

## LLANO COUNTY HOTEL OCCUPANCY TAX

## QUARTERLY RECEIPTS

2017

PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD. TOTALS
A COUNTRY STATE OF MIND	LLANO	\$650.00				\$650.00
ADLAI PROPERTIES (WILLIAMS LAKESHORE HOUSE)	KINGSLAND	LATE				\$0.00
AGUA LISA LAKE HOUSE	KINGSLAND	\$0.00				\$0.00
ALEXANDER BOAT DOCK	TOW	\$1,169.09				\$1,169.09
AMAN, TRACY (BEAUTIFUL LAKEHOUSE)	KINGSLAND	LATE				\$0.00
AUSTIN TARRYTOWN HOUSE, THE	KINGSLAND	\$4,273.07				\$4,273.07
B&R LODGE	BUCHANAN DAM	\$2,200.00				\$2,200.00
BALD EAGLE COTTAGE	TOW	\$2,720.00				\$2,720.00
BANTA CIRCLE RV PARK	BUCHANAN DAM	\$6,429.72				\$6,429.72
BARNHART, GAYLE	HORSESHOE BAY	\$2,277.00				\$2,277.00
BEACHCOMBER PARK	BUCHANAN DAM	\$11,065.00				\$11,065.00
BELLA VISTA	KINGSLAND	\$0.00				\$0.00
BERTRAM HOUSE	HORSESHOE BAY	\$0.00				\$0.00
BLACK ROCK COTTAGES	BUCHANAN DAM	\$7,965.00				\$7,965.00
BLUE HAVEN LAKEHOUSE	TOW	\$0.00				\$0.00
BONNIE BRAE	KINGSLAND	\$3,065.00				\$3,065.00
BOWNS INVESTMENTS, LLC	LLANO	\$2,748.06				\$2,748.06
BUTTERFLY BEACH HOUSE	KINGSLAND	\$8,185.00				\$8,185.00
CABIN AT CROOKED CREEK	LLANO	\$1,125.00				\$1,125.00
CASA DE CASTELL	CASTELL	\$2,620.00				\$2,620.00
CASA DE LLANO	KINGSLAND	LATE				\$0.00
CASA RIO	KINGSLAND	LATE				\$0.00
CASTELL CABIN	CASTELL	\$2,095.00				\$2,095.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$1,500.00				\$1,500.00
CATHERMAN, BETTY	HORSESHOE BAY	\$3,860.00				\$3,860.00
CHISM LODGES	BLUFFTON	\$3,770.00				\$3,770.00
CHRISTOPHER I	KINGSLAND	\$7,845.00				\$7,845.00
CHRISTOPHER II	KINGSLAND	\$4,610.00				\$4,610.00
CINCO COLORADO CABIN	KINGSLAND	\$3,150.00				\$3,150.00
CIRCLE YOUR WAGON	LLANO	\$4,345.00				\$4,345.00
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	LATE				\$0.00
COPE'S LAKE HOUSE	KINGSLAND	\$3,154.45				\$3,154.45
COTTONWOOD COVE RESORT	TOW	\$10,670.00				\$10,670.00
COVE AT SHORELINE, THE	HORSESHOE BAY	\$791.15				\$791.15
CRESTWOOD LANDING	KINGSLAND	\$3,465.00				\$3,465.00
CYPRESS LANDING	KINGSLAND	\$1,500.00				\$1,500.00
DABNEY, TRICIA	KINGSLAND	LATE				\$0.00
DICKEY LAKE HOUSE	KINGSLAND	LATE				\$0.00
DOCKAL & DOCKAL	KINGSLAND	\$1,980.00				\$1,980.00
DRIFTWOOD SHORES RESORT	TOW	\$0.00				\$0.00
DUTCH MOUNTAIN/PECAN CREEK (3)	LLANO	\$3,925.00				\$3,925.00
E&E WATER	KINGSLAND	\$550.60				\$550.60
EAGLES NEST	TOW	\$778.00				\$778.00
EDDY, MELISSA	KINGSLAND	\$351.00				\$351.00
EDGEWATER RESORT, THE	BUCHANAN DAM	\$1,334.55				\$1,334.55
ESQUELL(LLANO RIVER/LAKE LBJ)	KINGSLAND	\$4,305.00				\$4,305.00
FAMILY LAKEHOUSE	KINGSLAND	\$1,500.00				\$1,500.00

