



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 2017

Business Name	Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
SKI HAUS	000078			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	13,825.00	13,825.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			406	TIDOLA	406.00	0.00	406.00	1,827.00	0.00	0.00	1,827.00
		1	31		TOT 10	7,745.00	0.00	7,745.00	774.50	0.00	0.00	774.50
		1	31		TOT 12	18,795.00	0.00	18,795.00	2,255.40	0.00	0.00	2,255.40
					TOT 2				530.80	0.00	0.00	530.80
TAHOE VILLA	000277			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	496		TOT 10	6,385.00	6,385.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SHAMROCK INN	001094			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	19,725.00	19,725.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PINE FROST INN	001240			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	992		TOT 10	9,625.00	9,625.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOLIDAY INN EXPRESS - SLT	001620			1,752	TIDHMC	1,752.00	0.00	1,752.00	5,256.00	0.00	0.00	5,256.00
		89	2,759		TOT 10	341,127.16	0.00	341,127.16	34,112.72	0.00	0.00	34,112.72
					TOT 2				6,822.54	0.00	0.00	6,822.54
RESORT RENTAL LLC	002352			520	TIDOLA	520.00	0.00	520.00	2,340.00	0.00	0.00	2,340.00
		1	31		TOT 10	24,732.63	0.00	24,732.63	2,473.26	0.00	0.00	2,473.26
					TOT 2				494.65	0.00	0.00	494.65
BIG PINES MOUNTAIN HOUSE	002800			1,597	TIDHMC	1,597.00	0.00	1,597.00	4,791.00	0.00	0.00	4,791.00
		74	2,294		TOT 10	144,135.00	0.00	144,135.00	14,413.50	0.00	0.00	14,413.50
					TOT 2				2,882.70	0.00	0.00	2,882.70
BEST CHOICE MOTEL	002864			137	TIDHMC	137.00	0.00	137.00	411.00	0.00	0.00	411.00
		16	496		TOT 10	13,919.65	0.00	13,919.65	1,391.97	0.00	0.00	1,391.97
					TOT 2				278.39	0.00	0.00	278.39
SECRETS INN	003904			300	TIDHMC	300.00	0.00	300.00	900.00	0.00	0.00	900.00
		24	744		TOT 10	54,931.37	0.00	54,931.37	5,493.14	0.00	0.00	5,493.14
					TOT 2				1,098.63	0.00	0.00	1,098.63
HEAVENLY INN	003905			287	TIDHMC	287.00	0.00	287.00	861.00	0.00	0.00	861.00
		18	558		TOT 10	43,386.23	0.00	43,386.23	4,338.62	0.00	0.00	4,338.62
					TOT 2				867.72	0.00	0.00	867.72
ALPINE INN & SPA	003906			991	TIDHMC	991.00	0.00	991.00	2,973.00	0.00	0.00	2,973.00



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ALPINE INN & SPA...	003906.	38	1,178		TOT 10	103,200.74	0.00	103,200.74	10,320.07	0.00	0.00	10,320.07
					TOT 2				2,064.01	0.00	0.00	2,064.01
VACATION INTERNATIONALE INC	003983			1	TIDOL4	1.00	0.00	1.00	4.50	0.00	0.00	4.50
		1	31		TOT 10	262.51	0.00	262.51	26.25	0.00	0.00	26.25
					TOT 2				5.25	0.00	0.00	5.25
VVV RENTAL LLC	004033			14	TIDOL4	14.00	0.00	14.00	63.00	0.00	0.00	63.00
		1	31		TOT 10	1,098.00	0.00	1,098.00	109.80	0.00	0.00	109.80
					TOT 2				21.96	0.00	0.00	21.96
BLUE LAKE INN	004300			1,172	TIDHMC	1,172.00	0.00	1,172.00	3,516.00	0.00	0.00	3,516.00
