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	1	\$497,676.11	1	\$3,079.18	1	\$106,065.20	1	\$18,405.19	↑	\$265,944.64	1	\$18,163.68	\downarrow
Feb.														
Mar.														
Apr.														
May														
June														
July														
Aug.														
Sept.		Α												
Oct.														
Nov.														
Dec.														
Total	\$806,153.24		\$497,676.11		\$3,079.18		\$106,065.20		\$18,405.19		\$265,944.64		\$18,163.68	
	Freeport		Holiday Lakes		Iowa Colony	1	Jones Creek		Lake Jackson		Liverpool		Manvel	
Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	
Jan.	\$263,238.38	\downarrow	\$1,432.24	\uparrow	\$60,649.52	↑	\$14,758.22	↑	\$1,059,516.61	\uparrow	\$7,410.95	\uparrow	\$415,156.09	\uparrow
Feb.														
Mar.														
Apr.														
May														
June														
July														
Aug.														
Sept.														
Oct.														
Nov.														
Dec.														
Total	\$263,238.38		\$1,432.24	Ш	\$60,649.52		\$14,758.22		\$1,059,516.61		\$7,410.95		\$415,156.09	
	Oyster Creek		Pearland		Quintana		Richwood		Surfside Beach		Sweeny		West Columbia	
Month	Allocation	Ļ	Allocation	Ц	Allocation	Ļ	Allocation	Ļ	Allocation		Allocation	H	Allocation	ᆜ
Jan.	\$29,723.83	1	\$3,833,340.85	$oxed{\uparrow}$	\$4,991.81	1	\$76,065.26	1	\$13,088.74	\downarrow	\$55,247.41	$\downarrow\downarrow$	\$114,173.97	1
Feb.														_
Mar.				Н						_		Н		4
Apr.				H						_				_
May		\vdash		Н		\vdash		\vdash		_		Н		_
June		\vdash		Н		\vdash		\vdash		-		Н		긕
July		\vdash		Н		\vdash		\vdash		4		Н		_
Aug.		\vdash		Н		\vdash		\vdash		-		Н		4
Sept.		\vdash		H		\vdash		\vdash				Н		4
Oct.				H				\vdash				H		_
Nov.				H				\vdash		_		H		_
Dec.	\$20,722,92		\$2 922 240 0 <i>5</i>	Н	\$4,001,01	\vdash	\$76,065,26	\vdash	\$12,000.74	-	¢55 047 41	Н	¢114 172 07	\dashv
Total	\$29,723.83	ماا	\$3,833,340.85 r of Public Accou		\$4,991.81		\$76,065.26	_	\$13,088.74 Payments are made	10	\$55,247.41	<u>+1</u> -	\$114,173.97	
Source:	Texas Comptro	пе	1 of Fublic Accou	шŲ	5				T ayments are mad	щ	two months after	τn	e sales activity.	