



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Jan 2022

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	620		TOT 10	18,784.50	18,784.50	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			273	TIDOL5	273.00	0.00	273.00	1,501.50	150.15	22.52	1,674.17
		1	31		TOT 10	3,822.00	0.00	3,822.00	382.20	38.22	5.73	426.15
		1	31		TOT 12	20,065.00	0.00	20,065.00	2,407.80	240.78	36.12	2,684.70
					TOT 2				477.74	47.77	7.17	532.68
SHAMROCK INN	001094			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	22,926.00	22,926.00	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	992		TOT 10	10,420.00	10,420.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOLIDAY INN EXPRESS - SLT	001620			1,205	TIDHM4	1,205.00	0.00	1,205.00	4,820.00	0.00	0.00	4,820.00
		89	2,759		TOT 10	260,480.34	0.00	260,480.34	26,048.03	0.00	0.00	26,048.03
					TOT 2				5,209.61	0.00	0.00	5,209.61
RESORT RENTAL LLC	002352			648	TIDOL5	648.00	0.00	648.00	3,564.00	0.00	0.00	3,564.00
		1	31		TOT 10	47,514.84	0.00	47,514.84	4,751.48	0.00	0.00	4,751.48
					TOT 2				950.30	0.00	0.00	950.30
VACATION INTERNATIONALE INC	003983			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	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			1,376	TIDHM4	1,376.00	0.00	1,376.00	5,504.00	550.40	82.56	6,136.96
		68	2,108		TOT 10	154,904.00	0.00	154,904.00	15,490.40	1,549.04	232.36	17,271.80
					TOT 2				3,098.08	309.81	46.47	3,454.36
BLUE JAY LODGE	005280			548	TIDHM4	548.00	0.00	548.00	2,192.00	0.00	0.00	2,192.00
		65	2,015		TOT 10	61,319.00	0.00	61,319.00	6,131.90	0.00	0.00	6,131.90
					TOT 2				1,226.38	0.00	0.00	1,226.38
TEA GARDEN LODGE	005413			129	TIDHM4	129.00	0.00	129.00	516.00	51.60	7.74	575.34
		30	930		TOT 10	18,388.66	0.00	18,388.66	1,838.87	183.89	27.58	2,050.34
					TOT 2				367.77	36.78	5.52	410.07
BASECAMP HOTEL	005546			1,329	TIDHM4	1,329.00	0.00	1,329.00	5,316.00	531.60	79.74	5,927.34



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BASECAMP HOTEL...	005546..	51	1,581		TOT 10	234,107.12	0.00	234,107.12	23,410.71	2,341.07	351.16	26,102.94
					TOT 2				4,682.14	468.21	70.23	5,220.58
TAHOE COUNTRY INN	005627			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	372		TOT 10	11,217.58	11,217.58	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	0.00	0.00	0.00	0.00
		57	1,767		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			155	TIDHM4	155.00	0.00	155.00	620.00	0.00	0.00	620.00
		34	1,054		TOT 10	54,594.67	0.00	54,594.67	5,459.47	0.00	0.00	5,459.47
					TOT 2				1,091.89	0.00	0.00	1,091.89
BUDGET INN AT THE HEAVENLY GOND	006329			249	TIDHM4	249.00	0.00	249.00	996.00	0.00	0.00	996.00
		32	992		TOT 10	37,730.00	0.00	37,730.00	3,773.00	0.00	0.00	3,773.00
					TOT 2				754.60	0.00	0.00	754.60
MELLOW MOUNTAIN HOSTEL	006787			219	TIDHM4	219.00	0.00	219.00	876.00	0.00	0.00	876.00
		23	713		TOT 10	32,424.90	0.00	32,424.90	3,242.49	0.00	0.00	3,242.49
					TOT 2				648.50	0.00	0.00	648.50
