



**City of South Lake Tahoe**  
**Motel Analysis by Zone**  
**TOT and TID Collected for the Month of Dec 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      |
|                             |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        | 20     | 620                   |                 | TOT 10   | 14,865.00      | 14,865.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| INTERVAL INTERNATIONAL      | 000259 |        |                       | 549             | TIDOL4   | 549.00         | 0.00       | 549.00        | 2,470.50  | 0.00    | 0.00     | 2,470.50  |
|                             |        |        |                       | 0               | TIDOL5   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        | 1      | 31                    |                 | TOT 10   | 4,095.00       | 0.00       | 4,095.00      | 409.50    | 0.00    | 0.00     | 409.50    |
|                             |        | 1      | 31                    |                 | TOT 12   | 30,527.00      | 0.00       | 30,527.00     | 3,663.24  | 0.00    | 0.00     | 3,663.24  |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 692.44    | 0.00    | 0.00     | 692.44    |
| SHAMROCK INN                | 001094 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        | 23     | 713                   |                 | TOT 10   | 27,450.00      | 27,450.00  | 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      |
|                             |        |        |                       | 0               | TIDHM4   | 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 |        |                       | 318             | TIDHM3   | 318.00         | 0.00       | 318.00        | 954.00    | 0.00    | 0.00     | 954.00    |
|                             |        |        |                       | 564             | TIDHM4   | 564.00         | 0.00       | 564.00        | 2,256.00  | 0.00    | 0.00     | 2,256.00  |
|                             |        | 89     | 2,759                 |                 | TOT 10   | 158,859.83     | 0.00       | 158,859.83    | 15,885.98 | 0.00    | 0.00     | 15,885.98 |
|                             |        |        |                       |                 | TOT 2    |                |            |               | 3,177.20  | 0.00    | 0.00     | 3,177.20  |
| RESORT RENTAL LLC           | 002352 |        |                       | 0               | TIDOL4   | 0.00           | 0.00       | 0.00          | 4.50      | 0.00    | 0.00     | 4.50      |
|                             |        |        |                       | 0               | TIDOL5   | 0.00           | 0.00       | 0.00          | 5.50      | 0.00    | 0.00     | 5.50      |
|                             |        | 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      |
| VACATION INTERNATIONALE INC | 003983 |        |                       | 0               | TIDOL4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        |        |                       | 0               | TIDOL5   | 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      |
| VVV RENTAL LLC              | 004033 |        |                       | 0               | TIDOL4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                             |        |        |                       | 0               | TIDOL5   | 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 |        |                       | 270             | TIDHM3   | 270.33         | 0.00       | 270.33        | 811.00    | 0.00    | 0.00     | 811.00    |
|                             |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |



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|----------------------------------|----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| BLUE LAKE INN...                 | 004300.. | 68     | 2,108                 |                 | TOT 10   | 23,342.48      | 0.00       | 23,342.48     | 2,334.25  | 0.00    | 0.00     | 2,334.25  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 466.85    | 0.00    | 0.00     | 466.85    |
| BLUE JAY LODGE                   | 005280   |        |                       | 169             | TIDHM3   | 169.00         | 0.00       | 169.00        | 507.00    | 0.00    | 0.00     | 507.00    |
|                                  |          |        |                       |                 | TIDHM4   | 120.00         | 0.00       | 120.00        | 480.00    | 0.00    | 0.00     | 480.00    |
|                                  |          |        |                       |                 | TOT 10   | 26,957.65      | 0.00       | 26,957.65     | 2,695.77  | 0.00    | 0.00     | 2,695.77  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 539.15    | 0.00    | 0.00     | 539.15    |
| TEA GARDEN LODGE                 | 005413   |        |                       | 17              | TIDHM3   | 17.00          | 0.00       | 17.00         | 51.00     | 0.00    | 0.00     | 51.00     |
|                                  |          |        |                       |                 | TIDHM4   | 17.00          | 0.00       | 17.00         | 68.00     | 0.00    | 0.00     | 68.00     |
|                                  |          |        |                       |                 | TOT 10   | 1,623.92       | 0.00       | 1,623.92      | 162.39    | 0.00    | 0.00     | 162.39    |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 32.48     | 0.00    | 0.00     | 32.48     |
| BASECAMP HOTEL                   | 005546   |        |                       | 127             | TIDHM3   | 127.00         | 0.00       | 127.00        | 381.00    | 0.00    | 0.00     | 381.00    |
|                                  |          |        |                       |                 | TIDHM4   | 573.50         | 0.00       | 573.50        | 2,294.00  | 0.00    | 0.00     | 2,294.00  |
|                                  |          |        |                       |                 | TOT 10   | 117,854.88     | 0.00       | 117,854.88    | 11,785.49 | 0.00    | 0.00     | 11,785.49 |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 2,357.10  | 0.00    | 0.00     | 2,357.10  |
| TAHOE COUNTRY INN                | 005627   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          |        |                       |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          |        |                       |                 | TOT 10   | 11,533.00      | 11,533.00  | 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      | 0.30    | 0.05     | 3.35      |
|                                  |          |        |                       |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 4.00      | 0.40    | 0.06     | 4.46      |
|                                  |          |        |                       |                 | 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   |        |                       | 88              | TIDHM3   | 88.00          | 0.00       | 88.00         | 264.00    | 0.00    | 0.00     | 264.00    |
|                                  |          |        |                       |                 | TIDHM4   | 88.00          | 0.00       | 88.00         | 352.00    | 0.00    | 0.00     | 352.00    |
|                                  |          |        |                       |                 | TOT 10   | 14,422.32      | 0.00       | 14,422.32     | 1,442.23  | 0.00    | 0.00     | 1,442.23  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 288.45    | 0.00    | 0.00     | 288.45    |
| STATELINE ECONOMY INN AND SUITES | 006329   |        |                       | 27              | TIDHM3   | 27.00          | 0.00       | 27.00         | 81.00     | 0.00    | 0.00     | 81.00     |
|                                  |          |        |                       |                 | TIDHM4   | 98.00          | 0.00       | 98.00         | 392.00    | 0.00    | 0.00     | 392.00    |
|                                  |          |        |                       |                 | TOT 10   | 14,440.00      | 0.00       | 14,440.00     | 1,444.00  | 0.00    | 0.00     | 1,444.00  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 288.80    | 0.00    | 0.00     | 288.80    |
| MELLOW MOUNTAIN HOSTEL           | 006787   |        |                       | 105             | TIDHM3   | 105.00         | 0.00       | 105.00        | 315.00    | 0.00    | 0.00     | 315.00    |
|                                  |          |        |                       |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 4.00      | 0.00    | 0.00     | 4.00      |
|                                  |          |        |                       |                 | TOT 10   | 16,402.25      | 0.00       | 16,402.25     | 1,640.23  | 0.00    | 0.00     | 1,640.23  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 328.05    | 0.00    | 0.00     | 328.05    |
| THE TRAILHEAD                    | 006812   |        |                       | 34              | TIDHM3   | 34.00          | 0.00       | 34.00         | 102.00    | 0.00    | 0.00     | 102.00    |



