2024 Sales Tax Allocation Payment History

Feb. S935,302.25 S606,050.87 S3.516.09 S103,362.44 S10,345.25 S348,726.46 S23.9						
Jan. \$741,982.70 \$495,080.76 \$2,684.32 \$92,250.42 \$10,784.63 \$259,528.16 \$18,189. Feb. \$935,302.25 \$606,050.87 \$3,516.09 \$103,362.44 \$10,545.25 \$348,726.46 \$523,99. Mar. \$680,570.24 \$444,388.40 \$2,268.99 \$3,3443.80 \$9,943.56 \$252,5992.13 \$176,040. Apr. \$723,745.80 \$504,287.34 \$2,769.20 \$1977,500.92 \$10,791.79 \$245,011.49 \$184,4.388.40 \$2,268.99 \$1,837,167.68 \$11,572.80 \$253,5992.13 \$176,040 June \$852,604.73 \$553,158.30 \$2,680.97 \$104,648.02 \$11,729.98 \$281,881.62 \$19,55.10 July \$786,806.73 \$551,674.93 \$2,324.73 \$890,23.88 \$9,939.09 \$348,109.47 \$151,4.00 July \$786,806.73 \$550,516.11 \$4,156.62 \$890,23.88 \$9,939.09 \$348,109.47 \$17,1.5 Sept. Total \$6,628,292.73 \$4,177.886.17 \$22,986.45 \$763,083.78 \$83,995.1 \$2,190,253.46 \$151,5.5 Freeport Holiday Lakes Iowa Colony Jones Creek Lake Jackson Liverpool Mam Mam						
Feb. \$935,302.25 \$606,050.87 \$3.5,16.09 \$103,362.44 \$10,545.25 \$348,726.46 \$23.99 \$34.3 \$35.04 \$348,726.46 \$23.99 \$34.3 \$35.04 \$34.3 \$35.04 \$34.3 \$35.04 \$34.3 \$35.04 \$34.3 \$35.294.13 \$34.3 \$						L
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July \$786,806.73 \$516,749.39 \$2,324.73 \$97,321.85 \$10,092.41 \$99,418.17 \$15,4 Aug	162.55	2.55	.55	5	;	L
Aug. \$970,112.60 \$ \$550,516.11 \$ \$4,156.62 \$ \$89,023.88 \$ \$9,939.09 \$ \$348,109.47 \$ \$17,1 \$17,1 \$100.2 \$17,1	555.24					L
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Cot. Nov. Dec. Total \$6,628,292.73 \$4,177,886.17 \$22,986.45 \$763,083.78 \$83,999.51 \$2,190,253.46 \$151.55	179.36	9.36	.36	6	,	
Nov. Dec. Total \$6,628,292.73 \$4,177,886.17 \$22,986.45 \$763,083.78 \$83,999.51 \$2,190,253.46 \$151,53 \$1,000	IVI					
Dec. Total \$6,628,292.73 \$4,177,886.17 \$22,986.45 \$763,083.78 \$83,999.51 \$2,190,253.46 \$151,55						
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Freeport Holiday Lakes Iowa Colony Jones Creek Lake Jackson Liverpool Many						
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Month Allocation S55,875.46 ↑ \$400.1* Feb. \$558,812.84 ↑ \$1,573.42 ↑ \$63,861.82 ↑ \$11,626.41 ↑ \$1,533,518.62 ↑ \$6,939.18 ↓ \$406.2* Mar. \$263,459.67 ↓ \$1,394.89 ↑ \$50,849.02 ↑ \$12,570.25 ↑ \$890,653.08 ↓ \$5,662.36 ↑ \$336.6* Apr. \$298,893.48 ↑ \$1,451.23 ↑ \$40,787.55 ↓ \$13,956.43 ↑ \$945,701.09 ↑ \$5,211.93 ↑ \$347.4* May \$336,143.75 ↓ \$1,636.09 ↑ \$216,771.28 ↑ \$19,864.38 ↑ \$1,072,249.57 ↓ \$7,221.97 ↑ \$389.6* June \$316,221.80 ↑ \$1,676.01 ↑ \$67,722.27 ↑ \$16,306.90 ↑ \$729,958.89 ↓ \$7,100.34 ↑ \$373.3* July \$277,697.24 ↓ \$1,574.06 ↓ \$64,353.29 ↑ \$17,264.43 ↑ \$902,633.22 ↓ \$8,985.37 ↑ \$401.0* Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$409,4* Sept. Oct. Overall \$2,612,435.49 \$12,113.56 \$598,110.88 \$132,598.16 \$8,128,457.06 \$54,201.50 \$3,064,1* Month Allocation						
