

1st Quarter 2016
January - March

Hotel Motel Occupancy Tax
 Quarter Worksheet • 2016

Packets mailed out March 15
 1st Quarter Books Close April 30

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT			
				DATE	AMT	RCT #	PERIOD PD
4J River Way	04/22/16	\$ 738.68	1179				
Amazing View Lodging	04/26/16	\$ 54.00	1181	02/09/16	\$ 70.00	1150	4-2015
Andy's on River Road							
B.E.N.T. River Retreat							
Backroads Texas, LLC	04/13/16	\$ 33.00	1168				
BECS Store & RV Park	04/07/16	\$ 151.16	1158				
Big Oak River Camp				04/07/16	\$ 2,085.64	1160	3-2015
Buchanan Cabins	04/30/16	\$ 484.52	1192				
Camp Riverview	04/20/16	\$ 436.48	1175				
Canyon View - McCar Investments	04/20/16	\$ 32.00	1172				
Casa Rio Rentals, Maggie Cook	04/20/16	\$ 273.40	1173				
Chalk Bluff River Resort	04/13/16	\$ 1,716.68	1171				
Clear Springs Lodging	04/13/16	\$ 615.00	1167				
Cloud Dance Cabins	04/13/16	\$ 42.40	1166				
Cold Springs Courts	04/13/16	\$ -					
Concan River Lodging	04/20/16	\$ 335.36	1174	02/04/16	\$ 280.00	1145	4-2015
Cowboy House - Utopia	04/08/16	\$ 234.00	1162				
Criders Frio River Cabins				02/19/16	\$ 770.00	1153	4-2015
Fox Fire Cabins	04/20/16	\$ 394.80	1177				
Frio Acres	04/22/16	\$ 391.50	1180	02/04/16	\$ 406.90	1148	4-2015
Frio Cabins View	04/22/16	\$ -					
Frio Canyon Cabins - Henry Rabon	04/07/16	\$ -					
Frio Country Resorts, LLC	04/26/16	\$ 9,345.67	1182	02/09/16	\$ 4,975.25	1152	4-2015
Frio Family Getaway, Tim Hester	04/13/16	\$ 1,542.00	1169				
Frio Fun	03/29/16	\$ -					
Frio River Cabins	03/29/16	\$ 44.80	1154				
Frio River Getaway Cabin (Wilson)	04/26/16	\$ -					
Frio River Resorts, LLC	04/20/16	\$ 1,518.00	1178	02/04/16	\$ 683.80	1149	4-2015
Frio River Vacations (Melissa Bates)							
Frio River Vacation Rentals	04/13/16	\$ 5,138.40	1170				
FrioMan Vacation Lodging				03/29/16	\$ 6,541.72	1155	2-2015
FrioMan Vacation Lodging				03/30/16	\$ 1,465.72	1156	4-2015
Gafford Family Partnership	04/07/16	\$ -					
Gran's Country Cabins	04/07/16	\$ 22.40	1157				
KKW Game & Cattle	04/08/16	\$ -					
Live Oaks B&B	04/30/16	\$ 327.65	1191	02/04/16	\$ 444.20	1146	4-2015
Living Waters Outdoors, LLC	04/30/16	\$ 167.20	1189				

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Los Laureles Cabin	04/30/16	\$ 108.22	1185				
Los Vecinos	04/20/16	\$ -					
Magers River Camp							
Morani River Ranch							
Neal's				02/09/16	\$ 3,769.12	1151	4-2015
Old Town Utopia B&B				02/04/16	\$ 22.76	1147	4-2015
Rimkus, Danny	04/30/16	\$ 35.00	1190				
Rio Frio Lodging	04/30/16	\$ 424.20	1186				
River House B&B LLC (BAKER)	04/30/16	\$ 24.00	1184				
River House B&B LLC (DARBY)	04/07/16	\$ -					
River Oaks Resort	04/30/16	\$ 2,364.22	1187				
River Rim Resort	04/30/16	\$ 2,781.36	1188				
RR Starr	04/08/16	\$ 86.46	1161				
Sabinal River Cabin, Jessie Powell <i>inactive 4/13/16</i>	04/20/16	\$ -		04/13/16	\$ (108.40)		3,4-2015
Sabinal River Lodge	04/20/16	\$ 437.80	1176				<i>taxes dbl paid</i>
Seven Bluff Cabins, Inc	04/08/16	\$ 2,276.76	1165				
Stepping Stones	04/22/16	\$ -					
Texas Parks & Wildlife Dept.	04/26/16	\$ 3,726.23	1186				
The Palomino	04/22/16	\$ -					
Utopia River Retreats	04/08/16	\$ 855.06	1163				
Utopia River Retreats	04/08/16	\$ 571.23	1164				
Yeargan's River Bend Resort	04/07/16	\$ 258.60	1159				
				Post Closing Payments:			
Total received for 1st quarter (through April 30)		\$ 37,988.24			\$ 21,406.71		
Prior quarters post closing payments (THRU April 30)		\$ 21,406.71					
TOTAL AMOUNT TO DISTRIBUTE		\$ 59,394.95		Total FEB	\$ 11,422.03		
				Total MAR	\$ 8,052.24		
26% TO COUNTY		\$ 15,442.69		Total APR	\$39,920.68		
74% TO CONTRACTOR *		\$ 43,952.26			\$ 59,394.95		
32-500-594		\$ 59,394.95					
* Hill Country Rivers (vendor #566)							
P. O. Box 52							
Concan, TX 78838							