



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Sep 2021

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	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	600		TOT 10	17,358.00	17,358.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			519	TIDOL5	519.00	0.00	519.00	2,854.50	0.00	0.00	2,854.50
		1	30		TOT 10	5,501.00	0.00	5,501.00	550.10	0.00	0.00	550.10
		1	30		TOT 12	31,279.00	0.00	31,279.00	3,753.48	0.00	0.00	3,753.48
					TOT 2				735.60	0.00	0.00	735.60
SHAMROCK INN	001094			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		TOT 10	27,775.00	27,775.00	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	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	960		TOT 10	10,420.00	10,420.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOLIDAY INN EXPRESS - SLT	001620			1,695	TIDHM4	1,695.00	0.00	1,695.00	6,780.00	0.00	0.00	6,780.00
		89	2,670		TOT 10	208,432.39	0.00	208,432.39	20,843.24	0.00	0.00	20,843.24
					TOT 2				4,168.65	0.00	0.00	4,168.65
RESORT RENTAL LLC	002352			687	TIDOL5	687.00	0.00	687.00	3,778.50	0.00	0.00	3,778.50
		1	30		TOT 10	51,786.22	0.00	51,786.22	5,178.62	0.00	0.00	5,178.62
					TOT 2				1,035.72	0.00	0.00	1,035.72
VACATION INTERNATIONALE INC	003983			0	TIDOL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	30		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
VVV RENTAL LLC	004033			0	TIDOL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	30		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BLUE LAKE INN	004300			330	TIDHM4	330.00	0.00	330.00	1,320.00	0.00	0.00	1,320.00
		68	2,040		TOT 10	37,808.30	0.00	37,808.30	3,780.83	0.00	0.00	3,780.83
					TOT 2				756.17	0.00	0.00	756.17
BLUE JAY LODGE	005280			365	TIDHM4	365.00	0.00	365.00	1,460.00	0.00	0.00	1,460.00
		65	1,950		TOT 10	32,568.00	0.00	32,568.00	3,256.80	0.00	0.00	3,256.80
					TOT 2				651.36	0.00	0.00	651.36
TEA GARDEN LODGE	005413			0	TIDHM4	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		30	900		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
BASECAMP HOTEL	005546			693	TIDHM4	693.00	0.00	693.00	2,772.00	0.00	0.00	2,772.00



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BASECAMP HOTEL...	005546..	51	1,530		TOT 10	67,562.30	0.00	67,562.30	6,756.23	0.00	0.00	6,756.23
					TOT 2				1,351.25	0.00	0.00	1,351.25
TAHOE COUNTRY INN	005627	12	360	0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	11,200.00	11,200.00	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	57	1,710	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	0.00
					TOT 2				0.00	0.00	0.00	0.00
LAKESIDE GONDOLA LODGE LLC	005734	34	1,020	0	TIDHM4	0.00	0.00	0.00	4.00	0.00	0.00	4.00
					TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
STATELINE ECONOMY INN AND SUITES	006329	32	960	39	TIDHM4	39.00	0.00	39.00	156.00	0.00	0.00	156.00
					TOT 10	3,370.00	0.00	3,370.00	337.00	0.00	0.00	337.00
					TOT 2				63.80	0.00	0.00	63.80
MELLOW MOUNTAIN HOSTEL	006787	23	690	29	TIDHM4	29.00	0.00	29.00	116.00	0.00	0.00	116.00
					TOT 10	3,236.30	0.00	3,236.30	323.63	0.00	0.00	323.63
					TOT 2				64.73	0.00	0.00	64.73
THE TRAILHEAD	006812	36	1,080	4	TIDHM4	4.00	0.00	4.00	16.00	0.00	0.00	16.00
