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.	\$554,703.95	\uparrow	\$296,996.27	\uparrow	\$917.00	↑	\$82,491.47	\downarrow	\$7,401.40	\uparrow	\$213,702.17	↑	\$12,375.77	1
Feb.	\$659,350.09	\uparrow	\$415,244.01	\uparrow	\$1,319.38	↑	\$87,866.96	\downarrow	\$5,806.84	\downarrow	\$295,252.28	\rightarrow	\$14,933.63	1
Mar.	\$540,289.44	\uparrow	\$312,233.83	\uparrow	\$808.52	\downarrow	\$80,479.88	1	\$4,230.53	\downarrow	\$217,432.56	↑	\$11,294.53	1
Apr.	\$506,668.68	\uparrow	\$303,767.07	\uparrow	\$796.18	↑	\$76,185.46	\downarrow	\$4,983.32	\uparrow	\$217,538.40	↑	\$13,525.47	1
May	\$636,927.78	\downarrow	\$373,951.85	\downarrow	\$1,221.38	↑	\$95,460.16	\downarrow	\$5,750.99	\downarrow	\$303,252.81	↑	\$11,023.57	1
June	\$546,853.32	\uparrow	\$333,984.63	\downarrow	\$936.24	↑	\$89,193.01	1	\$6,055.02	\uparrow	\$210,774.76	↑	\$11,706.46	1
July	\$566,139.79	\uparrow	\$330,412.36	\uparrow	\$863.08	\downarrow	\$98,891.07	1	\$5,241.16	\uparrow	\$222,325.05	1	\$10,413.51	\uparrow
Aug.	\$652,332.81	\uparrow	\$369,257.32	\downarrow	\$1,019.16	1	\$110,754.39	1	\$6,135.64	\uparrow	\$291,808.47	\downarrow	\$12,439.79	1
Sept.	\$554,252.39	\uparrow	\$339,260.34	\uparrow	\$1,009.74	1	\$95,921.05	1	\$4,771.46	\downarrow	\$212,792.92	1	\$12,670.54	\uparrow
Oct.	\$491,647.98	\downarrow	\$289,957.54	\downarrow	\$830.10	1	\$77,589.81	1	\$3,711.11	\downarrow	\$187,907.99	\downarrow	\$10,838.76	1
Nov.	\$678,909.44	\uparrow	\$410,226.68	\uparrow	\$1,046.59	\downarrow	\$85,713.71	\downarrow	\$4,064.04	\downarrow	\$328,394.21	1	\$13,221.24	1
Dec.	\$613,679.50	\uparrow	\$347,354.43	\uparrow	\$963.00	1	\$91,204.79	1	\$3,447.29	\downarrow	\$195,058.06	\downarrow	\$10,488.16	1
Total	\$7,001,755.17	↑	\$4,122,646.33	\downarrow	\$11,730.37	1	\$1,071,751.76	1	\$61,598.80	↑	\$2,896,239.68	1	\$144,931.43	1
	Freeport		Holiday Lakes		Iowa Colony		Jones Creek		Lake Jackson		Liverpool		Manvel	
Month	Allocation		Allocation		Allocation		Allocation		Allocation		Allocation		Allocation	L
Jan.	\$235,916.97	↑	\$732.76	\downarrow	\$7,377.17	1	\$5,349.66	1	\$756,956.90	\uparrow	\$2,583.66	1	\$169,020.75	1
Feb.	\$640,628.04	\uparrow	\$720.76	\downarrow	\$7,108.46	1	\$7,022.35	1	\$1,077,462.07	\downarrow	\$3,624.65	1	\$174,034.70	\downarrow
Mar.	\$286,579.75	\uparrow	\$725.99	\downarrow	\$3,516.53	\downarrow	\$4,553.08	1	\$665,653.52	\uparrow	\$2,080.83	↑	\$151,448.81	1
Apr.	\$85,192.87	\downarrow	\$714.99	\downarrow	\$5,071.95	1	\$4,910.79	1	\$685,337.61	\downarrow	\$2,414.03	1	\$208,236.63	\uparrow
May	\$240,719.74	\downarrow	\$857.96	\downarrow	\$7,618.75	1	\$6,276.59	1	\$885,685.88	\downarrow	\$2,381.83	\downarrow	\$158,864.74	\downarrow
June	\$254,908.11	\uparrow	\$838.15	\downarrow	\$8,603.18	1	\$4,524.90	1	\$739,188.20	\downarrow	\$2,633.22	1	\$171,451.63	\uparrow