		68	2,108		TOT 10	150,619.77	0.00	150,619.77	15,061.98	0.00	0.00	15,061.98
					TOT 2				3,012.40	0.00	0.00	3,012.40
BLUE JAY LODGE	005280			1,189	TIDHMC	1,189.00	0.00	1,189.00	3,567.00	0.00	0.00	3,567.00
		65	2,015		TOT 10	126,828.01	0.00	126,828.01	12,682.80	0.00	0.00	12,682.80
					TOT 2				2,536.56	0.00	0.00	2,536.56
TEA GARDEN LODGE	005413			297	TIDHMC	297.00	0.00	297.00	891.00	0.00	0.00	891.00
		30	930		TOT 10	20,499.00	578.09	19,920.91	1,992.09	0.00	0.00	1,992.09
					TOT 2				398.42	0.00	0.00	398.42
BASECAMP HOTEL	005546			1,416	TIDHMC	1,416.00	0.00	1,416.00	4,248.00	0.00	0.00	4,248.00
		51	1,581		TOT 10	254,744.78	0.00	254,744.78	25,474.48	0.00	0.00	25,474.48
					TOT 2				5,094.90	0.00	0.00	5,094.90
TAHOE COUNTRY INN	005627			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	372		TOT 10	8,045.00	8,045.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
LAKE TAHOE AMBASSADOR LODGE	005628			386	TIDHMC	386.00	0.00	386.00	1,158.00	0.00	0.00	1,158.00
		57	1,767		TOT 10	26,833.75	0.00	26,833.75	2,683.38	0.00	0.00	2,683.38
					TOT 2				536.68	0.00	0.00	536.68
LAKESIDE GONDOLA LODGE LLC	005734			100	TIDHMC	100.00	0.00	100.00	300.00	0.00	0.00	300.00
		34	1,054		TOT 10	51,344.00	0.00	51,344.00	5,134.40	0.00	0.00	5,134.40
					TOT 2				1,026.88	0.00	0.00	1,026.88
STATELINE ECONOMY INN AND SUITE	006329			295	TIDHMC	295.00	0.00	295.00	885.00	0.00	0.00	885.00
		32	992		TOT 10	38,530.00	0.00	38,530.00	3,853.00	0.00	0.00	3,853.00
					TOT 2				770.60	0.00	0.00	770.60
THE LANDING RESORT AND SPA	006388			2,064	TIDHMC	2,064.00	0.00	2,064.00	6,192.00	0.00	0.00	6,192.00
		90	2,790		TOT 10	724,599.30	0.00	724,599.30	72,459.93	0.00	0.00	72,459.93
					TOT 2				14,491.99	0.00	0.00	14,491.99



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MELLOW MOUNTAIN HOSTEL	006787			209	TIDHM3	209.00	0.00	209.00	627.00	0.00	0.00	627.00
		23	713		TOT 10	29,741.41	0.00	29,741.41	2,974.14	0.00	0.00	2,974.14
					TOT 2				594.83	0.00	0.00	594.83
THE TRAILHEAD	006812			367	TIDHM3	367.00	0.00	367.00	1,101.00	0.00	0.00	1,101.00
		36	1,116		TOT 10	38,635.40	0.00	38,635.40	3,863.54	0.00	0.00	3,863.54
					TOT 2				772.71	0.00	0.00	772.71
APARTMENTS AT 947 POPLAR	007435			43	TIDHM3	43.00	0.00	43.00	129.00	0.00	0.00	129.00
		7	217		TOT 10	8,745.00	2,200.00	6,545.00	654.50	0.00	0.00	654.50
					TOT 2				130.90	0.00	0.00	130.90
COACHMAN HOTEL OPERATOR	007696			923	TIDHM3	923.00	0.00	923.00	2,769.00	0.00	0.00	2,769.00
		38	1,178		TOT 10	194,069.66	0.00	194,069.66	19,406.97	0.00	0.00	19,406.97
					TOT 2				3,881.39	0.00	0.00	3,881.39
HOTEL BECKET	008125			1,934	TIDHM3	1,934.00	0.00	1,934.00	5,802.00	0.00	0.00	5,802.00
		167	5,177		TOT 10	250,475.22	0.00	250,475.22	25,047.52	0.00	0.00	25,047.52
					TOT 2				5,009.50	0.00	0.00	5,009.50