					TOT 10	386.00	0.00	386.00	38.60	0.00	0.00	38.60
					TOT 2				7.72	0.00	0.00	7.72
APARTMENTS AT 947 POPLAR	007435	7	210	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	0.00
					TOT 2				0.00	0.00	0.00	0.00
COACHMAN HOTEL OPERATOR	007696	38	1,140	172	TIDHM4	172.00	0.00	172.00	688.00	0.00	0.00	688.00
					TOT 10	31,197.98	0.00	31,197.98	3,119.80	0.00	0.00	3,119.80
					TOT 2				623.96	0.00	0.00	623.96
HOTEL BECKET	008125	167	5,010	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	0.00
					TOT 2				0.00	0.00	0.00	0.00
PARADISE MOTEL	008520	14	420	1	TIDHM4	1.00	0.00	1.00	4.00	0.00	0.00	4.00
					TOT 10	82.08	0.00	82.08	8.21	0.00	0.00	8.21
					TOT 2				1.64	0.00	0.00	1.64
STATELINE LODGE	008828	33	990	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	0.00
					TOT 2				0.00	0.00	0.00	0.00



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PARKSIDE LONE PINE LODGE & MONA	009596			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,260		TOT 10	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #2	009736			0	TIDOL5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1	30		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TALLY HO COTTAGES PROPERTY MAN	009874			46	TIDHM4	46.00	0.00	46.00	184.00	0.00	0.00	184.00
		5	150		TOT 10	10,171.48	0.00	10,171.48	1,017.15	0.00	0.00	1,017.15
					TOT 2				203.43	0.00	0.00	203.43
THE LANDING RESORT AND SPA	010272			141	TIDHM4	141.00	0.00	141.00	564.00	56.40	8.46	628.86
		90	2,700		TOT 10	74,488.71	0.00	74,488.71	7,448.87	744.89	111.73	8,305.49
					TOT 2				1,489.77	148.98	22.35	1,661.10
CEDAR INN AND SUITES	010354			25	TIDHM4	25.00	0.00	25.00	100.00	0.00	0.00	100.00
		40	1,200		TOT 10	1,574.75	0.00	1,574.75	157.48	0.00	0.00	157.48
					TOT 2				31.50	0.00	0.00	31.50
ALPINE INN AND SPA	010391			112	TIDHM4	112.00	0.00	112.00	448.00	0.00	0.00	448.00
		38	1,140		TOT 10	14,192.08	0.00	14,192.08	1,419.21	0.00	0.00	1,419.21
					TOT 2				283.84	0.00	0.00	283.84
LAKE RIDGE HOTEL	010414			182	TIDHM4	182.00	0.00	182.00	728.00	0.00	0.00	728.00
		24	720		TOT 10	12,620.02	0.00	12,620.02	1,262.00	0.00	0.00	1,262.00
					TOT 2				252.40	0.00	0.00	252.40
STATION HOUSE INN	011026			150	TIDHM4	150.00	0.00	150.00	600.00	0.00	0.00	600.00
		96	2,880		TOT 10	17,407.00	0.00	17,407.00	1,740.70	0.00	0.00	1,740.70
					TOT 2				348.14	0.00	0.00	348.14
PROMINENCE TAHOE LLC	011363			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	480		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SECRETS INN	011475			159	TIDHM4	159.00	0.00	159.00	636.00	0.00	0.00	636.00
		24	720		TOT 10	21,313.91	0.00	21,313.91	2,131.39	0.00	0.00	2,131.39
					TOT 2				426.28	0.00	0.00	426.28
HEAVENLY INN	011476			173	TIDHM4	173.00	0.00	173.00	692.00	0.00	0.00	692.00
		18	540		TOT 10	17,404.61	0.00	17,404.61	1,740.46	0.00	0.00	1,740.46
					TOT 2				348.09	0.00	0.00	348.09
942 POPLAR ST LLC	011501			162	TIDHM4	162.00	0.00	162.00	648.00	0.00	0.00	648.00
		12	360		TOT 10	32,971.28	0.00	32,971.28	3,297.13	0.00	0.00	3,297.13



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942 POPLAR ST LLC...	011501..				TOT 2				659.43	0.00	0.00	659.43