July	\$238,591.89	\downarrow	\$842.08	\downarrow	\$9,031.47	1	\$5,686.59	1	\$752,141.87	\uparrow	\$2,394.01	1	\$197,623.53	\uparrow
Aug.	\$244,069.04	\downarrow	\$790.58	\uparrow	\$10,030.48	1	\$6,317.59	1	\$892,945.10	\downarrow	\$2,341.76	\downarrow	\$209,218.08	\uparrow
Sept.	\$232,730.46	\uparrow	\$864.93	\uparrow	\$10,596.89	1	\$5,512.63	1	\$797,318.69	\uparrow	\$3,046.97	1	\$185,236.37	\uparrow
Oct.	\$261,327.39	\uparrow	\$682.47	\downarrow	\$7,083.33	1	\$4,966.42	\downarrow	\$686,998.33	\downarrow	\$2,308.17	1	\$184,751.44	\uparrow
Nov.	\$247,403.91	\downarrow	\$280.54	\downarrow	\$11,644.02	1	\$16,236.03	1	\$865,828.94	\uparrow	\$2,842.71	1	\$206,897.88	\uparrow
Dec.	\$215,308.08	\downarrow	\$428.92	\downarrow	\$9,859.39	1	\$5,349.07	1	\$788,023.01	\uparrow	\$2,660.64	\uparrow	\$202,103.02	1
Total	\$3,183,376.25	\downarrow	\$8,480.13	\downarrow	\$97,541.62	1	\$76,705.70	1	\$9,593,540.12	\downarrow	\$31,312.48	1	\$2,218,887.58	1
	Oyster Creek		Pearland		Quintana		Richwood		Surfside Beach		Sweeny		West Columbia	
Month	Allocation		Allocation		Allocation		Allocation		Allocation	Ш	Allocation		Allocation	L
Jan.	\$48,285.30	\downarrow	\$2,464,068.13	1	\$628.03	\downarrow	\$38,137.71	\downarrow	\$6,062.20	_	\$35,691.67	\downarrow	\$72,231.63	\perp
Feb.	\$75,284.51	1	\$3,315,701.50	↑		1		1	\$5,679.92	_	\$35,509.19	1	\$82,894.19	\downarrow
Mar.	\$51,152.74	\downarrow	\$2,148,492.39	1	\$666.17	\downarrow	\$38,566.34	_	\$9,146.37	_	\$41,543.56	\downarrow	\$67,958.64	1
Apr.	\$59,300.24	\downarrow	\$2,247,362.10	\uparrow		1		\downarrow	\$6,381.99	•	\$14,142.62	\downarrow	\$60,779.01	\downarrow
May	\$78,487.77	↑	\$2,817,748.75	\downarrow	\$1,840.54	1	\$45,866.21	\downarrow	\$9,975.86		\$39,694.17	\downarrow	\$83,431.04	\downarrow
June	\$73,455.36	↑	\$2,258,759.31	\downarrow		1	\$39,668.84	\downarrow	\$8,454.08		\$30,300.84	\downarrow	\$68,345.45	\downarrow
July	\$77,993.41	1	\$2,487,273.89	↑	\$1,015.24	1	\$45,729.81	1	\$11,081.83		\$38,890.40	1	\$85,799.04	1
Aug.	\$117,833.15	\uparrow	\$2,825,529.92	\downarrow	\$1,854.75	1	\$42,909.39	\downarrow	\$13,444.63	\uparrow	\$46,621.15	1	\$87,335.14	<u></u>
Sept.	\$67,470.10	\uparrow	\$2,376,903.86	↑	\$1,770.57	1	\$36,279.71	\downarrow	\$15,075.71	\uparrow	\$39,647.65	1	\$80,060.53	1
Oct.	\$66,954.91	↑	\$2,198,332.53	\downarrow	\$3,063.67	1	\$38,413.37	\downarrow	\$12,351.77	\uparrow	\$35,033.97	1	\$104,181.82	1
Nov.	\$124,618.65	1	\$2,915,424.50	\uparrow	\$3,442.87	1	\$39,251.04	Ţ	\$9,226.87	\uparrow	\$46,691.33	1	\$83,411.36	<u></u>
Dec.	\$77,867.34	1	\$2,652,368.40	\uparrow	\$1,672.96	1	\$50,923.34	1	\$7,755.16	\uparrow	\$43,211.45	1	\$84,779.40	<u></u>
Total		_	\$30,707,965.28		\$19,983.09	1	\$501,957.06	\downarrow	\$114,636.39	\uparrow	\$446,978.00	\downarrow	\$961,207.25	<u></u>
Source: '	Texas Comptro	lle	r of Public Accou	int	S									