lakes		Iowa Colony		Jones Creek		Lake Jackson		Liverpool		Manvel	
Feb. \$366,459.97 \$ \$1,388.01 \$ \$61,245.60 \$ \$10,574.27 \$ \$1,319,314.97 \$ \$9,017.53 \$ \$364,575 Mar. \$480,909.18 \$ \$1,349.96 \$ \$44,928.39 \$ \$66,831.39 \$ \$906,448.19 \$ \$5,221.75 \$ \$247,52 \$ May. \$355,212.46 \$ \$1,614.24 \$545,502.20 \$ \$10,135.36 \$ \$1,077,467.87 \$ \$5,095.79 \$ \$261,22 \$ May. \$355,212.46 \$ \$1,614.24 \$54,502.20 \$ \$10,135.36 \$ \$1,077,467.87 \$ \$5,801.67 \$ \$3247,52 \$ June. \$173,065.25 \$ \$11,111.89 \$ \$49,927.63 \$ \$5,295.96 \$ \$910,809.84 \$ \$5,395.31 \$ \$265,47 \$ June. \$340,605.35 \$ \$1,632.81 \$ \$51,304.43 \$ \$13,785.04 \$ \$966,803.80 \$ \$5,579.54 \$ \$359,33 \$ \$ \$40,927.63 \$ \$ \$1,021.86 \$ \$ \$1,021.86 \$ \$ \$ \$ \$ \$ \$ \$ \$	Month	Allocation		Allocation		Allocation		Allocation	ĺ	Allocation		Allocation		Allocation	
Mar. \$480,909.18 ↑ \$1,349.96 ↓ \$44,928.39 ↑ \$6,831.39 ↑ \$906,448.19 ↑ \$5,221.75 ↑ \$247,52 Apr. \$275,920.38 ↓ \$1,269.20 ↑ \$45,583.38 ↑ \$6,629.92 ↑ \$941,276.33 ↑ \$5,095.79 ↑ \$261,25 May \$356,212.46 ↑ \$1,614.24 ↓ \$54,502.20 ↑ \$10,15.36 ↑ \$1,077,467.87 ↑ \$5,801.67 ↓ \$261,25 June \$173,065.25 ↓ \$1,111.89 ↑ \$49,927.63 ↑ \$10,13.595.96 ↓ \$910,809.84 ↓ \$5,395.31 ↑ \$265,47 July \$346,260.53 ↑ \$1,632.81 ↑ \$51,304.43 ↑ \$13,785.04 ↑ \$966,803.80 ↑ \$5,579.54 ↑ \$359,30 Aug. \$321,904.35 ↑ \$1,921.86 ↑ \$51,161.82 ↑ \$9,305.38 ↑ \$1,125,621.63 ↑ \$7,203.75 ↑ \$340,95 Sept. \$291,476.76 ↑ \$1,314.83 ↑ \$63,129.78 ↑ \$11,607.56 ↑ \$942,363.56 ↓ \$7,479.16 ↑ \$318,31 Oct. \$2270,244.11 ↓ \$1,253.83 ↓ \$53,229.55 ↑ \$11,607.56 ↑ \$942,363.64 ↓ \$7,791.16 ↑ \$336,65 Dec. \$228,500.77 ↓ <	Jan.	\$246,687.29	1	\$1,450.51	\downarrow	\$48,619.66	1	\$6,559.86	\downarrow	\$984,814.91	\downarrow	\$4,811.98	\downarrow	\$256,730.30	\downarrow
Apr. \$275,920.38 ↓ \$1,269.20 ↑ \$45,583.38 ↑ \$6,629.92 ↑ \$941,276.33 ↑ \$5,095.79 ↑ \$261,225 May \$356,212.46 ↑ \$1,614.24 ↓ \$54,502.20 ↑ \$10,135.36 ↑ \$1,077,467.87 ↑ \$5,801.67 ↓ \$329,47 June \$1173,065.25 ↓ \$1,111.89 ↑ \$49,927.63 ↑ \$5295.96 ↓ \$910,809.84 ↓ \$5,395.31 ↑ \$265,47 July \$346,260.53 ↑ \$1,632.81 ↑ \$51,304.43 ↑ \$13,785.04 ↑ \$966,803.80 ↑ \$55,579.54 ↑ \$329,334.04 ↑ \$1,214.83 ↑ \$63,129.78 ↑ \$11,607.56 ↑ \$942,363.56 ↓ \$7,491.60 ↑ \$314.99 Sept. \$229,4675.09 ↓ \$1,656.67 ↑ \$52,389.55 ↑ \$11,607.56 ↑ \$942,363.56 ↓ \$7,491.60 ↑ \$360,605	Feb.	\$366,459.97	Ţ	\$1,388.01	1	\$61,245.60	1	\$10,574.27	\downarrow	\$1,319,314.97	1	\$9,017.53	↑	\$364,575.04	1
