LLANO COUNTY HOTEL OCCUPANCY TAX
MONTHLY RECEIPTS
2016

BUSINESS NAME	LOCATION													
		JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	YTD TOTALS
ANTLERS	KINGSLAND	$8,785.88	$11,099.82	$32,825.80	$25,416.12	$22,039.16	$28,396.76	$41,946.80	$20,326.18	$16,529.50	$12,938.50	$18,259.80	$9,966.00	$248,530.32
AZURE RELAXIN #1 / AZURE #2 (2	KINGSLAND	$0.00	$0.00	$5,450.00	$0.00	$11,105.00	$19,585.48	$44,168.75	$15,772.00	$13,013.20	$6,970.00	$3,646.00	$0.00	$119,710.43
BLACK ROCK PARK	BUCHANAN DAM	$14,395.00	$15,830.00	$9,211.82	$7,450.00	$7,170.00	$9,820.00	$13,077.00	$9,888.18	$6,380.82	$8,592.80	$246.31	$6,096.00	$108,157.93
CYPRESS LANDING	KINGSLAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00
HILL COUNTRY LODGE	BUCHANAN DAM	$2,001.08	$1,725.00	$0.00	$0.00	$1,503.00	$0.00	$0.00	$0.00	$1,914.00	$3,010.00	$3,101.00	$1,905.00	$15,159.08
LAZY DAYS	KINGSLAND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,150.00	$2,660.00	$0.00	$6,810.00
LONGHORN RESORT	KINGSLAND	$0.00	$1,235.00	$6,534.09	$17,326.37	$10,520.00	$20,185.00	$43,697.50	$5,315.00	$3,590.00	$14,875.89	$4,230.00	$420.00	$127,928.85
LOTER, MICHELLE	KINGSLAND	$0.00	$0.00	$0.00	$0.00	$0.00	$41.00	$0.00	$0.00	$116.00	$252.00	$101.00	$0.00	$510.00
M5 RANCH	BUCHANAN DAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,645.00	$5,000.00	$10,000.00	$17,645.00
MENN, STANLEY	KINGSLAND	$0.00	$0.00	$0.00	$1,280.00	$1,382.00	$2,570.00	$4,015.00	$1,890.00	$585.00	$525.00	$0.00	$0.00	$12,247.00
RIO VISTA RESORT	KINGSLAND	$1,303.50	$4,765.60	$11,954.30	$11,954.30	$16,571.00	$35,836.34	$63,469.42	$23,689.98	$11,019.52	$18,469.48	$4,871.81	$2,157.20	$206,062.45
TRIPLE L	KINGSLAND	$1,900.00	$0.00	$5,450.00	$1,348.00	$2,335.00	$7,946.65	$16,277.00	$6,799.00	$5,478.00	$2,395.00	$5,244.00	$4,997.00	$60,169.65
VALENTINE LAKESIDE RESORT	KINGSLAND	$4,035.00	$2,265.00	$12,875.00	$10,926.66	$19,338.30	$30,600.00	$30,345.00	$0.00	$18,045.00	$6,875.00	$4,598.78	$0.00	$139,903.74
VILLA BUCHANAN	BUCHANAN DAM	$7,022.72	$10,890.22	$16,200.00	$16,200.00	$19,944.45	$4,820.94	$7,339.96	$5,820.93	$11,364.99	$12,573.03	$7,927.50	$0.00	$120,104.74
WILLOW POINT RESORT	BUCHANAN DAM	$2,715.00	$8,468.00	$45,895.00	$15,385.00	$32,686.00	$87,175.00	$113,878.00	$47,871.00	$34,982.00	$28,860.00	$10,346.00	$6,490.00	$434,751.00
TOTAL		$42,158.18	$56,278.64	$146,396.01	$107,286.45	$144,593.91	$246,977.17	$378,214.43	$137,372.27	$123,018.03	$123,131.70	$70,632.20	$42,031.20	$1,618,090.19
	$1,618,090.19													