## 2023 Sales Tax Allocation Payment History

## ALLIANCE

|  | Alvin |  | Angleton |  | Bailey's Prairie |  | Brazoria |  | Brookside Village |  | Clute |  | Danbury |  |
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| Month | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  |
| Jan. | \$690,183.67 | $\downarrow$ | \$457,953.70 |  | \$2,421.66 | $\downarrow$ | \$101,531.30 |  | \$10,910.21 |  | \$222,981.94 |  | \$15,583.04 |  |
| Feb. | \$935,385.68 | $\uparrow$ | \$646,481.21 |  | \$3,572.40 | $\uparrow$ | \$115,728.52 |  | \$12,955.44 |  | \$354,611.63 |  | \$22,748.16 |  |
| Mar. | \$717,564.17 | $\uparrow$ | \$429,789.89 |  | \$2,245.09 | $\uparrow$ | \$95,634.73 |  | \$9,305.86 |  | \$161,795.05 |  | \$16,688.74 |  |
| Apr. | \$701,824.30 | $\uparrow$ | \$426,319.76 |  | \$2,209.26 | $\downarrow$ | \$117,428.21 |  | \$8,819.47 |  | \$226,411.21 |  | \$14,547.31 |  |
| May | \$929,106.07 | $\uparrow$ | \$560,587.54 | $\uparrow$ | \$2,989.61 | $\downarrow$ | \$120,145.75 |  | \$15,313.37 |  | \$345,907.26 |  | \$18,270.42 |  |
| June | \$722,359.05 | $\downarrow$ | \$403,574.15 |  | \$2,220.55 | $\downarrow$ | \$98,305.20 |  | \$10,819.70 |  | \$229,364.87 |  | \$15,948.94 |  |
| July | \$790,924.25 | $\uparrow$ | \$470,074.86 |  | \$2,200.42 | $\downarrow$ | \$100,064.38 |  | \$9,330.71 |  | \$255,012.68 |  | \$21,085.84 |  |
| Aug. | \$949,868.55 | $\uparrow$ | \$569,876.18 |  | \$2,234.20 | $\downarrow$ | \$125,730.85 |  | \$9,124.15 |  | \$354,150.97 |  | \$17,188.36 |  |
| Sept. | \$769,222.24 | $\uparrow$ | \$430,064.75 |  | \$2,176.46 | $\downarrow$ | \$100,847.88 |  | \$9,160.81 |  | \$245,704.54 | $\downarrow$ | \$18,104.19 | $\uparrow$ |
| Oct. | \$856,221.73 | $\uparrow$ | \$529,669.90 |  | \$2,884.85 | $\uparrow$ | \$112,103.72 |  | \$8,642.43 |  | \$272,828.69 |  | \$18,084.22 |  |
| Nov. | \$883,336.61 | $\uparrow$ | \$541,217.05 |  | \$2,237.84 | $\downarrow$ | \$96,883.02 |  | \$9,548.29 |  | \$352,121.45 | $\downarrow$ | \$20,716.93 | $\uparrow$ |
| Dec. | \$777,583.47 | $\uparrow$ | \$515,141.44 |  | \$1,792.10 | $\downarrow$ | \$92,291.88 |  | \$9,838.62 |  | \$252,412.39 | $\downarrow$ | \$17,747.40 |  |
| Total | \$9,723,579.79 | $\uparrow$ | \$5,980,750.43 |  | \$29,184.44 |  | \$1,276,695.44 |  | \$123,769.06 |  | \$3,273,302.68 |  | \$216,713.55 |  |


