



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Sep 2020

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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	600		TOT 10	14,435.00	14,435.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			0	TIDOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	30		TOT 10	21,063.00	0.00	21,063.00	2,106.30	0.00	0.00	2,106.30
		1	30		TOT 12	58,205.00	0.00	58,205.00	6,984.60	0.00	0.00	6,984.60
					TOT 2				1,585.36	0.00	0.00	1,585.36
SHAMROCK INN	001094			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		TOT 10	25,350.00	25,350.00	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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	960		TOT 10	10,420.00	10,420.00	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			1,289	TIDHM3	1,289.00	0.00	1,289.00	3,867.00	0.00	0.00	3,867.00
		89	2,670		TOT 10	255,735.00	0.00	255,735.00	25,573.50	0.00	0.00	25,573.50
					TOT 2				5,114.70	0.00	0.00	5,114.70
RESORT RENTAL LLC	002352			621	TIDOLA	621.00	0.00	621.00	2,794.50	0.00	0.00	2,794.50
		1	30		TOT 10	31,218.71	0.00	31,218.71	3,121.87	0.00	0.00	3,121.87
					TOT 2				624.37	0.00	0.00	624.37
VACATION INTERNATIONALE INC	003983			10	TIDOLA	10.00	0.00	10.00	45.00	0.00	0.00	45.00
		1	30		TOT 10	473.30	0.00	473.30	47.33	0.00	0.00	47.33
					TOT 2				9.46	0.00	0.00	9.46
VVV RENTAL LLC	004033			0	TIDOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	30		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
BLUE LAKE INN	004300			1,460	TIDHM3	1,460.00	0.00	1,460.00	4,380.00	0.00	0.00	4,380.00
		68	2,040		TOT 10	154,790.90	0.00	154,790.90	15,479.09	0.00	0.00	15,479.09
					TOT 2				3,095.94	0.00	0.00	3,095.94
BLUE JAY LODGE	005280			525	TIDHM3	525.00	0.00	525.00	1,575.00	0.00	0.00	1,575.00
		65	1,950		TOT 10	69,662.56	0.00	69,662.56	6,966.26	0.00	0.00	6,966.26
					TOT 2				1,393.25	0.00	0.00	1,393.25
TEA GARDEN LODGE	005413			123	TIDHM3	123.00	0.00	123.00	369.00	0.00	0.00	369.00
		30	900		TOT 10	17,938.88	0.00	17,938.88	1,793.89	0.00	0.00	1,793.89
					TOT 2				358.78	0.00	0.00	358.78
BASECAMP HOTEL	005546			1,510	TIDHM3	1,510.00	0.00	1,510.00	4,530.00	0.00	0.00	4,530.00



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BASECAMP HOTEL...	005546..	51	1,530		TOT 10	246,299.01	0.00	246,299.01	24,629.90	0.00	0.00	24,629.90
					TOT 2				4,925.98	0.00	0.00	4,925.98
TAHOE COUNTRY INN	005627			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	360		TOT 10	11,600.00	11,600.00	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			0	TIDHM3	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		57	1,710		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
LAKESIDE GONDOLA LODGE LLC	005734			328	TIDHM3	328.00	0.00	328.00	984.00	0.00	0.00	984.00
		34	1,020		TOT 10	56,490.00	0.00	56,490.00	5,649.00	0.00	0.00	5,649.00
					TOT 2				1,129.80	0.00	0.00	1,129.80
STATELINE ECONOMY INN AND SUITES	006329			291	TIDHM3	291.00	0.00	291.00	873.00	0.00	0.00	873.00
		32	960		TOT 10	45,570.00	0.00	45,570.00	4,557.00	0.00	0.00	4,557.00
					TOT 2				911.40	0.00	0.00	911.40
MELLOW MOUNTAIN HOSTEL	006787			123	TIDHM3	123.00	0.00	123.00	369.00	0.00	0.00	369.00
		23	690		TOT 10	15,613.77	0.00	15,613.77	1,561.38	0.00	0.00	1,561.38
					TOT 2				312.28	0.00	0.00	312.28
THE TRAILHEAD	006812			125	TIDHM3	125.00	0.00	125.00	375.00	0.00	0.00	375.00