7 SEAS INN AT TAHOE	008394			460	TIDHM3	460.00	0.00	460.00	1,380.00	0.00	0.00	1,380.00
		17	527		TOT 10	69,393.70	0.00	69,393.70	6,939.37	0.00	0.00	6,939.37
					TOT 2				1,387.94	0.00	0.00	1,387.94
PARADISE MOTEL	008520			205	TIDHM3	205.00	0.00	205.00	615.00	0.00	0.00	615.00
		14	434		TOT 10	26,208.00	0.00	26,208.00	2,620.80	0.00	0.00	2,620.80
					TOT 2				524.18	0.00	0.00	524.18
STATELINE LODGE	008828	33	1,023		TOT 10	17,550.00	17,550.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
CEDAR INN & SUITES	008906			367	TIDHM3	367.00	0.00	367.00	1,101.00	0.00	0.00	1,101.00
		40	1,240		TOT 10	42,914.94	7,850.00	35,064.94	3,506.49	0.00	0.00	3,506.49
					TOT 2				701.30	0.00	0.00	701.30
AVALON LODGE	009041			411	TIDHM3	411.00	0.00	411.00	1,233.00	0.00	0.00	1,233.00
		20	620		TOT 10	43,454.09	0.00	43,454.09	4,345.41	0.00	0.00	4,345.41
					TOT 2				869.08	0.00	0.00	869.08
AMERICAS BEST VALUE INN	009285			1,302	TIDHM3	1,302.00	0.00	1,302.00	3,906.00	0.00	0.00	3,906.00
		58	1,798		TOT 10	127,459.09	0.00	127,459.09	12,745.91	0.00	0.00	12,745.91
					TOT 2				2,549.18	0.00	0.00	2,549.18
TALLY HO COTTAGES (OWNER)	009452			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6	186		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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PARKSIDE LONE PINE LODGE & MON.	009596			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,302		TOT 10	23,315.00	23,315.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
ADVENTURE LODGE	009629			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	372		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #2	009736			359	TIDOL4	359.00	0.00	359.00	1,615.50	0.00	0.00	1,615.50
		1	31		TOT 10	40,094.74	0.00	40,094.74	4,009.47	0.00	0.00	4,009.47
					TOT 2				801.90	0.00	0.00	801.90
TALLY HO COTTAGES PROPERTY MA	009874			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0	TIDOL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5	155		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
FOREST SUITES RESORT	206055			2,417	TIDHM3	2,417.00	0.00	2,417.00	7,251.00	0.00	0.00	7,251.00
		118	3,658		TOT 10	389,277.83	0.00	389,277.83	38,927.78	0.00	0.00	38,927.78
					TOT 2				7,785.56	0.00	0.00	7,785.56
STARDUST VACATION CLUB, INC.	220161			436	TIDOL4	436.00	0.00	436.00	1,962.00	0.00	0.00	1,962.00
		103	3,193		TOT 10	86,210.73	0.00	86,210.73	8,621.07	0.00	0.00	8,621.07
					TOT 2				1,724.21	0.00	0.00	1,724.21
BLACK JACK MOTEL	305398			209	TIDHM3	209.00	0.00	209.00	627.00	0.00	0.00	627.00
		22	682		TOT 10	17,567.00	0.00	17,567.00	1,756.70	0.00	0.00	1,756.70
					TOT 2				351.34	0.00	0.00	351.34
BEST WESTERN STATION HOUSE INN	306623			2,776	TIDHM3	2,776.00	0.00	2,776.00	8,328.00	0.00	0.00	8,328.00
		98	3,038		TOT 10	424,584.74	0.00	424,584.74	42,458.47	0.00	0.00	42,458.47
					TOT 2				8,491.70	0.00	0.00	8,491.70