BIG PINES MOUNTAIN HOUSE OF TAHOE	011694			309	TIDHM4	309.00	0.00	309.00	1,236.00	0.00	0.00	1,236.00
		75	2,250		TOT 10	49,928.11	0.00	49,928.11	4,992.81	0.00	0.00	4,992.81
					TOT 2				998.56	0.00	0.00	998.56
THE ELET HOTEL	011867			44	TIDHM4	44.00	0.00	44.00	176.00	0.00	0.00	176.00
		18	540		TOT 10	6,273.92	0.00	6,273.92	627.39	0.00	0.00	627.39
					TOT 2				125.47	0.00	0.00	125.47
ONE BLOCK	011873			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	600		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	012026			54	TIDHM4	54.00	0.00	54.00	216.00	0.00	0.00	216.00
		20	600		TOT 10	4,565.65	0.00	4,565.65	456.57	0.00	0.00	456.57
					TOT 2				91.31	0.00	0.00	91.31
BLACK JACK INN	012070			312	TIDHM4	312.00	0.00	312.00	1,248.00	0.00	0.00	1,248.00
		22	660		TOT 10	24,409.65	0.00	24,409.65	2,440.97	0.00	0.00	2,440.97
					TOT 2				488.19	0.00	0.00	488.19
BECKETT OPCO	012197			1,645	TIDHM4	1,645.00	0.00	1,645.00	6,580.00	0.00	0.00	6,580.00
		164	4,920		TOT 10	184,886.00	0.00	184,886.00	18,488.60	0.00	0.00	18,488.60
					TOT 2				3,697.72	0.00	0.00	3,697.72
FOREST SUITES RESORT	206055			317	TIDHM4	317.00	0.00	317.00	1,268.00	0.00	0.00	1,268.00
		118	3,540		TOT 10	49,747.91	0.00	49,747.91	4,974.79	0.00	0.00	4,974.79
					TOT 2				994.96	0.00	0.00	994.96
STARDUST VACATION CLUB, INC.	220161			82	TIDOL5	82.00	0.00	82.00	451.00	0.00	0.00	451.00
		103	3,090		TOT 10	12,971.30	0.00	12,971.30	1,297.13	0.00	0.00	1,297.13
					TOT 2				259.43	0.00	0.00	259.43
LA BELLA MOTEL	310535			19	TIDHM4	19.00	0.00	19.00	76.00	0.00	0.00	76.00
		9	270		TOT 10	5,284.60	3,050.00	2,234.60	223.46	0.00	0.00	223.46
					TOT 2				44.68	0.00	0.00	44.68
ALPENROSE INN	317374			20	TIDHM4	20.00	0.00	20.00	80.00	8.00	1.20	89.20
		19	570		TOT 10	31,265.00	0.00	31,265.00	3,126.50	312.65	46.90	3,486.05
					TOT 2				625.30	62.53	9.38	697.21
THUNDERCHIEF MOTEL	317409			18	TIDHM4	18.00	0.00	18.00	72.00	0.00	0.00	72.00
		15	450		TOT 10	907.00	0.00	907.00	90.70	0.00	0.00	90.70
					TOT 2				18.14	0.00	0.00	18.14
DIAMOND RESORTS MANAGEMENT IN	318130			1,395	TIDOL5	1,395.00	0.00	1,395.00	7,672.50	0.00	0.00	7,672.50



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DIAMOND RESORTS MANAGEMENT IN	318130..	364	10,920		TOT 12	150,197.23	0.00	150,197.23	18,023.67	0.00	0.00	18,023.67
					TOT 2				3,003.94	0.00	0.00	3,003.94
ALL SEASON COTTAGES	319123			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6	180		TOT 10	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
QUALITY INN	319714			1,003	TIDHM4	1,003.00	0.00	1,003.00	4,012.00	0.00	0.00	4,012.00
		145	4,350		TOT 10	97,799.20	0.00	97,799.20	9,779.92	0.00	0.00	9,779.92
					TOT 2				1,955.98	0.00	0.00	1,955.98
LAKE TAHOE RESORT HOTEL	320075			2,716	TIDHM4	2,716.00	0.00	2,716.00	10,864.00	0.00	0.00	10,864.00
		400	12,000		TOT 12	427,829.16	0.00	427,829.16	51,339.50	0.00	0.00	51,339.50
					TOT 2				8,556.58	0.00	0.00	8,556.58
3 PEAKS RESORT & BEACH CLUB	320927			833	TIDHM4	833.00	0.00	833.00	3,332.00	0.00	0.00	3,332.00
		67	2,010		TOT 10	73,836.41	0.00	73,836.41	7,383.64	0.00	0.00	7,383.64
					TOT 2				1,476.73	0.00	0.00	1,476.73