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FIREFLY, THE	KINGSLAND	\$905.00			\$905.00
FORD, JOHN	KINGSLAND	\$2,427.99			\$2,427.99
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$1,650.00			\$1,650.00
GANN, DEBORAH (THE CHAUMONT)	KINGSLAND	\$0.00			\$0.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$80.00			\$80.00
GODWIN, DAVID	HORSESHOE BAY	\$0.00			\$0.00
GRANITE CROSSING I	BUCHANAN DAM	\$4,539.99			\$4,539.99
GRANITE CROSSING II	BUCHANAN DAM	\$2,430.00			\$2,430.00
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$2,660.00			\$2,660.00
GREGORY, TINA GAYLE	TOW	LATE			\$0.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$2,910.00			\$2,910.00
HANCOCK LAKE COTTAGE	BLUFFTON	LATE			\$0.00
HARRELL, ROBERT	KINGSLAND	LATE			\$0.00
HERS & HIS INVESTMENTS, INC (3)	KINGSLAND	\$1,375.00			\$1,375.00
HI THERE	HORSESHOE BAY	\$2,130.95			\$2,130.95
HI-LINE LAKE RESORT	TOW	\$10,502.67			\$10,502.67
HILL COUNTRY LAKE & GOLFER PARADISE	HORSESHOE BAY	\$1,799.59			\$1,799.59
HOLLAND, HOWARD & MELANIE	KINGSLAND	\$700.00			\$700.00
HORWOOD PROPERTIES, LLC	KINGSLAND	\$1,050.00			\$1,050.00
HUNT, DUSTIN	KINGSLAND	LATE			\$0.00
HURST, JEFF (HURST VACATION RENTAL)	KINGSLAND	\$6,300.00			\$6,300.00
ISLAND LODGE/ISLAND COVE (2) (SMITH)	BUCHANAN DAM	LATE			\$0.00
JON&MISTY'S LBJ LAKEHOUSE	KINGSLAND	\$780.00			\$780.00
KACATAVA, LLC	HORSESHOE BAY	\$0.00			\$0.00
KAROLINSKI, AARON/SHERYL	HORSESHOE BAY	\$2,113.00			\$2,113.00
KEENAN, BILL & RITA	HORSESHOE BAY	\$770.00			\$770.00
KINGSLAND BONNY COVE	KINGSLAND	LATE			\$0.00
KTBR ENTERPRISES, LLC.	KINGSLAND	\$5,303.64			\$5,303.64
LAGOON ON THE LLANO	KINGSLAND	\$1,710.00			\$1,710.00
LAKE HOUSE PARADISE	BUCHANAN DAM	LATE			\$0.00
LAKE LIVING PARADISE (J HALE)	KINGSLAND	\$1,623.80			\$1,623.80
LAKESIDE GEM	HORSESHOE BAY	\$812.05			\$812.05
LAKESIDE OASIS	HORSESHOE BAY	NEW			\$0.00
LAKEVIEW HSE/LAKE BUCHANAN LODGE (2)	BUCHANAN DAM	\$7,800.00			\$7,800.00
LAZY COVE	KINGSLAND	\$3,853.15			\$3,853.15
LIGHTHOUSE RMP, INC.	KINGSLAND	\$27,158.29			\$27,158.29
LLANO RIVER PLACE	CASTELL	\$4,000.00			\$4,000.00
LLANO RIVER RETREAT	KINGSLAND	\$725.00			\$725.00
LLANO VISTA	KINGSLAND	\$0.00			\$0.00
LLANORADO LODGE	KINGSLAND	\$9,510.00			\$9,510.00
LONE EAGLE	BUCHANAN DAM	\$2,750.00			\$2,750.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$3,815.00			\$3,815.00
LONGS FISH CAMP	KINGSLAND	\$224.53			\$224.53
LOOKOUT MOUNTAIN	KINGSLAND	\$7,485.00			\$7,485.00
LOTTER, MICHELLE	KINGSLAND	\$299.00			\$299.00
MACGREGOR, JOANNE	KINGSLAND	LATE			\$0.00
MAGICAL OASIS	KINGSLAND	\$2,125.00			\$2,125.00
MIMI'S COTTAGE	BUCHANAN DAM	\$0.00			\$0.00
MOORE, ERIC	KINGSLAND	NEW			\$0.00

