Payments are made two months after the sales activity

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Alvin |  | Angleton |  | Bailey's Prairie |  | Brazoria |  | Brookside Village |  | Clute |  | Danbury |  |
| Month | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  |
| Jan. | \$562,688.07 |  | \$338,172.05 |  | \$1,424.04 |  | \$76,174.09 |  | \$5,829.70 | $\uparrow$ | \$220,051.30 | $\uparrow$ | \$10,676.04 |  |
| Feb. | \$740,215.77 |  | \$502,313.60 | $\uparrow$ | \$5,263.04 |  | \$112,183.79 |  | \$7,016.61 | $\uparrow$ | \$298,879.34 |  | \$12,191.13 |  |
| Mar. | \$615,708.69 |  | \$313,328.18 |  | \$1,657.14 |  | \$79,493.46 |  | \$5,370.33 | 1 | \$211,333.88 |  | \$13,601.88 |  |
| Apr. | \$720,575.58 | $\uparrow$ | \$406,685.75 | $\uparrow$ | \$1,269.77 |  | \$108,444.52 |  | \$4,356.93 | $\uparrow$ | \$181,389.96 |  | \$12,233.71 |  |
| May | \$750,891.16 | $\uparrow$ | \$419,504.03 | $\uparrow$ | \$1,795.09 |  | \$109,228.66 |  | \$6,174.66 | $\uparrow$ | \$283,706.48 |  | \$14,509.93 | $\uparrow$ |
| June | \$678,275.02 | 个 | \$404,805.22 | $\uparrow$ | \$8,416.45 |  | \$113,087.01 |  | \$5,818.70 | $\uparrow$ | \$227,645.76 |  | \$15,530.63 | $\uparrow$ |
| July | \$735,300.90 | $\uparrow$ | \$402,028.15 | $\uparrow$ | \$2,079.88 |  | \$99,393.93 |  | \$6,769.01 | $\uparrow$ | \$245,265.18 |  | \$16,185.39 |  |
| Aug. | \$905,256.32 | $\uparrow$ | \$695,431.21 | $\uparrow$ | \$10,465.07 |  | \$120,928.52 |  | \$6,978.68 | $\uparrow$ | \$343,028.70 | $\uparrow$ | \$17,455.59 |  |
| Sept. | \$697,084.25 | $\uparrow$ | \$363,041.73 |  | \$2,156.61 |  | \$82,684.76 |  | \$6,183.15 | $\uparrow$ | \$216,616.54 | $\downarrow$ | \$14,571.80 |  |
| Oct. | \$656,471.35 |  | \$366,433.12 | $\uparrow$ | \$1,492.75 |  | \$102,408.04 |  | \$6,079.04 | $\uparrow$ | \$208,743.41 |  | \$15,145.47 |  |
| Nov. | \$809,411.44 | $\uparrow$ | \$443,840.94 | $\uparrow$ | \$6,197.63 |  | \$99,078.31 |  | \$6,934.92 | $\uparrow$ | \$313,531.39 |  | \$20,301.93 | ¢ |
| Dec. | \$680,887.79 |  | \$395,348.74 | $\uparrow$ | \$4,240.23 |  | \$94,922.00 |  | \$6,090.36 |  | \$218,165.48 | † | \$15,633.36 |  |
| Total | \$8,552,766.34 | $\uparrow$ | \$5,050,932.72 | $\uparrow$ | \$46,457.70 |  | \$1,198,027.09 |  | \$73,602.09 | $\uparrow$ | \$2,968,357.42 | $\downarrow$ | \$178,036.86 |  |


