

**2nd Quarter 2014**  
**April - June**

Hotel Motel Occupancy Tax  
Quarter Worksheet • 2014

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	07/31/14	\$ 2,066.96	850	05/08/14	313.98	797	<b>1-2014</b>
Amazing View Lodging	07/16/14	\$ 77.44	826				
Andy's on River Road							
B.E.N.T. River Retreat	07/28/14	\$ 2,178.36					
Backroads Texas, LLC	07/09/14	\$ 243.60	810				
BECS Store & RV Park	07/09/14	\$ 323.30	811				
Big Oak River Camp	07/31/14	\$ 1,890.43	851	05/08/14	\$ 1,209.76	799	<b>1-2014</b>
Buchanan Cabins	07/28/14	\$ 2,448.88	839	05/08/14	\$ 348.24	800	<b>1-2014</b>
Camp Riverview	07/28/14	\$ 1,110.68	846				
Canyon View - McCar Investments	07/28/14	\$ 318.00	848				
Casa Rio Rentals, Maggie Cook	07/17/14	\$ 757.80	831				
Clear Springs Lodging	07/16/14	\$ 2,607.60	828				
Cloud Dance Cabins	07/10/14	\$ 291.80	814				
Cold Springs Courts	07/09/14	\$ 457.74	812				
Concan River Lodging	07/31/14	\$ 1,864.90	852				
Criders Frio River Cabins				05/22/14	\$ 501.00	803	<b>1-2014</b>
Fox Fire Cabins	07/10/14	\$ 207.20	815				
Frio Acres	07/28/14	\$ 1,988.00	842				
Frio Cabins View	07/28/14	\$ -		05/22/14	\$ -		<b>4-2013</b>
Frio Canyon Cabins - Henry Rabon	07/11/14	\$ 254.00	823				
Frio Canyon Rentals	07/10/14	\$ 276.00	816				
Frio Country Resorts, LLC	07/28/14	\$ 32,931.42	843				
Frio Family Getaway, Tim Hester	07/17/14	\$ 13,366.20	830				
Frio Fun	07/28/14	\$ 5,997.00	845				
Frio River Cabins	06/30/14	\$ 484.00	806				
Frio River Getaway Cabin (Wilson)							
Frio River Resorts, LLC				05/08/14	\$ 1,035.00	801	<b>1-2014</b>
Frio River Vacations (Melissa Bates)	07/17/14	\$ 926.40	833				
Frio River Vacation Rentals	07/28/14	\$ 17,358.32	849				
FrioMan Vacation Lodging				06/06/14	\$ 8,910.68	805	<b>3-2013</b>
FrioMan Vacation Lodging				07/16/14	\$ 1,111.24	825	<b>1-2014</b>
Gafford Family Partnership	07/10/14	\$ 458.40	818				
Gran's Country Cabins	06/30/14	\$ 50.40	807				
Kay's Cottage Cabin #5	06/30/14	\$ -					
KKW Game & Cattle	07/31/14	\$ -					
Live Oaks B&B	07/17/14	\$ 540.91	832				
Living Waters Outdoors, LLC	07/16/14	\$ 137.40	829				
Los Vecinos	07/28/14	\$ 40.00	844				

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Magers River Camp	07/09/14	\$ 20.00	813				
Morani River Ranch	07/28/14	\$ 20.00	836				
Neal's				07/11/14	\$ 6,794.44	821	1-2014
Neal's				07/11/14	\$ 41,559.04	820	3-2013
Neal's				07/11/14	\$ 4,920.48	819	4-2013
Park Chalk Bluff				05/16/14	\$ 506.60	802	1-2014
Rimkus, Danny	07/11/14	\$ 650.00	822				
Rio Frio Lodging	07/28/14	\$ 1,068.80	837				
River House B&B LLC (BAKER)	07/18/14	\$ 174.40	834				
River House B&B LLC (DARBY)	06/30/14	\$ 20.40	808				
River Oaks Resort	07/11/14	\$ 9,350.52	824				
River Rim Resort				05/08/14	\$ 1,647.00	798	1-2014
RR Starr	07/09/14	\$ 112.60	809				
Sabinal River Lodge	07/16/14	\$ 395.00	827				
Seven Bluff Cabins, Inc	07/28/14	\$ 11,377.08	841				
Stepping Stones	07/18/14	\$ 52.00	835				
Texas Parks & Wildlife Dept.	07/28/14	\$ 4,907.13	838				
The Palomino	07/28/14	\$ 550.00	840				
Utopia on the River				06/06/14	\$ 2,475.72	804	4-2013
Utopia on the River				07/10/14	\$ 1,524.92	817	1-2014
Yeargan's River Bend Resort							
				<b>Post Closing Payments:</b>			
<b>Total received for 2nd quarter (through July 31)</b>		\$ 120,351.07			\$ 72,858.10		
<b>Prior quarters post closing payments (THRU July 31)</b>		\$ 72,858.10					
<b>TOTAL AMOUNT TO DISTRIBUTE</b>		\$ 193,209.17		Total May	\$ 5,561.58		
				Total June	\$ 11,941.20		
26% TO COUNTY		\$ 50,234.38		Total July	\$ 175,706.39		
74% TO CONTRACTOR *		\$ 142,974.79			\$ 193,209.17		
32-500-594		\$ 193,209.17					
* Hill Country Rivers							
P. O. Box 52							
Concan, TX 78838							