



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Oct 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	620		TOT 10	13,925.00	13,925.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			900	TIDOLA	900.00	0.00	900.00	4,050.00	0.00	0.00	4,050.00
		1	31		TOT 10	8,359.71	0.00	8,359.71	835.97	0.00	0.00	835.97
		1	31		TOT 12	35,421.92	0.00	35,421.92	4,250.63	0.00	0.00	4,250.63
					TOT 2				875.63	0.00	0.00	875.63
SHAMROCK INN	001094			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	25,250.00	25,250.00	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	992		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			1,475	TIDHM3	1,475.00	0.00	1,475.00	4,425.00	0.00	0.00	4,425.00
		89	2,759		TOT 10	237,701.88	0.00	237,701.88	23,770.19	0.00	0.00	23,770.19
					TOT 2				4,754.04	0.00	0.00	4,754.04
RESORT RENTAL LLC	002352			1,140	TIDOLA	1,140.00	0.00	1,140.00	5,130.00	0.00	0.00	5,130.00
		1	31		TOT 10	52,767.76	0.00	52,767.76	5,276.78	0.00	0.00	5,276.78
					TOT 2				1,055.36	0.00	0.00	1,055.36
VACATION INTERNATIONALE INC	003983			7	TIDOLA	7.00	0.00	7.00	31.50	0.00	0.00	31.50
		1	31		TOT 10	409.82	0.00	409.82	40.98	0.00	0.00	40.98
					TOT 2				8.20	0.00	0.00	8.20
VVV RENTAL LLC	004033			0	TIDOLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	31		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			1,195	TIDHM3	1,195.00	0.00	1,195.00	3,585.00	0.00	0.00	3,585.00
		68	2,108		TOT 10	96,018.70	0.00	96,018.70	9,601.87	0.00	0.00	9,601.87
					TOT 2				1,920.38	0.00	0.00	1,920.38
BLUE JAY LODGE	005280			556	TIDHM3	556.00	0.00	556.00	1,668.00	0.00	0.00	1,668.00
		65	2,015		TOT 10	53,090.00	0.00	53,090.00	5,309.00	0.00	0.00	5,309.00
					TOT 2				1,061.80	0.00	0.00	1,061.80
TEA GARDEN LODGE	005413			89	TIDHM3	89.00	0.00	89.00	267.00	0.00	0.00	267.00
		30	930		TOT 10	7,038.18	0.00	7,038.18	703.82	0.00	0.00	703.82
					TOT 2				140.76	0.00	0.00	140.76
BASECAMP HOTEL	005546			1,501	TIDHM3	1,501.00	0.00	1,501.00	4,503.00	0.00	0.00	4,503.00



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BASECAMP HOTEL...	005546..	51	1,581		TOT 10	206,502.70	0.00	206,502.70	20,650.27	0.00	0.00	20,650.27
					TOT 2				4,130.05	0.00	0.00	4,130.05
TAHOE COUNTRY INN	005627	12	372	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAKE TAHOE AMBASSADOR LODGE	005628	57	1,767	0	TIDHM3	0.00	0.00	0.00	3.00	0.00	0.00	3.00
					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	277.00	0.00	277.00	831.00	0.00	0.00	831.00
LAKESIDE GONDOLA LODGE LLC	005734	34	1,054	277	TIDHM3	277.00	0.00	277.00	831.00	0.00	0.00	831.00
					TOT 10	37,706.39	0.00	37,706.39	3,770.64	0.00	0.00	3,770.64
					TOT 2				754.13	0.00	0.00	754.13
					TOT 10	241.00	0.00	241.00	723.00	0.00	0.00	723.00
STATELINE ECONOMY INN AND SUITES	006329	32	992	241	TIDHM3	241.00	0.00	241.00	723.00	0.00	0.00	723.00
					TOT 10	27,170.00	0.00	27,170.00	2,717.00	0.00	0.00	2,717.00
					TOT 2				543.40	0.00	0.00	543.40
					TOT 10	103.00	0.00	103.00	309.00	0.00	0.00	309.00
MELLOW MOUNTAIN HOSTEL	006787	23	713	103	TIDHM3	103.00	0.00	103.00	309.00	0.00	0.00	309.00
					TOT 10	11,106.04	0.00	11,106.04	1,110.60	0.00	0.00	1,110.60
					TOT 2				222.12	0.00	0.00	222.12
					TOT 10	126.00	0.00	126.00	378.00	0.00	0.00	378.00
