2025 Sales Tax Allocation Payment History

	Alvin		Angleton		Bailey's Prairie		Brazoria		Brookside Village		Clute		Danbury	
Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	
Jan.	\$806,153.24	↑	\$497,676.11	↑	\$3,079.18	↑	\$106,065.20	1	\$18,405.19	↑	\$265,944.64	1	\$18,163.68	\downarrow
Feb.	\$1,272,903.82	↑	\$702,859.19	1	\$4,435.36	↑	\$137,171.84	1	\$17,913.85	1	Ψ110,013.11	1	\$30,665.24	1
Mar.	\$595,977.70	\downarrow	\$478,646.23	1	\$2,648.73	↑	\$95,880.46	1	\$16,003.87	1	\$260,950.59	1	\$17,212.52	\downarrow
Apr.	\$735,884.90	\uparrow	\$512,167.37	1	\$2,408.33	↓	\$85,954.16	↓	\$15,732.49	1	\$264,161.62	1	\$17,028.48	\downarrow
May	\$1,072,198.73	1	\$569,406.27	1	\$3,013.33	1	\$102,775.25	1	\$18,481.46	1	\$381,405.89	1	\$21,637.83	1
June														<u> </u>
July														L
Aug.						Ш								<u> </u>
Sept.						Ш								L
Oct.														<u> </u>
Nov.			TIL	ī	100000000000000000000000000000000000000				Allianaa faa	D	wago ela Con		v 7	<u> </u>
Dec.			1110	Ϊ	COHOITIC	U	<u>everopmer</u>	ll.	Amance for	D	razoria Gou	Ш	y	<u> </u>
Total	\$4,483 <mark>,118.3</mark> 9		\$2,760,755.17		\$15,584.93		\$527,846.91		\$86,536.86		\$1,589,276.15		\$104,707.75	L
	Freeport		Holiday Lakes		Iowa Colony		Jones Creek		Lake Jackson		Liverpool		Manvel	
Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	
Jan.	\$263,238.38	\downarrow	\$1,432.24	1	\$60,649.52	↑	\$14,758.22	1	\$1,059,516.61	↑	\$7,410.95	1	\$415,156.09	1
Feb.	\$397,597.12	\downarrow	\$2,213.36	1	\$289,634.68	↑	\$18,488.84	1	\$1,643,525.20	↑	\$10,273.41	1	\$575,186.75	1
Mar.	\$363,195.85	↑	\$1,609.79	1	\$47,594.32	\downarrow	\$13,055.20	1	\$944,528.84	↑	\$6,502.73	1	\$383,196.66	1
Apr.	\$334,684.97	↑	\$1,463.39	1	\$61,236.93	↑	\$7,791.64	\downarrow	\$928,552.78	\rightarrow	\$5,653.36	1	\$379,847.18	1
May	\$314,711.80	\downarrow	\$1,575.19	\downarrow	\$69,283.97	\downarrow	\$10,777.58	\downarrow	\$1,189,789.77	↑	\$6,428.95	\downarrow	\$486,261.83	1
June														
July														L
Aug.														
Sept.														
Oct.														L
Nov.														L
Dec.														L
Total	\$1,673,428.12		\$8,293.97		\$528,399.42		\$64,871.48		\$5,765,913.20		\$36,269.40		\$2,239,648.51	ᆫ
	Oyster Creek		Pearland		Quintana		Richwood		Surfside Beach		Sweeny		West Columbia	
Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	L
Jan.	\$29,723.83	1	\$3,833,340.85	1	\$4,991.81	1	\$76,065.26	1	\$13,088.74	\downarrow	\$55,247.41	\downarrow	\$114,173.97	1
Feb.	\$36,424.22	1	\$5,579,362.88	1	\$1,038.82	1	\$81,315.50	1	\$13,413.66	\downarrow	\$74,665.17	1	\$156,245.69	1
Mar.	\$27,530.60	1	\$3,320,475.38	1	\$1,209.22	1	\$68,631.08	1	\$10,671.80	1	\$55,343.68	1	\$133,518.16	1
Apr.	\$25,216.09	1	\$3,239,874.13	\downarrow	\$896.55	1	\$66,706.75	1	\$12,225.14	\downarrow	\$55,055.43	1	\$91,442.44	<u> </u>
May	\$35,687.79	1	\$4,232,481.39	1	\$745.76	1	\$76,252.94	1	\$21,649.24	\downarrow	\$52,346.06	1	\$132,434.38	\perp
June		Ш												L
July		Щ		_				1						\vdash
Aug.		Щ		_				1						\vdash
Sept.		Щ						_						\vdash
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Nov.		Ш		_				<u> </u>						\vdash
Dec.	Φ1.Ε.Α.Ε.Ο.Σ.Ε.Ε.	Щ	Ф20.207.724.53	<u> </u>	фо co2 1 г	lacksquare	Φαζο 051 55	_	Φ 71 040 7 0		ф202 : 55 55	L	ф сол С1 1 5 1	\vdash
Total	\$154,582.53	Щ	\$20,205,534.63	L	\$8,882.16	Ļ	\$368,971.53	<u></u>	\$71,048.58	_	\$292,657.75		\$627,814.64	<u> </u>
Source:	Texas Comptro	lle	r of Public Accou	ınt	S				Payments are ma	de	two months after	th	e sales activity.	