

## LLANO COUNTY HOTEL OCCUPANCY TAX

## QUARTERLY RECEIPTS

2016

PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD. TOTALS
A COUNTRY STATE OF MIND	LLANO	\$0.00	\$1,840.00	\$792.00	\$750.00	\$3,382.00
ADLAI PROPERTIES	KINGSLAND	\$20,991.13	\$24,349.04	\$11,533.00	\$9,400.00	\$66,273.17
ALEXANDER BOAT DOCK	TOW	\$140.00	\$1,969.00	\$1,891.82	\$0.00	\$4,000.82
AMAN, TRACY	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
B&R LODGE	BUCHANAN DAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALD EAGLE COTTAGE	TOW	\$1,877.00	\$4,849.00	\$6,802.00	\$3,827.00	\$17,355.00
BANTA CIRCLE RV PARK	BUCHANAN DAM	\$8,048.68	\$15,692.00	\$10,339.09	\$2,989.13	\$37,068.90
BEACHCOMBER PARK	BUCHANAN DAM	\$8,534.30	\$15,935.00	\$9,200.00	\$5,220.00	\$38,889.30
BELLA VISTA	KINGSLAND	\$0.00	\$14,440.00	\$31,015.00	\$8,940.00	\$54,395.00
BERTRAM HOUSE	HORSESHOE BAY	\$3,800.00	\$2,721.00	\$2,800.00	\$0.00	\$9,321.00
BLACK ROCK COTTAGES	BUCHANAN DAM	\$3,660.00	\$12,830.00	\$12,540.00	\$4,250.00	\$33,280.00
BLUE HAVEN LAKEHOUSE	TOW	\$0.00	\$2,325.00	\$5,750.00	\$825.00	\$8,900.00
BONNIE BRAE	KINGSLAND	\$3,370.00	\$11,820.00	\$19,415.00	\$1,185.00	\$35,790.00
BOWNS INVESTMENTS, LLC	LLANO	\$0.00	\$0.00	\$3,631.54	\$4,093.75	\$7,725.29
BUTTERFLY BEACH HOUSE	KINGSLAND	\$3,900.00	\$6,430.00	\$17,930.00	\$3,625.00	\$31,885.00
CABIN AT CROOKED CREEK	LLANO	\$1,995.00	\$2,560.00	\$1,400.00	\$2,150.00	\$8,105.00
CASA DE CASTELL	CASTELL	\$4,380.00	\$4,610.00	\$2,914.00	\$4,255.00	\$16,159.00
CASA DE LLANO	KINGSLAND	\$0.00	\$0.00	\$20,845.00	\$0.00	\$20,845.00
CASA RIO	KINGSLAND	\$13,191.13	\$8,019.37	\$5,255.00	\$2,012.63	\$28,478.13
CASTELL CABIN	CASTELL	\$2,585.00	\$8,275.00	\$0.00	\$1,175.00	\$12,035.00
CASTELL COTTAGE ON THE LLANO	CASTELL	\$2,490.00	\$5,455.00	\$2,245.00		\$10,190.00
CATHERMAN, BETTY	HORSESHOE BAY	\$5,025.00	\$4,650.00	\$0.00	\$6,450.00	\$16,125.00
CHISM LODGES	BLUFFTON	\$5,270.00	\$4,282.00	\$8,358.00	\$4,490.00	\$22,400.00
CHRISTOPHER I	KINGSLAND	\$5,210.00	\$24,965.00	\$64,951.36	\$8,545.00	\$103,671.36
CHRSTOPHER II	KINGSLAND	\$6,310.00	\$31,005.00	\$64,191.00	\$8,245.00	\$109,751.00
CINCO COLORADO CABIN	KINGSLAND	\$0.00	\$0.00	\$0.00	\$4,550.00	\$4,550.00
CIRCLE YOUR WAGON	LLANO	\$0.00	\$7,628.00	\$4,592.50	\$3,976.00	\$16,196.50
COOL N EZ TIMES LAKE HOUSE	KINGSLAND	\$0.00	\$0.00	\$1,320.50		\$1,320.50
COPE'S LAKE HOUSE	KINGSLAND	\$3,240.00	\$7,964.00	\$0.00	\$2,700.00	\$13,904.00
COTTONWOOD COVE RESORT	TOW	\$8,267.00	\$19,484.00	\$26,830.80	\$6,778.00	\$61,359.80
CRESTWOOD LANDING	KINGSLAND	\$0.00	\$16,380.00	\$27,895.00	\$2,970.00	\$47,245.00
DABNEY, TRICIA	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DICKEY LAKE HOUSE	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
DOCKAL & DOCKAL	KINGSLAND	\$0.00	\$9,750.00	\$12,000.00	\$2,970.00	\$24,720.00
DRIFTWOOD SHORES RESORT	TOW	\$0.00	\$715.00	\$1,430.00	\$0.00	\$2,145.00
DUTCH MOUNTAIN/PECAN CREEK (3)	LLANO	\$1,225.97	\$9,375.00	\$5,721.15	\$0.00	\$16,322.12
E&E WATER	KINGSLAND	\$0.00	\$7,845.00	\$18,245.00	\$1,825.00	\$27,915.00
EAGLES NEST	TOW	\$720.00	\$3,577.00	\$2,516.89	\$0.00	\$6,813.89
ESQUELL(LLANO RIVER/LAKE LBJ	KINGSLAND	\$0.00	\$0.00	\$6,996.00	\$0.00	\$6,996.00
FAMILY LAKEHOUSE	KINGSLAND	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
FIREFLY, THE	KINGSLAND	\$2,715.00	\$6,692.50	\$9,665.00	\$1,180.00	\$20,252.50
FORD, JOHN	KINGSLAND	\$0.00	\$4,550.00	\$8,637.25		\$13,187.25
FUN HOUSE ON LAKE LBJ	KINGSLAND	\$1,050.00	\$5,371.00	\$8,360.00	\$2,055.00	\$16,836.00
FUN IN THE SUN	KINGSLAND	\$0.00	\$23,237.00	\$18,315.00	\$5,962.50	\$47,514.50