THE TRAILHEAD	006812	36	1,116	126	TIDHM3	126.00	0.00	126.00	378.00	0.00	0.00	378.00
					TOT 10	15,594.32	0.00	15,594.32	1,559.43	0.00	0.00	1,559.43
					TOT 2				311.89	0.00	0.00	311.89
					TOT 10	13.00	0.00	13.00	39.00	0.00	0.00	39.00
APARTMENTS AT 947 POPLAR	007435	7	217	13	TIDHM3	13.00	0.00	13.00	39.00	0.00	0.00	39.00
					TOT 10	2,736.60	0.00	2,736.60	273.66	0.00	0.00	273.66
					TOT 2				54.73	0.00	0.00	54.73
					TOT 10	818.00	0.00	818.00	2,454.00	0.00	0.00	2,454.00
COACHMAN HOTEL OPERATOR	007696	38	1,178	818	TIDHM3	818.00	0.00	818.00	2,454.00	0.00	0.00	2,454.00
					TOT 10	136,449.06	0.00	136,449.06	13,644.91	0.00	0.00	13,644.91
					TOT 2				2,728.98	0.00	0.00	2,728.98
					TOT 10	2,600.00	0.00	2,600.00	7,800.00	0.00	0.00	7,800.00
HOTEL BECKET	008125	167	5,177	2,600	TIDHM3	2,600.00	0.00	2,600.00	7,800.00	0.00	0.00	7,800.00
					TOT 10	310,616.00	0.00	310,616.00	31,061.60	0.00	0.00	31,061.60
					TOT 2				6,212.32	0.00	0.00	6,212.32
					TOT 10	377.00	0.00	377.00	1,131.00	0.00	0.00	1,131.00
7 SEAS INN AT TAHOE	008394	17	527	377	TIDHM3	377.00	0.00	377.00	1,131.00	0.00	0.00	1,131.00
					TOT 10	50,696.86	0.00	50,696.86	5,069.69	0.00	0.00	5,069.69
					TOT 2				1,013.94	0.00	0.00	1,013.94
					TOT 10	65.00	0.00	65.00	195.00	0.00	0.00	195.00
PARADISE MOTEL	008520	14	434	65	TIDHM3	65.00	0.00	65.00	195.00	0.00	0.00	195.00
					TOT 10	10,714.32	1,400.00	9,314.32	931.43	0.00	0.00	931.43
					TOT 2				186.37	0.00	0.00	186.37



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STATELINE LODGE	008828	33	1,023		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			226	TIDHM3	226.00	0.00	226.00	678.00	0.00	0.00	678.00
		20	620		TOT 10	11,611.11	0.00	11,611.11	1,161.11	0.00	0.00	1,161.11
					TOT 2				232.22	0.00	0.00	232.22
PARKSIDE LONE PINE LODGE & MONA	009596			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,302		TOT 10	33,425.00	33,425.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #2	009736			1,959	TIDOL4	1,959.00	0.00	1,959.00	8,815.50	0.00	0.00	8,815.50
		1	31		TOT 10	134,551.41	0.00	134,551.41	13,455.14	0.00	0.00	13,455.14
					TOT 2				2,691.03	0.00	0.00	2,691.03
TALLY HO COTTAGES PROPERTY MAN	009874			123	TIDHM3	123.00	0.00	123.00	369.00	0.00	0.00	369.00
		5	155		TOT 10	23,318.90	0.00	23,318.90	2,331.89	0.00	0.00	2,331.89
					TOT 2				466.38	0.00	0.00	466.38
MARK TWAIN LODGE	010022			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	434		TOT 10	13,410.00	13,410.00	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			1,997	TIDHM3	1,997.00	0.00	1,997.00	5,991.00	0.00	0.00	5,991.00
		90	2,790		TOT 10	754,220.93	0.00	754,220.93	75,422.09	0.00	0.00	75,422.09
					TOT 2				15,084.42	0.00	0.00	15,084.42
CEDAR INN AND SUITES	010354			235	TIDHM3	235.00	0.00	235.00	705.00	0.00	0.00	705.00
		40	1,240		TOT 10	28,187.40	0.00	28,187.40	2,818.74	0.00	0.00	2,818.74
					TOT 2				563.75	0.00	0.00	563.75
ALPINE INN AND SPA	010391			264	TIDHM3	264.00	0.00	264.00	792.00	0.00	0.00	792.00
		38	1,178		TOT 10	33,906.74	0.00	33,906.74	3,390.67	0.00	0.00	3,390.67
					TOT 2				678.13	0.00	0.00	678.13
LAKE RIDGE HOTEL - OPERATOR	010414			333	TIDHM3	333.00	0.00	333.00	999.00	0.00	0.00	999.00
		24	744		TOT 10	30,948.01	0.00	30,948.01	3,094.80	0.00	0.00	3,094.80
