2025 Sales Tax Allocation Payment History

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	Alvin		Angleton		Bailey's Prairie		Brazoria		Brookside Village		Clute		Danbury	
Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	
Jan.	\$806,153.24	1	\$497,676.11	1	\$3,079.18	1	\$106,065.20	1	\$18,405.19	1	\$265,944.64	1	\$18,163.68	↓
Feb.	\$1,272,903.82	1	\$702,859.19	1	\$4,435.36	1	\$137,171.84	1	\$17,913.85	1	\$416,813.41	1	\$30,665.24	1
Mar.	\$595,977.70	\downarrow	\$478,646.23	\uparrow	\$2,648.73	\uparrow	\$95,880.46	1	\$16,003.87	\uparrow	\$260,950.59	1	\$17,212.52	↓
Apr.	\$735,884.90	1	\$512,167.37	1	\$2,408.33	\downarrow	\$85,954.16	\downarrow	\$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	\uparrow	\$102,775.25	1	\$18,481.46	1	\$381,405.89	1	\$21,637.83	1
June	\$859,294.17	\leftarrow	\$538,208.56	\uparrow	\$2,496.14	\downarrow	\$102,172.67	\downarrow	\$19,929.31	↑	\$289,405.88	↑	\$19,591.48	1
July	\$871,413.11	\uparrow	\$505,674.09	\downarrow	\$2,714.71	\uparrow	\$99,955.01	1	\$15,791.01	\uparrow	\$270,758.49	1	\$18,390.86	\uparrow
Aug.	\$1,050,979.56	↑	\$573,751.15	1	\$2,295.53	\downarrow	\$107,185.04	1	\$16,595.69	↑	\$363,634.57	1	\$19,097.78	1
Sept.								7				П		
Oct.				N								Г		
Nov.														
Dec.														
	\$7,264,805.23		\$4,378,388.97		\$23,091.31	Г	\$837,159.63		\$138,852.87	-	\$2,513,075.09		\$161,787.87	Г
	47,201,000120		The Eco	11	omic II	9/	<i>r</i> eforme	n	Alliance	Ť	or Krazo	ri	a Collinia	1
	Freeport		Holiday Lakes		Iowa Colony		Jones Creek		Lake Jackson		Liverpool		Manvel	
Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	
Jan.	\$263,238.38	\rightarrow	\$1,432.24	\uparrow	\$60,649.52	\uparrow	\$14,758.22	1	\$1,059,516.61	\uparrow	\$7,410.95	1	\$415,156.09	\uparrow
Feb.	\$397,597.12	\downarrow	\$2,213.36	↑	\$289,634.68	\uparrow	\$18,488.84	1	\$1,643,525.20	\uparrow	\$10,273.41	↑	\$575,186.75	1
Mar.	\$363,195.85	1	\$1,609.79	\uparrow	\$47,594.32	\downarrow	\$13,055.20	1	\$944,528.84	1	\$6,502.73	1	\$383,196.66	1
Apr.	\$334,684.97	1	\$1,463.39	1	\$61,236.93	1	\$7,791.64	J	\$928,552.78	\downarrow	\$5,653.36	1	\$379,847.18	1
May	\$314,711.80	Ţ	\$1,575.19	Ţ	\$69,283.97	\downarrow	\$10,777.58	Ţ	\$1,189,789.77	<u></u>	\$6,428.95	Ţ	\$486,261.83	\uparrow
June	\$337,169.19	↑	\$1,959.44	<u>†</u>	\$77,333.64	Ť	\$11,960.79	Ţ	\$1,007,118.40	↑	\$6,675.48	j	\$432,937.67	\uparrow
July	\$305,029.42	↑	\$1,371.07	j	\$76,035.98	\uparrow	\$7,989.95	Ĭ	\$1,019,415.21	↑	\$5,728.17	j	\$450,248.81	\uparrow
Aug.	\$339,932.28	1	\$1,615.53	<u>*</u>	\$73,843.00	<u></u>	\$11,960.37	Ĭ	\$1,120,997.31	\uparrow	\$32,500.70	<u>*</u>	\$461,507.64	\uparrow
Sept.	4000,000.00	_	4-,0-0100	_	4,0,0,0,0	_	4 4,5 0 0 10 1	Ť	4-,	_	40-,000,00	<u> </u>	+ 101)007101	
Oct.														
Nov.														
Dec.														
	\$2,655,559.01		\$13,240.01		\$755,612.04		\$96,782.59		\$8,913,444.12		\$81,173.75		\$3,584,342.63	М
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	Oyster Creek		Pearland		Quintana		Richwood		Surfside Beach		Sweeny		West Columbia	
Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	\bigsqcup
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	\downarrow
May	\$35,687.79	↑	\$4,232,481.39	1	\$745.76	↑	\$76,252.94	1	\$21,649.24	\downarrow	\$52,346.06	1	\$132,434.38	1
June	\$37,317.12	1	\$3,711,922.29	1	\$671.60	\uparrow	\$67,908.27	\downarrow	\$18,330.88	\downarrow	\$55,953.94	1	\$111,475.65	1
July	\$35,337.73	1	\$3,829,287.42	1	\$2,989.49	\uparrow	\$74,552.69	1	\$23,852.42	\downarrow	\$47,814.86	\downarrow	\$112,352.87	1
Aug.	\$51,177.04	1	\$4,215,569.06	1	\$5,202.81	1	\$70,522.12	\downarrow	\$31,270.76	\uparrow	\$60,179.39	1	\$112,572.08	\uparrow
Sept.														
Oct.														
Nov.														
Dec.														
Total	\$278,414.42		\$31,962,313.40		\$17,746.06		\$581,954.61		\$144,502.64		\$456,605.94		\$964,215.24	
Source: '	Texas Comptro	lle	r of Public Accou	nt	S				Payments are ma	de	two months after	th	e sales activity.	