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MOSS RANCH AT ENCHANTED ROCK	LLANO	\$909.00				\$909.00
MY TEXAS LAKEHOUSE-SPITZAK	KINGSLAND	LATE				\$0.00
OAKS AT GLEN COVE, THE	KINGSLAND	\$650.00				\$650.00
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$5,570.00				\$5,570.00
OMA'S HOUSE	LLANO	\$0.00				\$0.00
PACKSADDLE MOTEL	KINGSLAND	\$19,065.00				\$19,065.00
PDC LAKEHOUSE	KINGSLAND	\$2,686.36				\$2,686.36
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$14,990.00				\$14,990.00
PECAN LAKEHOUSE (BREEDEN)	KINGSLAND	LATE				\$0.00
PHOENIX NEST (5)	LLANO	\$8,562.00				\$8,562.00
POPPY'S POINT RESORT	BUCHANAN DAM	LATE				\$0.00
RED BIRD COTTAGE	KINGSLAND	\$0.00				\$0.00
RED WHITE BLEU	KINGSLAND	NEW				\$0.00
REIDY, PAUL & WUAMETT, JENNIFER	HORSESHOE BAY	NEW				\$0.00
RIO DE LOONEY	LLANO	\$5,000.00				\$5,000.00
RIVER OAKS (STEVENS)	KINGSLAND	\$2,275.00				\$2,275.00
RIVER OAKS LAKEHOUSE LBJ (PROCTOR)	KINGSLAND	\$4,550.00				\$4,550.00
RIVER OAKS LAKEHOUSE (B HALE)	KINGSLAND	LATE				\$0.00
RIVER OAKS LODGE (TURNER)	KINGSLAND	\$11,380.98				\$11,380.98
RIVER OAKS RETREAT (McHAN) (VILLERS)	KINGSLAND	\$20,784.54				\$20,784.54
ROADRUNNER'S ROOST	BUCHANAN DAM	\$0.00				\$0.00
ROCKIN RIVER CABINS	CASTELL	\$5,800.00				\$5,800.00
SAKS RETREAT	KINGSLAND	LATE				\$0.00
SEROT, DEBORAH	KINGSLAND	\$0.00				\$0.00
SHACK, THE	KINGSLAND	\$2,110.00				\$2,110.00
SHANNON SLACHTER	BUCHANAN DAM	LATE				\$0.00
STEINHAUS RANCH	LLANO	\$575.00				\$575.00
SUGAREK LAKESIDE RETREAT	KINGSLAND	LATE				\$0.00
SUMMER BREEZE LAKEHOUSE	KINGSLAND	\$48,096.70				\$48,096.70
SUMRALL, ROBERT (GREAT LAKE LBJ)	HORSESHOE BAY	\$4,000.00				\$4,000.00
SUNSET VISTA	KINGSLAND	\$6,030.00				\$6,030.00
SWEET SUMMER COVE	KINGSLAND	\$6,100.00				\$6,100.00
TALBOT, NANCY	BUCHANAN DAM	\$20,379.57				\$20,379.57
TEXAS STAR	KINGSLAND	\$3,851.88				\$3,851.88
TEXAS T BED & BREAKFAST	LLANO	\$4,320.00				\$4,320.00
TINY CABIN COMPOUND ON LLANO RIVER	CASTELL	\$3,298.00				\$3,298.00
TUSCAN VILLA	KINGSLAND	\$26,575.00				\$26,575.00
VARNELL R&L	HORSESHOE BAY	\$2,400.00				\$2,400.00
VILLA AT GREEN HARBOUR, THE	KINGSLAND	\$3,225.00				\$3,225.00
VISTA DEL RIO	KINGSLAND	\$6,706.66				\$6,706.66
VITA UMBRATILI	HORSESHOE BAY	\$2,735.00				\$2,735.00
WADE INN, THE	TOW	NEW				\$0.00
WAFER ASH PROPERTIES	TOW	\$902.00				\$902.00
WHITE TAIL OAKS/TEXAS STAR/WO GUEST (3)	LLANO	LATE				\$0.00
WILLIAM LAKESHORE	KINGSLAND	LATE				\$0.00
WORKMAN VACATION RENTALS	HORSESHOE BAY	\$2,200.00				\$2,200.00
					TOTAL	\$492,018.03