					TOT 2				618.96	0.00	0.00	618.96
STATION HOUSE INN	011026			730	TIDHM3	730.00	0.00	730.00	2,190.00	0.00	0.00	2,190.00
		96	2,976		TOT 10	103,271.00	0.00	103,271.00	10,327.10	0.00	0.00	10,327.10
					TOT 2				2,065.42	0.00	0.00	2,065.42
THE ELET HOTEL	011225			116	TIDHM3	116.00	0.00	116.00	348.00	0.00	0.00	348.00
		18	558		TOT 10	21,831.15	0.00	21,831.15	2,183.12	0.00	0.00	2,183.12
					TOT 2				436.62	0.00	0.00	436.62



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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	496		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			326	TIDHM3	326.00	0.00	326.00	978.00	0.00	0.00	978.00
		24	744		TOT 10	57,149.41	0.00	57,149.41	5,714.94	0.00	0.00	5,714.94
					TOT 2				1,142.99	0.00	0.00	1,142.99
HEAVENLY INN	011476			302	TIDHM3	302.00	0.00	302.00	906.00	0.00	0.00	906.00
		18	558		TOT 10	39,669.76	0.00	39,669.76	3,966.98	0.00	0.00	3,966.98
					TOT 2				793.40	0.00	0.00	793.40
942 POPLAR ST LLC	011501			253	TIDHM3	253.00	0.00	253.00	759.00	75.90	11.39	846.29
		12	372		TOT 10	23,178.63	0.00	23,178.63	2,317.86	231.79	34.77	2,584.42
					TOT 2				463.57	46.36	6.95	516.88
BIG PINES MOUNTAIN HOUSE OF TAHOE	011694			751	TIDHM3	751.00	0.00	751.00	2,253.00	0.00	0.00	2,253.00
		75	2,325		TOT 10	68,497.39	0.00	68,497.39	6,849.74	0.00	0.00	6,849.74
					TOT 2				1,369.95	0.00	0.00	1,369.95
FOREST SUITES RESORT	206055			1,713	TIDHM3	1,713.00	0.00	1,713.00	5,139.00	0.00	0.00	5,139.00
		118	3,658		TOT 10	278,257.06	0.00	278,257.06	27,825.71	0.00	0.00	27,825.71
					TOT 2				5,565.14	0.00	0.00	5,565.14
STARDUST VACATION CLUB, INC.	220161			298	TIDOL4	298.00	0.00	298.00	1,341.00	0.00	0.00	1,341.00
		103	3,193		TOT 10	51,359.32	0.00	51,359.32	5,135.93	0.00	0.00	5,135.93
					TOT 2				1,027.19	0.00	0.00	1,027.19
BLACK JACK MOTEL	305398			584	TIDHM3	584.00	0.00	584.00	1,752.00	0.00	0.00	1,752.00
		22	682		TOT 10	45,755.23	0.00	45,755.23	4,575.52	0.00	0.00	4,575.52
					TOT 2				915.10	0.00	0.00	915.10
LA BELLA MOTEL	310535			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9	279		TOT 10	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
ALPENROSE INN	317374			181	TIDHM3	181.00	0.00	181.00	543.00	0.00	0.00	543.00
		19	589		TOT 10	30,983.41	0.00	30,983.41	3,098.34	0.00	0.00	3,098.34
					TOT 2				619.67	0.00	0.00	619.67
THUNDERCHIEF MOTEL	317409			37	TIDHM3	37.00	0.00	37.00	111.00	0.00	0.00	111.00
		15	465		TOT 10	4,673.00	0.00	4,673.00	467.30	0.00	0.00	467.30
					TOT 2				93.46	0.00	0.00	93.46
DIAMOND RESORTS MANAGEMENT INC	318130			2,268	TIDOL4	2,268.00	0.00	2,268.00	10,206.00	0.00	0.00	10,206.00
		364	11,284		TOT 12	326,932.52	416.85	326,515.67	39,181.88	0.00	0.00	39,181.88



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DIAMOND RESORTS MANAGEMENT IN	318130..				TOT 2				6,530.31	0.00	0.00	6,530.31
ALL SEASON COTTAGES	319123			19	TIDHM3	19.00	0.00	19.00	57.00	0.00	0.00	57.00
		6	186		TOT 10	7,664.00	5,600.00	2,064.00	206.40	0.00	0.00	206.40
					TOT 2				41.28	0.00	0.00	41.28
RODEWAY INN	319714			2,020	TIDHM3	2,020.00	0.00	2,020.00	6,060.00	0.00	0.00	6,060.00
		145	4,495		TOT 10	171,417.40	0.00	171,417.40	17,141.74	0.00	0.00	17,141.74
					TOT 2				3,428.35	0.00	0.00	3,428.35