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## QUARTERLY RECEIPTS

2016

PROPERTY NAME	LOCATION	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	YTD. TOTALS
GANN, DEBORAH	KINGSLAND	\$0.00	\$470.00	\$2,550.00	\$0.00	\$3,020.00
GARCIA, MARY (SYNERGY PROPS)	KINGSLAND	\$0.00	\$80.00	\$80.00	\$80.00	\$240.00
GAYLE BARNHART	HORSESHOE BAY	\$0.00	\$0.00	\$0.00	\$8,650.00	\$8,650.00
GRANITE CROSSING I	BUCHANAN DAM	\$4,220.00	\$4,655.00	\$8,965.00	\$4,055.00	\$21,895.00
GRANITE CROSSING II	BUCHANAN DAM	\$2,915.00	\$3,245.00	\$4,690.00	\$2,005.00	\$12,855.00
GREEN HARBOUR LAKE HOUSE (HNT)	KINGSLAND	\$0.00	\$4,105.00	\$14,790.00	\$2,810.00	\$21,705.00
GREGORY, TINA GAYLE	TOW	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,600.00
HACIENDA ON LAKE LBJ	KINGSLAND	\$940.00	\$11,385.00	\$16,625.00	\$4,725.00	\$33,675.00
HANCOCK LAKE COTTAGE	BLUFFTON	\$0.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00
HARRELL, ROBERT	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HORWOOD PROPERTIES, LLC	KINGSLAND	\$1,575.00	\$8,100.00	\$10,050.00	\$1,575.00	\$21,300.00
HERS & HIS INVESTMENTS, INC (3)	KINGSLAND	\$0.00	\$12,884.00	\$12,185.00	\$0.00	\$25,069.00
HI-LINE LAKE RESORT	TOW	\$0.00	\$0.00	\$17,190.90	\$3,915.36	\$21,106.26
HILL COUNTRY LAKE & GOLFER PARADISE	HORSESHOE BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HI THERE	HORSESHOE BAY	\$0.00	\$0.00	\$581.30	\$643.10	\$1,224.40
HUNT, DUSTIN	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HURST, JEFF	KINGSLAND	\$1,850.00	\$4,150.00	\$16,989.29	\$2,550.00	\$25,539.29
ISLAND LODGE/ISLAND COVE (2) (SMITH)	BUCHANAN DAM	\$0.00	\$0.00	\$34,810.00	\$0.00	\$34,810.00
KEENAN, BILL & RITA	HORSESHOE BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KINGSLAND BONNY COVE	KINGSLAND	\$1,770.00	\$4,425.00	\$7,725.00	\$1,034.00	\$14,954.00
KKMB PROPERTIES	KINGSLAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
KTBR ENTERPRISES, LLC.	KINGSLAND	\$0.00	\$0.00	\$48,924.18	\$3,888.18	\$52,812.36
LAGOON ON THE LLANO	KINGSLAND	\$0.00	\$12,360.00	\$27,605.00	\$2,965.00	\$42,930.00
LAKE HOUSE	BUCHANAN DAM	\$0.00	\$11,291.41	\$0.00		\$11,291.41
LAKESIDE GEM	HORSESHOE BAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAKE LIVING PARADISE	KINGSLAND	\$2,970.00	\$620.00	\$8,720.00	\$0.00	\$12,310.00
LAKEVIEW HSE/L BUCH LODGE (2)	BUCHANAN DAM	\$9,400.00	\$14,150.00	\$3,500.00	\$0.00	\$27,050.00
LAZY COVE	KINGSLAND	\$0.00	\$4,636.02	\$13,932.65	\$2,267.20	\$20,835.87
LAZY DAYS	KINGSLAND	\$0.00	\$0.00	\$3,260.00	\$0.00	\$3,260.00
LIGHTHOUSE RMP, INC.	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
LLANO RIVER PLACE	CASTELL	\$8,365.00	\$10,253.00	\$11,137.00	\$5,665.00	\$35,420.00
LLANO RIVER RETREAT	KINGSLAND	\$0.00	\$607.50	\$450.00	\$0.00	\$1,057.50
LLANO VISTA	KINGSLAND	\$2,380.00	\$7,745.00	\$33,073.50	\$6,095.00	\$49,293.50
LLANORADO LODGE	KINGSLAND	\$6,570.00	\$16,115.00	\$20,720.00	\$0.00	\$43,405.00
LONE EAGLE	BUCHANAN DAM	\$0.00	\$0.00	\$0.00	\$926.00	\$926.00
LONG MOUNTAIN LAKEHOUSE	BUCHANAN DAM	\$1,360.00	\$3,025.00	\$0.00	\$2,720.00	\$7,105.00
LONGS FISH CAMP	KINGSLAND	\$0.00	\$1,950.00	\$9,160.00	\$3,640.00	\$14,750.00
LOOKOUT MOUNTAIN	KINGSLAND	\$7,155.00	\$31,230.00	\$62,385.50	\$10,920.86	\$111,691.36
MACGREGOR, JOANNE	KINGSLAND	\$0.00	\$9,630.91	\$5,100.00	\$3,567.00	\$18,297.91
MAGICAL OASIS	KINGSLAND	\$0.00	\$0.00	\$16,665.00	\$1,600.00	\$18,265.00
MELISSA EDDY	KINGSLAND	\$0.00	\$772.00	\$0.00	\$485.00	\$1,257.00
MIMI'S COTTAGE	BUCHANAN DAM	\$4,049.00	\$6,997.00	\$3,818.00	\$0.00	\$14,864.00
MY TEXAS LAKEHOUSE-SPITZAK	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
OAKS AT GLEN COVE, THE	KINGSLAND	\$1,655.00	\$0.00	\$6,635.00	\$1,050.00	\$9,340.00
O'FARRELL'S LAKE HOUSE	HORSESHOE BAY	\$0.00	\$18,300.00	\$20,420.00	\$11,465.00	\$50,185.00
OMA'S HOUSE	LLANO	\$0.00	\$0.00	\$0.00		\$0.00
PACKSADDLE MOTEL	KINGSLAND	\$18,625.00	\$23,440.00	\$22,775.00	\$21,540.00	\$86,380.00