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| THE TRAILHEAD...                | 006812.. |        |                       | 34              | TIDHM3   | 34.00          | 0.00       | 34.00         | 136.00    | 0.00     | 0.00     | 136.00    |
|                                 |          | 36     | 1,116                 |                 | TOT 10   | 5,568.72       | 0.00       | 5,568.72      | 556.87    | 0.00     | 0.00     | 556.87    |
|                                 |          |        |                       |                 | TOT 2    |                |            |               | 111.37    | 0.00     | 0.00     | 111.37    |
| APARTMENTS AT 947 POPLAR        | 007435   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          | 7      | 217                   |                 | 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     |           |
| COACHMAN HOTEL OPERATOR         | 007696   |        |                       | 107             | TIDHM3   | 107.00         | 0.00       | 107.00        | 321.00    | 0.00     | 0.00     | 321.00    |
|                                 |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          | 38     | 1,178                 |                 | TOT 10   | 14,068.23      | 0.00       | 14,068.23     | 1,406.82  | 0.00     | 0.00     | 1,406.82  |
|                                 |          |        |                       |                 | TOT 2    |                |            | 281.36        | 0.00      | 0.00     | 281.36   |           |
| HOTEL BECKET                    | 008125   |        |                       | 812             | TIDHM3   | 812.00         | 0.00       | 812.00        | 2,436.00  | 243.60   | 36.54    | 2,716.14  |
|                                 |          |        |                       | 1,071           | TIDHM4   | 1,071.00       | 0.00       | 1,071.00      | 4,284.00  | 428.40   | 64.26    | 4,776.66  |
|                                 |          | 167    | 5,177                 |                 | TOT 10   | 279,236.00     | 1,999.00   | 277,237.00    | 27,723.70 | 2,812.35 | 421.85   | 30,957.90 |
|                                 |          |        |                       |                 | TOT 2    |                |            | 5,544.74      | 562.47    | 84.37    | 6,191.58 |           |
| 7 SEAS INN AT TAHOE             | 008394   |        |                       | 70              | TIDHM3   | 70.33          | 0.00       | 70.33         | 211.00    | 0.00     | 0.00     | 211.00    |
|                                 |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          | 17     | 527                   |                 | TOT 10   | 9,865.60       | 0.00       | 9,865.60      | 986.56    | 0.00     | 0.00     | 986.56    |
|                                 |          |        |                       |                 | TOT 2    |                |            | 197.31        | 0.00      | 0.00     | 197.31   |           |
| PARADISE MOTEL                  | 008520   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          |        |                       | 49              | TIDHM4   | 49.00          | 0.00       | 49.00         | 196.00    | 0.00     | 0.00     | 196.00    |
|                                 |          | 14     | 434                   |                 | TOT 10   | 4,774.40       | 700.00     | 4,074.40      | 407.44    | 0.00     | 0.00     | 407.44    |
|                                 |          |        |                       |                 | TOT 2    |                |            | 71.53         | 0.00      | 0.00     | 71.53    |           |
| STATELINE LODGE                 | 008828   |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          | 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   |        |                       | 67              | TIDHM3   | 67.00          | 0.00       | 67.00         | 201.00    | 0.00     | 0.00     | 201.00    |
|                                 |          |        |                       | 67              | TIDHM4   | 67.00          | 0.00       | 67.00         | 268.00    | 0.00     | 0.00     | 268.00    |
|                                 |          | 20     | 620                   |                 | TOT 10   | 4,860.95       | 0.00       | 4,860.95      | 486.10    | 0.00     | 0.00     | 486.10    |
|                                 |          |        |                       |                 | TOT 2    |                |            | 97.22         | 0.00      | 0.00     | 97.22    |           |
| PARKSIDE LONE PINE LODGE & MONA | 009596   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          | 42     | 1,302                 |                 | TOT 10   | 40,425.00      | 40,425.00  | 0.00          | 0.00      | 0.00     | 0.00     | 0.00      |
|                                 |          |        |                       |                 | TOT 2    |                |            | 0.00          | 0.00      | 0.00     | 0.00     |           |
| DIAMOND RESORTS #2              | 009736   |        |                       | 1,064           | TIDOLA   | 1,064.00       | 0.00       | 1,064.00      | 4,788.00  | 0.00     | 0.00     | 4,788.00  |



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| DIAMOND RESORTS #2...          | 009736.. |        |                       | 0               | TIDOL5   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 1      | 31                    |                 | TOT 10   | 98,299.47      | 0.00       | 98,299.47     | 9,829.95  | 0.00    | 0.00     | 9,829.95  |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 1,965.99  | 0.00    | 0.00     | 1,965.99  |
| TALLY HO COTTAGES PROPERTY MAN | 009874   |        |                       | 38              | TIDHM3   | 38.00          | 0.00       | 38.00         | 114.00    | 0.00    | 0.00     | 114.00    |
|                                |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 5      | 155                   |                 | TOT 10   | 6,492.82       | 0.00       | 6,492.82      | 649.28    | 0.00    | 0.00     | 649.28    |
|                                |          |        |                       |                 | TOT 2    |                |            | 129.85        | 0.00      | 0.00    | 129.85   |           |
| MARK TWAIN LODGE               | 010022   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       | 0               | TIDHM4   | 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   |        |                       | 703             | TIDHM3   | 703.00         | 0.00       | 703.00        | 2,109.00  | 0.00    | 0.00     | 2,109.00  |
|                                |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 90     | 2,790                 |                 | TOT 10   | 278,306.09     | 0.00       | 278,306.09    | 27,830.61 | 0.00    | 0.00     | 27,830.61 |
|                                |          |        |                       |                 | TOT 2    |                |            | 5,566.12      | 0.00      | 0.00    | 5,566.12 |           |
| CEDAR INN AND SUITES           | 010354   |        |                       | 27              | TIDHM3   | 27.00          | 0.00       | 27.00         | 81.00     | 0.00    | 0.00     | 81.00     |
|                                |          |        |                       | 50              | TIDHM4   | 50.00          | 0.00       | 50.00         | 200.00    | 0.00    | 0.00     | 200.00    |
|                                |          | 40     | 1,240                 |                 | TOT 10   | 12,635.90      | 0.00       | 12,635.90     | 1,263.59  | 0.00    | 0.00     | 1,263.59  |
|                                |          |        |                       |                 | TOT 2    |                |            | 252.72        | 0.00      | 0.00    | 252.72   |           |
| ALPINE INN AND SPA             | 010391   |        |                       | 116             | TIDHM3   | 116.00         | 0.00       | 116.00        | 348.00    | 0.00    | 0.00     | 348.00    |
|                                |          |        |                       | 201             | TIDHM4   | 201.00         | 0.00       | 201.00        | 804.00    | 0.00    | 0.00     | 804.00    |
|                                |          | 38     | 1,178                 |                 | TOT 10   | 25,982.54      | 0.00       | 25,982.54     | 2,598.25  | 0.00    | 0.00     | 2,598.25  |
|                                |          |        |                       |                 | TOT 2    |                |            | 519.65        | 0.00      | 0.00    | 519.65   |           |
| LAKE RIDGE HOTEL - OPERATOR    | 010414   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       | 148             | TIDHM4   | 148.00         | 0.00       | 148.00        | 592.00    | 0.00    | 0.00     | 592.00    |
|                                |          | 24     | 744                   |                 | TOT 10   | 17,392.45      | 0.00       | 17,392.45     | 1,739.25  | 0.00    | 0.00     | 1,739.25  |
|                                |          |        |                       |                 | TOT 2    |                |            | 347.85        | 0.00      | 0.00    | 347.85   |           |
| STATION HOUSE INN              | 011026   |        |                       | 34              | TIDHM3   | 34.00          | 0.00       | 34.00         | 102.00    | 0.00    | 0.00     | 102.00    |
|                                |          |        |                       | 34              | TIDHM4   | 34.00          | 0.00       | 34.00         | 136.00    | 0.00    | 0.00     | 136.00    |
|                                |          | 96     | 2,976                 |                 | TOT 10   | 7,280.00       | 0.00       | 7,280.00      | 728.00    | 0.00    | 0.00     | 698.88    |
|                                |          |        |                       |                 | TOT 2    |                |            | 145.60        | 0.00      | 0.00    | 14.56    |           |
| THE ELET HOTEL                 | 011225   |        |                       | 1               | TIDHM3   | 1.00           | 0.00       | 1.00          | 3.00      | 0.00    | 0.00     | 3.00      |
|                                |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 18     | 558                   |                 | TOT 10   | 245.20         | 0.00       | 245.20        | 24.52     | 0.00    | 0.00     | 24.52     |
|                                |          |        |                       |                 | TOT 2    |                |            | 4.90          | 0.00      | 0.00    | 4.90     |           |