Jan. \$293,204.18 ↑ \$1,403.09 ↓ \$56,857.26 ↑ \$9,031.29 ↑ \$993,069.62 ↑ \$5,575.46 ↑ \$400,1° Feb. \$558,812.84 ↑ \$1,573.42 ↑ \$63,861.82 ↑ \$11,626.41 ↑ \$1,533,518.62 ↑ \$6,939.18 ↓ \$406,2° Mar. \$263,459.67 ↓ \$1,394.89 ↑ \$50,849.02 ↑ \$12,570.25 ↑ \$890,653.08 ↓ \$5,662.36 ↑ \$336,66 Apr. \$298,893.48 ↑ \$1,451.23 ↑ \$40,787.55 ↓ \$13,956.43 ↑ \$9945,701.09 ↑ \$5,211.93 ↑ \$347,4 May \$336,143.75 ↓ \$1,636.09 ↑ \$216,771.28 ↑ \$19,864.38 ↑ \$1,072,249.57 ↓ \$7,221.97 ↑ \$389,6 June \$316,221.80 ↑ \$1,676.01 ↑ \$67,722.27 ↑ \$16,306.90 ↑ \$729,958.89 ↓ \$7,100.34 ↑ \$373,3° July \$277,697.24 ↓ \$1,574.06 ↓ \$64,353.29 ↑ \$17,264.43 ↑ \$902,633.22 ↓ \$8,985.37 ↑ \$401,0° Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$409,4° Sept. Oct. Nov. Dec.	ıvel	el				
Feb. \$558,812.84 ↑ \$1,573.42 ↑ \$63,861.82 ↑ \$11,626.41 ↑ \$1,533,518.62 ↑ \$6,939.18 ↓ \$406,22 Mar. \$263,459.67 ↓ \$1,394.89 ↑ \$50,849.02 ↑ \$12,570.25 ↑ \$890,653.08 ↓ \$5,662.36 ↑ \$336,66 Apr. \$298,893.48 ↑ \$1,451.23 ↑ \$40,787.55 ↓ \$13,956.43 ↑ \$945,701.09 ↑ \$5,211.93 ↑ \$347,4 May \$336,143.75 ↓ \$1,676.00 ↑ \$216,771.28 ↑ \$19,864.38 ↑ \$1,072,249.57 ↓ \$7,221.97 ↑ \$389,66 July \$277,697.24 ↓ \$1,574.06 ↓ \$64,353.29 ↑ \$17,264.43 ↑ \$902,633.22 ↓ \$8,985.37 ↑ \$401,0 Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$1,060,672.97 ↓ \$7,504.89 ↑ \$40.94	ation	ion	n	ı		
Mar. \$263,459.67 ↓ \$1,394.89 ↑ \$50,849.02 ↑ \$12,570.25 ↑ \$890,653.08 ↓ \$5,662.36 ↑ \$336,6 Apr. \$298,893.48 ↑ \$1,451.23 ↑ \$40,787.55 ↓ \$13,956.43 ↑ \$945,701.09 ↑ \$5,211.93 ↑ \$347,4 May \$336,143.75 ↓ \$1,636.09 ↑ \$216,771.28 ↑ \$19,864.38 ↑ \$1,072,249.57 ↓ \$7,221.97 ↑ \$389,6 June \$316,221.80 ↑ \$1,676.01 ↑ \$67,722.27 ↑ \$16,306.90 ↑ \$729,958.89 ↓ \$7,100.34 ↑ \$373,3 July \$277,697.24 ↓ \$1,574.06 ↓ \$64,353.29 ↑ \$17,264.43 ↑ \$902,633.22 ↓ \$8,985.37 ↑ \$401,0 Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$409,4 Sept. Oct. Oct. Nov. Dec. S0,004,1 \$8,128,457.06 ↓ \$54,201.50 ↓ \$3,064,1 Month Allocation	70.28	0.28	.28	28	,	
Apr. \$298,893.48 ↑ \$1,451.23 ↑ \$40,787.55 ↓ \$13,956.43 ↑ \$945,701.09 ↑ \$5,211.93 ↑ \$347,4 May \$336,143.75 ↓ \$1,636.09 ↑ \$216,771.28 ↑ \$19,864.38 ↑ \$1,072,249.57 ↓ \$7,221.97 ↑ \$389,66 June \$316,221.80 ↑ \$1,676.01 ↑ \$67,722.27 ↑ \$16,306.90 ↑ \$729,958.89 ↓ \$7,100.34 ↑ \$373,33 July \$277,697.24 ↓ \$1,574.06 ↓ \$64,353.29 ↑ \$17,264.43 ↑ \$902,633.22 ↓ \$8,985.37 ↑ \$401,0 Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$409,49 Sept. Oct. Nov. Image: Nov. Image: Nov. Image: Nov. \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$401,0 Oct. Nov. Image: Nov. Image: Nov. Image: Nov. \$12,113.56 ↓ \$598,110.88 ↓ \$132,598.16 ↓ \$8,128,457.06 ↓ \$54,201.50 ↓ \$3,064,1 Mor. \$2,612,435.49 ↓ \$12,113.56 ↓ \$598,110.88 ↓ \$132,598.16 ↓	273.35	3.35	.35	5	;	