THE TRAILHEAD	006812			98	TIDHM4	98.00	0.00	98.00	392.00	0.00	0.00	392.00
		36	1,116		TOT 10	13,639.00	0.00	13,639.00	1,363.90	0.00	0.00	1,363.90
					TOT 2				272.78	0.00	0.00	272.78
APARTMENTS AT 947 POPLAR	007435			0	TIDHM4	0.00	0.00	0.00	4.00	0.00	0.00	4.00
		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			1,399	TIDHM4	1,399.00	0.00	1,399.00	5,596.00	0.00	0.00	5,596.00
		38	1,178		TOT 10	295,655.17	0.00	295,655.17	29,565.52	0.00	0.00	29,565.52
					TOT 2				5,913.10	0.00	0.00	5,913.10
PARADISE MOTEL	008520			122	TIDHM4	122.00	0.00	122.00	488.00	0.00	0.00	488.00
		14	434		TOT 10	19,812.74	3,580.00	16,232.74	1,623.27	0.00	0.00	1,623.27
					TOT 2				324.65	0.00	0.00	324.65
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
PARKSIDE LONE PINE LODGE & MONA	009596			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,302		TOT 10	37,690.00	37,690.00	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	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
TALLY HO COTTAGES PROPERTY MAN	009874			134	TIDHM4	134.00	0.00	134.00	536.00	0.00	0.00	536.00
		5	155		TOT 10	41,898.07	0.00	41,898.07	4,189.81	0.00	0.00	4,189.81
					TOT 2				837.96	0.00	0.00	837.96
THE LANDING RESORT AND SPA	010272			1,117	TIDHM4	1,117.00	0.00	1,117.00	4,468.00	0.00	0.00	4,468.00
		90	2,790		TOT 10	529,378.00	0.00	529,378.00	52,937.80	0.00	0.00	52,937.80
					TOT 2				10,587.56	0.00	0.00	10,587.56
CEDAR INN AND SUITES	010354			114	TIDHM4	114.00	0.00	114.00	456.00	0.00	0.00	456.00
		40	1,240		TOT 10	18,588.08	0.00	18,588.08	1,858.81	0.00	0.00	1,858.81
					TOT 2				371.76	0.00	0.00	371.76
ALPINE INN AND SPA	010391			381	TIDHM4	381.00	0.00	381.00	1,524.00	0.00	0.00	1,524.00
		38	1,178		TOT 10	48,258.33	0.00	48,258.33	4,825.83	0.00	0.00	4,825.83
					TOT 2				965.17	0.00	0.00	965.17
LAKE RIDGE HOTEL	010414			269	TIDHM4	269.00	0.00	269.00	1,076.00	0.00	0.00	1,076.00
		24	744		TOT 10	34,007.10	0.00	34,007.10	3,400.71	0.00	0.00	3,400.71
					TOT 2				680.14	0.00	0.00	680.14
STATION HOUSE INN	011026			1,115	TIDHM4	1,115.00	0.00	1,115.00	4,460.00	0.00	0.00	4,460.00
		96	2,976		TOT 10	190,850.30	0.00	190,850.30	19,085.03	0.00	0.00	19,085.03
					TOT 2				3,817.01	0.00	0.00	3,817.01
PROMINENCE TAHOE LLC	011363			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			316	TIDHM4	316.00	0.00	316.00	1,264.00	0.00	0.00	1,264.00
		24	744		TOT 10	62,259.31	0.00	62,259.31	6,225.93	0.00	0.00	6,225.93
					TOT 2				1,245.19	0.00	0.00	1,245.19
HEAVENLY INN	011476			265	TIDHM4	265.00	0.00	265.00	1,060.00	0.00	0.00	1,060.00
		18	558		TOT 10	50,367.46	0.00	50,367.46	5,036.75	0.00	0.00	5,036.75
					TOT 2				1,007.35	0.00	0.00	1,007.35
942 POPLAR ST LLC	011501			360	TIDHM4	360.00	0.00	360.00	1,440.00	0.00	0.00	1,440.00
		12	372		TOT 10	61,596.89	0.00	61,596.89	6,159.69	0.00	0.00	6,159.69
					TOT 2				1,231.94	0.00	0.00	1,231.94
BIG PINES MOUNTAIN HOUSE OF TAHOE	011694			1,024	TIDHM4	1,024.00	0.00	1,024.00	4,096.00	0.00	0.00	4,096.00
		75	2,325		TOT 10	122,717.83	0.00	122,717.83	12,271.78	0.00	0.00	12,271.78



