

2016

Yearly Totals  
Hotel Motel Occupancy Tax • 2016

Posted through August 31, 2017

VENDOR	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTAL COLLECTED
4J River Way	\$ 738.68	\$ 2,805.58	\$ 4,482.10	\$ 735.88	\$ 8,762.24
Amazing View Lodging	\$ 54.00	\$ 67.60	\$ 169.20	\$ 37.00	\$ 327.80
Andy's on River Road	\$ 734.58	\$ 2,688.84	\$ 4,775.51	\$ 173.68	\$ 8,372.61
B.E.N.T. River Retreat	\$ 284.56	\$ 1,325.36	\$ 1,914.20	\$ 339.48	\$ 3,863.60
Robert Underbrink c/o B.E.N.T. River Retreat	\$ -	\$ 551.00	\$ 741.00	\$ -	\$ 1,292.00
Backroads Texas, LLC	\$ 33.00	\$ 176.80	\$ 232.40	\$ 132.00	\$ 574.20
BECS Store & RV Park	\$ 151.16	\$ 172.58	\$ 263.32	\$ 12.44	\$ 599.50
Big Oak River Camp	\$ 1,606.08	\$ 2,413.29	\$ 2,710.37	\$ 774.95	\$ 7,504.69
Buchanan Cabins	\$ 484.52	\$ 2,246.84	\$ 4,011.22	\$ 358.60	\$ 7,101.18
Camp Riverview	\$ 436.48	\$ 2,520.06	\$ 5,935.00	\$ -	\$ 8,891.54
Canyon View - McCar Investments	\$ 32.00	\$ -	\$ 610.81	\$ 113.20	\$ 756.01
Casa Rio Rentals, Maggie Cook	\$ 273.40	\$ 1,303.40	\$ 1,916.00	\$ 60.20	\$ 3,553.00
Casa Rojo <i>as of 2nd quarter 2016</i>		\$ 378.00	\$ 636.00	\$ 84.00	\$ 1,098.00
Chalk Bluff River Resort (Murfblof, LLC)	\$ 1,716.68	\$ 4,651.52	\$ 9,050.64	\$ 438.76	\$ 15,857.60
Clear Springs Lodging	\$ 615.00	\$ 1,324.00	\$ 3,149.20	\$ 949.60	\$ 6,037.80
Cloud Dance Cabins	\$ 42.40	\$ 210.60	\$ 327.60	\$ 23.60	\$ 604.20
Cold Springs Courts	\$ -	\$ 474.52	\$ 756.58	\$ -	\$ 1,231.10
Concan River Lodging	\$ 335.36	\$ 3,686.90	\$ 5,582.27	\$ 227.80	\$ 9,832.33
Cowboy House - Utopia	\$ 234.00	\$ 242.02	\$ 395.76	\$ 297.43	\$ 1,169.21
Criders Frio River Cabins	\$ 586.84	\$ 3,019.98	\$ 4,461.10	\$ 1,052.96	\$ 9,120.88
Fox Fire Cabins	\$ 394.80	\$ 295.20	\$ 1,016.40	\$ 842.04	\$ 2,548.44
Frio Acres	\$ 391.50	\$ 1,891.60	\$ 3,055.90	\$ 312.40	\$ 5,651.40
Frio Cabins View	\$ -	\$ -	\$ 13.56	\$ -	\$ 13.56
Frio Canyon Cabins - Henry Rabon	\$ -	\$ 120.56	\$ 220.92	\$ -	\$ 341.48
Frio Country Resorts, LLC	\$ 9,345.67	\$ 41,412.49	\$ 64,626.75	\$ 5,409.86	\$ 120,794.77
Frio Family Getaway, Tim Hester	\$ 1,542.00	\$ 17,176.40	\$ 27,514.00	\$ 1,259.20	\$ 47,491.60
Frio Fun	\$ -	\$ 4,702.00	\$ 8,613.00	\$ -	\$ 13,315.00
Frio River Cabins	\$ 44.80	\$ 960.00	\$ 1,440.00	\$ 128.00	\$ 2,572.80
Frio River Getaway Cabin (Wilson)	\$ -	\$ 314.00	\$ 283.60	\$ -	\$ 597.60
Frio River Resorts, LLC	\$ 1,518.00	\$ 14,695.10	\$ 22,015.00	\$ 429.80	\$ 38,657.90
Frio River Vacations (Melissa Bates)	\$ 198.80	\$ 1,441.40	\$ 3,450.68	\$ 103.00	\$ 5,193.88
Frio River Vacation Rentals	\$ 5,138.40	\$ 28,265.10	\$ 47,240.80	\$ 8,659.68	\$ 89,303.98
FrioMan Vacation Lodging	\$ 2,241.80	\$ 8,675.20	\$ 14,699.20		\$ 25,616.20