		36	1,080		TOT 10	18,182.00	0.00	18,182.00	1,818.20	0.00	0.00	1,818.20
					TOT 2				363.64	0.00	0.00	363.64
APARTMENTS AT 947 POPLAR	007435			5	TIDHM3	5.00	0.00	5.00	15.00	0.00	0.00	15.00
		7	210		TOT 10	3,933.03	2,400.00	1,533.03	153.30	0.00	0.00	153.30
					TOT 2				30.66	0.00	0.00	30.66
COACHMAN HOTEL OPERATOR	007696			756	TIDHM3	756.00	0.00	756.00	2,268.00	0.00	0.00	2,268.00
		38	1,140		TOT 10	144,112.54	0.00	144,112.54	14,411.25	0.00	0.00	14,411.25
					TOT 2				2,882.25	0.00	0.00	2,882.25
HOTEL BECKET	008125			2,830	TIDHM3	2,830.00	0.00	2,830.00	8,490.00	0.00	0.00	8,490.00
		167	5,010		TOT 10	412,902.00	0.00	412,902.00	41,290.20	0.00	0.00	41,290.20
					TOT 2				8,258.04	0.00	0.00	8,258.04
7 SEAS INN AT TAHOE	008394			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	510		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
PARADISE MOTEL	008520			67	TIDHM3	67.00	0.00	67.00	201.00	0.00	0.00	201.00
		14	420		TOT 10	16,724.10	1,400.00	15,324.10	1,532.41	0.00	0.00	1,532.41
					TOT 2				306.56	0.00	0.00	306.56



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STATELINE LODGE	008828	33	990		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
AVALON LODGE	009041	20	600	172	TIDHM3	172.00	0.00	172.00	516.00	0.00	0.00	516.00
					TOT 10	16,273.72	0.00	16,273.72	1,627.37	0.00	0.00	1,627.37
					TOT 2				325.47	0.00	0.00	325.47
PARKSIDE LONE PINE LODGE & MONA	009596	42	1,260	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	32,075.00	32,075.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #2	009736	1	30	1,729	TIDOL4	1,729.00	0.00	1,729.00	7,780.50	0.00	0.00	7,780.50
					TOT 10	153,075.85	0.00	153,075.85	15,307.59	0.00	0.00	15,307.59
					TOT 2				3,061.52	0.00	0.00	3,061.52
TALLY HO COTTAGES PROPERTY MAN	009874	5	150	117	TIDHM3	117.00	0.00	117.00	351.00	0.00	0.00	351.00
					TOT 10	23,987.16	0.00	23,987.16	2,398.72	0.00	0.00	2,398.72
					TOT 2				479.74	0.00	0.00	479.74
MARK TWAIN LODGE	010022	14	420	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	11,353.00	11,353.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
THE LANDING RESORT AND SPA	010272	90	2,700	1,719	TIDHM3	1,719.00	0.00	1,719.00	5,157.00	0.00	0.00	5,157.00
					TOT 10	838,961.16	0.00	838,961.16	83,896.12	0.00	0.00	83,896.12
					TOT 2				16,779.22	0.00	0.00	16,779.22
CEDAR INN AND SUITES	010354	40	1,200	251	TIDHM3	251.00	0.00	251.00	753.00	0.00	0.00	753.00
					TOT 10	44,826.02	0.00	44,826.02	4,482.60	0.00	0.00	4,482.60
					TOT 2				896.52	0.00	0.00	896.52
ALPINE INN AND SPA	010391	38	1,140	317	TIDHM3	317.00	0.00	317.00	951.00	0.00	0.00	951.00
					TOT 10	56,180.50	0.00	56,180.50	5,618.05	0.00	0.00	5,618.05
					TOT 2				1,123.61	0.00	0.00	1,123.61
LAKE RIDGE HOTEL - OPERATOR	010414	24	720	321	TIDHM3	321.00	0.00	321.00	963.00	0.00	0.00	963.00
					TOT 10	45,584.94	0.00	45,584.94	4,558.49	0.00	0.00	4,558.49
					TOT 2				911.70	0.00	0.00	911.70
STATION HOUSE INN	011026	96	2,880	1,218	TIDHM3	1,218.00	0.00	1,218.00	3,654.00	0.00	0.00	3,654.00
					TOT 10	196,153.20	0.00	196,153.20	19,615.32	0.00	0.00	19,615.32
					TOT 2				3,923.06	0.00	0.00	3,923.06
THE ELET HOTEL	011225	18	540	161	TIDHM3	161.00	0.00	161.00	483.00	0.00	0.00	483.00
					TOT 10	45,445.88	0.00	45,445.88	4,544.59	0.00	0.00	4,544.59
					TOT 2				908.92	0.00	0.00	908.92