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BIG PINES MOUNTAIN HOUSE OF TAHOE	011694..				TOT 2				2,454.36	0.00	0.00	2,454.36
THE ELET HOTEL	011867			120	TIDHM4	120.00	0.00	120.00	480.00	0.00	0.00	480.00
		18	558		TOT 10	25,347.10	0.00	25,347.10	2,534.71	0.00	0.00	2,534.71
					TOT 2				506.94	0.00	0.00	506.94
ONE BLOCK	011873			0	TIDHM4	0.00	0.00	0.00	4.00	0.40	0.06	4.46
		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
AVALON LODGE	012026			206	TIDHM4	206.00	0.00	206.00	824.00	0.00	0.00	824.00
		20	620		TOT 10	24,172.00	0.00	24,172.00	2,417.20	0.00	0.00	2,417.20
					TOT 2				483.44	0.00	0.00	483.44
BLACK JACK INN	012070			598	TIDHM4	598.00	0.00	598.00	2,392.00	0.00	0.00	2,392.00
		22	682		TOT 10	73,562.57	0.00	73,562.57	7,356.26	0.00	0.00	7,356.26
					TOT 2				1,471.25	0.00	0.00	1,471.25
BECKETT OPCO	012197			2,352	TIDHM4	2,352.00	0.00	2,352.00	9,408.00	0.00	0.00	9,408.00
		164	5,084		TOT 10	388,766.00	0.00	388,766.00	38,876.60	0.00	0.00	38,876.60
					TOT 2				7,775.32	0.00	0.00	7,775.32
LAKE TAHOE RESORT HOTEL	012332			5,135	TIDHM4	5,135.00	0.00	5,135.00	20,540.00	0.00	0.00	20,540.00
		400	12,400		TOT 12	1,266,606.23	6,270.00	1,260,336.23	151,240.35	0.00	0.00	151,240.35
					TOT 2				25,206.72	0.00	0.00	25,206.72
JEFFREY HOTEL	012410			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
FOREST SUITES RESORT	206055			2,525	TIDHM4	2,525.00	0.00	2,525.00	10,100.00	0.00	0.00	10,100.00
		118	3,658		TOT 10	670,888.91	0.00	670,888.91	67,088.89	0.00	0.00	67,088.89
					TOT 2				13,417.78	0.00	0.00	13,417.78
STARDUST VACATION CLUB, INC.	220161			806	TIDOL5	806.00	0.00	806.00	4,433.00	0.00	0.00	4,433.00
		103	3,193		TOT 10	144,722.72	0.00	144,722.72	14,472.27	0.00	0.00	14,472.27
					TOT 2				2,894.45	0.00	0.00	2,894.45
LA BELLA MOTEL	310535			104	TIDHM4	104.00	0.00	104.00	416.00	0.00	0.00	416.00
		9	279		TOT 10	15,547.12	3,050.00	12,497.12	1,249.71	0.00	0.00	1,249.71
					TOT 2				249.94	0.00	0.00	249.94
ALPENROSE INN	317374			354	TIDHM4	354.00	0.00	354.00	1,416.00	0.00	0.00	1,416.00
		19	589		TOT 10	49,040.92	0.00	49,040.92	4,904.09	0.00	0.00	4,904.09
					TOT 2				980.82	0.00	0.00	980.82
THUNDERCHIEF MOTEL	317409			24	TIDHM4	24.00	0.00	24.00	96.00	0.00	0.00	96.00



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THUNDERCHIEF MOTEL...	317409..	15	465		TOT 10	4,554.00	0.00	4,554.00	455.40	0.00	0.00	455.40
					TOT 2				91.08	0.00	0.00	91.08
DIAMOND RESORTS MANAGEMENT IN	318130			2,150	TIDOL5	2,150.00	0.00	2,150.00	11,825.00	0.00	0.00	11,825.00
		364	11,284		TOT 12	469,640.98	0.00	469,640.98	56,356.92	0.00	0.00	56,356.92
					TOT 2				9,392.82	0.00	0.00	9,392.82
ALL SEASON COTTAGES	319123			15	TIDHM4	15.00	0.00	15.00	60.00	0.00	0.00	60.00
		6	186		TOT 10	9,200.00	6,800.00	2,400.00	240.00	0.00	0.00	240.00
					TOT 2				48.00	0.00	0.00	48.00
QUALITY INN	319714			1,508	TIDHM4	1,508.00	0.00	1,508.00	6,032.00	0.00	0.00	6,032.00
