1st Quarter 2015 January - March

## Hotel Motel Occupancy Tax Quarter Worksheet • 2015

Packets mailed out March 15

1st Quarter Books Close April 30

VENDOR				ALL OTHER PRIOR POST CLOSING PMT					
	DATE	AMT	RCT #	DATE	A	MT	RCT #	PERIOD PD	
4J River Way									
Amazing View Lodging	04/28/15 \$	50.20	983						
Andy's on River Road									
B.E.N.T. River Retreat	04/17/15 \$	319.88	964						
Backroads Texas, LLC	04/17/15 \$	30.00	974						
BECS Store & RV Park	04/17/15 \$	89.99	969						
Big Oak River Camp									
Buchanan Cabins	04/17/15 \$	237.00	959						
Camp Riverview	04/28/15 \$	-							
Canyon View - McCar Investments	04/30/15 \$	82.40	990						
Casa Rio Rentals, Maggie Cook	04/17/15 \$	140.40	960						
Chalk Bluff River Resort	04/17/15 \$	660.00	966						
Clear Springs Lodging	04/17/15 \$	1,021.40	962						
Cloud Dance Cabins	04/17/15 \$	76.60	967						
Cold Springs Courts	04/17/15 \$	-							
Concan River Lodging	04/17/15 \$	187.75	970						
Criders Frio River Cabins									
Fox Fire Cabins	04/17/15 \$	298.40	975						
Frio Acres									
Frio Cabins View	04/17/15 \$	-							
Frio Canyon Cabins - Henry Rabon	04/30/15 \$	-							
Frio Canyon Rentals	04/17/15 \$	82.80	979						
Frio Country Resorts, LLC	04/28/15 \$	4,143.96	985	02/11/15	\$ 3	3,490.11	953	4-2014	
Frio Family Getaway, Tim Hester	04/23/15 \$	1,104.40	981						
Frio Fun	04/23/15 \$	110.00	982						
Frio River Cabins	04/17/15 \$	25.00	957						
Frio River Getaway Cabin (Wilson)	04/17/15 \$	77.00	965						
Frio River Resorts, LLC	04/17/15 \$	276.40	978						
Frio River Vacations (Melissa Bates)	04/30/15 \$	102.80	987						
Frio River Vacation Rentals	04/28/15 \$	1,528.10	984						
FrioMan Vacation Lodging				04/17/15		3,000.00	972	3-2014	
FrioMan Vacation Lodging				04/17/15	\$ 1	L,338.36	971	4-2014	
Gafford Family Partnership	04/17/15 \$	-							
Gran's Country Cabins	04/17/15 \$	-							
Kay's Cottage Cabin #5 inactive as of 1st quarter	04/17/15 \$	-							
KKW Game & Cattle									
Live Oaks B&B	04/17/15 \$	244.80	973						

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					ALL OTHER PRIOR POST CLOSING PMT					
VENDOR	DATE		AMT	RCT #	DATE		AMT	RCT #	PERIOD PD	
Living Waters Outdoors, LLC	04/17/15	\$	79.60	958						
Los Vecinos	04/17/15	\$	-							
Magers River Camp	04/17/15	\$	-							
Morani River Ranch										
Neal's					03/06/15	\$	6,329.62	956	4-2014	
Neal's					04/17/15	\$	42,805.36	976	3-2014	
Rimkus, Danny	04/17/15	\$	172.88	963	02/18/15	\$	-		4-2014	
Rio Frio Lodging	04/30/15		464.00	986						
River House B&B LLC (BAKER)	04/30/15		-							
River House B&B LLC (DARBY)	04/17/15		-							
River Oaks Resort	04/30/15	\$	1,464.40	991						
River Rim Resort	04/30/15	\$	1,720.52	989	02/23/15		13,682.64	954	3-2014	
River Rim Resort					02/23/15	\$	2,279.46	955	4-2014	
RR Starr	04/17/15	\$	-							
Sabinal River Cabin, Jessie Powell										
Sabinal River Lodge	04/17/15		77.00	968						
Seven Bluff Cabins, Inc	04/17/15		2,099.79	977						
Stepping Stones	04/17/15		37.00	961						
Texas Parks & Wildlife Dept.	04/30/15	\$	3,342.56	988						
The Palomino	04/23/15	\$	-							
Utopia on the River										
Yeargan's River Bend Resort	04/17/15	\$	95.50	980	02/11/15	\$	264.95	950	4-2014	
					Post Closing Pay	Post Closing Payments:				
Total received for 1st quarter (through April 30)		\$	20,442.53			\$	73,190.50			
Prior quarters post closing payments (THRU April 30)		\$	73,190.50				,			
TOTAL AMOUNT TO DISTRIBUTE		\$	93,633.03		Total FEB.	Ś	19,717.16			
		Ŷ	55,055.05		Total MAR.		6,329.62			
26% TO COUNTY		\$	24,344.59		Total APR.	¢_	67,586.25			
74% TO CONTRACTOR *		ې \$	69,288.44				93,633.03			
		\$	,			Ş	93,033.03			
32-500-594		Ş	93,633.03							
* Hill Country Rivers (vendor #566)										
P. O. Box 52										
Concan, TX 78838										