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PROMINENCE TAHOE LLC	011363			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	480		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
SECRETS INN	011475			374	TIDHM3	374.00	0.00	374.00	1,122.00	0.00	0.00	1,122.00
		24	720		TOT 10	76,259.51	0.00	76,259.51	7,625.95	0.00	0.00	7,625.95
					TOT 2				1,525.19	0.00	0.00	1,525.19
HEAVENLY INN	011476			294	TIDHM3	294.00	0.00	294.00	882.00	0.00	0.00	882.00
		18	540		TOT 10	53,816.67	0.00	53,816.67	5,381.67	0.00	0.00	5,381.67
					TOT 2				1,076.33	0.00	0.00	1,076.33
942 POPLAR ST LLC	011501			0	TIDHM3	0.00	0.00	0.00	3.00	0.00	0.00	3.00
		12	360		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
BIG PINES MOUNTAIN HOUSE OF TAHOE	011694			748	TIDHM3	748.00	0.00	748.00	2,244.00	0.00	0.00	2,244.00
		75	2,250		TOT 10	104,338.00	0.00	104,338.00	10,433.80	0.00	0.00	10,433.80
					TOT 2				2,086.76	0.00	0.00	2,086.76
FOREST SUITES RESORT	206055			1,725	TIDHM3	1,725.00	0.00	1,725.00	5,175.00	0.00	0.00	5,175.00
		118	3,540		TOT 10	383,955.69	0.00	383,955.69	38,395.57	0.00	0.00	38,395.57
					TOT 2				7,679.11	0.00	0.00	7,679.11
STARDUST VACATION CLUB, INC.	220161			316	TIDOL4	316.00	0.00	316.00	1,422.00	142.20	21.33	1,422.00
		103	3,090		TOT 10	63,271.58	0.00	63,271.58	6,327.16	632.72	94.91	6,327.16
					TOT 2				1,265.43	126.54	18.98	1,265.43
BLACK JACK MOTEL	305398			628	TIDHM3	628.00	0.00	628.00	1,884.00	0.00	0.00	1,884.00
		22	660		TOT 10	67,190.81	0.00	67,190.81	6,719.08	0.00	0.00	6,719.08
					TOT 2				1,343.82	0.00	0.00	1,343.82
LA BELLA MOTEL	310535			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9	270		TOT 10	4,595.00	4,595.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
ALPENROSE INN	317374			281	TIDHM3	281.00	0.00	281.00	843.00	84.30	12.65	939.95
		19	570		TOT 10	49,726.34	0.00	49,726.34	4,972.63	497.26	74.59	5,544.48
					TOT 2				994.53	99.45	14.92	1,108.90
THUNDERCHIEF MOTEL	317409			44	TIDHM3	44.00	0.00	44.00	132.00	13.20	1.98	132.00
		15	450		TOT 10	9,278.00	0.00	9,278.00	927.80	92.78	13.92	927.80
					TOT 2				185.56	18.56	2.78	185.56
DIAMOND RESORTS MANAGEMENT IN	318130			2,480	TIDOL4	2,480.00	0.00	2,480.00	11,160.00	0.00	0.00	11,160.00
		364	10,920		TOT 12	422,287.51	0.00	422,287.51	50,674.50	0.00	0.00	50,674.50



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DIAMOND RESORTS MANAGEMENT IN	318130..				TOT 2				8,445.75	0.00	0.00	8,445.75
ALL SEASON COTTAGES	319123			22	TIDHM3	22.00	0.00	22.00	66.00	0.00	0.00	66.00
		6	180		TOT 10	8,005.00	5,600.00	2,405.00	240.50	0.00	0.00	240.50
					TOT 2				48.10	0.00	0.00	48.10
RODEWAY INN	319714			2,466	TIDHM3	2,466.00	0.00	2,466.00	7,398.00	0.00	0.00	7,398.00
		145	4,350		TOT 10	277,443.94	0.00	277,443.94	27,744.39	0.00	0.00	27,744.39
					TOT 2				5,548.88	0.00	0.00	5,548.88
LAKE TAHOE RESORT HOTEL	320075			4,061	TIDHM3	4,061.00	0.00	4,061.00	12,183.00	0.00	0.00	12,183.00
		400	12,000		TOT 12	865,969.04	0.00	865,969.04	103,916.28	0.00	0.00	103,916.28
					TOT 2				17,319.38	0.00	0.00	17,319.38
3 PEAKS RESORT & BEACH CLUB	320927			1,938	TIDHM3	1,938.00	0.00	1,938.00	5,814.00	0.00	0.00	5,814.00
		67	2,010		TOT 10	301,230.00	0.00	301,230.00	30,123.00	0.00	0.00	30,123.00
					TOT 2				6,024.60	0.00	0.00	6,024.60
MARRIOTT'S TIMBER LODGE	321262			2,945	TIDOL4	2,945.00	0.00	2,945.00	13,252.50	0.00	0.00	13,252.50
		449	13,470		TOT 12	525,050.05	0.00	525,050.05	63,006.01	0.00	0.00	63,006.01