LAKE TAHOE RESORT HOTEL	320075			4,152	TIDHM3	4,152.00	0.00	4,152.00	12,456.00	0.00	0.00	12,456.00
		400	12,400		TOT 12	725,019.25	0.00	725,019.25	87,002.31	0.00	0.00	87,002.31
					TOT 2				14,500.39	0.00	0.00	14,500.39
3 PEAKS RESORT & BEACH CLUB	320927			1,951	TIDHM3	1,951.00	0.00	1,951.00	5,853.00	0.00	0.00	5,853.00
		67	2,077		TOT 10	217,363.60	0.00	217,363.60	21,736.36	0.00	0.00	21,736.36
					TOT 2				4,347.27	0.00	0.00	4,347.27
MARRIOTT'S TIMBER LODGE	321262			3,804	TIDOL4	3,804.00	0.00	3,804.00	17,118.00	0.00	0.00	17,118.00
		449	13,919		TOT 12	603,920.33	0.00	603,920.33	72,470.44	0.00	0.00	72,470.44
					TOT 2				12,078.41	0.00	0.00	12,078.41
MARRIOTT'S GRAND RESIDENCE CLU	321263			3,142	TIDOL4	3,142.00	0.00	3,142.00	14,139.00	0.00	0.00	14,139.00
		332	10,292		TOT 12	548,379.25	0.00	548,379.25	65,805.51	0.00	0.00	65,805.51
					TOT 2				10,967.59	0.00	0.00	10,967.59
ELIZABETH LODGE	321563			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	7,650.00	7,650.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,455	107,105	39,267	TID:	39,267.00	0.00	39,267.00	138,081.00	75.90	11.39	138,168.29
			37%		TOT:	5,762,496.47	127,746.85	5,634,749.62	720,955.19	278.15	41.72	721,275.06
BEVERLY LODGE	000607			429	TIDHM3	429.00	0.00	429.00	1,287.00	0.00	0.00	1,287.00
		29	899		TOT 10	31,175.00	0.00	31,175.00	3,117.50	0.00	0.00	3,117.50
					TOT 2				623.50	0.00	0.00	623.50
NATIONAL 9 INN	001090			233	TIDHM3	233.00	0.00	233.00	699.00	0.00	0.00	699.00
		32	992		TOT 10	23,212.27	0.00	23,212.27	2,321.23	0.00	0.00	2,321.23
					TOT 2				464.25	0.00	0.00	464.25
TAHOE HACIENDA INN	002276			549	TIDHM3	549.00	0.00	549.00	1,647.00	0.00	0.00	1,647.00
		34	1,054		TOT 10	40,080.00	0.00	40,080.00	4,008.00	0.00	0.00	4,008.00
					TOT 2				801.60	0.00	0.00	801.60
TAHOE TRAVEL INN, INC.	007395			330	TIDHM3	330.00	0.00	330.00	990.00	0.00	0.00	990.00



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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
TAHOE TRAVEL INN, INC....	007395..	36	1,116		TOT 10	29,801.60	0.00	29,801.60	2,980.16	0.00	0.00	2,980.16
					TOT 2				596.03	0.00	0.00	596.03
DAVID MAKOVEC RENTALS	007493	11	341	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	713	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	18,625.00	18,625.00	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	496	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	1,364	303	TIDHM3	303.00	0.00	303.00	909.00	0.00	0.00	909.00
					TOT 10	37,853.17	0.00	37,853.17	3,785.32	0.00	0.00	3,785.32
					TOT 2				757.06	0.00	0.00	757.06
ECONO LODGE INN AND SUITES	009430	58	1,798	735	TIDHM3	735.00	0.00	735.00	2,205.00	0.00	0.00	2,205.00
					TOT 10	97,140.90	40,300.00	56,840.90	5,684.09	0.00	0.00	5,684.09
					TOT 2				1,136.42	0.00	0.00	1,136.42
BLACK BEAR LODGE	009445	9	279	228	TIDHM3	228.00	0.00	228.00	684.00	0.00	0.00	684.00
					TOT 10	54,633.39	0.00	54,633.39	5,463.34	0.00	0.00	5,463.34
					TOT 2				1,092.67	0.00	0.00	1,092.67
SOUTH SHORE INN	009583	23	713	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	24,100.00	24,100.00	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	992	230	TIDHM3	230.00	0.00	230.00	690.00	0.00	0.00	690.00
					TOT 10	19,894.79	0.00	19,894.79	1,989.48	0.00	0.00	1,989.48
