

**4th Quarter 2016**  
**October - December**

Hotel Motel Occupancy Tax  
 Quarter Worksheet • 2016

Packets mailed out December 15  
 4th Quarter Books Close January 31, 2017

VENDOR	DATE	AMT	RCT #	ALL OTHER PRIOR POST CLOSING PMT			
				DATE	AMT	RCT #	PERIOD PD
4J River Way	01/27/17	\$ 735.88	2257				
Amazing View Lodging	01/27/17	\$ 37.00	2263				
Andy's on River Road	01/05/17	\$ 173.68	1314				
B.E.N.T. River Retreat	01/27/17	\$ 339.48	2254				
Robert Underbrink c/o B.E.N.T. River Retreat	01/27/17	\$ -					
Backroads Texas, LLC	01/18/17	\$ 132.00	1319				
BECS Store & RV Park	01/18/17	\$ 12.44	1317				
Big Oak River Camp				11/30/16	\$ 2,710.37	1312	<b>3-2016</b>
Buchanan Cabins							
Camp Riverview	01/27/17	\$ -					
Canyon View - McCar Investments	01/18/17	\$ 113.20	1325				
Casa Rio Rentals, Maggie Cook	01/18/17	\$ 60.20	1326				
Casa Rojo - Karen Wright	01/27/17	\$ 84.00	2252				
Chalk Bluff River Resort	01/18/17	\$ 438.76	1324				
Clear Springs Lodging	01/18/17	\$ 949.60	1320				
Cloud Dance Cabins	01/18/17	\$ 23.60	1316				
Cold Springs Courts	01/18/17	\$ -					
Concan River Lodging	01/18/17	\$ 227.80	1327				
Cowboy House - Utopia	01/18/17	\$ 297.43	1329				
Criders Frio River Cabins	01/27/17	\$ 1,052.96	2260	11/14/16	\$ 4,461.10	1311	<b>3-2016</b>
Fox Fire Cabins	01/18/17	\$ 842.04	1323				
Frio Acres	01/27/17	\$ 312.40	2261				
Frio Cabins View							
Frio Canyon Cabins - Henry Rabon	01/18/17	\$ -					
Frio Country Resorts, LLC				11/02/16	\$ 52,872.58	1306	<b>3-2016</b>
Frio Family Getaway, Tim Hester	01/18/17	\$ 1,259.20	1328				
Frio Fun	01/05/17	\$ -		11/02/16	\$ 8,613.00	1307	<b>3-2016</b>
Frio River Cabins	01/05/17	\$ 128.00	1315				
Frio River Getaway Cabin (Wilson)	01/18/17	\$ -					
Frio River Resorts, LLC							
Frio River Vacations (Melissa Bates)	01/30/17	\$ 103.00	2264	11/04/16	\$ 3,450.68	1308	<b>3-2016</b>
Frio River Vacation Rentals							
FrioMan Vacation Lodging							
Gafford Family Partnership	01/05/17	\$ -					
Gran's Country Cabins	01/05/17	\$ -					
Holland House	01/18/17	\$ 190.80	1322				
KKW Game & Cattle							

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Live Oaks B&B	01/30/17	\$ 426.62	2265	11/04/16	\$ 1,025.05	1309	3-2016
Living Waters Outdoors, LLC	01/31/17	\$ 95.20	2266				
Los Laureles Cabin	01/27/17	\$ 40.56	2253				
Los Vecinos	01/27/17	\$ -					
Magers River Camp	01/27/17	\$ -					
Morani River Ranch				11/17/16	\$ 4.00	1313	3-2016
Neal's							
Old Town Utopia B&B							
Rimkus, Danny	01/17/17	\$ -		11/14/16	\$ 903.28	1310	3-2016
Rio Frio Lodging							
River House B&B LLC (BAKER)	01/27/17	\$ -					
River House B&B LLC (DARBY)	01/18/17	\$ -					
River Oaks Resort	01/27/17	\$ 1,532.40	2251				
River Rim Resort	01/27/17	\$ 3,386.24	2258				
RR Starr	01/05/17	\$ -					
Sabinal River Lodge	01/27/17	\$ 831.00	2256				
Schneemann, Jason <i>as of 4th quarter</i>	01/27/17	\$ -					
Seven Bluff Cabins, Inc	01/18/17	\$ 3,135.09	1321				
Stepping Stones	01/27/17	\$ 36.40	2255				
Texas Parks & Wildlife Dept.	01/27/17	\$ 4,616.93	2262				
The Palomino	01/27/17	\$ -					
Utopia River Retreats							
Yeargan's River Bend Resort	01/18/17	\$ 328.53	1318				
El Zocalo	01/18/17	\$ 610.00	2259				
				<b>Post Closing Payments:</b>			
<b>Total received for 4th quarter (through Jan. 31)</b>		\$ 22,552.44			\$ 74,040.06		
<b>Prior quarters post closing payments (THRU Jan. 31)</b>		\$ 74,040.06					
<b>TOTAL AMOUNT TO DISTRIBUTE</b>		\$ 96,592.50		Total NOV	\$ 74,040.06		
				Total DEC	\$ -		
26% TO COUNTY		\$ 25,114.05		Total JAN	\$ 22,552.44		
74% TO CONTRACTOR *		\$ 71,478.45			\$ 96,592.50		
32-500-594		\$ 96,592.50					
* Hill Country Rivers (vendor #566)							
P. O. Box 52							
Concan, TX 78838							