LA BELLA MOTEL	310535			42	TIDHM3	42.00	0.00	42.00	126.00	0.00	0.00	126.00
		9	279		TOT 10	7,662.13	2,290.00	5,372.13	537.21	0.00	0.00	537.21
					TOT 2				107.44	0.00	0.00	107.44
ALPENROSE INN	317374			426	TIDHM3	426.00	0.00	426.00	1,278.00	0.00	0.00	1,278.00
		19	589		TOT 10	64,501.00	0.00	64,501.00	6,450.10	0.00	0.00	6,450.10
					TOT 2				1,290.02	0.00	0.00	1,290.02
THUNDERCHIEF MOTEL	317409			90	TIDHM3	90.00	0.00	90.00	270.00	0.00	0.00	270.00
		15	465		TOT 10	8,024.94	0.00	8,024.94	802.49	0.00	0.00	802.49
					TOT 2				160.49	0.00	0.00	160.49
DIAMOND RESORTS MANAGEMENT IN	318130			2,298	TIDOL4	2,298.00	0.00	2,298.00	10,341.00	0.00	0.00	10,341.00



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DIAMOND RESORTS MANAGEMENT INC	318130.	364	11,284		TOT 12	450,361.84	0.00	450,361.84	54,043.42	0.00	0.00	54,043.42
					TOT 2				9,007.24	0.00	0.00	9,007.24
ALL SEASON COTTAGES	319123			19	TIDHMC	19.00	0.00	19.00	57.00	0.00	0.00	57.00
		6	186		TOT 10	6,510.00	4,350.00	2,160.00	216.00	0.00	0.00	216.00
					TOT 2				43.00	0.00	0.00	43.00
RODEWAY INN	319714			3,044	TIDHMC	3,044.00	0.00	3,044.00	9,132.00	0.00	0.00	9,132.00
		145	4,495		TOT 10	274,901.44	3,495.00	271,406.44	27,140.64	0.00	0.00	27,140.64
					TOT 2				5,428.13	0.00	0.00	5,428.13
LAKE TAHOE RESORT HOTEL	320075			10,027	TIDHMC	10,027.00	0.00	10,027.00	30,081.00	0.00	0.00	30,081.00
		400	12,400		TOT 12	1,581,709.29	0.00	1,581,709.29	189,805.11	0.00	0.00	189,805.11
					TOT 2				31,634.19	0.00	0.00	31,634.19
3 PEAKS RESORT & BEACH CLUB	320927			1,858	TIDHMC	1,858.00	0.00	1,858.00	5,574.00	0.00	0.00	5,574.00
		62	1,922		TOT 10	248,165.25	0.00	248,165.25	24,816.53	0.00	0.00	24,816.53
					TOT 2				4,963.31	0.00	0.00	4,963.31
MARRIOTT'S TIMBER LODGE	321262			3,402	TIDOL4	3,402.00	0.00	3,402.00	15,309.00	0.00	0.00	15,309.00
		449	13,919		TOT 12	997,515.50	0.00	997,515.50	119,701.86	0.00	0.00	119,701.86
					TOT 2				19,950.31	0.00	0.00	19,950.31
MARRIOTT'S GRAND RESIDENCE CLUB	321263			2,148	TIDOL4	2,148.00	0.00	2,148.00	9,666.00	0.00	0.00	9,666.00
		332	10,292		TOT 12	912,996.48	0.00	912,996.48	109,559.58	0.00	0.00	109,559.58
					TOT 2				18,259.93	0.00	0.00	18,259.93
MARK TWAIN MOTEL/LODGE	321559			98	TIDHMC	98.00	0.00	98.00	294.00	0.00	0.00	294.00
		14	434		TOT 10	16,953.00	0.00	16,953.00	1,695.30	0.00	0.00	1,695.30
					TOT 2				339.06	0.00	0.00	339.06
ELIZABETH LODGE	321563			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	13,050.00	13,050.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,489	108,159	48,794	TID:	48,794.00	0.00	48,794.00	160,758.00	0.00	0.00	160,758.00
			45%		TOT:	8,616,984.32	132,283.09	8,484,701.23	1,097,391.59	0.00	0.00	1,097,391.59
BEVERLY LODGE	000607			188	TIDHMC	188.00	0.00	188.00	564.00	0.00	0.00	564.00
		29	899		TOT 10	17,902.00	0.00	17,902.00	1,790.20	0.00	0.00	1,790.20
					TOT 2				358.04	0.00	0.00	358.04
