

LLANO COUNTY HOTEL OCCUPANCY TAX - 4% Tax Rate

FISCAL YEAR 2023-24		FISCAL YEAR 2024-25		FISCAL YEAR 2025-26	
<u>MONTH</u>	<u>RECEIPTS</u>	<u>MONTH</u>	<u>RECEIPTS</u>	<u>MONTH</u>	<u>RECEIPTS</u>
OCTOBER	\$ 111,793.15	OCTOBER	\$ 114,005.03	OCTOBER	\$ 82,594.59
NOVEMBER	\$ 15,890.53	NOVEMBER	\$ 35,255.47	NOVEMBER	\$ 72,367.53
DECEMBER	\$ 3,091.02	DECEMBER	\$ 7,404.61	DECEMBER	\$ 2,982.98
JANUARY	\$ 51,819.22	JANUARY	\$ 45,115.06	JANUARY	\$ 45,389.64
FEBRUARY	\$ 11,137.47	FEBRUARY	\$ 11,615.69	FEBRUARY	\$ 11,901.07
MARCH	\$ 5,696.39	MARCH	\$ 2,092.55	MARCH	\$ 7,667.16
APRIL	\$ 41,421.47	APRIL	\$ 40,639.56	APRIL	
MAY	\$ 15,879.70	MAY	\$ 10,995.64	MAY	
JUNE	\$ 9,042.11	JUNE	\$ 3,834.08	JUNE	
JULY	\$ 135,694.88	JULY	\$ 102,041.68	JULY	
AUGUST	\$ 26,685.40	AUGUST	\$ 52,975.83	AUGUST	
SEPTEMBER	\$ 10,816.28	SEPTEMBER	\$ 3,267.09	SEPTEMBER	
TOTALS	\$ 438,967.62		429,242.29		222,902.97