					TOT 2				10,501.00	0.00	0.00	10,501.00
MARRIOTT'S GRAND RESIDENCE CLU	321263			3,085	TIDOL4	3,085.00	0.00	3,085.00	13,882.50	0.00	0.00	13,882.50
		332	9,960		TOT 12	771,196.06	0.00	771,196.06	92,543.53	0.00	0.00	92,543.53
					TOT 2				15,423.92	0.00	0.00	15,423.92
ELIZABETH LODGE	321563			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	600		TOT 10	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,455	103,650	37,475	TID:	37,475.00	0.00	37,475.00	129,210.00	239.70	35.96	129,306.95
			36%		TOT:	7,086,548.43	127,528.00	6,959,020.43	887,936.79	1,467.31	220.10	888,623.01
BEVERLY LODGE	000607			416	TIDHM3	416.00	0.00	416.00	1,248.00	0.00	0.00	1,248.00
		29	870		TOT 10	44,754.00	0.00	44,754.00	4,475.40	0.00	0.00	4,475.40
					TOT 2				895.08	0.00	0.00	895.08
NATIONAL 9 INN	001090			264	TIDHM3	264.00	0.00	264.00	792.00	0.00	0.00	792.00
		32	960		TOT 10	38,474.91	0.00	38,474.91	3,847.49	0.00	0.00	3,847.49
					TOT 2				769.50	0.00	0.00	769.50
TAHOE HACIENDA INN	002276			518	TIDHM3	518.00	0.00	518.00	1,554.00	0.00	0.00	1,554.00
		34	1,020		TOT 10	51,553.82	0.00	51,553.82	5,155.38	0.00	0.00	5,155.38
					TOT 2				1,031.08	0.00	0.00	1,031.08
TAHOE TRAVEL INN, INC.	007395			364	TIDHM3	364.00	0.00	364.00	1,092.00	0.00	0.00	1,092.00



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TAHOE TRAVEL INN, INC....	007395..	36	1,080		TOT 10	45,257.70	0.00	45,257.70	4,525.77	0.00	0.00	4,525.77
					TOT 2				905.15	0.00	0.00	905.15
DAVID MAKOVEC RENTALS	007493	11	330	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	6,940.00	6,940.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PIONEER INN	007962	23	690	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	16,025.00	16,025.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MIDWAY INN APARTMENTS	008123	16	480	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	16,090.00	16,090.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DAYS INN	009244	44	1,320	325	TIDHM3	325.00	0.00	325.00	975.00	0.00	0.00	975.00
					TOT 10	58,494.96	0.00	58,494.96	5,849.50	0.00	0.00	5,849.50
					TOT 2				1,169.90	0.00	0.00	1,169.90
ECONO LODGE INN AND SUITES	009430	92	2,760	811	TIDHM3	811.00	0.00	811.00	2,433.00	0.00	0.00	2,433.00
					TOT 10	114,664.50	36,300.00	78,364.50	7,836.45	0.00	0.00	7,836.45
					TOT 2				1,567.29	0.00	0.00	1,567.29
BLACK BEAR LODGE	009445	9	270	193	TIDHM3	193.00	0.00	193.00	579.00	0.00	0.00	579.00
					TOT 10	50,606.91	0.00	50,606.91	5,060.69	0.00	0.00	5,060.69
					TOT 2				1,012.14	0.00	0.00	1,012.14
SOUTH SHORE INN	009583	23	690	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	21,990.00	21,990.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
A&A LAKE TAHOE INN	009618	32	960	368	TIDHM3	368.00	0.00	368.00	1,104.00	0.00	0.00	1,104.00
					TOT 10	46,498.50	0.00	46,498.50	4,649.85	0.00	0.00	4,649.85
					TOT 2				929.97	0.00	0.00	929.97
MANA KAI APARTMENTS	010232	25	750	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	18,653.00	18,653.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DEERFIELD LODGE AT HEAVENLY	010256	22	660	309	TIDHM3	309.00	0.00	309.00	927.00	0.00	0.00	927.00
					TOT 10	67,943.31	0.00	67,943.31	6,794.33	0.00	0.00	6,794.33
					TOT 2				1,358.87	0.00	0.00	1,358.87
POSTMARC HOTEL AND SPA SUITES	010442	54	1,620	1,357	TIDHM3	1,357.00	0.00	1,357.00	4,071.00	0.00	0.00	4,071.00