May \$336,143.75 ↓ \$1,636.09 ↑ \$216,771.28 ↑ \$19,864.38 ↑ \$1,072,249.57 ↓ \$7,221.97 ↑ \$389,66 June \$316,221.80 ↑ \$1,676.01 ↑ \$67,722.27 ↑ \$16,306.90 ↑ \$729,958.89 ↓ \$7,100.34 ↑ \$373,33 July \$277,697.24 ↓ \$1,574.06 ↓ \$64,353.29 ↑ \$17,264.43 ↑ \$902,633.22 ↓ \$8,985.37 ↑ \$401,00 Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$409,4* Sept. Oct. Nov. □	570.34	0.34	.34	4	-	
May \$336,143.75 ↓ \$1,636.09 ↑ \$216,771.28 ↑ \$19,864.38 ↑ \$1,072,249.57 ↓ \$7,221.97 ↑ \$389,66 June \$316,221.80 ↑ \$1,676.01 ↑ \$67,722.27 ↑ \$16,306.90 ↑ \$729,958.89 ↓ \$7,100.34 ↑ \$373,33 July \$2277,697.24 ↓ \$1,574.06 ↓ \$64,353.29 ↑ \$17,264.43 ↑ \$902,633.22 ↓ \$8,985.37 ↑ \$401,00 Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$409,49 Sept. Oct. Oct. Image: Image	19.36	9.36	.36	6	,	Г
July \$277,697.24 ↓ \$1,574.06 ↓ \$64,353.29 ↑ \$17,264.43 ↑ \$902,633.22 ↓ \$8,985.37 ↑ \$401,00 Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$409,4 Sept. Oct. □	586.07	6.07	.07	7		
Aug. \$268,002.53 ↓ \$1,404.77 ↓ \$36,908.39 ↓ \$31,978.07 ↑ \$1,060,672.97 ↓ \$7,504.89 ↑ \$409,41 Sept. Oct. Image: Control of the control o	391.31	1.31	.31	1	.	Г
Sept. Oct. Nov. Dec. Total \$2,612,435.49 \$12,113.56 \$598,110.88 \$132,598.16 \$8,128,457.06 \$54,201.50 \$3,064,1 West Oyster Creek Pearland Quintana Richwood Surfside Beach Sweeny West Column Month Allocation)25.68	5.68	.68	i8	,]	
Oct. Nov. Dec. Fotal \$2,612,435.49 \$12,113.56 \$598,110.88 \$132,598.16 \$8,128,457.06 \$54,201.50 \$3,064,10 Wester Creek Pearland Quintana Richwood Surfside Beach Sweeny Wester Column Month Allocation	190.56	0.56	.56	6	,	
Nov. Dec. Total \$2,612,435.49 \$12,113.56 \$598,110.88 \$132,598.16 \$8,128,457.06 \$54,201.50 \$3,064,1 Month Allocation All						
Dec. Total \$2,612,435.49 \$12,113.56 \$598,110.88 \$132,598.16 \$8,128,457.06 \$54,201.50 \$3,064,1 Month Allocation <						
Total \$2,612,435.49 \$12,113.56 \$598,110.88 \$132,598.16 \$8,128,457.06 \$54,201.50 \$3,064,100 Wester Creek Pearland Quintana Richwood Surfside Beach Sweeny Wester Column Month Allocation \$3,43,70,73.78 \$3,242,836.80 \$3,242,836.80						
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Month Allocation Allocation<	,126.95	26.95	5.95	95	5	
