

Exhibit A: Quarterly Report

City of Rockport – Hotel Occupancy Tax Quarterly Report

Recipient Organization: Friends of Fulton Mansion

Quarter Covered: 1st Quarter – October 1 through December 31, 2025

Total Funding Awarded: \$ 19,000

Funding Received this Quarter: \$ 4,750

1. Expenditure Summary

- Total HOT Funds Expended this Quarter: \$ 8
- Itemized List of Expenditures (attach receipts/invoices):

Funds will be spent in future quarters for historic preservation/restoration.

2. Event/Activity Summary

- Event/Project Name: NA
- Date(s) of Event/Project: _____
- Location: _____
- Description of Activity: _____

3. Measurable Outcomes

- Estimated Attendance: _____ **NA**
 - How did you arrive at these numbers _____
- Estimated Overnight Visitors: _____
 - How did you arrive at these numbers _____

Breakdown of Expenditures related to your requested HOT Categories

- Encouragement and promotion of the arts: _____
- Historical restoration and preservation projects, encouragement for tourists to visit historic sites and museums: _____
- Signage directing the public to sights: _____
- 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: Jane Hill

Title: President

Date: 1-9-2026

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