NATIONAL 9 INN	001090			451	TIDHMC	451.00	0.00	451.00	1,353.00	0.00	0.00	1,353.00
		32	992		TOT 10	40,892.90	0.00	40,892.90	4,089.29	0.00	0.00	4,089.29
					TOT 2				817.85	0.00	0.00	817.85



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SOUTH SHORE INN	001865			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE HACIENDA INN	002276			674	TIDHM3	674.00	0.00	674.00	2,022.00	0.00	0.00	2,022.00
		34	1,054		TOT 10	56,909.00	0.00	56,909.00	5,690.90	0.00	0.00	5,690.90
					TOT 2				1,138.18	0.00	0.00	1,138.18
HEAVENLY VALLEY LODGE	004919			132	TIDHM3	132.00	0.00	132.00	396.00	0.00	0.00	396.00
		12	372		TOT 10	25,589.72	0.00	25,589.72	2,558.97	0.00	0.00	2,558.97
					TOT 2				511.79	0.00	0.00	511.79
DEERFIELD LODGE AT HEAVENLY	006383			539	TIDHM3	539.00	0.00	539.00	1,617.00	0.00	0.00	1,617.00
		22	682		TOT 10	113,389.20	0.00	113,389.20	11,338.92	0.00	0.00	11,338.92
					TOT 2				2,267.78	0.00	0.00	2,267.78
POSTMARC HOTEL AND SPA SUITES	007064			1,354	TIDHM3	1,354.00	0.00	1,354.00	4,062.00	0.00	0.00	4,062.00
		54	1,674		TOT 12	192,658.35	0.00	192,658.35	23,119.00	0.00	0.00	23,119.00
					TOT 2				3,853.00	0.00	0.00	3,853.00
TAHOE TRAVEL INN, INC.	007395			591	TIDHM3	591.00	0.00	591.00	1,773.00	0.00	0.00	1,773.00
		36	1,116		TOT 10	53,567.74	0.00	53,567.74	5,356.77	0.00	0.00	5,356.77
					TOT 2				1,071.35	0.00	0.00	1,071.35
DAVID MAKOVEC RENTALS	007493			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11	341		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PIONEER INN	007962			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21	651		TOT 10	15,375.00	15,375.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MIDWAY INN APARTMENTS	008123			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	496		TOT 10	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOWARD JOHNSON INN	008517			906	TIDHM3	906.00	0.00	906.00	2,718.00	0.00	0.00	2,718.00
		60	1,860		TOT 10	89,770.23	0.00	89,770.23	8,977.02	0.00	0.00	8,977.02
					TOT 2				1,795.40	0.00	0.00	1,795.40
ALDER INN	008594			606	TIDHM3	606.00	0.00	606.00	1,818.00	0.00	0.00	1,818.00
		24	744		TOT 10	79,406.69	0.00	79,406.69	7,940.67	0.00	0.00	7,940.67
					TOT 2				1,588.13	0.00	0.00	1,588.13
DAYS INN	009244			902	TIDHM3	902.00	0.00	902.00	2,706.00	0.00	0.00	2,706.00
		44	1,364		TOT 10	109,772.07	0.00	109,772.07	10,977.21	0.00	0.00	10,977.21



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DAYS INN...	009244.				TOT 2				2,195.44	0.00	0.00	2,195.44
FAIRBRIDGE INN EXPRESS	009430			1,113	TIDHMC	1,113.00	0.00	1,113.00	3,339.00	0.00	0.00	3,339.00
		92	2,852		TOT 10	85,462.94	0.00	85,462.94	8,546.29	0.00	0.00	8,546.29
					TOT 2				1,709.26	0.00	0.00	1,709.26
BLACK BEAR INN	009445			186	TIDHMC	186.00	0.00	186.00	558.00	0.00	0.00	558.00
		9	279		TOT 10	46,116.91	0.00	46,116.91	4,611.69	0.00	0.00	4,611.69