Jan. \$23,241.69 \$3,713,732.02 \$1,477.87 \$64,196.26 \$16,317.32 \$147,648.11 \$100,22 Feb. \$26,678.20 \$4,753,571.62 \$0.00 \$78,126.15 \$16,588.99 \$43,707.39 \$146,22 Mar. \$26,608.86 \$3,242,836.08 \$0.00 \$58,950.64 \$10,309.49 \$34,504.42 \$122,80 Apr. \$24,256.24 \$3,345,388.68 \$0.00 \$66,395.48 \$14,599.29 \$40,576.56 \$116,90 May \$34,928.59 \$4,154,401.02 \$0.00 \$76,227.80 \$21,827.82 \$47,286.40 \$125,00 June \$20,809.68 \$3,481,748.10 \$0.00 \$74,055.48 \$20,897.89 \$37,781.93 \$105,72			a			
Feb. \$26,678.20 \$4,753,571.62 \$0.00 \$78,126.15 \$16,588.99 \$43,707.39 \$146,22 Mar. \$26,608.86 \$3,242,836.08 \$0.00 \$58,950.64 \$10,309.49 \$34,504.42 \$122,86 Apr. \$24,256.24 \$3,345,388.68 \$0.00 \$66,395.48 \$14,599.29 \$40,576.56 \$116,94 May \$34,928.59 \$4,154,401.02 \$0.00 \$76,227.80 \$21,827.82 \$47,286.40 \$125,00 June \$20,809.68 \$3,481,748.10 \$0.00 \$74,055.48 \$20,897.89 \$37,781.93 \$105,72						L
Mar. \$26,608.86 ↑ \$3,242,836.08 ↓ \$0.00 ↓ \$58,950.64 ↓ \$10,309.49 ↓ \$34,504.42 ↓ \$122,80 Apr. \$24,256.24 ↑ \$3,345,388.68 ↑ \$0.00 ↓ \$66,395.48 ↑ \$14,599.29 ↑ \$40,576.56 ↓ \$116,90 May \$34,928.59 ↑ \$4,154,401.02 ↑ \$0.00 ↓ \$76,227.80 ↑ \$21,827.82 ↑ \$47,286.40 ↑ \$125,00 June \$20,809.68 ↓ \$3,481,748.10 ↑ \$0.00 ↓ \$74,055.48 ↑ \$20,897.89 ↓ \$37,781.93 ↓ \$105,72					_	Ĺ
Apr. $\$24,256.24$ \uparrow $\$3,345,388.68$ \uparrow $\$0.00$ \downarrow $\$66,395.48$ \uparrow $\$14,599.29$ \uparrow $\$40,576.56$ \downarrow $\$116,99.29$ May $\$34,928.59$ \uparrow $\$4,154,401.02$ \uparrow $\$0.00$ \downarrow $\$76,227.80$ \uparrow $\$21,827.82$ \uparrow $\$47,286.40$ \uparrow $\$125,00$ June $\$20,809.68$ \downarrow $\$3,481,748.10$ \uparrow $\$0.00$ \downarrow $\$74,055.48$ \uparrow $\$20,897.89$ \downarrow $\$37,781.93$ \downarrow $\$105,77$	271.59	1.59	.59	9	,	Ĺ
May \$34,928.59 ↑ \$4,154,401.02 ↑ \$0.00 ↓ \$76,227.80 ↑ \$21,827.82 ↑ \$47,286.40 ↑ \$125,00 June \$20,809.68 ↓ \$3,481,748.10 ↑ \$0.00 ↓ \$74,055.48 ↑ \$20,897.89 ↓ \$37,781.93 ↓ \$105,72					_	Ĺ
June $$20,809.68$ $$3,481,748.10$ $$0.00$ $$74,055.48$ $$20,897.89$ $$37,781.93$ $$105,72.89$)48.35	8.35	.35	5		Ĺ
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July $\$23.162.89$ \uparrow $\$3.616.882.34$ $\$0.00$ $\$73.514.01$ \uparrow $\$25.323.98$ $\$49.120.83$ $\$94.4$	123.87	3.87	.87	7		Ĺ
	129.48	9.48	.48	8	,	Ĺ
Aug. $$40,517.46$ \uparrow $$4,210,337.74$ \uparrow $$0.00$ \downarrow $$75,359.32$ \uparrow $$27,718.27$ \downarrow $$47,636.67$ \uparrow $$104,99.00$)30.56	0.56	.56	6	,	
Sept.						
Oct.						Γ
Nov.						Γ
Dec.						Γ
Total \$220,203.61 \$30,518,897.60 \$1,477.87 \$566,825.14 \$153,583.05 \$448,262.31 \$916,40	162.75	2.75	.75	5	;	ſ
Source: Texas Comptroller of Public Accounts Payments are made two months after the sales act		witer	tv	V/		