

## **Exhibit A: Quarterly Report**

## **City of Rockport – Hotel Occupancy Tax Quarterly Report**

Recipient Organization: Rockport Cultural Arts District

Quarter Covered: Q1 – October – December 2025

Total Funding Awarded: \$ 39,800.00

**Funding Received this Quarter: \$39,800.00**

## 1. Expenditure Summary

- Total HOT Funds Expended this Quarter: \$\_\_\_\_0\_\_\_\_\_
- Itemized List of Expenditures (attach receipts/invoices):

NA

## 2. Event/Activity Summary

- Event/Project Name: Mural Fest
- Date (s) of Event/Project: EVENT IS SCHEDULED FOR August 2026
- Location: Rockport Cultural Arts District
- Description of Activity: Public Art – Encouragement and promotion of the arts

### **3. Measurable Outcomes - NA**

- **Estimated Attendance:** \_\_\_\_\_

- How did you arrive at these numbers \_\_\_\_\_
- Estimated Overnight Visitors: \_\_\_\_\_
  - How did you arrive at these numbers \_\_\_\_\_

**Breakdown of Expenditures related to your request HOT Categories -NA**

- Encouragement and promotion of the arts: \_\_\_\_\_
- Historical restoration and preservation projects, encouragement for tourists to visit historic sites and museums: \_\_\_\_\_
- Signage direction the public to sites: \_\_\_\_\_
- Convention Center Facilities or Visitor Center: \_\_\_\_\_
- Personnel and furnishings of convention facility: \_\_\_\_\_
- Sporting Events: \_\_\_\_\_

**4.Certification**

I certify that the information provided in this report is true, accurate, and complete, and that all HOT funds were used in compliance with Texas Tax Code Chapter 351, City of Rockport City Council directions and the City of Rockport Agreement.

Authorized Representative: Jennifer Day

*Jennifer Day*

Title: Executive Director

Date: 1/10/26

Note: Reports, receipts and invoices will be provided to City Council.