May	Mar.	\$480,909.18	1	\$1,349.96	\downarrow	\$44,928.39	1	\$6,831.39	1	\$906,448.19	1	\$5,221.75	1	\$247,522.64	\uparrow
June \$173,065.25	Apr.	\$275,920.38	\downarrow	\$1,269.20	1	\$45,583.38	1	\$6,629.92	1	\$941,276.33	1	\$5,095.79	1	\$261,259.06	\uparrow
July	May	\$356,212.46	1	\$1,614.24	\downarrow	\$54,502.20	1	\$10,135.36	1	\$1,077,467.87	↑	\$5,801.67	\downarrow	\$329,477.17	\uparrow
Aug. \$321,904.35 ↑ \$1,921.86 ↑ \$51,161.82 ↑ \$9,305.38 ↑ \$1,125,621.63 ↑ \$7,203.75 ↑ \$340,995 Sept. \$291,476.76 ↑ \$1,314.83 ↑ \$63,129.78 ↑ \$11,607.56 ↑ \$942,363.56 ↓ \$7,479.16 ↑ \$318,31 Oct. \$270,244.11 ↓ \$1,253.83 ↓ \$53,222.95 ↑ \$10,690.83 ↑ \$993,336.43 ↑ \$7,117.66 ↑ \$360,66 Nov. \$294,675.09 ↓ \$1,656.67 ↑ \$52,389.55 ↑ \$12,142.38 ↑ \$977,728.19 ↓ \$7,085.15 ↑ \$336,66 Dec. \$280,500.77 ↓ \$1,428.15 ↑ \$57,280.15 ↑ \$7,491.60 ↑ \$934,052.50 ↓ \$75,021.12 ↓ \$336,10 Total \$3,704,316.14 ↑ \$17,391.96 ↑ \$633,295.54 ↑ \$111,049.55 ↑ \$12,080,038.22 ↑ \$75,711.41 </td <td>June</td> <td>\$173,065.25</td> <td>$\downarrow$</td> <td>\$1,111.89</td> <td>1</td> <td>\$49,927.63</td> <td>1</td> <td>\$5,295.96</td> <td>$\downarrow$</td> <td>\$910,809.84</td> <td>\downarrow</td> <td>\$5,395.31</td> <td>1</td> <td>\$265,472.31</td> <td>$\downarrow$</td>	June	\$173,065.25	\downarrow	\$1,111.89	1	\$49,927.63	1	\$5,295.96	\downarrow	\$910,809.84	\downarrow	\$5,395.31	1	\$265,472.31	\downarrow
Sept. \$291,476.76 ↑ \$1,314.83 ↑ \$63,129.78 ↑ \$11,607.56 ↑ \$942,363.56 ↓ \$7,479.16 ↑ \$318,31 Oct. \$270,244.11 ↓ \$1,253.83 ↓ \$53,222.95 ↑ \$10,690.83 ↑ \$993,336.43 ↑ \$7,117.66 ↑ \$360,695 Nov. \$294,675.09 ↓ \$1,656.67 ↑ \$52,389.55 ↑ \$12,142.38 ↑ \$977,728.19 ↓ \$7,085.15 ↑ \$336,695 Dec. \$280,500.77 ↓ \$1,428.15 ↑ \$57,280.15 ↑ \$7,491.60 ↑ \$934,052.50 ↓ \$5,902.12 ↓ \$336,60 Total \$3,704,316.14 ↑ \$17,391.96 ↑ \$633,295.54 ↑ \$111,049.55 ↑ \$12,080,038.22 ↑ \$75,711.41 ↓ \$3,777.1 Oyster Creek Pearland Quintana Richwood Surfside Beach Sweeny Wes Colum Month Allocat	July	\$346,260.53	1	\$1,632.81	1	\$51,304.43	1	\$13,785.04	1	\$966,803.80	1	\$5,579.54	1	\$359,302.88	1
