

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT			
				DATE	AMT	RCT #	PERIOD PD
4J River Way							
Amazing View Lodging	10/27/17	\$ 51.60	2428				
Andy's on River Road	10/13/17	\$ 5,553.04	2404				
B.E.N.T. River Retreat							
Robert Underbrink c/o B.E.N.T. River Retreat							
Backroads Texas, LLC	10/13/17	\$ 1,614.00	2406				
BECS Store & RV Park	10/13/17	\$ 129.93	2403				
Big Oak River Camp				08/11/17	\$ 2,168.78	2391	2-2017
Buchanan Cabins							
Camp Riverview	10/27/17	\$ 5,756.48	2429				
Canyon View - McCar Investments	10/13/17	\$ 689.00	2408				
Casa de Frio - Patrice A. Greer (as of 2nd qtr)							
Casa Rio Rentals, Maggie Cook	10/20/17	\$ 1,507.60	2425				
Casa Rojo - Karen Wright							
Chalk Bluff River Resort	10/20/17	\$ 9,964.92	2414				
Christian Hill Country Realtors, LLC	10/20/17	\$ 8,817.16	2422				
Clear Springs Lodging	10/13/17	\$ 2,526.40	2405				
Cloud Dance Cabins	10/13/17	\$ 133.00	2412				
Cold Springs Courts	10/13/17	\$ 642.30	2407				
Concan River Lodging	10/27/17	\$ 6,824.84	2426				
Cowboy House - Utopia							
Criders Frio River Cabins							
Donoho Family (Waresville River Retreat) as of 2nd Q	10/20/17	\$ 496.40	2415				
Fox Fire Cabins	10/13/17	\$ 977.20	2409				
Frio Acres	10/20/17	\$ 2,592.90	2416				
Frio Cabins View SJBDL Ent. Corp	10/13/17	\$ -					
Frio Canyon Cabins - Henry Rabon	09/29/17	\$ 388.92	2397				
Frio Country Resorts, LLC							
Frio Family Getaway, Tim Hester	10/13/17	\$ 29,341.00	2411				
Frio Fun							
Frio River Cabins	10/20/17	\$ 6,373.72	2418				
Frio River Getaway Cabin (Wilson)							
Frio River Resorts, LLC	09/29/17	\$ 28,856.52	2396	08/04/17	\$ 20,688.00	2389	2-2017
Frio River Vacations (Melissa Bates)							
Frio River Vacation Rentals	10/13/17	\$ 51,647.00	2410				
FrioMan Vacation Lodging							
Gafford Family Partnership	10/20/17	\$ 959.20	2421				
Gran's Country Cabins	09/25/17	\$ -					
Haleigh Rentals	10/20/17	\$ 3,831.56	2417				
Holland House	10/20/17	\$ 815.28	2423				
KKW Game & Cattle				09/29/17	\$ -		2-2017
Live Oaks B&B							
Living Waters Outdoors, LLC	10/20/17	\$ 302.48	2420				
Los Laureles Cabin	10/06/17	\$ 421.05	2401				
Los Vecinos	10/13/17	\$ -					
Magers River Camp	09/29/17	\$ -					
Morani River Ranch	10/20/17	\$ -					
Neal's							
Old Town Utopia B&B				08/18/17	\$ 53.48	2392	4-2016
Old Town Utopia B&B				08/18/17	\$ 31.04	2393	1-2017
Rimkus, Danny				08/11/17	\$ 856.80	2390	2-2017
Rio Frio Lodging							
River House B&B LLC (BAKER)							
River House B&B LLC (DARBY)	10/20/17	\$ -					
River Oaks Resort	10/30/17	\$ 17,125.40	2431				
River Rim Resort							
RR Starr	10/13/17	\$ 299.40	2413				
Sabinal River Lodge	10/06/17	\$ 793.90	2400				
Schneemann, Jason	10/20/17	\$ 267.00	2424				
Seven Bluff Cabins, Inc	10/06/17	\$ 18,282.58	2398				
Stepping Stones	10/20/17	\$ 44.00	2419				
Texas Parks & Wildlife Dept.	10/30/17	\$ 6,917.25	2431				
The Palomino	10/27/17	\$ 541.20	2427				
Utopia River Retreats				08/18/17	\$ 1,637.09	2394	1-2017
Utopia River Retreats				08/18/17	\$ 3,452.77	2395	2-2017
Yeargan's River Bend Resort	10/13/17	\$ 3,683.00	2402				
El Zocalo	10/13/17	\$ -					
				Post Closing Payments:			
Total received for 3rd quarter (through Oct. 31)		\$ 219,167.23			\$ 28,887.96		
Prior quarters post closing payments (THRU Oct. 31)		\$ 28,887.96					
TOTAL AMOUNT TO DISTRIBUTE		\$ 248,055.19		Total AUG	\$ 28,887.96		
				Total SEP	\$ 29,245.44		* Texas Hill Co. River Reg.
26% TO COUNTY		\$ 64,494.35		Total OCT	\$ 189,921.79		(vendor #566)
74% TO CONTRACTOR *		\$ 183,560.84			\$ 248,055.19		P. O. Box 52
32-500-594		\$ 248,055.19					Concan, TX 78838

This is the final quarterly report provided by the Uvalde County Auditor's office, further information may be obtained from the Uvalde County Tax Assessor. Sue Haynes • 10/27/17