		145	4,495		TOT 10	232,642.54	0.00	232,642.54	23,264.25	0.00	0.00	23,264.25
					TOT 2				4,652.85	0.00	0.00	4,652.85
3 PEAKS RESORT & BEACH CLUB	320927			1,736	TIDHM4	1,736.00	0.00	1,736.00	6,944.00	0.00	0.00	6,944.00
		67	2,077		TOT 10	315,562.66	0.00	315,562.66	31,556.27	1,155.63	173.34	32,885.24
					TOT 2				6,311.25	0.00	0.00	6,311.25
MARRIOTT'S TIMBER LODGE	321262			4,147	TIDOL5	4,147.00	0.00	4,147.00	22,808.50	0.00	0.00	22,808.50
		449	13,919		TOT 12	1,245,443.57	0.00	1,245,443.57	149,453.23	0.00	0.00	149,453.23
					TOT 2				24,908.87	0.00	0.00	24,908.87
MARRIOTT'S GRAND RESIDENCE CLU	321263			3,419	TIDOL5	3,419.00	0.00	3,419.00	18,804.50	0.00	0.00	18,804.50
		332	10,292		TOT 12	1,083,348.97	0.00	1,083,348.97	130,001.88	0.00	0.00	130,001.88
					TOT 2				21,666.98	0.00	0.00	21,666.98
Zone 1		3,440	106,640	38,044	TID:	38,044.00	0.00	38,044.00	169,348.50	1,284.15	192.62	170,825.27
			36%		TOT:	8,534,463.18	120,738.08	8,413,725.10	1,091,223.70	6,371.20	955.68	1,098,550.58
BEVERLY LODGE	000607			329	TIDHM4	329.00	0.00	329.00	1,316.00	0.00	0.00	1,316.00
		29	899		TOT 10	42,570.00	0.00	42,570.00	4,257.00	0.00	0.00	4,257.00
					TOT 2				851.40	0.00	0.00	851.40
TAHOE HACIENDA INN	002276			350	TIDHM4	350.00	0.00	350.00	1,400.00	0.00	0.00	1,400.00
		34	1,054		TOT 10	51,285.00	0.00	51,285.00	5,128.50	0.00	0.00	5,128.50
					TOT 2				1,025.70	0.00	0.00	1,025.70
TAHOE TRAVEL INN, INC.	007395			449	TIDHM4	449.00	0.00	449.00	1,796.00	0.00	0.00	1,796.00
		36	1,116		TOT 10	62,502.07	0.00	62,502.07	6,250.21	0.00	0.00	6,250.21
					TOT 2				1,250.04	0.00	0.00	1,250.04
DAVID MAKOVEC RENTALS	007493			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11	341		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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PIONEER INN	007962			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	15,762.00	15,762.00	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	496		TOT 10	15,610.00	15,610.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DAYS INN	009244			282	TIDHM4	282.00	0.00	282.00	1,128.00	0.00	0.00	1,128.00
		44	1,364		TOT 10	43,050.80	0.00	43,050.80	4,305.08	0.00	0.00	4,305.08
					TOT 2				861.02	0.00	0.00	861.02
ECONO LODGE INN AND SUITES	009430			1,006	TIDHM4	1,006.00	0.00	1,006.00	4,024.00	0.00	0.00	4,024.00
		58	1,798		TOT 10	105,948.00	0.00	105,948.00	10,594.80	0.00	0.00	10,594.80
					TOT 2				2,118.96	0.00	0.00	2,118.96
BLACK BEAR LODGE LAKE TAHOE LLC	009445			197	TIDHM4	197.00	0.00	197.00	788.00	0.00	0.00	788.00
		9	279		TOT 10	63,715.62	0.00	63,715.62	6,371.56	0.00	0.00	6,371.56
					TOT 2				1,274.31	0.00	0.00	1,274.31
SOUTH SHORE INN	009583			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
A&A LAKE TAHOE INN	009618			312	TIDHM4	312.00	0.00	312.00	1,248.00	0.00	0.00	1,248.00
		32	992		TOT 10	35,316.94	0.00	35,316.94	3,531.69	0.00	0.00	3,531.69
					TOT 2				706.34	0.00	0.00	706.34