					TOT 2				397.89	0.00	0.00	397.89
MANA KAI APARTMENTS	010232	25	775	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	24,945.00	24,945.00	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	682	314	TIDHM3	314.00	0.00	314.00	942.00	0.00	0.00	942.00
					TOT 10	63,809.96	0.00	63,809.96	6,381.00	0.00	0.00	6,381.00
					TOT 2				1,276.20	0.00	0.00	1,276.20
POSTMARC HOTEL AND SPA SUITES	010442	54	1,674	1,297	TIDHM3	1,297.00	0.00	1,297.00	3,891.00	0.00	0.00	3,891.00
					TOT 12	171,016.17	0.00	171,016.17	20,521.94	0.00	0.00	20,521.94
					TOT 2				3,420.32	0.00	0.00	3,420.32



City of South Lake Tahoe
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HOTEL AZURE	010561			1,340	TIDHM3	1,340.00	0.00	1,340.00	4,020.00	0.00	0.00	4,020.00
		99	3,069		TOT 10	196,512.98	0.00	196,512.98	19,651.30	0.00	0.00	19,651.30
					TOT 2				3,930.26	0.00	0.00	3,930.26
ELEVATION	010773			343	TIDHM3	343.00	0.00	343.00	1,029.00	0.00	0.00	1,029.00
		60	1,860		TOT 10	46,111.00	9,804.00	36,307.00	3,630.70	0.00	0.00	3,630.70
					TOT 2				726.14	0.00	0.00	726.14
HEAVENLY VALLEY LODGE	011196			82	TIDHM3	82.00	0.00	82.00	246.00	0.00	0.00	246.00
		14	434		TOT 10	15,122.00	0.00	15,122.00	1,512.20	0.00	0.00	1,512.20
					TOT 2				302.44	0.00	0.00	302.44
THE ALDER INN	011342			455	TIDHM3	455.00	0.00	455.00	1,365.00	0.00	0.00	1,365.00
		24	744		TOT 10	55,554.68	0.00	55,554.68	5,555.47	0.00	0.00	5,555.47
					TOT 2				1,111.09	0.00	0.00	1,111.09
HCLT PROPERTY II	011471			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58	1,798		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
HOTEL AZURE	011817			614	TIDHM3	614.00	0.00	614.00	1,842.00	0.00	0.00	1,842.00
		99	3,069		TOT 10	92,263.93	0.00	92,263.93	9,226.39	0.00	0.00	9,226.39
					TOT 2				1,845.28	0.00	0.00	1,845.28
AMERICANA VACATION CLUB, INC.	201239			404	TIDOL4	404.00	0.00	404.00	1,818.00	0.00	0.00	1,818.00
		74	2,294		TOT 10	54,428.62	0.00	54,428.62	5,442.86	0.00	0.00	5,442.86
					TOT 2				1,088.57	0.00	0.00	1,088.57
THE LODGE AT LAKE TAHOE	307818			169	TIDOL4	169.00	0.00	169.00	760.50	0.00	0.00	760.50
		45	1,395		TOT 10	13,071.20	0.00	13,071.20	1,307.12	0.00	0.00	1,307.12
					TOT 2				261.42	0.00	0.00	261.42
TAHOE SEASONS RESORT TIOA	309778			72	TIDOL4	72.00	0.00	72.00	324.00	0.00	0.00	324.00
		160	4,960		TOT 10	9,630.26	0.00	9,630.26	963.03	0.00	0.00	963.03
					TOT 2				192.61	0.00	0.00	192.61
HANSEN'S RESORT	315441			0	TIDHM3	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			163	TIDHM3	163.00	0.00	163.00	489.00	0.00	0.00	489.00
		28	868		TOT 10	21,520.00	0.00	21,520.00	2,152.00	0.00	0.00	2,152.00
					TOT 2				430.40	0.00	0.00	430.40
PINEWOOD INN	317949			270	TIDHM3	270.00	0.00	270.00	810.00	0.00	0.00	810.00
		28	868		TOT 10	16,906.00	0.00	16,906.00	1,690.60	0.00	0.00	1,690.60



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PINEWOOD INN...	317949..				TOT 2				338.12	0.00	0.00	338.12
SHREE GANESH LLC	318098			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		120	3,720		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 2		1,265	39,215	8,560	TID:	8,560.00	0.00	8,560.00	26,647.50	0.00	0.00	26,647.50
			22%		TOT:	1,180,437.92	140,804.00	1,039,633.92	128,176.00	0.00	0.00	128,176.00