MARRIOTT'S TIMBER LODGE	321262			1,245	TIDOL5	1,245.00	0.00	1,245.00	6,847.50	0.00	0.00	6,847.50
		449	13,470		TOT 12	288,636.86	0.00	288,636.86	34,636.42	0.00	0.00	34,636.42
					TOT 2				5,772.74	0.00	0.00	5,772.74
MARRIOTT'S GRAND RESIDENCE CLU	321263			937	TIDOL5	937.00	0.00	937.00	5,153.50	0.00	0.00	5,153.50
		332	9,960		TOT 12	191,769.07	0.00	191,769.07	23,012.29	0.00	0.00	23,012.29
					TOT 2				3,835.38	0.00	0.00	3,835.38
Zone 1		3,588	107,640	16,633	TID:	16,633.00	0.00	16,633.00	73,837.50	64.40	9.66	73,911.56
			15%		TOT:	2,379,413.48	106,803.00	2,272,610.48	294,503.88	1,269.05	190.36	295,963.29
BEVERLY LODGE	000607			182	TIDHM4	182.00	0.00	182.00	728.00	0.00	0.00	728.00
		29	870		TOT 10	13,006.50	0.00	13,006.50	1,300.65	0.00	0.00	1,300.65
					TOT 2				260.13	0.00	0.00	260.13
TAHOE HACIENDA INN	002276			178	TIDHM4	178.00	0.00	178.00	712.00	0.00	0.00	712.00
		34	1,020		TOT 10	18,144.90	0.00	18,144.90	1,814.49	0.00	0.00	1,814.49
					TOT 2				362.90	0.00	0.00	362.90
TAHOE TRAVEL INN, INC.	007395			76	TIDHM4	76.00	0.00	76.00	304.00	0.00	0.00	304.00
		36	1,080		TOT 10	7,926.00	0.00	7,926.00	792.60	0.00	0.00	792.60
					TOT 2				158.52	0.00	0.00	158.52
DAVID MAKOVEC RENTALS	007493			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11	330		TOT 10	6,024.00	6,024.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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PIONEER INN	007962			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		TOT 10	16,850.00	16,850.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MIDWAY INN APARTMENTS	008123			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	480		TOT 10	15,490.00	15,490.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DAYS INN	009244			136	TIDHM4	136.00	0.00	136.00	544.00	0.00	0.00	544.00
		44	1,320		TOT 10	16,122.47	0.00	16,122.47	1,612.25	0.00	0.00	1,612.25
					TOT 2				322.45	0.00	0.00	322.45
ECONO LODGE INN AND SUITES	009430			365	TIDHM4	365.00	0.00	365.00	1,460.00	0.00	0.00	1,460.00
		58	1,740		TOT 10	25,948.33	0.00	25,948.33	2,594.83	0.00	0.00	2,594.83
					TOT 2				518.97	0.00	0.00	518.97
BLACK BEAR LODGE	009445			64	TIDHM4	64.00	0.00	64.00	256.00	0.00	0.00	256.00
		9	270		TOT 10	15,101.29	0.00	15,101.29	1,510.13	0.00	0.00	1,510.13
					TOT 2				302.03	0.00	0.00	302.03
SOUTH SHORE INN	009583			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		TOT 10	20,537.00	20,537.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
A&A LAKE TAHOE INN	009618			214	TIDHM4	214.00	0.00	214.00	856.00	0.00	0.00	856.00
		32	960		TOT 10	11,998.60	0.00	11,998.60	1,199.86	0.00	0.00	1,199.86
					TOT 2				239.98	0.00	0.00	239.98
MANA KAI APARTMENTS	010232			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25	750		TOT 10	21,970.00	21,970.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DEERFIELD LODGE AT HEAVENLY	010256			66	TIDHM4	66.00	0.00	66.00	264.00	0.00	0.00	264.00
		22	660		TOT 10	13,611.77	0.00	13,611.77	1,361.18	0.00	0.00	1,361.18
					TOT 2				272.24	0.00	0.00	272.24
POSTMARC HOTEL AND SPA SUITES	010442			469	TIDHM4	469.00	0.00	469.00	1,876.00	0.00	0.00	1,876.00
		54	1,620		TOT 12	61,452.17	0.00	61,452.17	7,374.26	0.00	0.00	7,374.26