MANA KAI APARTMENTS	010232			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25	775		TOT 10	19,975.00	19,975.00	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			293	TIDHM4	293.00	0.00	293.00	1,172.00	0.00	0.00	1,172.00
		22	682		TOT 10	64,300.20	0.00	64,300.20	6,430.02	0.00	0.00	6,430.02
					TOT 2				1,286.00	0.00	0.00	1,286.00
POSTMARC HOTEL AND SPA SUITES	010442			1,095	TIDHM4	1,095.00	0.00	1,095.00	4,380.00	0.00	0.00	4,380.00
		54	1,674		TOT 12	155,001.00	0.00	155,001.00	18,600.12	0.00	0.00	18,600.12
					TOT 2				3,100.02	0.00	0.00	3,100.02
ELEVATION	010773			688	TIDHM4	688.00	0.00	688.00	2,752.00	0.00	0.00	2,752.00
		60	1,860		TOT 10	76,134.16	0.00	76,134.16	7,613.42	0.00	0.00	7,613.42
					TOT 2				1,522.68	0.00	0.00	1,522.68
HEAVENLY VALLEY LODGE	011196			311	TIDHM4	311.00	0.00	311.00	1,244.00	0.00	0.00	1,244.00
		14	434		TOT 10	43,527.00	0.00	43,527.00	4,352.70	0.00	0.00	4,352.70



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HEAVENLY VALLEY LODGE...	011196...				TOT 2				870.54	0.00	0.00	870.54
THE ALDER INN	011342			256	TIDHM4	256.00	0.00	256.00	1,024.00	102.40	15.36	0.00
		24	744		TOT 10	40,419.14	0.00	40,419.14	4,041.91	404.19	60.63	0.00
					TOT 2				808.38	80.84	12.13	0.00
HCLT PROPERTY II	011471			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			1,720	TIDHM4	1,720.00	0.00	1,720.00	6,880.00	0.00	0.00	6,880.00
		99	3,069		TOT 10	359,599.85	0.00	359,599.85	35,959.99	0.00	0.00	35,959.99
					TOT 2				7,192.00	0.00	0.00	7,192.00
FAIRBRIDGE INN EXPRESS	011837			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		37	1,147		TOT 10	23,900.00	23,900.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #3	011908			2,119	TIDOL5	2,119.00	0.00	2,119.00	11,654.50	0.00	0.00	11,654.50
		160	4,960		TOT 10	358,510.36	0.00	358,510.36	35,851.04	0.00	0.00	35,851.04
					TOT 2				7,170.21	0.00	0.00	7,170.21
NATIONAL 9 INN	011924			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	992		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			234	TIDHM4	234.00	0.00	234.00	936.00	0.00	0.00	936.00
		28	868		TOT 10	27,429.00	0.00	27,429.00	2,742.90	0.00	0.00	2,742.90
					TOT 2				548.58	0.00	0.00	548.58
BLUEBIRD DAY INN & SUITES	012095			134	TIDHM4	134.00	0.00	134.00	536.00	0.00	0.00	536.00
		28	868		TOT 10	24,831.42	0.00	24,831.42	2,483.14	0.00	0.00	2,483.14
					TOT 2				496.63	0.00	0.00	496.63
SOUTH SHORE INN	012498			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
AMERICANA VACATION CLUB, INC.	201239			739	TIDOL5	739.00	0.00	739.00	4,064.50	0.00	0.00	4,064.50
		74	2,294		TOT 10	116,816.91	0.00	116,816.91	11,681.69	0.00	0.00	11,681.69
					TOT 2				2,336.34	0.00	0.00	2,336.34
THE LODGE AT LAKE TAHOE	307818			39	TIDOL5	39.00	0.00	39.00	214.50	0.00	0.00	214.50
		45	1,395		TOT 10	3,261.90	0.00	3,261.90	326.19	0.00	0.00	326.19
					TOT 2				65.24	0.00	0.00	65.24
HANSEN'S RESORT	315441			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	



