



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Nov 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	17,078.00	17,078.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			359	TIDOL5	358.50	0.00	358.50	1,971.75	0.00	0.00	1,971.75
		1	30		TOT 10	2,269.50	0.00	2,269.50	226.95	0.00	0.00	226.95
		1	30		TOT 12	26,684.00	0.00	26,684.00	3,202.08	0.00	0.00	3,202.08
					TOT 2				579.02	0.00	0.00	579.02
SHAMROCK INN	001094			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		TOT 10	26,275.00	26,275.00	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			1,011	TIDHM4	1,011.00	0.00	1,011.00	4,044.00	0.00	0.00	4,044.00
		89	2,670		TOT 10	146,411.97	0.00	146,411.97	14,641.20	0.00	0.00	14,641.20
					TOT 2				2,928.24	0.00	0.00	2,928.24
RESORT RENTAL LLC	002352			705	TIDOL5	705.00	0.00	705.00	3,877.50	387.75	58.16	3,877.50
		1	30		TOT 10	50,095.03	0.00	50,095.03	5,009.50	500.95	75.14	4,969.51
					TOT 2				1,001.90	100.19	15.03	1,001.90
VACATION INTERNATIONALE INC	003983			3	TIDOL5	3.00	0.00	3.00	16.50	0.00	0.00	16.50
		1	30		TOT 10	183.93	0.00	183.93	18.39	0.00	0.00	18.39
					TOT 2				3.68	0.00	0.00	3.68
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			460	TIDHM4	460.00	0.00	460.00	1,840.00	0.00	0.00	1,840.00
		68	2,040		TOT 10	40,854.44	0.00	40,854.44	4,085.44	0.00	0.00	4,085.44
					TOT 2				817.09	0.00	0.00	817.09
BLUE JAY LODGE	005280			385	TIDHM4	385.00	0.00	385.00	1,540.00	0.00	0.00	1,540.00
		65	1,950		TOT 10	30,002.00	0.00	30,002.00	3,000.20	0.00	0.00	3,000.20
					TOT 2				600.04	0.00	0.00	600.04
TEA GARDEN LODGE	005413			25	TIDHM4	25.00	0.00	25.00	100.00	0.00	0.00	100.00
		30	900		TOT 10	2,342.70	0.00	2,342.70	234.27	0.00	0.00	234.27
					TOT 2				46.85	0.00	0.00	46.85
BASECAMP HOTEL	005546			881	TIDHM4	881.00	0.00	881.00	3,524.00	0.00	0.00	3,524.00



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BASECAMP HOTEL...	005546..	51	1,530		TOT 10	114,291.60	0.00	114,291.60	11,429.16	0.00	0.00	11,429.16
					TOT 2				2,285.83	0.00	0.00	2,285.83
TAHOE COUNTRY INN	005627			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	360		TOT 10	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
LAKE TAHOE AMBASSADOR LODGE	005628			0	TIDHM4	0.00	0.00	0.00	4.00	0.40	0.06	4.46
		57	1,710		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
LAKESIDE GONDOLA LODGE LLC	005734			21	TIDHM4	21.00	0.00	21.00	84.00	0.00	0.00	84.00
		34	1,020		TOT 10	9,192.70	0.00	9,192.70	919.27	0.00	0.00	919.27
					TOT 2				183.85	0.00	0.00	183.85
STATELINE ECONOMY INN AND SUITES	006329			104	TIDHM4	104.00	0.00	104.00	416.00	0.00	0.00	416.00
		32	960		TOT 10	9,268.00	0.00	9,268.00	926.80	0.00	0.00	926.80
					TOT 2				185.36	0.00	0.00	185.36
MELLOW MOUNTAIN HOSTEL	006787			46	TIDHM4	46.00	0.00	46.00	184.00	0.00	0.00	184.00
		23	690		TOT 10	5,696.00	0.00	5,696.00	569.60	0.00	0.00	569.60
					TOT 2				113.92	0.00	0.00	113.92
THE TRAILHEAD	006812			25	TIDHM4	25.00	0.00	25.00	100.00	0.00	0.00	100.00
		36	1,080		TOT 10	2,125.00	0.00	2,125.00	212.50	0.00	0.00	212.50
					TOT 2				42.50	0.00	0.00	42.50
APARTMENTS AT 947 POPLAR	007435			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		7	210		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			768	TIDHM4	768.00	0.00	768.00	3,072.00	0.00	0.00	3,072.00
		38	1,140		TOT 10	125,369.32	0.00	125,369.32	12,536.93	0.00	0.00	12,536.93