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Gafford Family Partnership	\$ -	\$ 537.60	\$ 975.00	\$ -	\$ 1,512.60
Gran's Country Cabins	\$ 22.40	\$ 11.20	\$ -	\$ -	\$ 33.60
Holland House <i>as of 3rd quarter 2016</i>			\$ 400.96	\$ 190.80	\$ 591.76
KKW Game & Cattle	\$ -	\$ -	\$ -	\$ 16.00	\$ 16.00
Live Oaks B&B	\$ 327.65	\$ 593.98	\$ 1,025.05	\$ 426.62	\$ 2,373.30
Living Waters Outdoors, LLC	\$ 167.20	\$ 642.60	\$ 1,147.40	\$ 95.20	\$ 2,052.40
Los Laureles Cabin	\$ 108.22	\$ 320.40	\$ 608.55	\$ 40.56	\$ 1,077.73
Los Vecinos	\$ -	\$ 60.00	\$ 106.00	\$ -	\$ 166.00
Magers River Camp	\$ -	\$ 48.00	\$ -	\$ -	\$ 48.00
Morani River Ranch	\$ 50.00	\$ 128.50	\$ 4.00	\$ 66.00	\$ 248.50
Neal's	\$ 7,983.12	\$ 35,721.58	\$ 56,052.73	\$ 6,823.26	\$ 106,580.69
Old Town Utopia Bed & Breakfast	\$ 57.12	\$ 130.16	\$ 108.52	\$ 53.48	\$ 349.28
Rimkus, Danny	\$ 35.00	\$ 601.88	\$ 903.28	\$ -	\$ 1,540.16
Rio Frio Lodging	\$ 424.20	\$ 1,132.00	\$ 1,058.00	\$ 292.80	\$ 2,907.00
River House B&B LLC (BAKER)	\$ 24.00	\$ 153.60	\$ 201.84	\$ -	\$ 379.44
River House B&B LLC (DARBY)	\$ -	\$ -	\$ -	\$ -	\$ -
River Oaks Resort	\$ 2,364.22	\$ 10,420.20	\$ 17,896.80	\$ 1,532.40	\$ 32,213.62
River Rim Resort	\$ 2,781.36	\$ 15,184.24	\$ 25,955.20	\$ 3,386.24	\$ 47,307.04
RR Starr	\$ 86.46	\$ 246.84	\$ 738.32	\$ -	\$ 1,071.62
*Sabinal River Cabin <i>inactive as of 4/13/16</i>	\$ -		\$ 24.00		\$ 24.00
Sabinal River Lodge	\$ 437.80	\$ 561.00	\$ 809.00	\$ 831.00	\$ 2,638.80
Schneemann, Jason <i>as of 4th quarter</i>				\$ -	\$ -
Seven Bluff Cabins, Inc	\$ 2,276.76	\$ 11,867.08	\$ 18,642.94	\$ 3,135.09	\$ 35,921.87
Stepping Stones	\$ -	\$ 31.20	\$ 56.20	\$ 36.40	\$ 123.80
Texas Parks & Wildlife Dept.	\$ 3,726.23	\$ 5,420.29	\$ 7,270.33	\$ 4,616.93	\$ 21,033.78
The Palomino	\$ -	\$ 558.00	\$ 810.00	\$ -	\$ 1,368.00
Utopia River Retreats	\$ 1,426.29	\$ 2,028.20	\$ 2,593.76	\$ 2,115.16	\$ 8,163.41
Yeargan's River Bend Resort	\$ 258.60	\$ 2,106.16	\$ 2,065.80	\$ 328.53	\$ 4,759.09
El Zocalo <i>as of second quarter</i>		\$ 100.80	\$ 318.00	\$ 610.00	\$ 1,028.80
	\$ 51,731.14	\$ 238,813.45	\$ 386,081.77	\$ 47,552.03	\$ 724,178.39
*Sabinal River Cabin - one rental and tax pmt for 3rd quarter					Posted through 8/31/17
					\$ 724,178.39