					TOT 2				922.34	0.00	0.00	922.34
SOUTH SHORE INN	009583			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
AMERICANA VACATION CLUB, INC.	201239			697	TIDOLA	697.00	0.00	697.00	3,136.50	0.00	0.00	3,136.50
		74	2,294		TOT 10	103,618.14	0.00	103,618.14	10,361.81	0.00	0.00	10,361.81
					TOT 2				2,072.36	0.00	0.00	2,072.36
HOTEL AZURE	305636			2,477	TIDHMC	2,477.00	0.00	2,477.00	7,431.00	0.00	0.00	7,431.00
		99	3,069		TOT 10	455,313.74	0.00	455,313.74	45,531.37	0.00	0.00	45,531.37
					TOT 2				9,106.28	0.00	0.00	9,106.28
THE LODGE AT LAKE TAHOE	307818			229	TIDOLA	229.00	0.00	229.00	1,030.50	0.00	0.00	1,030.50
		45	1,395		TOT 10	19,545.84	0.00	19,545.84	1,954.58	0.00	0.00	1,954.58
					TOT 2				390.92	0.00	0.00	390.92
TAHOE SEASONS RESORT TIOA	309778			107	TIDOLA	107.00	0.00	107.00	481.50	0.00	0.00	481.50
		160	4,960		TOT 10	18,730.55	0.00	18,730.55	1,873.06	0.00	0.00	1,873.06
					TOT 2				374.61	0.00	0.00	374.61
HANSEN'S RESORT	315441			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BUDGET INN	316832			268	TIDHMC	268.00	0.00	268.00	804.00	0.00	0.00	804.00
		28	868		TOT 10	32,200.00	0.00	32,200.00	3,220.00	0.00	0.00	3,220.00
					TOT 2				644.00	0.00	0.00	644.00
PINWOOD INN	317949			447	TIDHMC	447.00	0.00	447.00	1,341.00	0.00	0.00	1,341.00
		28	868		TOT 10	33,864.00	0.00	33,864.00	3,386.40	0.00	0.00	3,386.40
					TOT 2				677.28	0.00	0.00	677.28
ECONO LODGE	318098			865	TIDHMC	865.00	0.00	865.00	2,595.00	0.00	0.00	2,595.00
		120	3,720		TOT 10	103,851.57	0.00	103,851.57	10,385.16	0.00	0.00	10,385.16
					TOT 2				2,077.03	0.00	0.00	2,077.03
TRAVELER INN & SUITES	319350			241	TIDHMC	241.00	0.00	241.00	723.00	0.00	0.00	723.00



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TRAVELER INN & SUITES...	319350.	25	775		TOT 10	25,542.00	2,772.00	22,770.00	2,277.00	0.00	0.00	2,277.00
					TOT 2				455.40	0.00	0.00	455.40
Zone 2		1,129	34,999	12,973	TID:	12,973.00	0.00	12,973.00	40,468.50	0.00	0.00	40,468.50
			37%		TOT:	1,756,678.59	55,347.00	1,701,331.59	208,012.75	0.00	0.00	208,012.75
BEACH RETREAT & LODGE AT TAHOE	005626			5,985	TIDHM:	5,985.00	0.00	5,985.00	17,955.00	0.00	0.00	17,955.00
		261	8,091		TOT 10	1,058,933.00	0.00	1,058,933.00	105,893.30	0.00	0.00	105,893.30
					TOT 2				21,178.66	0.00	0.00	21,178.66
YOUNG STREET APARTMENTS	007338			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		TOT 10	5,655.00	5,655.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE PINES MOTEL	007447			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	465		TOT 10	11,050.00	11,050.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE PINES LODGE	007627			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26	806		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SAIL IN MOTEL	220011			3	TIDHM:	3.00	0.00	3.00	9.00	0.00	0.00	9.00