					TOT 2				2,507.39	0.00	0.00	2,507.39
PARADISE MOTEL	008520			14	TIDHM4	14.00	0.00	14.00	56.00	5.60	0.84	62.44
		14	420		TOT 10	1,694.62	0.00	1,694.62	169.46	16.95	2.54	188.95
					TOT 2				33.89	3.39	0.51	37.79
STATELINE LODGE	008828			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33	990		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
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	35,996.00	35,996.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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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			86	TIDHM4	86.00	0.00	86.00	344.00	0.00	0.00	344.00
		5	150		TOT 10	17,825.81	0.00	17,825.81	1,782.58	0.00	0.00	1,782.58
					TOT 2				356.52	0.00	0.00	356.52
THE LANDING RESORT AND SPA	010272			729	TIDHM4	729.00	0.00	729.00	2,916.00	0.00	0.00	2,916.00
		90	2,700		TOT 10	282,306.70	0.00	282,306.70	28,230.67	0.00	0.00	28,230.67
					TOT 2				5,646.14	0.00	0.00	5,646.14
CEDAR INN AND SUITES	010354			93	TIDHM4	93.00	0.00	93.00	372.00	0.00	0.00	372.00
		40	1,200		TOT 10	2,276.00	0.00	2,276.00	227.60	0.00	0.00	227.60
					TOT 2				45.52	0.00	0.00	45.52
ALPINE INN AND SPA	010391			118	TIDHM4	118.00	0.00	118.00	472.00	0.00	0.00	472.00
		38	1,140		TOT 10	8,235.17	0.00	8,235.17	823.52	0.00	0.00	823.52
					TOT 2				164.70	0.00	0.00	164.70
LAKE RIDGE HOTEL	010414			235	TIDHM4	235.00	0.00	235.00	940.00	0.00	0.00	940.00
		24	720		TOT 10	18,142.59	0.00	18,142.59	1,814.26	0.00	0.00	1,814.26
					TOT 2				362.85	0.00	0.00	362.85
STATION HOUSE INN	011026			674	TIDHM4	674.00	0.00	674.00	2,696.00	0.00	0.00	2,696.00
		96	2,880		TOT 10	76,669.29	0.00	76,669.29	7,666.93	0.00	0.00	7,666.93
					TOT 2				1,533.39	0.00	0.00	1,533.39
PROMINENCE TAHOE LLC	011363			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	480		TOT 10	21,800.00	21,800.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SECRETS INN	011475			261	TIDHM4	261.00	0.00	261.00	1,044.00	0.00	0.00	1,044.00
		24	720		TOT 10	37,980.47	0.00	37,980.47	3,798.05	0.00	0.00	3,798.05
					TOT 2				759.61	0.00	0.00	759.61
HEAVENLY INN	011476			229	TIDHM4	229.00	0.00	229.00	916.00	0.00	0.00	916.00
		18	540		TOT 10	28,022.86	0.00	28,022.86	2,802.29	0.00	0.00	2,802.29
					TOT 2				560.46	0.00	0.00	560.46
942 POPLAR ST LLC	011501			268	TIDHM4	268.00	0.00	268.00	1,072.00	0.00	0.00	1,072.00
		12	360		TOT 10	53,145.24	0.00	53,145.24	5,314.52	0.00	0.00	5,314.52
					TOT 2				1,062.90	0.00	0.00	1,062.90
BIG PINES MOUNTAIN HOUSE OF TAHOE	011694			308	TIDHM4	308.00	0.00	308.00	1,232.00	0.00	0.00	1,232.00
		75	2,250		TOT 10	21,138.58	0.00	21,138.58	2,113.86	0.00	0.00	2,113.86



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BIG PINES MOUNTAIN HOUSE OF TAHOE	011694..				TOT 2				422.77	0.00	0.00	422.77
THE ELET HOTEL	011867			74	TIDHM4	74.00	0.00	74.00	296.00	0.00	0.00	296.00
		18	540		TOT 10	10,374.80	0.00	10,374.80	1,037.48	0.00	0.00	1,037.48
					TOT 2				207.50	0.00	0.00	207.50
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			49	TIDHM4	49.00	0.00	49.00	196.00	0.00	0.00	196.00
		20	600		TOT 10	3,271.80	0.00	3,271.80	327.18	0.00	0.00	327.18
					TOT 2				65.44	0.00	0.00	65.44
BLACK JACK INN	012070			499	TIDHM4	499.00	0.00	499.00	1,996.00	0.00	0.00	1,996.00