					TOT 2				1,229.04	0.00	0.00	1,229.04
ELEVATION	010773			390	TIDHM4	390.00	0.00	390.00	1,560.00	0.00	0.00	1,560.00
		60	1,800		TOT 10	26,877.66	0.00	26,877.66	2,687.77	0.00	0.00	2,687.77
					TOT 2				537.55	0.00	0.00	537.55
HEAVENLY VALLEY LODGE	011196			39	TIDHM4	39.00	0.00	39.00	156.00	0.00	0.00	0.00
		14	420		TOT 10	8,752.00	0.00	8,752.00	875.20	0.00	0.00	0.00



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HEAVENLY VALLEY LODGE...	011196...				TOT 2				175.04	0.00	0.00	0.00
THE ALDER INN	011342			118	TIDHM4	118.00	0.00	118.00	472.00	0.00	0.00	472.00
		24	720		TOT 10	14,671.80	0.00	14,671.80	1,467.18	0.00	0.00	1,467.18
					TOT 2				293.44	0.00	0.00	293.44
HCLT PROPERTY II	011471			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58	1,740		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOTEL AZURE	011817			1,106	TIDHM4	1,106.00	0.00	1,106.00	4,424.00	0.00	0.00	4,424.00
		99	2,970		TOT 10	155,594.10	0.00	155,594.10	15,559.41	0.00	0.00	15,559.41
					TOT 2				3,111.88	0.00	0.00	3,111.88
FAIRBRIDGE INN EXPRESS	011837			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37	1,110		TOT 10	21,600.00	21,600.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #3	011908			969	TIDOL5	969.00	0.00	969.00	5,329.50	0.00	0.00	5,329.50
		160	4,800		TOT 10	85,863.68	0.00	85,863.68	8,586.37	0.00	0.00	8,586.37
					TOT 2				1,717.27	0.00	0.00	1,717.27
NATIONAL 9 INN	011924			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	960		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
PINEWOOD INN	011981			175	TIDHM4	175.00	0.00	175.00	700.00	0.00	0.00	700.00
		28	840		TOT 10	10,332.45	0.00	10,332.45	1,033.25	0.00	0.00	1,033.25
					TOT 2				206.65	0.00	0.00	206.65
BUDGET INN	012095			119	TIDHM4	119.00	0.00	119.00	476.00	0.00	0.00	476.00
		28	840		TOT 10	12,782.70	0.00	12,782.70	1,278.27	0.00	0.00	1,278.27
					TOT 2				255.65	0.00	0.00	255.65
AMERICANA VACATION CLUB, INC.	201239			73	TIDOL5	73.00	0.00	73.00	401.50	0.00	0.00	401.50
		74	2,220		TOT 10	10,572.90	0.00	10,572.90	1,057.29	0.00	0.00	1,057.29
					TOT 2				211.46	0.00	0.00	211.46
THE LODGE AT LAKE TAHOE	307818			80	TIDOL5	80.00	0.00	80.00	440.00	0.00	0.00	440.00
		45	1,350		TOT 10	6,140.64	0.00	6,140.64	614.06	0.00	0.00	614.06
					TOT 2				122.81	0.00	0.00	122.81
HANSEN'S RESORT	315441			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	240		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
SHREE GANESH LLC	318098			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	



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SHREE GANESH LLC...	318098..	120	3,600		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 2		1,203	36,090	4,819	TID:	4,819.00	0.00	4,819.00	20,959.00	0.00	0.00	20,803.00
			13%		TOT:	617,370.96	102,471.00	514,899.96	63,017.06	0.00	0.00	61,966.82
YOUNG STREET APARTMENTS	007338			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	240		TOT 10	5,272.28	5,272.28	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	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	450		TOT 10	12,200.00	12,200.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE PINES LODGE	007627			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26	780		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BEACH RETREAT & LODGE AT TAHOE	010847			833	TIDHM4	833.00	0.00	833.00	3,332.00	0.00	0.00	3,332.00