Sept. \$291,476.76 ↑ \$1,314.83 ↑ \$63,129.78 ↑ \$11,607.56 ↑ \$942,363.56 ↓ \$7,479.16 ↑ \$318,31 Oct. \$270,244.11 ↓ \$1,253.83 ↓ \$53,222.95 ↑ \$10,690.83 ↑ \$993,336.43 ↑ \$7,117.66 ↑ \$360,69 Nov. \$294,675.09 ↓ \$1,656.67 ↑ \$52,389.55 ↑ \$12,142.38 ↑ \$977,728.19 ↓ \$7,085.15 ↑ \$336,69 Dec. \$280,500.77 ↓ \$1,428.15 ↑ \$57,280.15 ↑ \$7,491.60 ↑ \$934,052.50 ↓ \$5,902.12 ↓ \$336,61 Total \$3,704,316.14 ↑ \$17,391.96 ↑ \$633,295.54 ↑ \$111,049.55 ↑ \$12,080,038.22 ↑ \$75,711.41 ↓ \$3,777.1 Oyster Creek Pearland Quintana Richwood Surfside Beach Sweeny Wes	Aug.	\$321,904.35	1	\$1,921.86	1	\$51,161.82	1	\$9,305.38	1	\$1,125,621.63	1	\$7,203.75	1	\$340,996.24	1
Oct. \$270,244.11 ↓ \$1,253.83 ↓ \$53,222.95 ↑ \$10,690.83 ↑ \$993,336.43 ↑ \$7,117.66 ↑ \$360,695 Nov. \$294,675.09 ↓ \$1,656.67 ↑ \$52,389.55 ↑ \$12,142.38 ↑ \$977,728.19 ↓ \$7,085.15 ↑ \$336,695 Dec. \$280,500.77 ↓ \$1,428.15 ↑ \$57,280.15 ↑ \$7,491.60 ↑ \$934,052.50 ↓ \$5,902.12 ↓ \$336,102 Total \$3,704,316.14 ↑ \$17,391.96 ↑ \$633,295.54 ↑ \$111,049.55 ↑ \$12,080,038.22 ↑ \$75,711.41 ↓ \$3,777,1 Month Allocation \$15,436.23 ↑ \$53,607.09 ↓ \$89,79 \$89,79 Feb. \$34,111.35 ↑ \$4,918,813.45 ↑ \$2,241.22 ↓ \$65,805.36 ↓ \$15,436.23 ↑ \$53,607.09 ↓ \$89,79 Mar. \$21,556.30 ↑ \$3,282,117.63 ↑		\$291,476.76	1	\$1,314.83	1	\$63,129.78	1	\$11,607.56	1	\$942,363.56	\downarrow	\$7,479.16	1	\$318,312.69	1
Dec. \$280,500.77 ↓ \$1,428.15 ↑ \$57,280.15 ↑ \$7,491.60 ↑ \$934,052.50 ↓ \$5,902.12 ↓ \$336,10 Total \$3,704,316.14 ↑ \$17,391.96 ↑ \$633,295.54 ↑ \$111,049.55 ↑ \$12,080,038.22 ↑ \$75,711.41 ↓ \$3,777,1 West Creek Pearland Quintana Richwood Surfside Beach Sweeny West Column Month Allocation		\$270,244.11	ļ	\$1,253.83	\downarrow	\$53,222.95	1	\$10,690.83	1	\$993,336.43	1	\$7,117.66	1	\$360,696.41	1
Dec. \$280,500.77 ↓ \$1,428.15 ↑ \$57,280.15 ↑ \$7,491.60 ↑ \$934,052.50 ↓ \$5,902.12 ↓ \$336,10 Total \$3,704,316.14 ↑ \$17,391.96 ↑ \$633,295.54 ↑ \$111,049.55 ↑ \$12,080,038.22 ↑ \$75,711.41 ↓ \$3,777,1 West Creek Pearland Quintana Richwood Surfside Beach Sweeny West Column Month Allocation	Nov.	\$294,675.09	↓	\$1,656.67	1	\$52,389.55	1	\$12,142.38	1	\$977,728.19	\downarrow	\$7,085.15	1	\$336,696.57	1
Month Allocation 4.206.32.4.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Dec.	\$280,500.77	↓	\$1,428.15	1	\$57,280.15	1	\$7,491.60	1		\downarrow	\$5,902.12	Ţ	\$336,109.54	1
Month Allocation Allocat	Total	\$3,704,316.14	1	\$17,391.96	1	\$633,295.54	1	\$111,049.55	1	\$12,080,038.22	↑	\$75,711.41	\downarrow	\$3,777,150.85	\uparrow
Month Allocation Allocat			Γ						Γ	a	Γ	a		West	
Month Allocation Allocation<		Oyster Creek		Pearland		Quintana		Richwood		Surfside Beach		Sweeny		Columbia	