## LLANO COUNTY HOTEL OCCUPANCY TAX

## QUARTERLY RECEIPTS

2016

PARADISE POINT RESORT	TOW	\$19,606.00	\$30,202.00	\$24,730.00	\$14,006.00	\$88,544.00
PDC LAKEHOUSE	KINGSLAND	\$1,190.00	\$2,050.00	\$9,803.00	\$3,700.00	\$16,743.00
PECAN CREEK LAKEHOUSE	HORSESHOE BAY	\$0.00	\$6,050.00	\$17,602.00	\$12,500.00	\$36,152.00
PECAN LAKEHOUSE (BREEDEN)	KINGSLAND	\$1,705.00	\$3,550.00	\$0.00	\$2,000.00	\$7,255.00
PHOENIX NEST (5)	LLANO	\$11,084.30	\$13,725.50	\$8,554.00	\$12,715.13	\$46,078.93
POPPY'S POINT RESORT	BUCHANAN DAM	\$13,678.00	\$19,530.00	\$9,887.00		\$43,095.00
RED BIRD COTTAGE	KINGSLAND	\$0.00	\$0.00	\$9,975.00	\$0.00	\$9,975.00
REIDY, PAUL & WUAMETT, JENNIFER	HORSESHOE BAY	\$0.00	\$0.00	\$0.00		\$0.00
RIO DE LOONEY	LLANO	\$2,750.00	\$8,000.00	\$11,900.00	\$6,950.00	\$29,600.00
RIVER OAKS (STEVENS)	KINGSLAND	\$0.00	\$6,854.67	\$3,375.00	\$1,325.00	\$11,554.67
RIVER OAKS LKHOUSE (HALE)	KINGSLAND	\$0.00	\$9,250.00	\$11,812.69	\$4,109.00	\$25,171.69
RIVER OAKS LAKEHOUSE LBJ (PROCTOR)	KINGSLAND	\$2,350.00	\$0.00	\$11,965.00	\$2,800.00	\$17,115.00
RIVER OAKS LODGE (TURNER)	KINGSLAND	\$12,854.00	\$22,914.30	\$24,489.60	\$6,457.00	\$66,714.90
RIVER OAKS RETREAT (McHAN) (VILLERS)	KINGSLAND	\$0.00	\$0.00	\$28,003.42	\$8,174.89	\$36,178.31
RIVERSIDE COTTAGE	KINGSLAND	\$0.00	\$0.00	\$14,590.00	\$2,225.00	\$16,815.00
ROCKIN RIVER CABINS	CASTELL	\$300.00	\$4,400.00	\$10,160.00	\$3,430.00	\$18,290.00
ROADRUNNER'S ROOST	BUCHANAN DAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SAKS RETREAT	KINGSLAND	\$0.00	\$0.00	\$0.00		\$0.00
SANDERSON NAUTICAL ESCAPE	BLUFFTON	\$3,383.40	\$3,835.63	\$0.00	\$0.00	\$7,219.03
SHACK	KINGSLAND	\$0.00	\$0.00	\$0.00	\$543.00	\$543.00
SHANNON SLACHTER	BUCHANAN DAM	\$0.00	\$780.00	\$0.00		\$780.00
SHORE LAZY	KINGSLAND	\$4,275.01	\$18,850.00	\$22,739.93	\$0.00	\$45,864.94
