

3rd Quarter 2014
July - September

Hotel Motel Occupancy Tax
Quarter Worksheet • 2014

Packets mailed out September 15
3rd Quarter Books Close October 31

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT			
				DATE	AMT	RCT #	PERIOD PD
4J River Way							
Amazing View Lodging	10/21/14	\$ 107.20	884				
Andy's on River Road				09/24/14	\$ 2,181.16	862	2-2014
B.E.N.T. River Retreat	10/24/14	\$ 2,340.00	899				
Backroads Texas, LLC	10/10/14	\$ 204.60	875				
BECS Store & RV Park	10/07/14	\$ 367.00	867				
Big Oak River Camp							
Buchanan Cabins	10/16/14	\$ 3,967.36	880				
Camp Riverview	10/24/14	\$ 2,522.72	900				
Canyon View - McCar Investments	10/23/14	\$ 665.80	893				
Casa Rio Rentals, Maggie Cook	10/21/14	\$ 1,361.80	887				
Clear Springs Lodging	10/16/14	\$ 3,227.80	879				
Cloud Dance Cabins	10/07/14	\$ 244.32	870				
Cold Springs Courts	10/10/14	\$ 666.24	872				
Concan River Lodging	10/23/14	\$ 3,297.80	892				
Criders Frio River Cabins	10/21/14	\$ 2,048.00	888				
Fox Fire Cabins	10/16/14	\$ 556.20	878				
Frio Acres	10/22/14	\$ 2,839.38	895				
Frio Cabins View	10/21/14	\$ -					
Frio Canyon Cabins - Henry Rabon	10/30/14	\$ 588.00	901				
Frio Canyon Rentals	10/10/14	\$ 598.10	874				
Frio Country Resorts, LLC							
Frio Family Getaway, Tim Hester	10/21/14	\$ 18,984.00	890				
Frio Fun							
Frio River Cabins	09/30/14	\$ 936.00	866				
Frio River Getaway Cabin (Wilson)				08/25/14	\$ 61.60	859	2-2014
Frio River Resorts, LLC	10/07/14	\$ 14,665.80	868	08/06/14	\$ 10,264.94	855	2-2014
Frio River Vacations (Melissa Bates)	10/23/14	\$ 2,054.60	894				
Frio River Vacation Rentals	10/23/14	\$ 27,383.50	896	09/24/14	\$ 1,776.68	860	1-2014
FrioMan Vacation Lodging				09/24/14	\$ 1,000.00	861	2-2014
Gafford Family Partnership	10/10/14	\$ 585.60	873				
Gran's Country Cabins	09/26/14	\$ 142.40	865				
Kay's Cottage Cabin #5	09/30/14	\$ -					
KKW Game & Cattle							
Live Oaks B&B	10/10/14	\$ 695.80	876	10/10/14	\$ 10.00	876	2-2014
Living Waters Outdoors, LLC	10/21/14	\$ 437.80	889				
Los Vecinos	10/21/14	\$ 119.28	885				

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Magers River Camp	09/26/14	\$ -					
Morani River Ranch							
Neal's				08/06/14	\$ 32,172.44	856	2-2014
Park Chalk Bluff	09/25/14	\$ 267.84	863	08/11/14	\$ 1,688.68	858	2-2014
Park Chalk Bluff (Murfbuff, LLC)	10/07/14	\$ 3,396.95	869				
Rimkus, Danny	10/21/14	\$ 1,009.40	886				
Rio Frio Lodging	10/30/14	\$ 1,243.00	902				
River House B&B LLC (BAKER)							
River House B&B LLC (DARBY)	10/07/14	\$ -					
River Oaks Resort	10/16/14	\$ 15,349.28	883				
Flip Flop Pit Stop (River Oaks) ??	10/16/14	\$ 337.50	882				
River Rim Resort				08/06/14	\$ 8,631.48	854	2-2014
RR Starr	10/07/14	\$ 332.80	871				
Sabinal River Lodge	10/10/14	\$ 309.00	877				
Seven Bluff Cabins, Inc	10/21/14	\$ 16,410.43	891				
Stepping Stones	10/16/14	\$ 58.80	881				
Texas Parks & Wildlife Dept.	10/24/14	\$ 6,821.68	897				
The Palomino	10/24/14	\$ 684.00	898				
Utopia on the River				08/06/14	\$ 2,895.47	853	2-2014
Yeargan's River Bend Resort				08/08/14	\$ 1,683.84	857	2-2014
				Post Closing Payments:			
Total received for 3rd quarter (through Oct. 31)		\$ 137,827.78			\$ 62,366.29		
Prior quarters post closing payments (THRU OCT. 31)		\$ 62,366.29					
TOTAL AMOUNT TO DISTRIBUTE		\$ 200,194.07		Total August	\$ 57,398.45		
				Total Sept.	\$ 6,304.08		
26% TO COUNTY		\$ 52,050.46		Total October	\$ 136,491.54		
74% TO CONTRACTOR *		\$ 148,143.61			\$ 200,194.07		
32-500-594		\$ 200,194.07					
* Hill Country Rivers							
P. O. Box 52							
Concan, TX 78838							