Feb. \$34,111.35 ↑ \$4,918,813.45 ↑ \$2,625.21 ↑ \$69,823.29 ↓ \$16,906.97 ↑ \$244,623.24 ↑ \$116,62 Mar. \$21,556.30 ↑ \$3,282,117.63 ↑ \$5,195.21 ↑ \$70,385.90 ↑ \$13,417.24 ↑ \$53,178.47 ↓ \$350,64 Apr. \$17,880.01 ↓ \$3,249,586.62 ↑ \$1,405.65 ↑ \$64,069.15 ↓ \$13,076.49 ↑ \$55,540.36 ↑ \$94,07 May \$26,138.12 ↓ \$4,122,991.59 ↑ \$1,244.06 ↑ \$73,329.00 ↓ \$21,347.64 ↑ \$46,113.29 ↓ \$104,68 June \$21,550.40 ↓ \$3,325,138.27 ↓ \$819.10 ↓ \$59,756.74 ↓ \$21,205.00 ↑ \$59,500.39 ↓ \$98,82 July \$21,687.09 ↓ \$3,715,321.48 ↑ \$1,290.96 ↓ \$70,504.70 ↓ \$25,513.17 ↑ \$62,284.25	Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	
Feb. \$34,111.35 ↑ \$4,918,813.45 ↑ \$2,625.21 ↑ \$69,823.29 ↓ \$16,906.97 ↑ \$244,623.24 ↑ \$116,62 Mar. \$21,556.30 ↑ \$3,282,117.63 ↑ \$5,195.21 ↑ \$70,385.90 ↑ \$13,417.24 ↑ \$53,178.47 ↓ \$350,64 Apr. \$17,880.01 ↓ \$3,249,586.62 ↑ \$1,405.65 ↑ \$64,069.15 ↓ \$13,076.49 ↑ \$55,540.36 ↑ \$94,07 May \$26,138.12 ↓ \$4,122,991.59 ↑ \$1,244.06 ↑ \$73,329.00 ↓ \$21,347.64 ↑ \$46,113.29 ↓ \$104,68 June \$21,550.40 ↓ \$3,325,138.27 ↓ \$819.10 ↓ \$59,756.74 ↓ \$21,205.00 ↑ \$59,500.39 ↓ \$98,82 July \$21,687.09 ↓ \$3,715,321.48 ↑ \$1,290.96 ↓ \$70,504.70 ↓ \$25,513.17 ↑ \$62,284.25 ↑ \$106,39 Aug. \$25,472.60 ↓ \$4,206,473.78	l		1		1	\$2,241.22	\downarrow		\downarrow		1	\$53,607.09	\downarrow	\$89,797.19	\downarrow
Mar. \$21,556.30 ↑ \$3,282,117.63 ↑ \$5,195.21 ↑ \$70,385.90 ↑ \$13,417.24 ↑ \$53,178.47 ↓ \$350,64 Apr. \$17,880.01 ↓ \$3,249,586.62 ↑ \$1,405.65 ↑ \$64,069.15 ↓ \$13,076.49 ↑ \$55,540.36 ↑ \$94,07 May \$26,138.12 ↓ \$4,122,991.59 ↑ \$1,244.06 ↑ \$73,329.00 ↓ \$21,347.64 ↑ \$46,113.29 ↓ \$104,68 June \$21,550.40 ↓ \$3,325,138.27 ↓ \$819.10 ↓ \$59,756.74 ↓ \$21,205.00 ↑ \$59,500.39 ↓ \$98,82 July \$21,687.09 ↓ \$3,715,321.48 ↑ \$1,290.96 ↓ \$70,504.70 ↓ \$25,513.17 ↑ \$62,284.25 ↑ \$106,39 Aug. \$25,472.60 ↓ \$4,206,473.78 ↑ \$1,268.59 ↓ \$69,870.82 ↓ \$33,782.65 ↑ \$27,248.37 ↓ \$113,31 Sept. \$27,991.81 ↓ \$3,695,196.70 ↑ \$556.71 ↓ \$62,544.73 ↓ \$37,820.82 ↑ \$48,938.50 ↓ \$134,67 Oct. \$26,753.44 ↑ \$3,693,795.75 ↑ \$996.45 ↓ \$84,597.12 ↓ \$25,805.96 ↑ \$53,297.10 ↑ \$130,02 Nov. \$20,447.23 ↓ \$3,966,324.83 ↑ \$1,512.09 ↑ \$53,896.14 ↓ \$22,964.23 ↓ \$70,183.05 ↑ \$107,41 Dec. \$30,327.23 ↑ \$3,431,025.23 ↓ \$1,053.63 ↓ \$62,987.58 ↑ \$16,894.18 ↓ \$59,544.16 ↑ \$96,27	Feb.		1		1	\$2,625.21	<u>†</u>		Ţ		1		1	\$116,620.22	Ţ
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$			1		↑		1		1		1		Ţ	\$350,640.09	<u>†</u>