					TOT 12	218,950.34	0.00	218,950.34	26,274.04	0.00	0.00	26,274.04
					TOT 2				4,379.00	0.00	0.00	4,379.00



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HOTEL AZURE	010561			1,273	TIDHM3	1,273.00	0.00	1,273.00	3,819.00	0.00	0.00	3,819.00
		99	2,970		TOT 10	259,061.10	0.00	259,061.10	25,906.11	0.00	0.00	25,906.11
					TOT 2				5,181.22	0.00	0.00	5,181.22
ELEVATION	010773			404	TIDHM3	404.00	0.00	404.00	1,212.00	0.00	0.00	1,212.00
		60	1,800		TOT 10	88,199.71	22,446.00	65,753.71	6,575.37	0.00	0.00	6,575.37
					TOT 2				1,315.07	0.00	0.00	1,315.07
HEAVENLY VALLEY LODGE	011196			53	TIDHM3	53.00	0.00	53.00	159.00	15.90	2.39	177.29
		14	420		TOT 10	12,286.00	0.00	12,286.00	1,228.60	122.86	18.43	1,369.89
					TOT 2				245.72	24.57	3.69	273.98
THE ALDER INN	011342			393	TIDHM3	393.00	0.00	393.00	1,179.00	117.90	17.69	1,179.00
		24	720		TOT 10	64,296.73	0.00	64,296.73	6,429.67	642.97	96.45	6,429.67
					TOT 2				1,285.93	128.59	19.29	1,285.93
HCLT PROPERTY II	011471			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58	1,740		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			407	TIDOL4	407.00	0.00	407.00	1,831.50	183.15	27.47	1,831.50
		74	2,220		TOT 10	80,898.60	0.00	80,898.60	8,089.86	808.99	121.35	8,089.86
					TOT 2				1,617.97	161.80	24.27	1,617.97
THE LODGE AT LAKE TAHOE	307818			126	TIDOL4	126.00	0.00	126.00	567.00	0.00	0.00	567.00
		45	1,350		TOT 10	8,506.00	0.00	8,506.00	850.60	0.00	0.00	850.60
					TOT 2				170.12	0.00	0.00	170.12
TAHOE SEASONS RESORT TIOA	309778			81	TIDOL4	81.00	0.00	81.00	364.50	0.00	0.00	364.50
		160	4,800		TOT 10	11,159.02	0.00	11,159.02	1,115.90	0.00	0.00	1,115.90
					TOT 2				223.18	0.00	0.00	223.18
HANSEN'S RESORT	315441			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	240		TOT 10	4,400.00	4,400.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BUDGET INN	316832			173	TIDHM3	173.00	0.00	173.00	519.00	0.00	0.00	519.00
		28	840		TOT 10	33,460.00	0.00	33,460.00	3,346.00	0.00	0.00	3,346.00
					TOT 2				669.20	0.00	0.00	669.20
PINEWOOD INN	317949			441	TIDHM3	441.00	0.00	441.00	1,323.00	0.00	0.00	1,323.00
		28	840		TOT 10	35,867.00	0.00	35,867.00	3,586.70	0.00	0.00	3,586.70
					TOT 2				717.34	0.00	0.00	717.34
SHREE GANESH LLC	318098			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		120	3,600		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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SHREE GANESH LLC...	318098..				TOT 2				0.00	0.00	0.00	0.00
Zone		1,200	36,000	8,276	TID:	8,276.00	0.00	8,276.00	25,749.00	316.95	47.55	25,767.29
2			23%		TOT:	1,415,031.11	142,844.00	1,272,187.11	157,041.44	1,889.78	283.48	157,210.99
YOUNG STREET APARTMENTS	007338			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	240		TOT 10	6,760.00	6,760.00	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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	450		TOT 10	12,750.00	12,750.00	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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26	780		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
BEACH RETREAT & LODGE AT TAHOE	010847			5,081	TIDHM3	5,081.00	0.00	5,081.00	15,243.00	0.00	0.00	15,243.00
		261	7,830		TOT 10	1,039,441.61	0.00	1,039,441.61	103,944.16	0.00	0.00	103,944.16
					TOT 2				20,788.83	0.00	0.00	20,788.83