YOUNG STREET APARTMENTS	007338			0	TIDHM3	0.00	0.00	0.00	3.00	0.00	0.00	0.00
		8	248		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	465		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	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
BEACH RETREAT & LODGE AT TAHOE	010847			3,493	TIDHM3	3,493.00	0.00	3,493.00	10,479.00	0.00	0.00	10,479.00
		261	8,091		TOT 10	649,383.30	0.00	649,383.30	64,938.33	0.00	0.00	64,938.33
					TOT 2				12,987.66	0.00	0.00	12,987.66
SAIL IN MOTEL	220011			1	TIDHM3	1.00	0.00	1.00	3.00	0.00	0.00	3.00
		10	310		TOT 10	9,435.00	9,285.00	150.00	15.00	0.00	0.00	15.00
					TOT 2				3.00	0.00	0.00	3.00
TAHOE LAKESHORE LODGE & SPA	221050			991	TIDHM3	991.00	0.00	991.00	2,973.00	0.00	0.00	2,973.00
		50	1,550		TOT 10	168,723.33	0.00	168,723.33	16,872.33	0.00	0.00	16,872.33
					TOT 2				3,374.47	0.00	0.00	3,374.47
BEACHCOMBER INN	304855			0	TIDOL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	682		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			473	TIDOL4	473.00	0.00	473.00	2,128.50	0.00	0.00	2,128.50
		140	4,340		TOT 10	53,822.89	0.00	53,822.89	5,382.29	0.00	0.00	5,382.29
					TOT 2				1,076.46	0.00	0.00	1,076.46
Zone 3		532	16,492	4,958	TID:	4,958.00	0.00	4,958.00	15,586.50	0.00	0.00	15,583.50
			30%		TOT:	900,874.52	28,795.00	872,079.52	104,649.54	0.00	0.00	104,649.54
TAHOE RETREAT & SPA	002275			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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TAHOE RETREAT & SPA...	002275..	15	465		TOT 10	16,870.00	16,870.00	0.00	0.00	0.00	0.00	0.00
					TOT 2			0.00	0.00	0.00	0.00	
MOTEL 6 #0250	005830	143	4,433	2,115	TIDHM3	2,115.00	0.00	2,115.00	6,345.00	0.00	0.00	6,345.00
					TOT 10	122,888.88	0.00	122,888.88	12,288.89	0.00	0.00	12,288.89
					TOT 2				2,457.78	0.00	0.00	2,457.78
SKY LAKE LODGE / GINGER MOUNTAIN	006235	18	558	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	6,778.00	6,778.00	0.00	0.00	0.00	0.00	
					TOT 2				0.00	0.00	0.00	0.00
SUNRAY TAHOE HOTEL	007628	62	1,922	172	TIDHM3	172.00	0.00	172.00	516.00	0.00	0.00	516.00
					TOT 10	14,614.00	0.00	14,614.00	1,461.40	0.00	0.00	1,461.40
					TOT 2				292.28	0.00	0.00	292.28
NICKELODEON MOTEL	009232	17	527	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	6,895.99	6,895.99	0.00	0.00	0.00	0.00	
					TOT 2				0.00	0.00	0.00	0.00
MATTERHORN INN	009647	18	558	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	16,410.00	16,410.00	0.00	0.00	0.00	0.00	
					TOT 2				0.00	0.00	0.00	0.00
BEAR'S DEN INN	010140	23	713	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	
					TOT 2				0.00	0.00	0.00	0.00
EL NIDO MOTEL	010441	20	620	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	
					TOT 2				0.00	0.00	0.00	0.00
SUGAR PINE INN LLC	011083	8	248	200	TIDHM3	200.00	0.00	200.00	600.00	0.00	0.00	600.00
					TOT 10	18,879.56	0.00	18,879.56	1,887.96	0.00	0.00	1,887.96
					TOT 2				377.59	0.00	0.00	377.59
TAHOE NEST MOTEL	011558	20	620	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	
					TOT 2				0.00	0.00	0.00	0.00
GERKEN'S RENTALS	304389	14	434	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	11,775.00	11,775.00	0.00	0.00	0.00	0.00	
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303	18	558	33	TIDHM3	33.00	0.00	33.00	99.00	0.00	0.00	99.00