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June \$21,550.40 \$3,325,138.27 \$819.10 \$59,756.74 \$21,205.00 \$59,500.39 \$98,82 July \$21,687.09 \$3,715,321.48 \$1,290.96 \$70,504.70 \$25,513.17 \$62,284.25 \$106,39 Aug. \$25,472.60 \$4,206,473.78 \$1,268.59 \$69,870.82 \$33,782.65 \$27,248.37 \$113,31 Sept. \$27,991.81 \$3,695,196.70 \$556.71 \$62,544.73 \$37,820.82 \$48,938.50 \$134,67 Oct. \$26,753.44 \$3,693,795.75 \$996.45 \$84,597.12 \$25,805.96 \$53,297.10 \$130,02 Nov. \$20,447.23 \$3,966,324.83 \$1,512.09 \$53,896.14 \$22,964.23 \$70,183.05 \$107,41 Dec. \$30,327.23 \$3,431,025.23 \$1,053.63 \$62,987.58 \$16,894.18 \$59,544.16 \$96,27			Ţ		1		1		Ţ		1		ij	\$104,689.51	Ţ
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Aug. \$25,472.60 \$4,206,473.78 \$1,268.59 \$69,870.82 \$33,782.65 \$27,248.37 \$113,31 Sept. \$27,991.81 \$3,695,196.70 \$556.71 \$62,544.73 \$37,820.82 \$48,938.50 \$134,67 Oct. \$26,753.44 \$3,693,795.75 \$996.45 \$84,597.12 \$25,805.96 \$53,297.10 \$130,02 Nov. \$20,447.23 \$3,966,324.83 \$1,512.09 \$53,896.14 \$22,964.23 \$70,183.05 \$107,41 Dec. \$30,327.23 \$3,431,025.23 \$1,053.63 \$62,987.58 \$16,894.18 \$59,544.16 \$96,27			Ţ		↑		Ţ		Ţ		1		↑	\$106,392.61	1
Sept. \$27,991.81 \$3,695,196.70 \$556.71 \$62,544.73 \$37,820.82 \$48,938.50 \$134,67 Oct. \$26,753.44 \$3,693,795.75 \$996.45 \$84,597.12 \$25,805.96 \$53,297.10 \$130,02 Nov. \$20,447.23 \$3,966,324.83 \$1,512.09 \$53,896.14 \$22,964.23 \$70,183.05 \$107,41 Dec. \$30,327.23 \$3,431,025.23 \$1,053.63 \$62,987.58 \$16,894.18 \$59,544.16 \$96,27			Ţ		1		j		Ţ		+		ij	\$113,313.55	<u>†</u>
Oct. \$26,753.44 ↑ \$3,693,795.75 ↑ \$996.45 ↓ \$84,597.12 ↓ \$25,805.96 ↑ \$53,297.10 ↑ \$130,02 Nov. \$20,447.23 ↓ \$3,966,324.83 ↑ \$1,512.09 ↑ \$53,896.14 ↓ \$22,964.23 ↓ \$70,183.05 ↑ \$107,41 Dec. \$30,327.23 ↑ \$3,431,025.23 ↓ \$1,053.63 ↓ \$62,987.58 ↑ \$16,894.18 ↓ \$59,544.16 ↑ \$96,27	_		Ĭ		↑		Ţ		1		1		Ĭ	\$134,673.77	1
Nov. $$20,447.23$ $$3,966,324.83$ $$1,512.09$ $$53,896.14$ $$22,964.23$ $$70,183.05$ $$107,41$ Dec. $$30,327.23$ $$3,431,025.23$ $$1,053.63$ $$62,987.58$ $$16,894.18$ $$59,544.16$ $$96,27$			<u>*</u>		1		1				1		↑	\$130,027.14	1
Dec. $\$30,327.23$ \uparrow $\$3,431,025.23$ \downarrow $\$1,053.63$ \downarrow $\$62,987.58$ \uparrow $\$16,894.18$ \downarrow $\$59,544.16$ \uparrow $\$96,27$			Ţ		1		1		Ţ		J.		↑	\$107,414.49	1
			<u>*</u>		j		j		1		Ţ		↑	\$96,273.39	1
			1		j		Ţ		Ţ		1		↑	\$1,542,738.50	↑
Source: Texas Comptroller of Public Accounts ***Payments are made two months after the sales activity			lle		m		¥		ıre		s a				