SAIL IN MOTEL	220011			5	TIDHM3	5.00	0.00	5.00	15.00	1.68	1.32	18.00
		10	300		TOT 10	10,950.00	10,225.00	725.00	72.50	0.00	0.00	72.50
					TOT 2				14.50	0.00	0.00	14.50
TAHOE LAKESHORE LODGE & SPA	221050			995	TIDHM3	995.00	0.00	995.00	2,985.00	0.00	0.00	2,985.00
		50	1,500		TOT 10	213,055.27	0.00	213,055.27	21,305.53	0.00	0.00	21,305.53
					TOT 2				4,261.11	0.00	0.00	4,261.11
BEACHCOMBER INN	304855			0	TIDOL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	660		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
TAHOE BEACH & SKI CLUB OWNERS	316362			316	TIDOL4	316.00	0.00	316.00	1,422.00	0.00	0.00	1,422.00
		140	4,200		TOT 10	44,622.70	0.00	44,622.70	4,462.27	0.00	0.00	4,462.27
					TOT 2				892.45	0.00	0.00	892.45
Zone		532	15,960	6,397	TID:	6,397.00	0.00	6,397.00	19,665.00	1.68	1.32	19,668.00
3			40%		TOT:	1,327,579.58	29,735.00	1,297,844.58	155,741.35	0.00	0.00	155,741.35
TAHOE RETREAT & SPA	002275			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	450		TOT 10	17,865.00	17,865.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830			1,529	TIDHM3	1,529.00	0.00	1,529.00	4,587.00	0.00	0.00	4,587.00



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MOTEL 6 #0250...	005830..	143	4,290		TOT 10	121,613.49	0.00	121,613.49	12,161.35	0.00	0.00	12,161.35
					TOT 2				2,432.27	0.00	0.00	2,432.27
SKY LAKE LODGE / GINGER MOUNTAIN	006235	18	540	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	6,828.00	6,828.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TOT 10	134.00	0.00	134.00	402.00	0.00	0.00	402.00
SUNRAY TAHOE HOTEL	007628	62	1,860	134	TOT 10	16,466.00	0.00	16,466.00	1,646.60	0.00	0.00	1,646.60
					TOT 2				329.32	0.00	0.00	329.32
NICKELODEON MOTEL	009232	17	510	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	7,515.00	7,515.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TOT 10	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00
MATTERHORN INN	009647	18	540	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	17,200.00	17,200.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEAR'S DEN INN	010140	23	690	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EL NIDO MOTEL	010441	20	600	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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
					TOT 10	100.00	0.00	100.00	300.00	0.00	0.00	300.00
SUGAR PINE INN LLC	011083	8	240	100	TIDHM3	100.00	0.00	100.00	300.00	0.00	0.00	300.00
					TOT 10	23,061.32	0.00	23,061.32	2,306.13	0.00	0.00	2,306.13
					TOT 2				461.23	0.00	0.00	461.23
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAHOE NEST MOTEL	011558	20	600	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GERKEN'S RENTALS	304389	14	420	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	11,505.00	11,505.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
					TOT 10	36.00	0.00	36.00	108.00	0.00	0.00	108.00
TAHOE VALLEY LODGE	305303	18	540	36	TOT 10	4,185.00	0.00	4,185.00	418.50	0.00	0.00	418.50
					TOT 2				83.70	0.00	0.00	83.70
SIERRA PINES MOTEL & APARTMENT	318731	29	870	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	18,620.00	18,620.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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TROUT CREEK MOTEL	321567			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	300		TOT 10	5,008.00	5,008.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 4		415	12,450	1,799	TID:	1,799.00	0.00	1,799.00	5,397.00	0.00	0.00	5,397.00
