

2011

Yearly Totals  
Hotel Motel Occupancy Tax • 2011

update 6/5/12

| VENDOR                                   | 1ST QUARTER | 2ND QUARTER  | 3RD QUARTER  | 4TH QUARTER | TOTAL COLLECTED |
|--|-------------|--------------|--------------|-------------|-----------------|
| 4J River Way                             | \$ 409.96   | \$ 1,575.89  | \$ 2,209.39  | \$ 327.36   | \$ 4,522.60     |
| Amazing View Lodging                     | -           | \$ 51.36     | \$ 19.31     | \$ 34.00    | \$ 104.67       |
| Andy's on River Road                     | \$ 299.44   | \$ 1,650.99  | \$ 434.99    | 0           | \$ 2,385.42     |
| B.E.N.T. River Retreat                   | \$ 262.10   | \$ 2,037.56  | \$ 2,449.51  | \$ 489.84   | \$ 5,239.01     |
| Backroads Texas, LLC                     | \$ 42.00    | \$ 224.80    | \$ 387.00    | \$ 66.80    | \$ 720.60       |
| BECS Store & RV Park                     | \$ 37.60    | \$ 250.80    | \$ 60.60     | \$ 10.80    | \$ 359.80       |
| Big Oak River Camp                       | \$ 1,223.88 | \$ 2,051.04  | \$ 1,643.42  | \$ 707.85   | \$ 5,626.19     |
| Buchanan Cabins                          | \$ 199.28   | \$ 2,099.04  | \$ 2,641.47  | \$ 138.40   | \$ 5,078.19     |
| Camp Riverview                           | 0           | \$ 1,037.40  | \$ 1,573.60  | 0           | \$ 2,611.00     |
| Casa Rio Rentals, Maggie Cook            | \$ 90.80    | \$ 559.60    | \$ 735.20    | \$ 50.00    | \$ 1,435.60     |
| Casa Rojo                                | 0           | \$ 336.00    | \$ 294.00    | 0           | \$ 630.00       |
| Clear Springs Lodging                    | \$ 578.80   | \$ 953.00    | \$ 1,045.60  | \$ 553.60   | \$ 3,131.00     |
| Cloud Dance                              | \$ 124.40   | \$ 261.00    | \$ 161.00    | \$ 59.40    | \$ 605.80       |
| Cold Springs Courts                      | 0           | \$ 333.16    | \$ 623.30    | 0           | \$ 956.46       |
| Criders Frio River Cabins                | \$ 152.40   | \$ 525.20    | \$ 658.80    | \$ 101.80   | \$ 1,438.20     |
| Fox Fire Cabins                          | \$ 179.20   | \$ 325.60    | \$ 474.40    | \$ 341.20   | \$ 1,320.40     |
| Frio Acres                               | \$ 253.20   | \$ 1,859.40  | \$ 2,440.00  | \$ 303.60   | \$ 4,856.20     |
| Frio Cabins View                         | \$ 42.72    | \$ 156.19    | \$ 142.68    | \$ 16.61    | \$ 358.20       |
| Frio Canyon Cabins - Henry Rabon         | 0           | \$ 278.00    | \$ 323.58    | 0           | \$ 601.58       |
| Frio Canyon Rentals - Kathy Suttle       | \$ 26.40    | \$ 125.20    | \$ 32.00     | \$ 27.40    | \$ 211.00       |
| Frio Country Cabins, Inc TIN 32000438138 | \$ 2,215.16 | \$ 25,662.97 | \$ 22,174.88 | \$ 2,141.75 | \$ 52,194.76    |
| Frio Country Campsites TIN 17424900771   | \$ 1,365.36 | \$ 9,510.81  | \$ 8,984.00  | \$ 914.47   | \$ 20,774.64    |
| Frio Family Getaway, Tim Hester          | \$ 204.80   | \$ 7,236.00  | \$ 8,404.40  | \$ 632.00   | \$ 16,477.20    |
| Frio Fun                                 | \$ 476.00   | \$ 11,546.00 | \$ 5,899.00  | \$ 542.00   | \$ 18,463.00    |
| Frio River Cabins                        | \$ 26.80    | \$ 456.00    | \$ 968.00    | \$ 12.96    | \$ 1,463.76     |
| Frio River Resorts, LLC                  | \$ 346.00   | \$ 7,377.40  | \$ 10,028.84 | \$ 688.00   | \$ 18,440.24    |
| Frio River Vacation (Melissa Bates)      | 0           | \$ 481.60    | \$ 126.00    | 0           | \$ 607.60       |
| Frio River Vacation Rentals              | \$ 385.04   | \$ 4,248.60  | \$ 6,528.68  | \$ 539.60   | \$ 11,701.92    |
| FrioMan Vacation Lodging                 | \$ 610.00   | \$ 5,091.30  | \$ 6,777.40  | \$ 964.00   | \$ 13,442.70    |
| Gafford Family Partnership               | 0           | \$ 397.20    | \$ 470.20    | 0           | \$ 867.40       |
| Gran's Country Cabins                    | 0           | \$ 28.60     | \$ 106.00    | 0           | \$ 134.60       |
| Kay's Cottage Cabin #5                   | 0           | 0            | \$ 22.40     | 0           | \$ 22.40        |
| KKW Game & Cattle (Sabinal Ranch)        | -           | -            | -            | \$ 34.00    | \$ 34.00        |