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HANSEN'S RESORT...	315441..	8	248		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SHREE GANESH LLC	318098			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		1,226	38,006	10,553	TID:	10,553.00	0.00	10,553.00	46,557.50	102.40	15.36	45,533.50
2			28%		TOT:	1,749,466.37	75,247.00	1,674,219.37	204,006.35	485.03	72.76	199,156.06
YOUNG STREET APARTMENTS	007338			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		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	465		TOT 10	13,200.00	13,200.00	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			1,485	TIDHM4	1,485.00	0.00	1,485.00	5,940.00	0.00	0.00	5,940.00
		261	8,091		TOT 10	303,166.93	0.00	303,166.93	30,316.69	0.00	0.00	30,316.69
					TOT 2				6,063.34	0.00	0.00	6,063.34
LAKESIDE VILLAGE LLC	012337			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26	806		TOT 10	10,872.00	10,872.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SAIL IN MOTEL	220011			6	TIDHM4	6.00	0.00	6.00	24.00	0.00	0.00	24.00
		10	310		TOT 10	12,525.00	11,110.00	1,415.00	141.50	0.00	0.00	141.50
					TOT 2				28.30	0.00	0.00	28.30
TAHOE LAKESHORE LODGE & SPA	221050			661	TIDHM4	661.00	0.00	661.00	2,644.00	0.00	0.00	2,644.00
		50	1,550		TOT 10	123,717.90	0.00	123,717.90	12,371.79	0.00	0.00	12,371.79
					TOT 2				2,474.36	0.00	0.00	2,474.36
BEACHCOMBER INN	304855			11	TIDOL5	11.00	0.00	11.00	60.50	0.00	0.00	60.50
		22	682		TOT 10	2,439.00	0.00	2,439.00	243.90	0.00	0.00	243.90
					TOT 2				48.78	0.00	0.00	48.78
TAHOE BEACH & SKI CLUB OWNERS	316362			578	TIDOL5	578.00	0.00	578.00	3,179.00	0.00	0.00	3,179.00
		140	4,340		TOT 10	117,411.07	0.00	117,411.07	11,741.11	0.00	0.00	11,741.11
					TOT 2				2,348.22	0.00	0.00	2,348.22
Zone		532	16,492	2,741	TID:	2,741.00	0.00	2,741.00	11,847.50	0.00	0.00	11,847.50
3			17%		TOT:	589,534.90	41,385.00	548,149.90	65,777.99	0.00	0.00	65,777.99



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TAHOE RETREAT & SPA	002275			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	465		TOT 10	16,303.00	16,303.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830			2,429	TIDHM4	2,429.00	0.00	2,429.00	9,716.00	0.00	0.00	9,716.00
		143	4,433		TOT 10	202,601.50	0.00	202,601.50	20,260.15	0.00	0.00	20,260.15
					TOT 2				4,052.03	0.00	0.00	4,052.03
SKY LAKE LODGE / GINGER MOUNTAIN	006235			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	558		TOT 10	8,398.00	8,398.00	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	1,922		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	527		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			211	TIDHM4	211.00	0.00	211.00	844.00	0.00	0.00	844.00
		8	248		TOT 10	42,371.00	0.00	42,371.00	4,237.10	0.00	0.00	4,237.10
					TOT 2				847.42	0.00	0.00	847.42
SIERRA PINES LLC	011847			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	899		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	682		TOT 10	2,585.00	2,585.00	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	713		TOT 10	19,050.00	19,050.00	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	558		TOT 10	20,254.32	20,254.32	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE MOUNTAIN INN	012252			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	310		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
