



City of Seguin

Date: January 31, 2017

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell *Susan Caddell*
Director of Finance

Subject: Occupancy Tax Fund Reports for Quarter Ended December 31, 2016

Attached you will find the reports for quarter ended December 31, 2016 from civic organizations receiving occupancy tax funding. All reports seem to be in compliance with agreements and state regulations. I recommend funding to these organizations for this quarter.

Please let me know if you have any further questions.