



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Aug 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	18,834.00	18,834.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			365	TIDOL5	365.00	0.00	365.00	2,007.50	0.00	0.00	2,007.50
		1	31		TOT 10	2,244.00	0.00	2,244.00	224.40	0.00	0.00	224.40
		1	31		TOT 12	17,316.00	0.00	17,316.00	2,077.92	0.00	0.00	2,077.92
					TOT 2				391.20	0.00	0.00	391.20
SHAMROCK INN	001094			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	27,815.00	27,815.00	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			1,772	TIDHM4	1,772.00	0.00	1,772.00	7,088.00	0.00	0.00	7,088.00
		89	2,759		TOT 10	411,106.29	0.00	411,106.29	41,110.63	0.00	0.00	41,110.63
					TOT 2				8,222.13	0.00	0.00	8,222.13
RESORT RENTAL LLC	002352			350	TIDOL5	350.00	0.00	350.00	1,925.00	0.00	0.00	1,925.00
		1	31		TOT 10	21,112.10	0.00	21,112.10	2,111.21	0.00	0.00	2,111.21
					TOT 2				422.24	0.00	0.00	422.24
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			1,216	TIDHM4	1,216.00	0.00	1,216.00	4,864.00	0.00	0.00	4,864.00
		68	2,108		TOT 10	202,905.42	0.00	202,905.42	20,290.54	0.00	0.00	20,290.54
					TOT 2				4,058.11	0.00	0.00	4,058.11
BLUE JAY LODGE	005280			607	TIDHM4	607.00	0.00	607.00	2,428.00	0.00	0.00	2,428.00
		65	2,015		TOT 10	86,167.00	0.00	86,167.00	8,616.70	0.00	0.00	8,616.70
					TOT 2				1,723.34	0.00	0.00	1,723.34
TEA GARDEN LODGE	005413			147	TIDHM4	147.00	0.00	147.00	588.00	0.00	0.00	588.00
		30	930		TOT 10	22,305.95	0.00	22,305.95	2,230.60	0.00	0.00	2,230.60
					TOT 2				446.12	0.00	0.00	446.12
BASECAMP HOTEL	005546			1,599	TIDHM4	1,599.00	0.00	1,599.00	6,396.00	0.00	0.00	6,396.00
		51	1,581		TOT 10	327,424.32	0.00	327,424.32	32,742.43	0.00	0.00	32,742.43
					TOT 2				6,548.49	0.00	0.00	6,548.49
TAHOE COUNTRY INN	005627			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	



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TAHOE COUNTRY INN...	005627..	12	372		TOT 10	10,050.00	10,050.00	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	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
				118	TIDHM4	118.00	0.00	118.00	472.00	0.00	0.00	472.00
LAKESIDE GONDOLA LODGE LLC	005734	34	1,054		TOT 10	48,002.15	0.00	48,002.15	4,800.22	0.00	0.00	4,800.22
					TOT 2				960.04	0.00	0.00	960.04
BUDGET INN AT THE HEAVENLY GOND	006329			393	TIDHM4	393.00	0.00	393.00	1,572.00	0.00	0.00	1,572.00
		32	992		TOT 10	51,860.00	0.00	51,860.00	5,186.00	0.00	0.00	5,186.00
					TOT 2				1,037.20	0.00	0.00	1,037.20
				245	TIDHM4	245.00	0.00	245.00	980.00	0.00	0.00	980.00
MELLOW MOUNTAIN HOSTEL	006787	23	713		TOT 10	42,056.19	0.00	42,056.19	4,205.62	0.00	0.00	4,205.62
					TOT 2				841.12	0.00	0.00	841.12
THE TRAILHEAD	006812			175	TIDHM4	175.00	0.00	175.00	700.00	0.00	0.00	700.00
		36	1,116		TOT 10	26,695.00	0.00	26,695.00	2,669.50	0.00	0.00	2,669.50
					TOT 2				533.90	0.00	0.00	533.90
				0	TIDHM4	0.00	0.00	0.00	4.00	0.40	0.06	4.46
APARTMENTS AT 947 POPLAR	007435	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			1,978	TIDHM4	1,978.00	0.00	1,978.00	7,912.00	0.00	0.00	7,912.00
		96	2,976		TOT 10	512,316.44	0.00	512,316.44	51,231.64	0.00	0.00	51,231.64
					TOT 2				10,246.33	0.00	0.00	10,246.33
				120	TIDHM4	120.00	0.00	120.00	480.00	0.00	0.00	480.00
PARADISE MOTEL	008520	14	434		TOT 10	24,965.18	3,630.00	21,335.18	2,133.52	0.00	0.00	2,133.52
					TOT 2				426.70	0.00	0.00	426.70
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
				0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKSIDE LONE PINE LODGE & MONA	009596	42	1,302		TOT 10	42,339.17	42,339.17	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	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



