

Organization	Funding for FY2023	Quarterly Payments	Three quarterly payments	Payments made to date	Balance due to organization (a)	Expenditures to date	Expenditures for QE 03/31/23	Expenditures through 03/31/23	Expenditures less payments made to date (b)	Payment Due 03/31/23 lessor of (a) or (b)
Seguin Conservation Society	\$ 9,500	\$ 2,375	\$ 7,125.00	\$ 1,008	\$ 6,117	\$ 1,353.69	\$ 4,527.01	\$ 5,880.70	\$ 4,872.56	\$ 4,872.56
Mid Texas Symphony	\$ 6,000	\$ 1,500	\$ 4,500.00	\$ 3,000	\$ 1,500	\$ 4,131.00	\$ 225.00	\$ 4,356.00	\$ 1,356.00	\$ 1,356.00
Teatro de Artes	\$ 15,000	\$ 3,750	\$ 11,250.00	\$ 4,083	\$ 7,167	\$ 4,083.47	\$ 4,174.91	\$ 8,258.38	\$ 4,174.91	\$ 4,174.91
Hispanic Chamber of Commerce	\$ 3,700	\$ 925	\$ 2,775.00	\$ 1,300	\$ 1,475	\$ 1,300.00	\$ -	\$ 1,300.00	\$ -	\$ -
Seguin Heritage Museum	\$ 7,000	\$ 1,750	\$ 5,250.00	\$ 3,500	\$ 1,750	\$ 20,799.00	\$ 12,740.00	\$ 33,539.00	\$ 30,039.00	\$ 1,750
Guadalupe County Fair Association	\$ 17,000	\$ 4,250	\$ 12,750.00	\$ 8,500	\$ 4,250	\$ 24,875.00	\$ -	\$ 24,875.00	\$ 16,375.00	\$ 4,250
Seguin LULAC Council #682	\$ 5,600	\$ 1,400	\$ 4,200.00	\$ -	\$ 4,200	\$ -	\$ -	\$ -	\$ -	\$ -
Seguin Art League	\$ 2,700	\$ 675	\$ 2,025.00	\$ 1,350	\$ 675	\$ 2,731.49	\$ -	\$ 2,731.49	\$ 1,381.49	\$ 675
The Fields of Huber Ranch	\$ 40,000	\$ 10,000	\$ 30,000.00	\$ 20,000	\$ 10,000	\$ 20,667.35	\$ 10,124.11	\$ 30,791.46	\$ 10,791.46	\$ 10,000