

2nd Quarter 2017

April - June

Hotel Motel Occupancy Tax

Quarter Worksheet • 2017

Packets mailed out June 15

2nd Quarter Books Close July 31

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT			
				DATE	AMT	RCT #	PERIOD PD
4J River Way	07/21/17	\$ 3,828.04	2364	05/05/17	\$ 651.08	2320	1-2017
Amazing View Lodging	07/31/17	\$ 24.00	2376				
Andy's on River Road	06/30/17	\$ 2,990.31	2333	05/19/17	\$ 747.12	2324	1-2017
B.E.N.T. River Retreat	07/14/17	\$ 1,442.78	2345				
Robert Underbrink c/o B.E.N.T. River Retreat	07/14/17	\$ 363.52	2346				
Backroads Texas, LLC	07/14/17	\$ 1,042.00	2340				
BECS Store & RV Park	07/14/17	\$ 156.30	2337				
Big Oak River Camp				05/31/17	\$ 1,741.39	2326	1-2017
Buchanan Cabins							
Camp Riverview	07/31/17	\$ 3,648.65	2375				
Canyon View - McCar Investments	07/31/17	\$ 54.00	2374				
Casa de Frio - Patrice A. Greer (as of 2nd qtr)	31-Jul	\$ 212.72	2387				
Casa Rio Rentals, Maggie Cook	07/21/17	\$ 1,321.80	2359				
Casa Rojo - Karen Wright	07/21/17	\$ 522.00	2353				
Chalk Bluff River Resort	07/21/17	\$ 6,734.48	2354/2370				
Christian Hill Country Realtors, LLC	07/14/17	\$ 6,797.84	2341				
Clear Springs Lodging	07/21/17	\$ 1,924.00	2358				
Cloud Dance Cabins	07/14/17	\$ 71.80	2344				
Cold Springs Courts	07/14/17	\$ 457.90	2336				
Concan River Lodging	07/31/17	\$ 4,253.80	2388				
Cowboy House - Utopia	07/31/17	\$ 514.06	2379				
Criders Frio River Cabins	07/14/17	\$ 3,482.74	2335				
Donoho Family (Waresville River Retreat) as of 2nd Q	07/14/17	\$ 312.80	2342				
Fox Fire Cabins	07/14/17	\$ 712.80	2334				
Frio Acres	07/14/17	\$ 2,120.00	2351				
Frio Cabins View	07/31/17	\$ -		07/31/17	\$ -		1-2017
Frio Cabins View				07/31/17	\$ -		4-2016
Frio Canyon Cabins - Henry Rabon	07/21/17	\$ 65.14	2365				
Frio Country Resorts, LLC	07/31/17	\$ 49,190.85	2385	05/05/17	\$ 6,706.45	2316	1-2017
Frio Family Getaway, Tim Hester	07/21/17	\$ 18,688.60	2368				
Frio Fun	07/21/17	\$ 5,469.60	2357				
Frio River Cabins	07/21/17	\$ 4,486.30	2367				
Frio River Getaway Cabin (Wilson)	07/31/17	\$ 233.60	2380	05/05/17	\$ 3.60	2313	1-2017
Frio River Resorts, LLC				05/05/17	\$ 1,911.00	2314	1-2017
Frio River Vacations (Melissa Bates)	07/31/17	\$ 1,833.60	2381	05/05/17	\$ 314.40	2321	1-2017
Frio River Vacation Rentals	07/31/17	\$ 36,251.00	2378				
FrioMan Vacation Lodging				06/16/17	\$ 14,699.20	2330	3-2016
Gafford Family Partnership	07/14/17	\$ 518.80	2349				
Gran's Country Cabins	06/30/17	\$ 11.20	2331				

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Haleigh Rentals	07/21/17	\$ 1,512.52	2360	06/29/17	\$ -		1-2017
Holland House	07/14/17	\$ 669.08	2343				
KKW Game & Cattle							
Live Oaks B&B	07/31/17	\$ 740.05	2386	05/05/17	\$ 431.97	2315	1-2017
Living Waters Outdoors, LLC	07/14/17	\$ 1,277.00	2339				
Los Laureles Cabin	07/21/17	\$ 399.05	2355				
Los Vecinos	07/21/17	\$ 60.00	2366				
Magers River Camp	07/14/17	\$ 80.00	2352	06/16/17	\$ -		1-2017
Morani River Ranch	07/14/17	\$ 46.00	2350	05/12/17	\$ 116.00	2322	1-2017
Neal's	07/31/17	\$ 43,719.04	2384	06/16/17	\$ 56,052.73	2327	3-2016
Neal's				06/16/17	\$ 6,823.26	2328	4-2016
Neal's				06/16/17	\$ 8,513.59	2329	1-2017
Old Town Utopia B&B							
Rimkus, Danny				05/05/17	\$ 67.20	2312	1-2017
Rio Frio Lodging	07/31/17	\$ 1,142.00	2371	05/05/17	\$ 408.40	2317	1-2017
River House B&B LLC (BAKER)	07/31/17	\$ 180.27	2377				
River House B&B LLC (DARBY)	06/30/17	\$ 12.00	2332				
River Oaks Resort	07/31/17	\$ 12,429.76	2383	05/05/17	\$ 2,018.20	2319	1-2017
River Rim Resort	07/21/17	\$ 19,759.04	2356	05/05/17	\$ 2,421.04	2318	1-2017
RR Starr	07/14/17	\$ 95.40	2347				
Sabinal River Lodge	07/21/17	\$ 912.69	2363				
Schneemann, Jason <i>as of 4th quarter 2016</i>	07/21/17	\$ 312.00	2361				
Seven Bluff Cabins, Inc	07/14/17	\$ 13,953.19	2338				
Stepping Stones	07/14/17	\$ 15.00	2348				
Texas Parks & Wildlife Dept.	07/31/17	\$ 5,759.03	2372				
The Palomino	07/31/17	\$ 616.00	2373				
Utopia River Retreats							
Yeargan's River Bend Resort	07/21/17	\$ 1,588.80	2362				
El Zocalo	07/21/17	\$ 22.80	2369	05/19/17	\$ 5.72	2323	1-2017
				Post Closing Payments:			
Total received for 2nd quarter (through July 31)		\$ 265,037.75			\$ 103,632.35		
Prior quarters post closing payments (THRU July 31)		\$ 103,632.35					
TOTAL AMOUNT TO DISTRIBUTE		\$ 368,670.10		Total MAY	\$ 17,543.57		* Hill Country Rivers
				Total JUN	\$ 89,102.29		(vendor #566)
26% TO COUNTY		\$ 95,854.23		Total JUL	\$ 262,024.24		P. O. Box 52
74% TO CONTRACTOR *		\$ 272,815.87			\$ 368,670.10		Concan, TX 78838
32-500-594		\$ 368,670.10					