		261	7,830		TOT 10	149,016.30	0.00	149,016.30	14,901.63	0.00	0.00	14,901.63
					TOT 2				2,980.33	0.00	0.00	2,980.33
SAIL IN MOTEL	220011			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	300		TOT 10	11,110.00	11,110.00	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			385	TIDHM4	385.00	0.00	385.00	1,540.00	0.00	0.00	1,540.00
		50	1,500		TOT 10	69,185.88	0.00	69,185.88	6,918.59	0.00	0.00	6,918.59
					TOT 2				1,383.72	0.00	0.00	1,383.72
BEACHCOMBER INN	304855			3	TIDOL5	3.00	0.00	3.00	16.50	0.00	0.00	16.50
		22	660		TOT 10	537.00	0.00	537.00	53.70	0.00	0.00	53.70
					TOT 2				10.74	0.00	0.00	10.74
TAHOE BEACH & SKI CLUB OWNERS	316362			273	TIDOL5	273.00	0.00	273.00	1,501.50	0.00	0.00	1,501.50
		140	4,200		TOT 10	35,957.84	0.00	35,957.84	3,595.78	0.00	0.00	3,595.78
					TOT 2				719.16	0.00	0.00	719.16
Zone 3		532	15,960	1,494	TID:	1,494.00	0.00	1,494.00	6,390.00	0.00	0.00	6,390.00
			9%		TOT:	283,279.30	28,582.28	254,697.02	30,563.65	0.00	0.00	30,563.65
TAHOE RETREAT & SPA	002275			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	450		TOT 10	19,650.00	19,650.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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MOTEL 6 #0250	005830			1,341	TIDHM4	1,341.00	0.00	1,341.00	5,364.00	0.00	0.00	5,364.00
		143	4,290		TOT 10	78,025.42	0.00	78,025.42	7,802.54	0.00	0.00	7,802.54
					TOT 2				1,560.51	0.00	0.00	1,560.51
SKY LAKE LODGE / GINGER MOUNTAIN	006235			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	540		TOT 10	10,148.00	10,148.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SUNRAY TAHOE HOTEL	007628			0	TIDHM4	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		62	1,860		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
NICKELODEON MOTEL	009232			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	510		TOT 10	639.00	639.00	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			137	TIDHM4	137.00	0.00	137.00	548.00	0.00	0.00	548.00
		8	240		TOT 10	14,897.00	0.00	14,897.00	1,489.70	0.00	0.00	1,489.70
					TOT 2				297.94	0.00	0.00	297.94
SIERRA PINES LLC	011847			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	870		TOT 10	21,501.36	21,501.36	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BIRDS NEST	011912			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	660		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BEARS DEN	011914			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		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
TROUT CREEK MOTEL	012132			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	300		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
MATTERHORN INN	012167			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	540		TOT 10	21,440.00	21,440.00	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	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	420		TOT 10	13,800.00	13,800.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			75	TIDHM4	75.00	0.00	75.00	300.00	0.00	0.00	300.00