		10	310		TOT 10	9,200.00	8,825.00	375.00	37.50	0.00	0.00	37.50
					TOT 2				7.50	0.00	0.00	7.50
TAHOE LAKESHORE LODGE & SPA	221050			1,136	TIDHM:	1,136.00	0.00	1,136.00	3,408.00	0.00	0.00	3,408.00
		50	1,550		TOT 10	231,549.07	0.00	231,549.07	23,154.91	0.00	0.00	23,154.91
					TOT 2				4,630.98	0.00	0.00	4,630.98
BEACHCOMBER INN	304855			69	TIDOL4	69.00	0.00	69.00	310.50	0.00	0.00	310.50
		22	682		TOT 10	13,558.04	0.00	13,558.04	1,355.80	0.00	0.00	1,355.80
					TOT 2				271.16	0.00	0.00	271.16
TAHOE BEACH & SKI CLUB OWNERS	316362			245	TIDOL4	245.00	0.00	245.00	1,102.50	0.00	0.00	1,102.50
		140	4,340		TOT 10	45,337.02	0.00	45,337.02	4,533.70	0.00	0.00	4,533.70
					TOT 2				906.74	0.00	0.00	906.74
Zone 3		532	16,492	7,438	TID:	7,438.00	0.00	7,438.00	22,785.00	0.00	0.00	22,785.00
			45%		TOT:	1,375,282.13	25,530.00	1,349,752.13	161,970.25	0.00	0.00	161,970.25
TAHOE RETREAT & SPA	002275			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	465		TOT 10	11,360.00	11,360.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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MOTEL 6 #0250	005830			3,675	TIDHM3	3,675.00	0.00	3,675.00	11,025.00	0.00	0.00	11,025.00
		143	4,433		TOT 10	269,248.32	0.00	269,248.32	26,924.83	0.00	0.00	26,924.83
					TOT 2				5,384.97	0.00	0.00	5,384.97
SKY LAKE LODGE / GINGER MOUNTAIN	006235			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	558		TOT 10	14,650.00	14,650.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BEAR'S DEN INN	007438			2	TIDHM3	2.00	0.00	2.00	6.00	0.00	0.00	6.00
		23	713		TOT 10	19,120.00	18,900.00	220.00	22.00	0.00	0.00	22.00
					TOT 2				4.40	0.00	0.00	4.40
SUNRAY TAHOE HOTEL	007628			91	TIDHM3	91.00	0.00	91.00	273.00	0.00	0.00	273.00
		62	1,922		TOT 10	20,675.00	12,300.00	8,375.00	837.50	0.00	0.00	837.50
					TOT 2				167.50	0.00	0.00	167.50
EL NIDO MOTEL	008513			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	16,725.00	16,725.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
NICKELODEON MOTEL	009232			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	527		TOT 10	8,175.00	8,175.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MATTERHORN INN	009647			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	558		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
GERKEN'S RENTALS	304389			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	434		TOT 10	9,445.00	9,445.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			112	TIDHM3	112.00	0.00	112.00	336.00	0.00	0.00	336.00
		18	558		TOT 10	11,850.00	0.00	11,850.00	1,185.00	0.00	0.00	1,185.00
					TOT 2				237.00	0.00	0.00	237.00
SIERRA PINES MOTEL & APARTMENT	318731			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	899		TOT 10	16,330.00	16,330.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TROUT CREEK MOTEL	321567			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	310		TOT 10	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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Zone		387	11,997	3,880	TID:	3,880.00	0.00	3,880.00	11,640.00	0.00	0.00	11,640.00