		22	660		TOT 10	38,215.12	0.00	38,215.12	3,821.51	0.00	0.00	3,821.51
					TOT 2				764.30	0.00	0.00	764.30
BECKETT OPCO	012197			1,273	TIDHM4	1,273.00	0.00	1,273.00	5,092.00	0.00	0.00	5,092.00
		164	4,920		TOT 10	152,507.00	0.00	152,507.00	15,250.70	0.00	0.00	15,250.70
					TOT 2				3,050.14	0.00	0.00	3,050.14
LAKE TAHOE RESORT HOTEL	012332			2,671	TIDHM4	2,671.00	0.00	2,671.00	10,684.00	0.00	0.00	10,684.00
		400	12,000		TOT 12	471,722.67	17,936.00	453,786.67	54,454.40	0.00	0.00	54,454.40
					TOT 2				9,075.73	0.00	0.00	9,075.73
FOREST SUITES RESORT	206055			1,064	TIDHM4	1,064.00	0.00	1,064.00	4,256.00	0.00	0.00	4,256.00
		118	3,540		TOT 10	201,607.07	0.00	201,607.07	20,160.71	0.00	0.00	20,160.71
					TOT 2				4,032.14	0.00	0.00	4,032.14
STARDUST VACATION CLUB, INC.	220161			168	TIDOL5	168.00	0.00	168.00	924.00	0.00	0.00	924.00
		103	3,090		TOT 10	31,390.45	0.00	31,390.45	3,139.05	0.00	0.00	3,139.05
					TOT 2				627.81	0.00	0.00	627.81
LA BELLA MOTEL	310535			45	TIDHM4	45.00	0.00	45.00	180.00	0.00	0.00	180.00
		9	270		TOT 10	6,852.42	3,050.00	3,802.42	380.24	0.00	0.00	380.24
					TOT 2				76.05	0.00	0.00	76.05
ALPENROSE INN	317374			144	TIDHM4	144.00	0.00	144.00	576.00	0.00	0.00	576.00
		19	570		TOT 10	16,395.90	0.00	16,395.90	1,639.59	0.00	0.00	1,639.59
					TOT 2				327.92	0.00	0.00	327.92
THUNDERCHIEF MOTEL	317409			11	TIDHM4	11.00	0.00	11.00	44.00	0.00	0.00	44.00
		15	450		TOT 10	1,010.00	0.00	1,010.00	101.00	0.00	0.00	101.00
					TOT 2				20.16	0.00	0.00	20.16
DIAMOND RESORTS MANAGEMENT IN	318130			1,323	TIDOL5	1,323.00	0.00	1,323.00	7,276.50	0.00	0.00	7,276.50



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DIAMOND RESORTS MANAGEMENT IN	318130..	364	10,920		TOT 12	213,573.14	0.00	213,573.14	25,628.78	0.00	0.00	25,628.78
					TOT 2				4,271.46	0.00	0.00	4,271.46
ALL SEASON COTTAGES	319123			5	TIDHM4	5.00	0.00	5.00	20.00	0.00	0.00	15.00
		6	180		TOT 10	7,280.00	6,400.00	880.00	88.00	0.00	0.00	88.00
					TOT 2				17.60	0.00	0.00	17.60
QUALITY INN	319714			1,021	TIDHM4	1,021.00	0.00	1,021.00	4,084.00	0.00	0.00	4,084.00
		145	4,350		TOT 10	101,425.45	0.00	101,425.45	10,142.55	0.00	0.00	10,142.55
					TOT 2				2,024.91	0.00	0.00	2,024.91
3 PEAKS RESORT & BEACH CLUB	320927			1,647	TIDHM4	1,647.00	0.00	1,647.00	6,588.00	0.00	0.00	6,588.00
		67	2,010		TOT 10	170,190.91	0.00	170,190.91	17,019.09	0.00	0.00	17,019.09
					TOT 2				3,403.82	0.00	0.00	3,403.82
MARRIOTT'S TIMBER LODGE	321262			3,001	TIDOL5	3,001.00	0.00	3,001.00	16,505.50	0.00	0.00	16,505.50
		449	13,470		TOT 12	567,193.79	0.00	567,193.79	68,063.25	0.00	0.00	68,063.25
					TOT 2				11,343.88	0.00	0.00	11,343.88
MARRIOTT'S GRAND RESIDENCE CLU	321263			2,310	TIDOL5	2,310.00	0.00	2,310.00	12,705.00	0.00	0.00	12,705.00
		332	9,960		TOT 12	507,256.11	0.00	507,256.11	60,870.73	0.00	0.00	60,870.73
					TOT 2				10,145.13	0.00	0.00	10,145.13
Zone 1		3,421	102,630	23,113	TID:	23,112.50	0.00	23,112.50	104,256.75	393.75	59.06	104,258.65
			23%		TOT:	3,737,659.15	152,555.00	3,585,104.15	465,578.70	621.48	93.22	465,562.10
BEVERLY LODGE	000607			220	TIDHM4	220.00	0.00	220.00	880.00	0.00	0.00	880.00
		29	870		TOT 10	14,498.00	0.00	14,498.00	1,449.80	0.00	0.00	1,449.80
					TOT 2				289.96	0.00	0.00	289.96
TAHOE HACIENDA INN	002276			208	TIDHM4	208.00	0.00	208.00	832.00	0.00	0.00	832.00