|  | Freeport |  | Holiday Lakes |  | Iowa Colony |  | Jones Creek |  | Lake Jackson |  | Liverpool |  | Manvel |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Month | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  |
| Jan. | \$224,711.37 | $\downarrow$ | \$952.26 |  | \$12,102.07 |  | \$8,500.65 |  | \$789,518.71 |  | \$3,578.86 |  | \$194,136.12 |  |
| Feb. | \$251,402.32 |  | \$784.30 |  | \$22,747.89 |  | \$10,557.27 | $\uparrow$ | \$1,151,894.11 |  | \$5,097.34 |  | \$243,608.27 |  |
| Mar. | \$235,537.14 | $\downarrow$ | \$611.47 | + | \$19,900.92 |  | \$6,887.68 | ¢ | \$743,021.08 | ¢ | \$4,154.84 |  | \$194,128.62 |  |
| Apr. | \$217,609.29 | $\downarrow$ | \$1,031.16 |  | \$19,918.41 |  | \$7,397.10 | $\uparrow$ | \$738,827.48 |  | \$3,506.16 |  | \$185,384.63 |  |
| May | \$313,872.04 | $\downarrow$ | \$999.87 |  | \$30,420.63 |  | \$6,817.12 | $\square$ | \$817,219.48 |  | \$4,552.56 |  | \$240,687.42 |  |
| June | \$273,846.89 | $\uparrow$ | \$853.54 |  | \$26,673.88 |  | \$7,310.52 |  | \$734,974.13 |  | \$4,959.87 |  | \$231,920.46 |  |
| July | \$174,051.87 | $\uparrow$ | \$1,257.55 | + | \$28,896.80 |  | \$6,586.12 |  | \$891,235.96 |  | \$5,291.82 |  | \$228,538.42 |  |
| Aug. | \$301,564.33 | $\uparrow$ | \$1,339.32 |  | \$32,387.19 |  | \$10,162.55 |  | \$998,905.97 | $\uparrow$ | \$7,096.73 |  | \$282,715.20 |  |
| Sept. | \$216,824.82 | $\checkmark$ | \$1,016.03 |  | \$32,009.18 |  | \$7,442.62 |  | \$786,068.16 |  | \$5,327.51 |  | \$251,207.46 |  |
| Oct. | \$297,711.03 | $\uparrow$ | \$957.71 |  | \$28,822.04 |  | \$6,698.07 | $\uparrow$ | \$762,607.69 |  | \$4,736.46 |  | \$231,626.00 |  |
| Nov. | \$249,743.71 |  | \$1,194.83 |  | \$28,920.70 |  | \$7,308.63 |  | \$883,386.04 | $\uparrow$ | \$5,142.81 |  | \$316,003.63 |  |
| Dec. | \$203,837.38 | , | \$1,196.90 |  | \$34,312.86 |  | \$5,670.74 |  | \$770,606.14 | $\downarrow$ | \$5,291.33 |  | \$276,446.33 |  |
| Total | \$2,960,712.19 | $\downarrow$ | \$12,194.94 |  | \$317,112.57 |  | \$91,339.07 |  | \$10,068,264.95 |  | \$58,736.29 |  | \$2,876,402.56 |  |


|  | Oyster Creek |  | Pearland |  | Quintana |  | Richwood |  | Surfside Beach |  | Sweeny |  | West Columbia |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Month | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  |
| Jan. | \$40,330.37 |  | \$2,682,730.93 |  | \$1,380.68 |  | \$60,458.11 |  | \$6,884.68 |  | \$42,041.22 |  | \$68,242.41 |  |
| Feb. | \$49,599.66 |  | \$3,834,530.56 |  | \$1,885.39 |  | \$61,796.82 |  | \$8,286.24 |  | \$54,981.37 |  | \$98,645.74 |  |
| Mar. | \$45,547.29 |  | \$2,441,057.14 |  | \$1,528.44 |  | \$54,215.75 |  | \$6,563.95 |  | \$59,505.69 |  | \$63,125.59 |  |
| Apr. | \$42,807.38 |  | \$2,297,116.57 |  | \$1,760.48 |  | \$52,940.96 |  | \$8,962.72 |  | \$64,165.14 |  | \$75,739.52 |  |
| May | \$51,332.23 |  | \$2,826,633.88 |  | \$1,266.44 |  | \$60,813.07 |  | \$9,984.25 |  | \$59,007.49 |  | \$89,254.29 |  |
| June | \$37,774.41 |  | \$2,404,332.35 |  | \$2,443.63 |  | \$56,433.18 |  | \$8,538.69 |  | \$59,115.52 |  | \$87,988.83 |  |
| July | \$27,495.43 |  | \$2,745,176.27 |  | \$803.56 |  | \$56,908.26 |  | \$17,554.43 |  | \$40,420.54 |  | \$100,296.61 |  |
| Aug. | \$41,453.11 |  | \$3,325,447.00 |  | \$1,727.33 |  | \$65,875.75 |  | \$21,712.71 |  | \$84,051.19 |  | \$94,759.21 |  |
| Sept. | \$27,769.77 |  | \$2,580,450.00 |  | \$301.39 |  | \$53,059.04 |  | \$17,940.87 |  | \$54,310.34 |  | \$79,192.28 |  |
| Oct. | \$26,968.35 |  | \$2,608,524.92 |  | \$1,596.59 |  | \$58,091.91 |  | \$16,468.37 |  | \$52,582.74 |  | \$72,290.38 |  |
| Nov. | \$30,700.86 |  | \$3,268,598.05 |  | \$1,669.23 |  | \$57,384.42 |  | \$13,824.06 |  | \$73,688.59 |  | \$86,445.75 |  |
| Dec. | \$78,098.88 |  | \$2,763,157.03 |  | \$5,733.06 |  | \$71,161.19 |  | \$10,797.77 |  | \$54,194.39 |  | \$80,926.16 |  |
| Total | \$499,877.74 |  | \$33,777,754.70 |  | \$22,096.22 |  | \$709,138.46 |  | \$147,518.74 |  | \$698,064.22 |  | \$996,906.77 |  |