|  | Freeport |  | Holiday Lakes |  | Iowa Colony |  | Jones Creek |  | Lake Jackson |  | Liverpool |  | Manvel |  |
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| Month | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  |
| Jan. | \$246,687.29 | $\uparrow$ | \$1,450.51 |  | \$48,619.66 |  | \$6,559.86 | $\downarrow$ | \$984,814.91 | $\downarrow$ | \$4,811.98 |  | \$256,730.30 |  |
| Feb. | \$366,459.97 | $\downarrow$ | \$1,388.01 |  | \$61,245.60 |  | \$10,574.27 |  | \$1,319,314.97 |  | \$9,017.53 |  | \$364,575.04 |  |
| Mar. | \$480,909.18 | $\uparrow$ | \$1,349.96 |  | \$44,928.39 | 个 | \$6,831.39 | $\uparrow$ | \$906,448.19 | $\uparrow$ | \$5,221.75 |  | \$247,522.64 | $\uparrow$ |
| Apr. | \$275,920.38 | $\downarrow$ | \$1,269.20 | 1 | \$45,583.38 |  | \$6,629.92 |  | \$941,276.33 | 1 | \$5,095.79 |  | \$261,259.06 | $\uparrow$ |
| May | \$356,212.46 | $\uparrow$ | \$1,614.24 |  | \$54,502.20 | $\uparrow$ | \$10,135.36 | $\uparrow$ | \$1,077,467.87 | $\uparrow$ | \$5,801.67 |  | \$329,477.17 | $\uparrow$ |
| June | \$173,065.25 | $\downarrow$ | \$1,111.89 |  | \$49,927.63 |  | \$5,295.96 |  | \$910,809.84 |  | \$5,395.31 |  | \$265,472.31 |  |
| July | \$346,260.53 | $\uparrow$ | \$1,632.81 |  | \$51,304.43 | $\uparrow$ | \$13,785.04 | $\uparrow$ | \$966,803.80 |  | \$5,579.54 |  | \$359,302.88 | $\uparrow$ |
| Aug. | \$321,904.35 | $\uparrow$ | \$1,921.86 |  | \$51,161.82 |  | \$9,305.38 |  | \$1,125,621.63 | $\uparrow$ | \$7,203.75 |  | \$340,996.24 |  |
| Sept. | \$291,476.76 | $\uparrow$ | \$1,314.83 |  | \$63,129.78 |  | \$11,607.56 | $\uparrow$ | \$942,363.56 |  | \$7,479.16 |  | \$318,312.69 | $\uparrow$ |
| Oct. | \$270,244.11 | $\downarrow$ | \$1,253.83 |  | \$53,222.95 |  | \$10,690.83 | $\uparrow$ | \$993,336.43 | $\uparrow$ | \$7,117.66 |  | \$360,696.41 | $\uparrow$ |
| Nov. | \$294,675.09 | $\downarrow$ | \$1,656.67 |  | \$52,389.55 | $\uparrow$ | \$12,142.38 | $\uparrow$ | \$977,728.19 | $\downarrow$ | \$7,085.15 |  | \$336,696.57 | $\uparrow$ |
| Dec. | \$280,500.77 | $\downarrow$ | \$1,428.15 |  | \$57,280.15 | $\uparrow$ | \$7,491.60 | $\uparrow$ | \$934,052.50 |  | \$5,902.12 |  | \$336,109.54 | $\uparrow$ |
| Total | \$3,704,316.14 | $\uparrow$ | \$17,391.96 | $\uparrow$ | \$633,295.54 | $\uparrow$ | \$111,049.55 | $\uparrow$ | \$12,080,038.22 | $\uparrow$ | \$75,711.41 |  | \$3,777,150.85 | $\uparrow$ |


|  | Oyster Creek |  | Pearland |  | Quintana |  | Richwood |  | Surfside Beach |  | Sweeny |  | West Columbia |  |
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| Month | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  | Allocation |  |
| Jan. | \$30,413.23 |  | \$3,584,817.15 |  | \$2,241.22 |  | \$65,805.36 |  | \$15,436.23 |  | \$53,607.09 |  | \$89,797.19 |  |
| Feb. | \$34,111.35 |  | \$4,918,813.45 |  | \$2,625.21 |  | \$69,823.29 |  | \$16,906.97 |  | \$244,623.24 |  | \$116,620.22 |  |
| Mar. | \$21,556.30 |  | \$3,282,117.63 |  | \$5,195.21 |  | \$70,385.90 |  | \$13,417.24 |  | \$53,178.47 |  | \$350,640.09 |  |
| Apr. | \$17,880.01 |  | \$3,249,586.62 |  | \$1,405.65 |  | \$64,069.15 |  | \$13,076.49 |  | \$55,540.36 |  | \$94,075.26 |  |
| May | \$26,138.12 |  | \$4,122,991.59 |  | \$1,244.06 |  | \$73,329.00 |  | \$21,347.64 |  | \$46,113.29 |  | \$104,689.51 |  |
| June | \$21,550.40 |  | \$3,325,138.27 |  | \$819.10 |  | \$59,756.74 |  | \$21,205.00 |  | \$59,500.39 |  | \$98,821.28 |  |
| July | \$21,687.09 |  | \$3,715,321.48 | ¢ | \$1,290.96 |  | \$70,504.70 |  | \$25,513.17 |  | \$62,284.25 |  | \$106,392.61 |  |
| Aug. | \$25,472.60 |  | \$4,206,473.78 | $\uparrow$ | \$1,268.59 |  | \$69,870.82 |  | \$33,782.65 |  | \$27,248.37 |  | \$113,313.55 |  |
| Sept. | \$27,991.81 |  | \$3,695,196.70 | $\uparrow$ | \$556.71 |  | \$62,544.73 |  | \$37,820.82 |  | \$48,938.50 |  | \$134,673.77 |  |
| Oct. | \$26,753.44 |  | \$3,693,795.75 |  | \$996.45 |  | \$84,597.12 |  | \$25,805.96 |  | \$53,297.10 |  | \$130,027.14 |  |
| Nov. | \$20,447.23 |  | \$3,966,324.83 | $\uparrow$ | \$1,512.09 |  | \$53,896.14 |  | \$22,964.23 |  | \$70,183.05 |  | \$107,414.49 | $\uparrow$ |
| Dec. | \$30,327.23 |  | \$3,431,025.23 |  | \$1,053.63 | $\downarrow$ | \$62,987.58 |  | \$16,894.18 |  | \$59,544.16 |  | \$96,273.39 | $\uparrow$ |
| Total | \$304,328.81 |  | \$45,191,602.48 | $\downarrow$ | \$20,208.88 |  | \$807,570.53 | $\downarrow$ | \$264,170.58 |  | \$834,058.27 |  | \$1,542,738.50 | $\uparrow$ |

[^0]
[^0]:    ***PPayments are made two months after the sales activity