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| Live Oak B&B                 | \$ 120.40    | \$ 588.68     | \$ 715.80     | \$ 601.00    | \$ 2,025.88     |
| Los Vecinos                  | 0            | \$ 103.88     | \$ 184.00     | \$ 40.00     | \$ 327.88       |
| Magers River Camp            | 0            | \$ 24.00      | 0             | 0            | \$ 24.00        |
| Morani River Ranch           | \$ 26.00     | \$ 12.00      | \$ 60.00      | \$ 64.00     | \$ 162.00       |
| Neal's Lodge, Inc.           | \$ 3,956.65  | \$ 23,759.19  | 0             | -            | \$ 27,715.84    |
| Neal's                       | -            | -             | \$ 10,978.44  | \$ 4,329.48  | \$ 15,307.92    |
| Park Chalk Bluff             | \$ -         | \$ 2,979.44   | \$ 1,273.56   | \$ 169.32    | \$ 4,422.32     |
| Rimkus, Danny                | 0            | \$ 745.20     | \$ 458.00     | \$ 23.20     | \$ 1,226.40     |
| Rio Frio Lodging             | \$ 664.00    | \$ 1,729.20   | \$ 1,556.80   | \$ 426.40    | \$ 4,376.40     |
| River House B&B LLC (BAKER)  | \$ 18.00     | \$ 126.72     | \$ 185.00     | 0            | \$ 329.72       |
| River House B&B LLC (DARBY)  | \$ 18.00     | \$ 19.00      | \$ 26.20      | \$ 6.20      | \$ 69.40        |
| River Oaks Resort            | \$ 1,627.40  | \$ 11,446.00  | \$ 13,609.20  | \$ 1,149.80  | \$ 27,832.40    |
| River Rim Resort             | \$ 1,017.40  | \$ 6,962.80   | \$ 6,802.36   | \$ 1,443.82  | \$ 16,226.38    |
| RR Starr                     | \$ 13.20     | \$ 167.80     | \$ 196.00     | \$ 7.80      | \$ 384.80       |
| Sabinal River Lodge          | \$ 305.00    | \$ 530.60     | \$ 416.00     | \$ 341.00    | \$ 1,592.60     |
| Scorpio Ranch                | \$ 64.36     | \$ 47.60      | 0             | \$ 7.92      | \$ 119.88       |
| Seven Bluff Cabins, Inc      | \$ 468.36    | \$ 5,287.99   | \$ 5,010.22   | \$ 1,449.74  | \$ 12,216.31    |
| Stepping Stones              | 0            | \$ 47.40      | 0             | \$ 20.00     | \$ 67.40        |
| Texas Parks & Wildlife Dept. | \$ 121.48    | \$ 688.51     | \$ 419.09     | \$ 118.30    | \$ 1,347.38     |
| The Palamino                 | \$ 90.00     | \$ 432.00     | \$ 688.60     | \$ 54.00     | \$ 1,264.60     |
| Treehouse Bed & Bird         | 0            | \$ 18.68      | \$ 21.60      | 0            | \$ 40.28        |
| Utopia on the River          | \$ 829.79    | \$ 1,558.29   | \$ 1,424.44   | \$ 1,311.39  | \$ 5,123.91     |
| Yeargan's River Bend Resort  | \$ 364.36    | \$ 1,757.96   | \$ 2,063.40   | \$ 49.40     | \$ 4,235.12     |
| <b>TOTALS</b>                | \$ 19,255.74 | \$ 147,760.65 | \$ 134,928.36 | \$ 21,310.21 | \$ 323,254.96   |
|                              |              |               |               |              |                 |
|                              |              |               |               |              |                 |
|                              |              |               |               |              |                 |
|                              |              |               |               |              | \$ 323,254.96   |
|                              |              |               |               |              |                 |
|                              |              |               |               |              |                 |
|                              |              |               |               |              |                 |