**City of South Lake Tahoe**  
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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 |
|-----------------------------------|--------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|----------|---------|----------|----------|
| PROMINENCE TAHOE LLC              | 011363 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                   |        |        |                       | 0               | TIDHM4   | 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 |        |                       | 117             | TIDHM3   | 117.00         | 0.00       | 117.00        | 351.00   | 0.00    | 0.00     | 351.00   |
|                                   |        |        |                       | 148             | TIDHM4   | 148.00         | 0.00       | 148.00        | 592.00   | 0.00    | 0.00     | 592.00   |
|                                   |        | 24     | 744                   |                 | TOT 10   | 43,890.97      | 0.00       | 43,890.97     | 4,389.10 | 0.00    | 0.00     | 4,389.10 |
|                                   |        |        |                       |                 | TOT 2    |                |            |               | 877.82   | 0.00    | 0.00     | 877.82   |
| HEAVENLY INN                      | 011476 |        |                       | 74              | TIDHM3   | 74.00          | 0.00       | 74.00         | 222.00   | 0.00    | 0.00     | 222.00   |
|                                   |        |        |                       | 148             | TIDHM4   | 148.00         | 0.00       | 148.00        | 592.00   | 0.00    | 0.00     | 592.00   |
|                                   |        | 18     | 558                   |                 | TOT 10   | 35,713.22      | 0.00       | 35,713.22     | 3,571.32 | 0.00    | 0.00     | 3,571.32 |
|                                   |        |        |                       |                 | TOT 2    |                |            |               | 714.26   | 0.00    | 0.00     | 714.26   |
| 942 POPLAR ST LLC                 | 011501 |        |                       | 283             | TIDHM3   | 283.00         | 0.00       | 283.00        | 849.00   | 0.00    | 0.00     | 849.00   |
|                                   |        |        |                       | 183             | TIDHM4   | 183.00         | 0.00       | 183.00        | 732.00   | 0.00    | 0.00     | 732.00   |
|                                   |        | 12     | 372                   |                 | TOT 10   | 46,740.93      | 0.00       | 46,740.93     | 4,674.09 | 0.00    | 0.00     | 4,674.09 |
|                                   |        |        |                       |                 | TOT 2    |                |            |               | 934.82   | 0.00    | 0.00     | 934.82   |
| BIG PINES MOUNTAIN HOUSE OF TAHOE | 011694 |        |                       | 238             | TIDHM3   | 238.00         | 0.00       | 238.00        | 714.00   | 0.00    | 0.00     | 714.00   |
|                                   |        |        |                       | 400             | TIDHM4   | 400.00         | 0.00       | 400.00        | 1,600.00 | 0.00    | 0.00     | 1,600.00 |
|                                   |        | 75     | 2,325                 |                 | TOT 10   | 67,290.50      | 0.00       | 67,290.50     | 6,729.05 | 0.00    | 0.00     | 6,729.05 |
|                                   |        |        |                       |                 | TOT 2    |                |            |               | 1,345.81 | 0.00    | 0.00     | 1,345.81 |
| THE ELET HOTEL                    | 011867 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                   |        |        |                       | 6               | TIDHM4   | 6.00           | 0.00       | 6.00          | 24.00    | 0.00    | 0.00     | 24.00    |
|                                   |        | 18     | 558                   |                 | TOT 10   | 771.40         | 0.00       | 771.40        | 77.14    | 0.00    | 0.00     | 77.14    |
|                                   |        |        |                       |                 | TOT 2    |                |            |               | 17.82    | 0.00    | 0.00     | 17.82    |
| FOREST SUITES RESORT              | 206055 |        |                       | 379             | TIDHM3   | 379.00         | 0.00       | 379.00        | 1,137.00 | 0.00    | 0.00     | 1,137.00 |
|                                   |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                   |        | 118    | 3,658                 |                 | TOT 10   | 53,832.84      | 0.00       | 53,832.84     | 5,383.28 | 0.00    | 0.00     | 5,383.28 |
|                                   |        |        |                       |                 | TOT 2    |                |            |               | 1,076.66 | 0.00    | 0.00     | 1,076.66 |
| STARDUST VACATION CLUB, INC.      | 220161 |        |                       | 17              | TIDOL4   | 17.00          | 0.00       | 17.00         | 76.50    | 0.00    | 0.00     | 76.50    |
|                                   |        |        |                       | 44              | TIDOL5   | 43.55          | 0.00       | 43.55         | 239.50   | 0.00    | 0.00     | 239.50   |
|                                   |        | 103    | 3,193                 |                 | TOT 10   | 13,135.25      | 0.00       | 13,135.25     | 1,313.53 | 0.00    | 0.00     | 1,313.53 |
|                                   |        |        |                       |                 | TOT 2    |                |            |               | 262.71   | 0.00    | 0.00     | 262.71   |
| BLACK JACK MOTEL                  | 305398 |        |                       | 196             | TIDHM3   | 196.00         | 0.00       | 196.00        | 588.00   | 0.00    | 0.00     | 588.00   |
|                                   |        |        |                       | 181             | TIDHM4   | 181.00         | 0.00       | 181.00        | 724.00   | 0.00    | 0.00     | 724.00   |
|                                   |        | 22     | 682                   |                 | TOT 10   | 33,937.78      | 0.00       | 33,937.78     | 3,393.78 | 0.00    | 0.00     | 3,393.78 |