SUGAREK LAKESIDE RETREAT	KINGSLAND	\$0.00	\$0.00	\$7,730.00	\$900.00	\$8,630.00
SUMMER BREEZE LAKEHOUSE	KINGSLAND	\$0.00	\$0.00	\$0.00	\$5,557.50	\$5,557.50
SUMRALL, ROBERT	HORSESHOE BAY	\$2,990.68	\$7,004.55	\$7,763.64	\$3,853.64	\$21,612.51
SUNSET VISTA	KINGSLAND	\$4,850.00	\$10,300.00	\$18,040.00	\$3,465.00	\$36,655.00
SWEET SUMMER COVE	KINGSLAND	\$8,650.00	\$18,600.00	\$1,980.00	\$5,385.00	\$34,615.00
SWEET MESQUITE	KINGSLAND	\$10,207.50	\$36,760.00	\$41,055.00	\$0.00	\$88,022.50
TALBOT, NANCY	BUCHANAN DAM	\$6,482.82	\$7,788.27	\$1,936.36	\$3,481.80	\$19,689.25
TEXAS STAR	KINGSLAND	\$0.00	\$3,812.57	\$2,725.00	\$3,655.52	\$10,193.09
TEXAS T BED & BREAKFAST	LLANO	\$2,175.08	\$3,645.00	\$3,240.00	\$4,185.00	\$13,245.08
THE AUSTIN TARRYTOWN HOUSE	KINGSLAND	\$3,151.96	\$602.41	\$1,819.21	\$6,722.22	\$12,295.80
THE COVE AT SHORELINE	HORSESHOE BAY	\$0.00	\$968.71	\$3,961.49	\$2,121.14	\$7,051.34
THE EDGEWATER RESORT	BUCHANAN DAM	\$1,854.09	\$3,724.99	\$8,616.82	\$2,099.55	\$16,295.45
THE MOSS RANCH AT ENCHANTED ROCK	LLANO	\$0.00	\$0.00	\$1,136.00	\$909.09	\$2,045.09
THE VILLA AT GREEN HARBOUR	KINGSLAND	\$5,305.00	\$9,605.00	\$24,835.00	\$6,615.00	\$46,360.00
TINY CABIN COMPOUND ON LLANO RIVER	CASTELL	\$0.00	\$0.00	\$3,329.00	\$8,591.00	\$11,920.00
TUSCAN VILLA	KINGSLAND	\$24,750.00	\$52,950.00	\$72,025.00	\$30,124.99	\$179,849.99
VISTA DEL RIO	KINGSLAND	\$9,100.00	\$22,000.00	\$29,853.37	\$10,845.00	\$71,798.37
VITA UMBRATILI	HORSESHOE BAY	\$0.00	\$0.00	\$975.00	\$825.00	\$1,800.00
WHITEHOUSE ON LBJ, THE	KINGSLAND	\$2,435.40	\$990.00	\$0.00	\$0.00	\$3,425.40
WHITE TAIL OAKS/TEXAS STAR/WO GUEST (3)	LLANO	\$18,890.00	\$24,309.00	\$21,299.00		\$64,498.00
WILLIAM LAKESHORE	KINGSLAND	\$0.00	\$0.00	\$20,210.00	\$0.00	\$20,210.00
WORKMAN VACATION RENTALS	HORSESHOE BAY	\$2,800.00	\$4,570.00	\$15,040.00		\$22,410.00
					TOTAL	\$3,131,621.73