					TOT 10	3,305.00	0.00	3,305.00	330.50	0.00	0.00	330.50
					TOT 2				66.10	0.00	0.00	66.10



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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	9,470.66	9,470.66	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	9,918.00	9,918.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 4		415	12,865	2,520	TID:	2,520.00	0.00	2,520.00	7,560.00	0.00	0.00	7,560.00
			20%		TOT:	257,305.09	97,617.65	159,687.44	19,162.50	0.00	0.00	19,162.50
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		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			353	TIDHM3	353.00	0.00	353.00	1,059.00	0.00	0.00	1,059.00
		15	465		TOT 10	26,965.00	0.00	26,965.00	2,696.50	0.00	0.00	2,696.50
					TOT 2				539.30	0.00	0.00	539.30
AMERICAN CONSERVATION EXPERIEN	006358			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	527		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	589		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 COTTAGE INN	007461			41	TIDHM3	41.00	0.00	41.00	123.00	0.00	0.00	123.00
		14	434		TOT 10	7,134.95	0.00	7,134.95	713.50	0.00	0.00	713.50
					TOT 2				142.70	0.00	0.00	142.70
EMERALD BAY LODGE	007961			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	682		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	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			326	TIDHM3	326.00	0.00	326.00	978.00	0.00	0.00	978.00
		15	465		TOT 10	29,455.00	0.00	29,455.00	2,945.50	0.00	0.00	2,945.50
					TOT 2				589.10	0.00	0.00	589.10
FIRESIDE LODGE BED & BREAKFAST	009287			160	TIDHM3	160.00	0.00	160.00	480.00	0.00	0.00	480.00
		10	310		TOT 10	30,314.95	0.00	30,314.95	3,031.50	0.00	0.00	3,031.50



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FIRESIDE LODGE BED & BREAKFAST...	009287..				TOT 2				606.30	0.00	0.00	606.30
WASHOE MOTEL	010054			193	TIDHM3	193.00	0.00	193.00	579.00	0.00	0.00	579.00
		16	496		TOT 10	24,988.00	0.00	24,988.00	2,498.80	0.00	0.00	2,498.80
					TOT 2				499.76	0.00	0.00	499.76
THE RED LODGE	010403			18	TIDHM3	18.00	0.00	18.00	54.00	0.00	0.00	54.00
		24	744		TOT 10	11,445.00	10,000.00	1,445.00	144.50	0.00	0.00	144.50
					TOT 2				28.90	0.00	0.00	28.90
EMERALD BAY INN	010955			0	TIDHM3	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
PLAYPARK LODGE	011299			122	TIDHM3	122.00	0.00	122.00	366.00	0.00	0.00	366.00
		15	465		TOT 10	22,037.92	0.00	22,037.92	2,203.79	0.00	0.00	2,203.79
					TOT 2				440.76	0.00	0.00	440.76
EMERALD BAY LODGE KPM	011474			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	682		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	496		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
EMERALD BAY RESIDENCES LLC	011578			0	TIDHM3	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
MOUNTAINEER	319812			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
Zone		277	8,587	1,213	TID:	1,213.00	0.00	1,213.00	3,639.00	0.00	0.00	3,639.00
5			14%	TOT:	157,985.82	15,645.00	142,340.82	17,080.91	0.00	0.00	17,080.91	
Report Totals:		5,944	184,264	56,518		56,518.00	0.00	56,518.00	191,514.00	75.90	11.39	191,598.29
			31%			8,259,099.82	410,608.50	7,848,491.32	990,024.14	278.15	41.72	990,344.01