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|-------------------------------|----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| BLACK JACK MOTEL...           | 305398.. |        |                       |                 | TOT 2    |                |            |               | 678.76    | 0.00    | 0.00     | 678.76    |
| LA BELLA MOTEL                | 310535   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          | 9      | 279                   |                 | TOT 10   | 4,950.00       | 4,950.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| ALPENROSE INN                 | 317374   |        |                       | 2               | TIDHM3   | 2.00           | 0.00       | 2.00          | 6.00      | 0.00    | 0.00     | 6.00      |
|                               |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          | 19     | 589                   |                 | TOT 10   | 458.00         | 0.00       | 458.00        | 45.80     | 0.00    | 0.00     | 45.80     |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 9.16      | 0.00    | 0.00     | 9.16      |
| THUNDERCHIEF MOTEL            | 317409   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          |        |                       | 23              | TIDHM4   | 23.00          | 0.00       | 23.00         | 92.00     | 0.00    | 0.00     | 92.00     |
|                               |          | 15     | 465                   |                 | TOT 10   | 3,819.00       | 0.00       | 3,819.00      | 381.90    | 0.00    | 0.00     | 381.90    |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 76.38     | 0.00    | 0.00     | 76.38     |
| DIAMOND RESORTS MANAGEMENT IN | 318130   |        |                       | 1,590           | TIDOL4   | 1,590.00       | 0.00       | 1,590.00      | 7,155.00  | 0.00    | 0.00     | 7,155.00  |
|                               |          |        |                       | 0               | TIDOL5   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          | 364    | 11,284                |                 | TOT 12   | 271,698.00     | 0.00       | 271,698.00    | 32,603.76 | 0.00    | 0.00     | 32,603.76 |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 5,433.96  | 0.00    | 0.00     | 5,433.96  |
| ALL SEASON COTTAGES           | 319123   |        |                       | 21              | TIDHM3   | 21.00          | 0.00       | 21.00         | 63.00     | 0.00    | 0.00     | 63.00     |
|                               |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          | 6      | 186                   |                 | TOT 10   | 8,230.00       | 6,000.00   | 2,230.00      | 223.00    | 0.00    | 0.00     | 223.00    |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 44.60     | 0.00    | 0.00     | 44.60     |
| RODEWAY INN                   | 319714   |        |                       | 432             | TIDHM3   | 432.00         | 0.00       | 432.00        | 1,296.00  | 0.00    | 0.00     | 1,296.00  |
|                               |          |        |                       | 1,118           | TIDHM4   | 1,118.00       | 0.00       | 1,118.00      | 4,472.00  | 0.00    | 0.00     | 4,472.00  |
|                               |          | 145    | 4,495                 |                 | TOT 10   | 159,341.91     | 0.00       | 159,341.91    | 15,934.19 | 0.00    | 0.00     | 15,934.19 |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 3,186.84  | 0.00    | 0.00     | 3,186.84  |
| LAKE TAHOE RESORT HOTEL       | 320075   |        |                       | 401             | TIDHM3   | 401.00         | 0.00       | 401.00        | 1,203.00  | 0.00    | 0.00     | 1,203.00  |
|                               |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |          | 400    | 12,400                |                 | TOT 12   | 62,256.25      | 0.00       | 62,256.25     | 7,470.75  | 0.00    | 0.00     | 7,470.75  |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 1,245.12  | 0.00    | 0.00     | 1,245.12  |
| 3 PEAKS RESORT & BEACH CLUB   | 320927   |        |                       | 1,016           | TIDHM3   | 1,016.00       | 0.00       | 1,016.00      | 3,048.00  | 0.00    | 0.00     | 3,048.00  |
|                               |          |        |                       | 754             | TIDHM4   | 754.00         | 0.00       | 754.00        | 3,016.00  | 0.00    | 0.00     | 3,016.00  |
|                               |          | 67     | 2,077                 |                 | TOT 10   | 253,803.58     | 0.00       | 253,803.58    | 25,380.36 | 0.00    | 0.00     | 25,380.36 |
|                               |          |        |                       |                 | TOT 2    |                |            |               | 5,076.07  | 0.00    | 0.00     | 5,076.07  |
| MARRIOTT'S TIMBER LODGE       | 321262   |        |                       | 8               | TIDOL4   | 8.00           | 0.00       | 8.00          | 36.00     | 0.00    | 0.00     | 36.00     |
|                               |          |        |                       | 71              | TIDOL5   | 71.00          | 0.00       | 71.00         | 390.50    | 0.00    | 0.00     | 390.50    |



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|--------------------------------|-----------|--------|-----------------------|-----------------|--------------|----------------|--------------|---------------|------------|-----------|------------|-----------|-----------|
| MARRIOTT'S TIMBER LODGE...     | 321262... | 449    | 13,919                |                 | TOT 12       | 351,309.67     | 0.00         | 351,309.67    | 42,157.16  | 0.00      | 0.00       | 42,157.16 |           |
|                                |           |        |                       |                 | TOT 2        |                |              | 7,025.78      | 0.00       | 0.00      | 7,025.78   |           |           |
| MARRIOTT'S GRAND RESIDENCE CLU | 321263    |        |                       | 1,623           | TIDOL4       | 1,623.00       | 0.00         | 1,623.00      | 7,303.50   | 0.00      | 0.00       | 7,303.50  |           |
|                                |           |        |                       |                 | 794          | TIDOL5         | 794.00       | 0.00          | 794.00     | 4,367.00  | 0.00       | 0.00      | 4,367.00  |
|                                |           |        |                       |                 | 332          | TOT 12         | 332,810.08   | 0.00          | 332,810.08 | 39,937.21 | 0.00       | 0.00      | 39,937.21 |
|                                |           |        |                       |                 | TOT 2        |                |              | 6,656.12      | 0.00       | 0.00      | 6,656.12   |           |           |
| ELIZABETH LODGE                | 321563    |        |                       | 0               | TIDHM3       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00      | 0.00       | 0.00      |           |
|                                |           |        |                       |                 | TIDHM4       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00      | 0.00       | 0.00      |           |
|                                |           |        |                       |                 | 20           | TOT 10         | 7,000.00     | 7,000.00      | 0.00       | 0.00      | 0.00       | 0.00      | 0.00      |
|                                |           |        |                       |                 | TOT 2        |                |              | 0.00          | 0.00       | 0.00      | 0.00       |           |           |
| Zone 1                         |           | 3,473  | 107,663               | 18,125          | TID:         | 18,124.71      | 0.00         | 18,124.71     | 70,018.50  | 672.70    | 100.91     | 70,792.11 |           |
|                                |           |        | 17%                   | TOT:            | 3,042,626.08 | 138,752.00     | 2,903,874.08 | 369,428.86    | 3,374.82   | 506.22    | 373,149.74 |           |           |
| BEVERLY LODGE                  | 000607    |        |                       | 124             | TIDHM3       | 124.00         | 0.00         | 124.00        | 372.00     | 0.00      | 0.00       | 372.00    |           |
|                                |           |        |                       |                 | 79           | TIDHM4         | 79.00        | 0.00          | 79.00      | 316.00    | 0.00       | 0.00      | 316.00    |
|                                |           |        |                       |                 | 29           | TOT 10         | 19,533.00    | 0.00          | 19,533.00  | 1,953.30  | 0.00       | 0.00      | 1,953.30  |
|                                |           |        |                       |                 | TOT 2        |                |              | 390.66        | 0.00       | 0.00      | 390.66     |           |           |
| NATIONAL 9 INN                 | 001090    |        |                       | 0               | TIDHM3       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00      | 0.00       | 0.00      |           |
|                                |           |        |                       |                 | TIDHM4       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00      | 0.00       | 0.00      |           |
|                                |           |        |                       |                 | 32           | 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 HACIENDA INN             | 002276    |        |                       | 230             | TIDHM3       | 230.00         | 0.00         | 230.00        | 690.00     | 0.00      | 0.00       | 690.00    |           |
|                                |           |        |                       |                 | 94           | TIDHM4         | 94.00        | 0.00          | 94.00      | 376.00    | 0.00       | 0.00      | 376.00    |
|                                |           |        |                       |                 | 34           | TOT 10         | 28,852.50    | 0.00          | 28,852.50  | 2,885.25  | 0.00       | 0.00      | 2,885.25  |
|                                |           |        |                       |                 | TOT 2        |                |              | 577.05        | 0.00       | 0.00      | 577.05     |           |           |
| TAHOE TRAVEL INN, INC.         | 007395    |        |                       | 97              | TIDHM3       | 97.00          | 0.00         | 97.00         | 291.00     | 0.00      | 0.00       | 291.00    |           |
|                                |           |        |                       |                 | 172          | TIDHM4         | 172.00       | 0.00          | 172.00     | 688.00    | 0.00       | 0.00      | 688.00    |
|                                |           |        |                       |                 | 36           | TOT 10         | 23,049.10    | 0.00          | 23,049.10  | 2,304.91  | 0.00       | 0.00      | 2,304.91  |
|                                |           |        |                       |                 | TOT 2        |                |              | 460.98        | 0.00       | 0.00      | 460.98     |           |           |
| DAVID MAKOVEC RENTALS          | 007493    |        |                       | 0               | TIDHM3       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00      | 0.00       | 0.00      |           |
|                                |           |        |                       |                 | TIDHM4       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00      | 0.00       | 0.00      |           |
|                                |           |        |                       |                 | 11           | TOT 10         | 7,638.00     | 7,638.00      | 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      |           |
|                                |           |        |                       |                 | TIDHM4       | 0.00           | 0.00         | 0.00          | 0.00       | 0.00      | 0.00       | 0.00      |           |



