VENDOR					ALL OTHER PRIOR POST CLOSING PMT					
	DATE		AMT	RCT #	DATE		AMT	RCT #	PERIOD PD	
4J River Way	10/27/15	\$	3,942.36	1094						
Amazing View Lodging	10/21/15	\$	118.84	1084						
Andy's on River Road	10/26/15	\$	4,511.39	1090	10/26/15	\$	2,711.73	1089	2-2015	
B.E.N.T. River Retreat	10/15/15	\$	2,509.73	1072	08/12/15	\$	1,839.60	1052	2-2015	
Backroads Texas, LLC	10/09/15	\$	504.40	1066						
BECS Store & RV Park	10/06/15	\$	506.02	1061						
Big Oak River Camp					08/12/15	\$	1,827.28	1053	2-2015	
Buchanan Cabins	10/23/15	\$	3,776.20	1088						
Camp Riverview	10/20/15	\$	3,152.64	1082						
Canyon View - McCar Investments	10/27/15	\$	612.00	1092						
Casa Rio Rentals, Maggie Cook	10/20/15		1,697.80	1081						
Chalk Bluff River Resort (Murfbluf, LLC)	10/15/15	\$	8,874.00	1073						
Clear Springs Lodging	10/19/15	-	4,292.40	1078						
Cloud Dance Cabins	10/15/15		446.88	1070						
Cold Springs Courts	10/15/15		866.86	1071						
Concan River Lodging	10/20/15	\$	5,267.64	1083						
Criders Frio River Cabins			-							
Fox Fire Cabins	10/15/15	\$	779.52	1074						
Frio Acres	10/26/15		3,008.48	1091						
Frio Cabins View	10/23/15		367.52	1086						
Frio Canyon Cabins - Henry Rabon										
Frio Country Resorts, LLC										
Frio Family Getaway, Tim Hester	10/19/15	\$	19,933.60	1079						
Frio Fun	10/21/15		9,965.00	1085						
Frio River Cabins	09/24/15		960.00	1056						
Frio River Getaway Cabin (Wilson)					09/15/15	\$	230.40	1055	2-2015	
Frio River Resorts, LLC	10/15/15	\$	18,618.72	1077	<u> </u>					
Frio River Vacations (Melissa Bates)			-							
Frio River Vacation Rentals	10/06/15	\$	56,615.32	1063						
FrioMan Vacation Lodging			-		09/24/15	\$	588.60	1057	1-2015	
Gafford Family Partnership	10/09/15	\$	803.04	1065	<u> </u>					
Gran's Country Cabins	10/06/15	\$	121.52	1059						
KKW Game & Cattle	10/15/15		-							
Live Oaks B&B		-								
Living Waters Outdoors, LLC										
Los Laureles Cabin	10/06/15	\$	444.00	1060						
Los Vecinos	10/20/15	-	82.00	1080						

VENDOR				ALL OTHER PRIOR POST CLOSING PMT						
	DATE		AMT	RCT #	DATE		AMT	RCT #	PERIOD PD	
Magers River Camp	09/24/15	\$	-							
Morani River Ranch										
Neal's					08/18/15	\$	36,499.24	1054	2-2015	
Old Town Utopia B&B										
Rimkus, Danny	07/23/15	\$	444.19	1033***						
Rimkus, Danny	10/13/15	\$	619.73	1068						
Rio Frio Lodging	10/23/15	\$	1,172.00	1087						
River House B&B LLC (BAKER)										
River House B&B LLC (DARBY)	10/06/15	\$	19.80	1058						
River Oaks Resort	10/15/15	\$	17,270.80	1076						
River Rim Resort										
RR Starr	10/09/15	\$	733.92	1064						
Sabinal River Cabin, Jessie Powell										
Sabinal River Lodge	10/06/15	\$	689.00	1062						
Seven Bluff Cabins, Inc	10/15/15	\$	16,681.00	1075						
Stepping Stones	10/15/15	\$	63.00	1069						
Texas Parks & Wildlife Dept.	10/28/15	\$	8,248.67	1096						
The Palomino	10/27/15	\$	685.80	1093						
Utopia on the River	10/28/15		2,546.86	1095						
Yeargan's River Bend Resort	10/09/15	\$	2,909.52	1067						
					Post Closing Pay	/me	ents:			
Total received for 3rd quarter (through Oct. 31)		\$	204,862.17			\$	43,696.85			
Prior quarters post closing payments (THRU Oct. 31)		\$	43,696.85		from July		444.19	***		
TOTAL AMOUNT TO DISTRIBUTE		\$	248,559.02		Total AUG	Ś	40,166.12			
		-			Total SEP		1,779.00			
26% TO COUNTY		\$	64,625.35		Total OCT	٠,	\$206,169.71			
74% TO CONTRACTOR *			183,933.67				248,559.02			
						٦	240,333.02			
32-500-594		\$	248,559.02							
* Hill Country Rivers (vendor #566)				***	Rimkus - this is a	an (	overpayment	from 2nd	l qtr to be ap	plied
P. O. Box 52					to 3rd quarter taxes per Danny Rimkus					
Concan, TX 78838					,					