		18	540		TOT 10	4,035.00	0.00	4,035.00	403.50	0.00	0.00	403.50



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TAHOE VALLEY LODGE...	305303..				TOT 2				80.70	0.00	0.00	80.70
Zone		397	11,910	1,553	TID:	1,553.00	0.00	1,553.00	6,216.00	0.00	0.00	6,216.00
4			13%		TOT:	184,135.78	87,178.36	96,957.42	11,634.89	0.00	0.00	11,634.89
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	390		TOT 10	5,945.00	5,945.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101			183	TIDHM4	183.00	0.00	183.00	732.00	0.00	0.00	732.00
		15	450		TOT 10	14,003.50	0.00	14,003.50	1,400.35	0.00	0.00	1,400.35
					TOT 2				280.07	0.00	0.00	280.07
SILVER SHADOWS LODGE	006788			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19	570		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			35	TIDHM4	35.00	0.00	35.00	140.00	0.00	0.00	140.00
		22	660		TOT 10	6,404.00	2,100.00	4,304.00	430.40	0.00	0.00	430.40
					TOT 2				86.08	0.00	0.00	86.08
LAZY S LODGE LLC	008561			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21	630		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HIGH COUNTRY LODGE	008711			168	TIDHM4	168.00	0.00	168.00	672.00	0.00	0.00	672.00
		15	450		TOT 10	15,160.00	0.00	15,160.00	1,516.00	0.00	0.00	1,516.00
					TOT 2				303.20	0.00	0.00	303.20
FIRESIDE LODGE BED & BREAKFAST	009287			30	TIDHM4	30.00	0.00	30.00	120.00	0.00	0.00	120.00
		10	300		TOT 10	7,313.36	0.00	7,313.36	731.34	0.00	0.00	731.34
					TOT 2				146.27	0.00	0.00	146.27
WASHOE MOTEL	010054			31	TIDHM4	31.00	0.00	31.00	124.00	0.00	0.00	124.00
		16	480		TOT 10	2,662.50	0.00	2,662.50	266.25	0.00	0.00	266.25
					TOT 2				53.25	0.00	0.00	53.25
PLAYPARK LODGE	011299			62	TIDHM4	62.00	0.00	62.00	248.00	24.80	3.72	276.52
		15	450		TOT 10	10,883.71	0.00	10,883.71	1,088.37	108.84	16.33	1,213.54
					TOT 2				217.67	21.77	3.27	242.71
LA VILLE TAHOE LLC	011536			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	480		TOT 10	12,808.63	12,808.63	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	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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EMERALD BAY RESIDENCES LLC...	011578..	13	390		TOT 10	10,890.00	10,890.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
COYOTE DEN	011896			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	510		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
TAHOE COTTAGE INN	011903			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	420		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
RED LODGE	011913			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24	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
MOUNTAINEER	319812			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	360		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 5		242	7,260	509	TID:	509.00	0.00	509.00	2,036.00	24.80	3.72	2,064.52
			7%		TOT:	98,870.70	44,543.63	54,327.07	6,519.25	130.61	19.60	6,669.46
Report Totals:		5,962	178,860	25,008		25,008.00	0.00	25,008.00	109,438.50	89.20	13.38	109,385.08
			14%			3,563,070.22	369,578.27	3,193,491.95	406,238.73	1,399.66	209.96	406,798.11