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|------------------------------|-----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|----------|---------|----------|----------|
| PIONEER INN...               | 007962... | 23     | 713                   |                 | 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                   |                 | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                              |           |        |                       |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     |          |
|                              |           |        |                       |                 | TOT 10   | 16,190.00      | 16,190.00  | 0.00          | 0.00     | 0.00    | 0.00     |          |
|                              |           |        |                       |                 | TOT 2    |                |            | 0.00          | 0.00     | 0.00    | 0.00     |          |
| DAYS INN                     | 009244    | 44     | 1,364                 |                 | TIDHM3   | 38.00          | 0.00       | 38.00         | 114.00   | 0.00    | 0.00     | 114.00   |
|                              |           |        |                       |                 | TIDHM4   | 110.00         | 0.00       | 110.00        | 440.00   | 0.00    | 0.00     | 440.00   |
|                              |           |        |                       |                 | TOT 10   | 18,726.00      | 0.00       | 18,726.00     | 1,872.60 | 0.00    | 0.00     | 1,872.60 |
|                              |           |        |                       |                 | TOT 2    |                |            | 374.52        | 0.00     | 0.00    | 374.52   |          |
| ECONO LODGE INN AND SUITES   | 009430    | 58     | 1,798                 |                 | TIDHM3   | 368.00         | 0.00       | 368.00        | 1,104.00 | 0.00    | 0.00     | 1,104.00 |
|                              |           |        |                       |                 | TIDHM4   | 492.00         | 0.00       | 492.00        | 1,968.00 | 0.00    | 0.00     | 1,968.00 |
|                              |           |        |                       |                 | TOT 10   | 59,649.40      | 0.00       | 59,649.40     | 5,964.94 | 0.00    | 0.00     | 5,964.94 |
|                              |           |        |                       |                 | TOT 2    |                |            | 1,193.39      | 0.00     | 0.00    | 1,193.39 |          |
| BLACK BEAR LODGE             | 009445    | 9      | 279                   |                 | TIDHM3   | 87.00          | 0.00       | 87.00         | 261.00   | 0.00    | 0.00     | 261.00   |
|                              |           |        |                       |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                              |           |        |                       |                 | TOT 10   | 23,005.19      | 0.00       | 23,005.19     | 2,300.52 | 0.00    | 0.00     | 2,300.52 |
|                              |           |        |                       |                 | TOT 2    |                |            | 460.10        | 0.00     | 0.00    | 460.10   |          |
| SOUTH SHORE INN              | 009583    | 23     | 713                   |                 | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                              |           |        |                       |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                              |           |        |                       |                 | TOT 10   | 23,025.00      | 23,025.00  | 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                   |                 | TIDHM3   | 285.00         | 0.00       | 285.00        | 855.00   | 0.00    | 0.00     | 855.00   |
|                              |           |        |                       |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                              |           |        |                       |                 | TOT 10   | 24,392.20      | 0.00       | 24,392.20     | 2,439.22 | 0.00    | 0.00     | 2,439.22 |
|                              |           |        |                       |                 | TOT 2    |                |            | 487.85        | 0.00     | 0.00    | 487.85   |          |
| MANA KAI APARTMENTS          | 010232    | 25     | 775                   |                 | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                              |           |        |                       |                 | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                              |           |        |                       |                 | TOT 10   | 15,360.00      | 15,360.00  | 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                   |                 | TIDHM3   | 43.00          | 0.00       | 43.00         | 129.00   | 0.00    | 0.00     | 129.00   |
|                              |           |        |                       |                 | TIDHM4   | 43.00          | 0.00       | 43.00         | 172.00   | 0.00    | 0.00     | 172.00   |
|                              |           |        |                       |                 | TOT 10   | 9,384.58       | 0.00       | 9,384.58      | 938.46   | 0.00    | 0.00     | 938.46   |
|                              |           |        |                       |                 | TOT 2    |                |            | 187.69        | 0.00     | 0.00    | 187.69   |          |
| POSTMARC HOTELAND SPA SUITES | 010442    |        |                       | 376             | TIDHM3   | 376.00         | 0.00       | 376.00        | 1,128.00 | 0.00    | 0.00     | 1,128.00 |