			14%		TOT:	269,366.81	104,041.00	165,325.81	19,839.10	0.00	0.00	19,839.10
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	390		TOT 10	5,645.00	5,645.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101			416	TIDHM3	416.00	0.00	416.00	1,248.00	0.00	0.00	1,248.00
		15	450		TOT 10	39,544.00	0.00	39,544.00	3,954.40	0.00	0.00	3,954.40
					TOT 2				790.88	0.00	0.00	790.88
AMERICAN CONSERVATION EXPERIEN	006358			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	510		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
SILVER SHADOWS LODGE	006788			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19	570		TOT 10	11,107.00	11,107.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE COTTAGE INN	007461			43	TIDHM3	43.00	0.00	43.00	129.00	0.00	0.00	129.00
		14	420		TOT 10	8,693.34	0.00	8,693.34	869.33	0.00	0.00	869.33
					TOT 2				173.87	0.00	0.00	173.87
EMERALD BAY LODGE	007961			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	660		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
LAZY S LODGE LLC	008561			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21	630		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			389	TIDHM3	389.00	0.00	389.00	1,167.00	0.00	0.00	1,167.00
		15	450		TOT 10	42,270.00	0.00	42,270.00	4,227.00	0.00	0.00	4,227.00
					TOT 2				845.40	0.00	0.00	845.40
FIRESIDE LODGE BED & BREAKFAST	009287			134	TIDHM3	134.00	0.00	134.00	402.00	0.00	0.00	402.00
		10	300		TOT 10	32,214.10	0.00	32,214.10	3,221.41	0.00	0.00	3,221.41
					TOT 2				644.28	0.00	0.00	644.28
WASHOE MOTEL	010054			179	TIDHM3	179.00	0.00	179.00	537.00	0.00	0.00	537.00
		16	480		TOT 10	26,761.50	0.00	26,761.50	2,676.15	0.00	0.00	2,676.15



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WASHOE MOTEL...	010054..				TOT 2				535.23	0.00	0.00	535.23
THE RED LODGE	010403			23	TIDHM3	23.00	0.00	23.00	69.00	0.00	0.00	69.00
		24	720		TOT 10	15,620.00	12,400.00	3,220.00	322.00	0.00	0.00	322.00
					TOT 2				64.40	0.00	0.00	64.40
EMERALD BAY INN	010955			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	390		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
PLAYPARK LODGE	011299			175	TIDHM3	175.00	0.00	175.00	525.00	0.00	0.00	525.00
		15	450		TOT 10	31,210.04	0.00	31,210.04	3,121.00	0.00	0.00	3,121.00
					TOT 2				624.21	0.00	0.00	624.21
EMERALD BAY LODGE KPM	011474			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	660		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
LA VILLE TAHOE LLC	011536			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	480		TOT 10	9,771.40	9,771.40	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
EMERALD BAY RESIDENCES LLC	011578			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	390		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
MOUNTAINEER	319812			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	360		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
Zone 5		277	8,310	1,359	TID:	1,359.00	0.00	1,359.00	4,077.00	0.00	0.00	4,077.00
			16%		TOT:	222,836.38	38,923.40	183,912.98	22,069.56	0.00	0.00	22,069.56
Report Totals:		5,879	176,370	55,306		55,306.00	0.00	55,306.00	184,098.00	558.33	84.83	184,216.24
			31%			10,321,362.31	443,071.40	9,878,290.91	1,242,628.24	3,357.09	503.58	1,243,484.01