2024 Sales Tax Allocation Payment History

	Alvin	Angleton	Bailey's Prairie	Brazoria		Brookside Village	Clute	Danbury
Month	Allocation	Allocation	Allocation	Allocation		Allocation	Allocation	Allocation
Jan.	\$741,982.70	\$495,080.76	\$2,684.32	\$92,250.42	\downarrow	\$10,784.63	\$259,528.16	↑ \$18,965.64 ↑
Feb.	\$935,302.25	\$606,050.87	\$3,516.09	\$103,362.44	Ţ	\$10,545.25	\$348,726.46	\$23,900.57
Mar.	\$680,570.24	\$444,388.40	\$2,268.99	\$3,443.80	\downarrow	\$9,043.56	\$252,992.13	\$17,604.55
Apr.	\$723,745.80	\$504,287.34	\$2,769.20	\$177,500.92	1	\$10,791.79	\$245,011.49	\$18,435.77
May	\$937,167.68	\$527,655.00	\$2,585.53	\$95,532.45	\downarrow	\$11,572.80	\$363,585.96	\$20,462.55
June	\$852,604.73	\$533,158.30	\$2,680.97	\$104,648.02	1	\$11,229.98	\$281,881.62	\$19,555.24
July	\$786,806.73	\$516,749.39	\$2,324.73	\$97,321.85	\downarrow	\$10,092.41	\$90,418.17	\$15,482.63
Aug.	\$970,112.60	\$550,516.11	\$4,156.62	\$89,023.88	\downarrow	\$9,939.09	\$348,109.47	\$17,179.36
Sept.	\$857,447.80	\$534,398.72	\$3,316.36	\$147,675.90	\uparrow	\$10,717.74	\$252,703.23	↑ \$19,155.44 ↑
Oct.	\$880,030.07	\$565,482.83	\$2,359.16	\$86,709.89	↓	\$9,582.70	\$372,437.66	↑ \$17,203.50 ↓
Nov.	\$840,216.67	\$555,982.38	\$2,617.97	\$104,893.53	\uparrow	\$10,776.80	\$322,391.50	\$24,494.63
Dec.								TM
Total	\$9,205,987.27	\$ <mark>5,833</mark> ,750.10	\$31,279.94	\$1,102,363.10		\$115,076.75	\$3,137,785.85	\$212,439.88
	Freeport	Holiday Lakes	Iowa Colony	Jones Creek		Lake Jackson	Liverpool	Manvel
Month	Allocation	Allocation	Allocation	Allocation †	A	Allocation	Allocation	Allocation
Jan.	\$293,204.18 1	\$1,403.09	\$56,857.26	\$9,031.29	\uparrow	\$993,069.62	\$5,575.46	\$400,170.28
Feb.	\$558,812.84 1	\$1,573.42	\$63,861.82	\$11,626.41	1	\$1,533,518.62	\$6,939.18	\$406,273.35
Mar.	\$263,459.67	\$1,394.89	\$50,849.02	\$12,570.25	\uparrow	\$890,653.08	\$5,662.36	\$336,670.34
Apr.	\$298,893.48 1	\$1,451.23	\$40,787.55	\$13,956.43	1	\$945,701.09	\$5,211.93	\$347,419.36
May	\$336,143.75	\$1,636.09	\$216,771.28	\$19,864.38	1	\$1,072,249.57	\$7,221.97	↑ \$389,686.07 ↑
June	\$316,221.80	\$1,676.01	\$67,722.27	\$16,306.90	1	\$729,958.89	\$7,100.34	↑ \$373,391.31 ↑
July	\$277,697.24	\$1,574.06	\$64,353.29	\$17,264.43	1	\$902,633.22	\$8,985.37	\$401,025.68
Aug.	\$268,002.53	\$1,404.77	\$36,908.39	\$31,978.07	\uparrow	\$1,060,672.97	\$7,504.89	↑ \$409,490.56 ↑
Sept.	\$382,424.79	\$1,649.81	\$44,542.18	\$19,737.74	\uparrow	\$1,143,609.74	\$6,859.82	\$389,700.69
Oct.	\$341,679.98	\$1,394.69	\$59,814.27	\$23,103.22	\uparrow	\$1,014,593.97	↑ \$7,906.67	↑ \$381,152.98 ↑
Nov.	\$356,899.37	\$1,877.33	\$62,878.73	\$22,766.57	\uparrow	\$1,132,984.91	\$11,580.71	↑ \$391,578.29 ↑
Dec.								
Total	\$3,693,439.63	\$17,035.39	\$765,346.06	\$198,205.69		\$11,419,645.68	\$80,548.70	\$4,226,558.91
	Oyster Creek	Pearland	Quintana	Richwood		Surfside Beach		West Columbia
Month		Allocation	Allocation	Allocation	L	Allocation	Allocation	Allocation
Jan.	\$23,241.69	\$3,713,732.02	\$1,477.87	\$64,196.26	Ţ	\$16,317.32	\$147,648.11	\$100,230.35 \(\frac{1}{2}\)
Feb.	\$26,678.20	\$4,753,571.62	\$0.00	\$78,126.15	Ĥ	\$16,588.99	\$43,707.39	\$146,271.59
Mar.	\$26,608.86	\$3,242,836.08	\$0.00	\$58,950.64	Ť	\$10,309.49	\$34,504.42	\$122,864.25
Apr.	\$24,256.24	\$3,345,388.68	\$0.00	\$66,395.48	\prod_{A}	\$14,599.29	\$40,576.56	\$116,948.35
May	\$34,928.59	\$4,154,401.02	\$0.00	\$76,227.80	Î	\$21,827.82	\$47,286.40	\$125,064.30
June	\$20,809.68	\$3,481,748.10	\$0.00	\$74,055.48	Î	\$20,897.89	\$37,781.93	\$105,723.87
July	\$23,162.89	\$3,616,882.34	\$0.00	\$73,514.01	Î	\$25,323.98	\$49,120.83	\$94,429.48
Aug.	\$40,517.46	\$4,210,337.74	\$0.00	\$75,359.32	Î	\$27,718.27	\$47,636.67	\$104,930.56
Sept.	\$27,078.72	\$4,075,560.13	\$285.28	\$104,719.48	ĻĴ	\$22,937.30	\$63,325.58	\$99,600.05
Oct.	\$21,418.37	\$3,804,189.85	\$863.48	\$52,459.97	↓	\$23,808.66	\$70,591.59	\$114,807.64
Nov.	\$34,190.25	\$4,073,446.00	\$724.04	\$81,823.94	Щ	\$18,784.27	\$60,779.08	\$112,314.25
Dec.	\$202 900 05	\$42,472,002,59	\$2.250.67	\$905 929 52	Н	\$210 112 20	\$642.059.50	\$1.242.194.60
Total	\$302,890.95	\$42,472,093.58 ler of Public Accou	\$3,350.67	\$805,828.53	Щ	\$219,113.28	\$642,958.56 e two months after	\$1,243,184.69
Source	. rexas Comptrol	ier of Public Accou	nus			r ayments are mad	e two months after	the sales activity.