4			32%		TOT:	405,378.32	115,685.00	289,693.32	34,763.20	0.00	0.00	34,763.20
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		TOT 10	5,895.00	5,895.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101			389	TIDHM:	389.00	0.00	389.00	1,167.00	0.00	0.00	1,167.00
		15	465		TOT 10	35,706.50	0.00	35,706.50	3,570.65	0.00	0.00	3,570.65
					TOT 2				714.13	0.00	0.00	714.13
EMERALD BAY INN	004715			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
AMERICAN CONSERVATION EXPERIE	006358			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	527		TOT 10	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SILVER SHADOWS LODGE	006788			0	TIDHM:	0.00	0.00	0.00	3.00	0.60	0.09	0.00
		19	589		TOT 10	12,575.00	12,575.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE COTTAGE INN	007461			79	TIDHM:	79.00	0.00	79.00	237.00	0.00	0.00	237.00
		14	434		TOT 10	12,164.65	0.00	12,164.65	1,216.47	0.00	0.00	1,216.47
					TOT 2				243.30	0.00	0.00	243.30
EMERALD BAY LODGE	007961			36	TIDHM:	36.00	0.00	36.00	108.00	0.00	0.00	108.00
		22	682		TOT 10	5,269.00	0.00	5,269.00	526.90	0.00	0.00	526.90
					TOT 2				105.38	0.00	0.00	105.38
AERIE LODGE	008058			145	TIDHM:	145.00	0.00	145.00	435.00	0.00	0.00	435.00
		15	465		TOT 10	13,752.00	0.00	13,752.00	1,375.20	0.00	0.00	1,375.20
					TOT 2				275.04	0.00	0.00	275.04
LAZY S LODGE LLC	008561			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21	651		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HIGH COUNTRY LODGE	008711			410	TIDHM:	410.00	0.00	410.00	1,230.00	0.00	0.00	1,230.00
		15	465		TOT 10	39,072.50	0.00	39,072.50	3,907.25	0.00	0.00	3,907.25
					TOT 2				781.45	0.00	0.00	781.45
FIRESIDE LODGE BED & BREAKFAST	009287			214	TIDHM:	214.00	0.00	214.00	642.00	64.20	9.63	715.83
		10	310		TOT 10	46,309.01	0.00	46,309.01	4,630.90	463.09	69.46	5,163.45



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FIRESIDE LODGE BED & BREAKFAST.	009287.				TOT 2				926.18	92.62	13.89	1,032.69
HOMESTEAD HOTEL	009503			43	TIDHM:	43.00	0.00	43.00	129.00	0.00	0.00	129.00
		16	496		TOT 10	9,875.04	0.00	9,875.04	987.50	0.00	0.00	987.50
					TOT 2				197.50	0.00	0.00	197.50
MOUNTAINEER	319812			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	372		TOT 10	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 5		202	6,262	1,316	TID:	1,316.00	0.00	1,316.00	3,951.00	64.80	9.72	4,021.83
			21%		TOT:	190,818.70	28,670.00	162,148.70	19,457.85	555.71	83.35	20,096.91
Report Totals:		5,739	177,909	74,401		74,401.00	0.00	74,401.00	239,602.50	64.80	9.72	239,673.33
			42%			12,345,142.06	357,515.09	11,987,626.97	1,521,595.64	555.71	83.35	1,522,234.70