GERKEN'S RENTALS	304389			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	434		TOT 10	9,696.00	9,696.00	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			37	TIDHM4	37.00	0.00	37.00	148.00	14.80	2.22	165.02
		18	558		TOT 10	2,050.00	0.00	2,050.00	205.00	20.50	3.08	228.58
					TOT 2				41.00	4.10	0.62	45.72
Zone 4		397	12,307	2,677	TID:	2,677.00	0.00	2,677.00	10,712.00	14.80	2.22	10,729.02
			22%		TOT:	337,308.82	90,286.32	247,022.50	29,642.70	24.60	3.70	29,671.00
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		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			267	TIDHM4	267.00	0.00	267.00	1,068.00	0.00	0.00	1,068.00
		16	496		TOT 10	25,592.14	0.00	25,592.14	2,559.21	0.00	0.00	2,559.21
					TOT 2				511.84	0.00	0.00	511.84
SILVER SHADOWS LODGE	006788			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
EMERALD BAY LODGE	007961			42	TIDHM4	42.00	0.00	42.00	168.00	0.00	0.00	168.00
		22	682		TOT 10	6,948.99	0.00	6,948.99	694.90	0.00	0.00	694.90
					TOT 2				138.98	0.00	0.00	138.98
LAZY S LODGE LLC	008561			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			257	TIDHM4	257.00	0.00	257.00	1,028.00	0.00	0.00	1,028.00
		15	465		TOT 10	32,283.57	0.00	32,283.57	3,228.36	0.00	0.00	3,228.36
					TOT 2				645.67	0.00	0.00	645.67
FIRESIDE LODGE BED & BREAKFAST	009287			143	TIDHM4	143.00	0.00	143.00	572.00	0.00	0.00	572.00
		10	310		TOT 10	31,602.17	0.00	31,602.17	3,160.22	0.00	0.00	3,160.22
					TOT 2				632.04	0.00	0.00	632.04
WASHOE MOTEL	010054			134	TIDHM4	134.00	0.00	134.00	536.00	53.60	8.04	597.64
		16	496		TOT 10	22,189.50	0.00	22,189.50	2,218.95	221.90	33.28	2,474.13
					TOT 2				443.79	44.38	6.66	494.83
PLAYPARK LODGE	011299			188	TIDHM4	188.00	0.00	188.00	752.00	0.00	0.00	752.00
		15	465		TOT 10	36,950.20	0.00	36,950.20	3,695.02	0.00	0.00	3,695.02
					TOT 2				739.00	0.00	0.00	739.00
LA VILLE TAHOE LLC	011536			0	TIDHM4	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	9,837.64	9,837.64	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	403	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	
COYOTE DEN	011896	17	527	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	
					TOT 2			0.00	0.00	0.00	0.00	
EMERALD BAY VILLAGE	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	
RED LODGE	011913	24	744	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	12	372	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	
Zone		243	7,533	1,031	TID:	1,031.00	0.00	1,031.00	4,124.00	53.60	8.04	4,185.64
5			14%	TOT:	184,249.21	28,682.64	155,566.57	18,667.98	266.28	39.94	18,974.20	
Report Totals:		5,838	180,978	55,046		55,046.00	0.00	55,046.00	242,589.50	1,454.95	218.24	243,120.93
			30%			11,395,022.48	356,339.04	11,038,683.44	1,409,318.72	7,147.11	1,072.08	1,412,129.83