		34	1,020		TOT 10	16,564.00	0.00	16,564.00	1,656.40	0.00	0.00	1,656.40
					TOT 2				331.28	0.00	0.00	331.28
TAHOE TRAVEL INN, INC.	007395			160	TIDHM4	160.00	0.00	160.00	640.00	0.00	0.00	640.00
		36	1,080		TOT 10	13,385.11	0.00	13,385.11	1,338.51	0.00	0.00	1,338.51
					TOT 2				267.70	0.00	0.00	267.70
DAVID MAKOVEC RENTALS	007493			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11	330		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PIONEER INN	007962			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		TOT 10	14,750.00	14,750.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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MIDWAY INN APARTMENTS	008123			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	480		TOT 10	15,505.00	15,505.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DAYS INN	009244			161	TIDHM4	161.00	0.00	161.00	644.00	0.00	0.00	644.00
		44	1,320		TOT 10	14,026.70	0.00	14,026.70	1,402.67	0.00	0.00	1,402.67
					TOT 2				280.53	0.00	0.00	280.53
ECONO LODGE INN AND SUITES	009430			852	TIDHM4	852.00	0.00	852.00	3,408.00	0.00	0.00	3,408.00
		58	1,740		TOT 10	49,845.24	0.00	49,845.24	4,984.52	0.00	0.00	4,984.52
					TOT 2				996.90	0.00	0.00	996.90
BLACK BEAR LODGE LAKE TAHOE LLC	009445			167	TIDHM4	167.00	0.00	167.00	668.00	0.00	0.00	668.00
		9	270		TOT 10	41,717.45	0.00	41,717.45	4,171.75	0.00	0.00	4,171.75
					TOT 2				834.35	0.00	0.00	834.35
SOUTH SHORE INN	009583			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		TOT 10	24,844.00	24,844.00	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			171	TIDHM4	171.00	0.00	171.00	684.00	0.00	0.00	684.00
		32	960		TOT 10	11,456.14	0.00	11,456.14	1,145.61	0.00	0.00	1,145.61
					TOT 2				229.12	0.00	0.00	229.12
MANA KAI APARTMENTS	010232			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25	750		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
DEERFIELD LODGE AT HEAVENLY	010256			205	TIDHM4	205.00	0.00	205.00	820.00	0.00	0.00	820.00
		22	660		TOT 10	39,835.88	0.00	39,835.88	3,983.59	0.00	0.00	3,983.59
					TOT 2				796.72	0.00	0.00	796.72
POSTMARC HOTEL AND SPA SUITES	010442			874	TIDHM4	874.00	0.00	874.00	3,496.00	0.00	0.00	3,496.00
		54	1,620		TOT 12	112,123.08	0.00	112,123.08	13,454.77	0.00	0.00	13,454.77
					TOT 2				2,242.46	0.00	0.00	2,242.46
ELEVATION	010773			407	TIDHM4	407.00	0.00	407.00	1,628.00	0.00	0.00	1,628.00
		60	1,800		TOT 10	24,739.08	0.00	24,739.08	2,473.91	0.00	0.00	2,473.91
					TOT 2				494.78	0.00	0.00	494.78
HEAVENLY VALLEY LODGE	011196			148	TIDHM4	148.00	0.00	148.00	592.00	0.00	0.00	592.00
		14	420		TOT 10	18,385.00	0.00	18,385.00	1,838.50	0.00	0.00	1,838.50
					TOT 2				367.70	0.00	0.00	367.70
THE ALDER INN	011342			137	TIDHM4	137.00	0.00	137.00	548.00	0.00	0.00	0.00
		24	720		TOT 10	21,778.47	0.00	21,778.47	2,177.85	0.00	0.00	0.00



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THE ALDER INN...	011342..				TOT 2				435.57	0.00	0.00	0.00
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			1,851	TIDHM4	1,851.00	0.00	1,851.00	7,404.00	0.00	0.00	7,404.00
		99	2,970		TOT 10	260,149.63	0.00	260,149.63	26,014.96	0.00	0.00	26,014.96
					TOT 2				5,202.99	0.00	0.00	5,202.99
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	21,023.00	21,023.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #3	011908			575	TIDOL5	575.00	0.00	575.00	3,162.50	0.00	0.00	3,162.50