**City of South Lake Tahoe**  
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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  |
|----------------------------------|----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| POSTMARC HOTEL AND SPA SUITES... | 010442.. |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          | 54     | 1,674                 |                 | TOT 12   | 33,995.86      | 0.00       | 33,995.86     | 4,079.50  | 0.00    | 0.00     | 4,079.50  |
|                                  |          |        |                       |                 | TOT 2    |                |            |               | 679.91    | 0.00    | 0.00     | 679.91    |
| HOTEL AZURE                      | 010561   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          | 99     | 3,069                 |                 | 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     |           |
| ELEVATION                        | 010773   |        |                       | 70              | TIDHM3   | 70.00          | 0.00       | 70.00         | 210.00    | 0.00    | 0.00     | 210.00    |
|                                  |          |        |                       | 143             | TIDHM4   | 143.00         | 0.00       | 143.00        | 572.00    | 0.00    | 0.00     | 572.00    |
|                                  |          | 60     | 1,860                 |                 | TOT 10   | 24,437.68      | 0.00       | 24,437.68     | 2,443.77  | 0.00    | 0.00     | 2,443.77  |
|                                  |          |        |                       |                 | TOT 2    |                |            | 488.75        | 0.00      | 0.00    | 488.75   |           |
| HEAVENLY VALLEY LODGE            | 011196   |        |                       | 66              | TIDHM3   | 66.00          | 0.00       | 66.00         | 198.00    | 19.80   | 2.97     | 220.77    |
|                                  |          |        |                       | 66              | TIDHM4   | 66.00          | 0.00       | 66.00         | 264.00    | 26.40   | 3.96     | 294.36    |
|                                  |          | 14     | 434                   |                 | TOT 10   | 9,052.00       | 0.00       | 9,052.00      | 905.20    | 90.52   | 13.58    | 1,009.30  |
|                                  |          |        |                       |                 | TOT 2    |                |            | 181.04        | 18.10     | 2.72    | 201.86   |           |
| THE ALDER INN                    | 011342   |        |                       | 256             | TIDHM3   | 256.00         | 0.00       | 256.00        | 768.00    | 0.00    | 0.00     | 768.00    |
|                                  |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          | 24     | 744                   |                 | TOT 10   | 40,732.53      | 0.00       | 40,732.53     | 4,073.25  | 0.00    | 0.00     | 4,073.25  |
|                                  |          |        |                       |                 | TOT 2    |                |            | 814.65        | 0.00      | 0.00    | 814.65   |           |
| HCLT PROPERTY II                 | 011471   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          |        |                       | 0               | TIDHM4   | 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   |        |                       | 625             | TIDHM3   | 625.00         | 0.00       | 625.00        | 1,875.00  | 0.00    | 0.00     | 1,875.00  |
|                                  |          |        |                       | 841             | TIDHM4   | 841.00         | 0.00       | 841.00        | 3,364.00  | 0.00    | 0.00     | 3,364.00  |
|                                  |          | 99     | 3,069                 |                 | TOT 10   | 277,565.41     | 0.00       | 277,565.41    | 27,756.54 | 0.00    | 0.00     | 27,756.54 |
|                                  |          |        |                       |                 | TOT 2    |                |            | 5,551.31      | 0.00      | 0.00    | 5,551.31 |           |
| FAIRBRIDGE INN EXPRESS           | 011837   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                  |          | 37     | 1,147                 |                 | TOT 10   | 51,700.00      | 51,700.00  | 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   |        |                       | 40              | TIDOL4   | 40.00          | 0.00       | 40.00         | 180.00    | 0.00    | 0.00     | 180.00    |
|                                  |          |        |                       | 2               | TIDOL5   | 1.82           | 0.00       | 1.82          | 10.00     | 0.00    | 0.00     | 10.00     |
|                                  |          | 74     | 2,294                 |                 | TOT 10   | 10,222.48      | 0.00       | 10,222.48     | 1,022.25  | 0.00    | 0.00     | 1,022.25  |
|                                  |          |        |                       |                 | TOT 2    |                |            | 204.45        | 0.00      | 0.00    | 204.45   |           |



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|---------------------------|--------|--------|-----------------------|-----------------|------------|----------------|------------|---------------|-----------|---------|-----------|-----------|
| THE LODGE AT LAKE TAHOE   | 307818 |        |                       | 41              | TIDOL4     | 41.00          | 0.00       | 41.00         | 184.50    | 0.00    | 0.00      | 184.50    |
|                           |        |        |                       | 0               | TIDOL5     | 0.00           | 0.00       | 0.00          | 5.50      | 0.00    | 0.00      | 5.50      |
|                           |        | 45     | 1,395                 |                 | TOT 10     | 2,937.00       | 0.00       | 2,937.00      | 293.70    | 0.00    | 0.00      | 293.70    |
|                           |        |        |                       |                 | TOT 2      |                |            |               | 58.74     | 0.00    | 0.00      | 58.74     |
| TAHOE SEASONS RESORT TIOA | 309778 |        |                       | 7               | TIDOL4     | 7.00           | 0.00       | 7.00          | 31.50     | 0.00    | 0.00      | 31.50     |
|                           |        |        |                       | 0               | TIDOL5     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        | 160    | 4,960                 |                 | TOT 10     | 3,752.05       | 0.00       | 3,752.05      | 375.21    | 0.00    | 0.00      | 375.21    |
|                           |        |        |                       |                 | TOT 2      |                |            |               | 75.04     | 0.00    | 0.00      | 75.04     |
| HANSEN'S RESORT           | 315441 |        |                       | 0               | TIDHM3     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        | 8      | 248                   |                 | TOT 10     | 3,900.00       | 3,900.00   | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        |        |                       |                 | TOT 2      |                |            |               | 0.00      | 0.00    | 0.00      | 0.00      |
| BUDGET INN                | 316832 |        |                       | 31              | TIDHM3     | 31.00          | 0.00       | 31.00         | 93.00     | 0.00    | 0.00      | 93.00     |
|                           |        |        |                       | 62              | TIDHM4     | 62.00          | 0.00       | 62.00         | 248.00    | 0.00    | 0.00      | 248.00    |
|                           |        | 28     | 868                   |                 | TOT 10     | 11,600.00      | 0.00       | 11,600.00     | 1,160.00  | 0.00    | 0.00      | 1,160.00  |
|                           |        |        |                       |                 | TOT 2      |                |            |               | 232.00    | 0.00    | 0.00      | 232.00    |
| PINEWOOD INN              | 317949 |        |                       | 0               | TIDHM3     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        |        |                       | 210             | TIDHM4     | 210.00         | 0.00       | 210.00        | 840.00    | 0.00    | 0.00      | 840.00    |
|                           |        | 28     | 868                   |                 | TOT 10     | 12,503.00      | 0.00       | 12,503.00     | 1,250.30  | 0.00    | 0.00      | 1,250.30  |
|                           |        |        |                       |                 | TOT 2      |                |            |               | 250.06    | 0.00    | 0.00      | 250.06    |
| SHREE GANESH LLC          | 318098 |        |                       | 0               | TIDHM3     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        |        |                       | 0               | TIDHM4     | 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                      |        | 1,302  | 40,362                | 5,098           | TID:       | 5,097.82       | 0.00       | 5,097.82      | 17,747.50 | 46.20   | 6.93      | 17,800.63 |
| 2                         |        | 13%    |                       | TOT:            | 769,827.98 | 136,438.00     | 633,389.98 | 76,687.11     | 108.62    | 16.30   | 76,812.03 |           |
| YOUNG STREET APARTMENTS   | 007338 |        |                       | 0               | TIDHM3     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00      | 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      |
|                           |        |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        | 15     | 465                   |                 | TOT 10     | 12,900.00      | 12,900.00  | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                           |        |        |                       |                 | TOT 2      |                |            |               | 0.00      | 0.00    | 0.00      | 0.00      |