		160	4,800		TOT 10	64,713.73	0.00	64,713.73	6,471.37	0.00	0.00	6,471.37
					TOT 2				1,294.27	0.00	0.00	1,294.27
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
PINWOOD INN	011981			116	TIDHM4	116.00	0.00	116.00	464.00	0.00	0.00	464.00
		28	840		TOT 10	7,049.16	0.00	7,049.16	704.92	0.00	0.00	704.92
					TOT 2				140.98	0.00	0.00	140.98
BUDGET INN	012095			81	TIDHM4	81.00	0.00	81.00	324.00	0.00	0.00	324.00
		28	840		TOT 10	6,573.00	0.00	6,573.00	657.30	0.00	0.00	657.30
					TOT 2				131.46	0.00	0.00	131.46
AMERICANA VACATION CLUB, INC.	201239			162	TIDOL5	162.00	0.00	162.00	891.00	0.00	0.00	891.00
		74	2,220		TOT 10	23,895.81	0.00	23,895.81	2,389.58	0.00	0.00	2,389.58
					TOT 2				477.92	0.00	0.00	477.92
THE LODGE AT LAKE TAHOE	307818			168	TIDOL5	168.00	0.00	168.00	924.00	0.00	0.00	924.00
		45	1,350		TOT 10	14,508.97	0.00	14,508.97	1,450.90	0.00	0.00	1,450.90
					TOT 2				290.18	0.00	0.00	290.18
HANSEN'S RESORT	315441			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	240		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
SHREE GANESH LLC	318098			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		120	3,600		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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Zone 2		1,203	36,090	6,663	TID:	6,663.00	0.00	6,663.00	28,009.50	0.00	0.00	27,461.50
			18%		TOT:	835,266.45	80,022.00	755,244.45	92,871.78	0.00	0.00	90,258.36
YOUNG STREET APARTMENTS	007338			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	240		TOT 10	6,203.00	6,203.00	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	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	450		TOT 10	12,775.00	12,775.00	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			1,210	TIDHM4	1,210.00	0.00	1,210.00	4,840.00	0.00	0.00	4,840.00
		261	7,830		TOT 10	176,473.59	0.00	176,473.59	17,647.36	0.00	0.00	17,647.36
					TOT 2				3,529.47	0.00	0.00	3,529.47
LAKESIDE VILLAGE LLC	012337			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
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			654	TIDHM4	654.00	0.00	654.00	2,616.00	0.00	0.00	2,616.00
		50	1,500		TOT 10	98,650.55	0.00	98,650.55	9,865.06	0.00	0.00	9,865.06
					TOT 2				1,973.01	0.00	0.00	1,973.01
BEACHCOMBER INN	304855			2	TIDOL5	2.00	0.00	2.00	11.00	0.00	0.00	11.00
		22	660		TOT 10	358.00	0.00	358.00	35.80	0.00	0.00	35.80
					TOT 2				7.16	0.00	0.00	7.16
TAHOE BEACH & SKI CLUB OWNERS	316362			444	TIDOL5	444.00	0.00	444.00	2,442.00	0.00	0.00	2,442.00
		140	4,200		TOT 10	78,769.92	0.00	78,769.92	7,876.99	0.00	0.00	7,876.99
					TOT 2				1,575.40	0.00	0.00	1,575.40
Zone 3		532	15,960	2,310	TID:	2,310.00	0.00	2,310.00	9,909.00	0.00	0.00	9,909.00
			14%		TOT:	384,340.06	30,088.00	354,252.06	42,510.25	0.00	0.00	42,510.25
TAHOE RETREAT & SPA	002275			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	450		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
MOTEL 6 #0250	005830			1,166	TIDHM4	1,166.00	0.00	1,166.00	4,664.00	0.00	0.00	4,664.00
		143	4,290		TOT 10	64,963.10	0.00	64,963.10	6,496.31	0.00	0.00	6,496.31



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MOTEL 6 #0250...	005830..				TOT 2				1,299.26	0.00	0.00	1,299.26
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	9,898.00	9,898.00	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	14,000.00	14,000.00	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			198	TIDHM4	198.00	0.00	198.00	792.00	0.00	0.00	792.00
		8	240		TOT 10	27,107.00	0.00	27,107.00	2,710.70	0.00	0.00	2,710.70
					TOT 2				542.14	0.00	0.00	542.14
SIERRA PINES LLC	011847			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	870		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
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
MATTERHORN INN	012167			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	540		TOT 10	20,382.66	20,382.66	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	10,599.00	10,599.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			36	TIDHM4	36.00	0.00	36.00	144.00	0.00	0.00	144.00
		18	540		TOT 10	5,810.00	2,750.00	3,060.00	306.00	0.00	0.00	306.00
					TOT 2				61.20	0.00	0.00	61.20
Zone		387	11,610	1,400	TID:	1,400.00	0.00	1,400.00	5,604.00	0.00	0.00	5,604.00
4			12%		TOT:	152,759.76	57,629.66	95,130.10	11,415.61	0.00	0.00	11,415.61
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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SOUTH LAKE TAHOE LODGE, LLC...	000901..	13	390		TOT 10	6,045.00	6,045.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101	15	450	243	TIDHM4	243.00	0.00	243.00	972.00	0.00	0.00	972.00
					TOT 10	15,577.00	0.00	15,577.00	1,557.70	0.00	0.00	1,557.70
					TOT 2				311.54	0.00	0.00	311.54
SILVER SHADOWS LODGE	006788	19	570	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
EMERALD BAY LODGE	007961	22	660	51	TIDHM4	51.00	0.00	51.00	204.00	0.00	0.00	204.00
					TOT 10	3,653.95	0.00	3,653.95	365.40	0.00	0.00	365.40
					TOT 2				73.08	0.00	0.00	73.08
LAZY S LODGE LLC	008561	21	630	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
HIGH COUNTRY LODGE	008711	15	450	249	TIDHM4	249.00	0.00	249.00	996.00	0.00	0.00	996.00
					TOT 10	21,704.00	0.00	21,704.00	2,170.40	0.00	0.00	2,170.40
					TOT 2				434.08	0.00	0.00	434.08
FIRESIDE LODGE BED & BREAKFAST	009287	10	300	116	TIDHM4	116.00	0.00	116.00	464.00	0.00	0.00	464.00
					TOT 10	23,688.20	0.00	23,688.20	2,368.82	0.00	0.00	2,368.82
					TOT 2				473.76	0.00	0.00	473.76
WASHOE MOTEL	010054	16	480	130	TIDHM4	130.00	0.00	130.00	520.00	0.00	0.00	520.00
					TOT 10	12,671.50	0.00	12,671.50	1,267.15	0.00	0.00	1,267.15
					TOT 2				253.43	0.00	0.00	253.43
PLAYPARK LODGE	011299	15	450	187	TIDHM4	187.00	0.00	187.00	748.00	0.00	0.00	748.00
					TOT 10	14,205.00	0.00	14,205.00	1,420.50	0.00	0.00	1,420.50
					TOT 2				284.10	0.00	0.00	284.10
LA VILLE TAHOE LLC	011536	16	480	0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	7,761.71	7,761.71	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	13	390	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
COYOTE DEN	011896	17	510	0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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



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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	976	TID:	976.00	0.00	976.00	3,904.00	0.00	0.00	3,904.00
			13%		TOT:	118,106.36	26,606.71	91,499.65	10,979.96	0.00	0.00	10,979.96
Report Totals:		5,785	173,550	34,462		34,461.50	0.00	34,461.50	151,683.25	393.75	59.06	151,137.15
			20%			5,228,131.78	346,901.37	4,881,230.41	623,356.30	621.48	93.22	620,726.28