## City of South Lake Tahoe Motel Analysis by Zone TOT and TID Collected for the Month of Dec 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  |
|--------------------------------|--------|--------|-----------------------|-----------------|------------|----------------|------------|---------------|-----------|---------|-----------|-----------|
| TAHOE PINES LODGE              | 007627 |        |                       | 0               | TIDHM3     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        |        |                       | 0               | TIDHM4     | 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 |        |                       | 1,143           | TIDHM3     | 1,143.00       | 0.00       | 1,143.00      | 3,429.00  | 0.00    | 0.00      | 3,429.00  |
|                                |        |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        | 261    | 8,091                 |                 | TOT 10     | 185,234.95     | 0.00       | 185,234.95    | 18,523.50 | 0.00    | 0.00      | 18,523.50 |
|                                |        |        |                       |                 | TOT 2      |                |            |               | 3,704.70  | 0.00    | 0.00      | 3,704.70  |
| SAIL IN MOTEL                  | 220011 |        |                       | 0               | TIDHM3     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        | 10     | 310                   |                 | TOT 10     | 9,510.00       | 9,510.00   | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        |        |                       |                 | TOT 2      |                |            |               | 0.00      | 0.00    | 0.00      | 0.00      |
| TAHOE LAKESHORE LODGE & SPA    | 221050 |        |                       | 257             | TIDHM3     | 257.00         | 0.00       | 257.00        | 771.00    | 0.00    | 0.00      | 771.00    |
|                                |        |        |                       | 45              | TIDHM4     | 45.00          | 0.00       | 45.00         | 180.00    | 0.00    | 0.00      | 180.00    |
|                                |        | 50     | 1,550                 |                 | TOT 10     | 48,355.27      | 0.00       | 48,355.27     | 4,835.53  | 0.00    | 0.00      | 4,835.53  |
|                                |        |        |                       |                 | TOT 2      |                |            |               | 967.11    | 0.00    | 0.00      | 967.11    |
| BEACHCOMBER INN                | 304855 |        |                       | 7               | TIDOL4     | 7.00           | 0.00       | 7.00          | 31.50     | 0.00    | 0.00      | 31.50     |
|                                |        |        |                       | 0               | TIDOL5     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        | 22     | 682                   |                 | TOT 10     | 1,113.00       | 0.00       | 1,113.00      | 111.30    | 0.00    | 0.00      | 111.30    |
|                                |        |        |                       |                 | TOT 2      |                |            |               | 22.26     | 0.00    | 0.00      | 22.26     |
| TAHOE BEACH & SKI CLUB OWNERS  | 316362 |        |                       | 151             | TIDOL4     | 151.00         | 0.00       | 151.00        | 679.50    | 0.00    | 0.00      | 679.50    |
|                                |        |        |                       | 0               | TIDOL5     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        | 140    | 4,340                 |                 | TOT 10     | 15,651.48      | 0.00       | 15,651.48     | 1,565.15  | 0.00    | 0.00      | 1,565.15  |
|                                |        |        |                       |                 | TOT 2      |                |            |               | 313.03    | 0.00    | 0.00      | 313.03    |
| Zone 3                         |        | 532    | 16,492                | 1,603           | TID:       | 1,603.00       | 0.00       | 1,603.00      | 5,091.00  | 0.00    | 0.00      | 5,091.00  |
|                                |        |        | 10%                   | TOT:            | 279,524.70 | 29,170.00      | 250,354.70 | 30,042.58     | 0.00      | 0.00    | 30,042.58 |           |
| TAHOE RETREAT & SPA            | 002275 |        |                       | 0               | TIDHM3     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        |        |                       | 0               | TIDHM4     | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        | 15     | 465                   |                 | TOT 10     | 18,265.00      | 18,265.00  | 0.00          | 0.00      | 0.00    | 0.00      | 0.00      |
|                                |        |        |                       |                 | TOT 2      |                |            |               | 0.00      | 0.00    | 0.00      | 0.00      |
| MOTEL 6 #0250                  | 005830 |        |                       | 885             | TIDHM3     | 885.00         | 0.00       | 885.00        | 2,655.00  | 0.00    | 0.00      | 2,655.00  |
|                                |        |        |                       | 603             | TIDHM4     | 603.00         | 0.00       | 603.00        | 2,412.00  | 0.00    | 0.00      | 2,412.00  |
|                                |        | 143    | 4,433                 |                 | TOT 10     | 95,332.83      | 0.00       | 95,332.83     | 9,533.28  | 0.00    | 0.00      | 9,533.28  |
|                                |        |        |                       |                 | TOT 2      |                |            |               | 1,906.66  | 0.00    | 0.00      | 1,906.66  |



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|----------------------------------|--------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|----------|---------|----------|----------|
| SKY LAKE LODGE / GINGER MOUNTAIN | 006235 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        | 18     | 558                   |                 | TOT 10   | 5,848.00       | 5,848.00   | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 0.00     | 0.00    | 0.00     | 0.00     |
| SUNRAY TAHOE HOTEL               | 007628 |        |                       | 45              | TIDHM3   | 45.00          | 0.00       | 45.00         | 135.00   | 0.00    | 0.00     | 135.00   |
|                                  |        |        |                       | 45              | TIDHM4   | 45.00          | 0.00       | 45.00         | 180.00   | 0.00    | 0.00     | 180.00   |
|                                  |        | 62     | 1,922                 |                 | TOT 10   | 3,089.00       | 0.00       | 3,089.00      | 308.90   | 0.00    | 0.00     | 308.90   |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 61.78    | 0.00    | 0.00     | 61.78    |
| NICKELODEON MOTEL                | 009232 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        | 17     | 527                   |                 | TOT 10   | 6,755.00       | 6,755.00   | 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     |
|                                  |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        | 18     | 558                   |                 | TOT 10   | 17,618.67      | 17,618.67  | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 0.00     | 0.00    | 0.00     | 0.00     |
| BEAR'S DEN INN                   | 010140 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        |        |                       | 0               | TIDHM4   | 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     |
| SUGAR PINE INN LLC               | 011083 |        |                       | 85              | TIDHM3   | 85.00          | 0.00       | 85.00         | 255.00   | 0.00    | 0.00     | 255.00   |
|                                  |        |        |                       | 101             | TIDHM4   | 101.00         | 0.00       | 101.00        | 404.00   | 0.00    | 0.00     | 404.00   |
|                                  |        | 8      | 248                   |                 | TOT 10   | 28,113.40      | 0.00       | 28,113.40     | 2,811.34 | 0.00    | 0.00     | 2,811.34 |
|                                  |        |        |                       |                 | TOT 2    |                |            |               | 562.27   | 0.00    | 0.00     | 562.27   |
| TAHOE NEST MOTEL                 | 011558 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        | 20     | 620                   |                 | 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     |
| SIERRA PINES LLC                 | 011847 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        | 29     | 899                   |                 | TOT 10   | 16,920.00      | 16,920.00  | 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     |
|                                  |        |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                  |        | 14     | 434                   |                 | TOT 10   | 9,360.00       | 9,360.00   | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |



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|--------------------------------|----------|--------|-----------------------|-----------------|-----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| GERKEN'S RENTALS...            | 304389.. |        |                       |                 | TOT 2     |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| TAHOE VALLEY LODGE             | 305303   |        |                       | 33              | TIDHM3    | 33.00          | 0.00       | 33.00         | 99.00     | 0.00    | 0.00     | 99.00     |
|                                |          |        |                       | 25              | TIDHM4    | 25.00          | 0.00       | 25.00         | 100.00    | 0.00    | 0.00     | 100.00    |
|                                |          | 18     | 558                   |                 | TOT 10    | 2,735.00       | 0.00       | 2,735.00      | 273.50    | 0.00    | 0.00     | 273.50    |
|                                |          |        |                       |                 | TOT 2     |                |            |               | 54.70     | 0.00    | 0.00     | 54.70     |
| TROUT CREEK MOTEL              | 321567   |        |                       | 0               | TIDHM3    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       | 0               | TIDHM4    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 10     | 310                   |                 | TOT 10    | 5,418.00       | 5,418.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       |                 | TOT 2     |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| Zone 4                         |          | 395    | 12,245                | 1,822           | TID: TOT: | 1,822.00       | 0.00       | 1,822.00      | 6,240.00  | 0.00    | 0.00     | 6,240.00  |
|                                |          |        | 15%                   |                 |           | 209,454.90     | 80,184.67  | 129,270.23    | 15,512.43 | 0.00    | 0.00     | 15,512.43 |
| SOUTH LAKE TAHOE LODGE, LLC    | 000901   |        |                       | 0               | TIDHM3    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       | 0               | TIDHM4    | 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   |        |                       | 100             | TIDHM3    | 100.00         | 0.00       | 100.00        | 300.00    | 0.00    | 0.00     | 300.00    |
|                                |          |        |                       | 96              | TIDHM4    | 96.00          | 0.00       | 96.00         | 384.00    | 0.00    | 0.00     | 384.00    |
|                                |          | 15     | 465                   |                 | TOT 10    | 20,095.05      | 0.00       | 20,095.05     | 2,009.51  | 0.00    | 0.00     | 2,009.51  |
|                                |          |        |                       |                 | TOT 2     |                |            |               | 401.90    | 0.00    | 0.00     | 401.90    |
| AMERICAN CONSERVATION EXPERIEN | 006358   |        |                       | 0               | TIDHM3    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       | 0               | TIDHM4    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 17     | 527                   |                 | TOT 10    | 12,800.00      | 12,800.00  | 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      |
|                                |          |        |                       | 0               | TIDHM4    | 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   |        |                       | 0               | TIDHM3    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       | 0               | TIDHM4    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 14     | 434                   |                 | 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 LODGE              | 007961   |        |                       | 0               | TIDHM3    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          |        |                       | 0               | TIDHM4    | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                |          | 22     | 682                   |                 | TOT 10    | 2,100.00       | 2,100.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |



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|--------------------------------|----------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|----------|---------|----------|----------|
| EMERALD BAY LODGE...           | 007961.. |        |                       |                 | 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     |
|                                |          |        |                       | 0               | TIDHM4   | 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   |        |                       | 77              | TIDHM3   | 77.00          | 0.00       | 77.00         | 231.00   | 0.00    | 0.00     | 231.00   |
|                                |          |        |                       | 51              | TIDHM4   | 51.00          | 0.00       | 51.00         | 204.00   | 0.00    | 0.00     | 204.00   |
|                                |          | 15     | 465                   |                 | TOT 10   | 13,695.00      | 0.00       | 13,695.00     | 1,369.50 | 0.00    | 0.00     | 1,369.50 |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 273.90   | 0.00    | 0.00     | 273.90   |
| FIRESIDE LODGE BED & BREAKFAST | 009287   |        |                       | 29              | TIDHM3   | 29.00          | 0.00       | 29.00         | 87.00    | 0.00    | 0.00     | 87.00    |
|                                |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                |          | 10     | 310                   |                 | TOT 10   | 4,218.00       | 0.00       | 4,218.00      | 421.80   | 0.00    | 0.00     | 421.80   |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 84.36    | 0.00    | 0.00     | 84.36    |
| WASHOE MOTEL                   | 010054   |        |                       | 141             | TIDHM3   | 141.00         | 0.00       | 141.00        | 423.00   | 0.00    | 0.00     | 423.00   |
|                                |          |        |                       | 141             | TIDHM4   | 141.00         | 0.00       | 141.00        | 564.00   | 0.00    | 0.00     | 564.00   |
|                                |          | 16     | 496                   |                 | TOT 10   | 22,033.00      | 0.00       | 22,033.00     | 2,203.30 | 0.00    | 0.00     | 2,203.30 |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 440.66   | 0.00    | 0.00     | 440.66   |
| THE RED LODGE                  | 010403   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                |          |        |                       | 14              | TIDHM4   | 14.00          | 0.00       | 14.00         | 56.00    | 0.00    | 0.00     | 56.00    |
|                                |          | 24     | 744                   |                 | TOT 10   | 2,837.00       | 2,200.00   | 637.00        | 63.70    | 0.00    | 0.00     | 63.70    |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 12.74    | 0.00    | 0.00     | 12.74    |
| EMERALD BAY INN                | 010955   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                |          |        |                       | 0               | TIDHM4   | 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   |        |                       | 154             | TIDHM3   | 154.00         | 0.00       | 154.00        | 462.00   | 0.00    | 0.00     | 462.00   |
|                                |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                |          | 15     | 465                   |                 | TOT 10   | 31,038.93      | 0.00       | 31,038.93     | 3,103.89 | 0.00    | 0.00     | 3,103.89 |
|                                |          |        |                       |                 | TOT 2    |                |            |               | 620.78   | 0.00    | 0.00     | 620.78   |
| EMERALD BAY LODGE KPM          | 011474   |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                |          |        |                       | 0               | TIDHM4   | 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     |
|                                |          |        |                       | 0               | TIDHM4   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |



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|----------------------------|----------|--------|-----------------------|-----------------|------------|----------------|------------|---------------|------------|----------|-----------|------------|
| LA VILLE TAHOE LLC...      | 011536.. | 16     | 496                   |                 | TOT 10     | 10,980.00      | 10,980.00  | 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       |
|                            |          |        |                       |                 | TIDHM4     | 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      |            |
| TAHOE COTTAGE INN          | 011903   | 14     | 434                   | 0               | TIDHM4     | 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      |            |
| MOUNTAINEER                | 319812   |        |                       | 0               | TIDHM3     | 0.00           | 0.00       | 0.00          | 0.00       | 0.00     | 0.00      | 0.00       |
|                            |          |        |                       |                 | TIDHM4     | 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      |            |
| Zone                       |          | 291    | 9,021                 | 803             | TID:       | 803.00         | 0.00       | 803.00        | 2,711.00   | 0.00     | 0.00      | 2,711.00   |
| 5                          |          |        | 9%                    | TOT:            | 125,441.98 | 33,725.00      | 91,716.98  | 11,006.04     | 0.00       | 0.00     | 11,006.04 |            |
| Report Totals:             |          | 5,993  | 185,783               | 27,451          |            | 27,450.53      | 0.00       | 27,450.53     | 101,808.00 | 718.90   | 107.84    | 102,634.74 |
|                            |          |        | 15%                   |                 |            | 4,426,875.64   | 418,269.67 | 4,008,605.97  | 502,677.02 | 3,483.44 | 522.52    | 506,522.82 |