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TALLY HO COTTAGES PROPERTY MAN	009874			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5	155		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
THE LANDING RESORT AND SPA	010272			1,786	TIDHM4	1,786.00	0.00	1,786.00	7,144.00	0.00	0.00	7,144.00
		90	2,790		TOT 10	1,450,615.46	0.00	1,450,615.46	145,061.55	0.00	0.00	145,061.55
					TOT 2				29,012.31	0.00	0.00	29,012.31
CEDAR INN AND SUITES	010354			194	TIDHM4	194.00	0.00	194.00	776.00	0.00	0.00	776.00
		40	1,240		TOT 10	29,177.41	0.00	29,177.41	2,917.74	0.00	0.00	2,917.74
					TOT 2				583.55	0.00	0.00	583.55
ALPINE INN AND SPA	010391			449	TIDHM4	449.00	0.00	449.00	1,796.00	0.00	0.00	1,796.00
		38	1,178		TOT 10	66,956.33	0.00	66,956.33	6,695.63	0.00	0.00	6,695.63
					TOT 2				1,339.13	0.00	0.00	1,339.13
LAKE RIDGE HOTEL	010414			360	TIDHM4	360.00	0.00	360.00	1,440.00	0.00	0.00	1,440.00
		24	744		TOT 10	55,683.24	0.00	55,683.24	5,568.32	0.00	0.00	5,568.32
					TOT 2				1,113.66	0.00	0.00	1,113.66
STATION HOUSE INN	011026			2,398	TIDHM4	2,398.00	0.00	2,398.00	9,592.00	959.20	143.88	10,695.08
		96	2,976		TOT 10	512,084.58	0.00	512,084.58	51,208.46	5,120.85	768.13	57,097.44
					TOT 2				10,241.69	1,024.17	153.63	11,419.49
DESOLATION HOTEL	011363			153	TIDHM4	153.00	0.00	153.00	612.00	61.20	9.18	682.38
		16	496		TOT 10	87,407.77	0.00	87,407.77	8,740.78	874.08	131.11	9,745.97
					TOT 2				1,748.16	174.82	26.22	1,949.20
SECRETS INN	011475			417	TIDHM4	417.00	0.00	417.00	1,668.00	0.00	0.00	1,668.00
		24	744		TOT 10	86,998.89	0.00	86,998.89	8,699.89	0.00	0.00	8,699.89
					TOT 2				1,739.98	0.00	0.00	1,739.98
HEAVENLY INN	011476			404	TIDHM4	404.00	0.00	404.00	1,616.00	0.00	0.00	1,616.00
		18	558		TOT 10	77,139.51	0.00	77,139.51	7,713.95	0.00	0.00	7,713.95
					TOT 2				1,542.79	0.00	0.00	1,542.79
SOUTH LAKE CHALET	011501			374	TIDHM4	374.00	0.00	374.00	1,496.00	0.00	0.00	1,496.00
		12	372		TOT 10	78,024.32	0.00	78,024.32	7,802.43	0.00	0.00	7,802.43
					TOT 2				1,560.49	0.00	0.00	1,560.49
BIG PINES MOUNTAIN HOUSE OF TAHOE	011694			1,146	TIDHM4	1,146.00	0.00	1,146.00	4,584.00	0.00	0.00	4,584.00
		75	2,325		TOT 10	174,296.00	0.00	174,296.00	17,429.60	0.00	0.00	17,429.60
					TOT 2				3,485.92	0.00	0.00	3,485.92
THE ELET HOTEL	011867			206	TIDHM4	206.00	0.00	206.00	824.00	0.00	0.00	824.00
		18	558		TOT 10	46,361.50	0.00	46,361.50	4,636.15	0.00	0.00	4,636.15



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THE ELET HOTEL...	011867..				TOT 2				927.23	0.00	0.00	927.23
AVALON LODGE	012026			239	TIDHM4	239.00	0.00	239.00	956.00	0.00	0.00	956.00
		20	620		TOT 10	30,379.04	0.00	30,379.04	3,037.90	0.00	0.00	3,037.90
					TOT 2				607.58	0.00	0.00	607.58
7 SEAS INN AT TAHOE	012042			367	TIDHM4	367.00	0.00	367.00	1,468.00	0.00	0.00	1,468.00
		17	527		TOT 10	73,478.28	0.00	73,478.28	7,347.83	0.00	0.00	7,347.83
					TOT 2				1,469.57	0.00	0.00	1,469.57
BLACK JACK INN	012070			605	TIDHM4	605.00	0.00	605.00	2,420.00	0.00	0.00	2,420.00
		22	682		TOT 10	88,957.16	0.00	88,957.16	8,895.72	0.00	0.00	8,895.72
					TOT 2				1,779.14	0.00	0.00	1,779.14
THE MOOSE AND MAPLE LODGE	012119			358	TIDHM4	358.00	0.00	358.00	1,432.00	0.00	0.00	1,432.00
		14	434		TOT 10	94,154.77	0.00	94,154.77	9,415.48	0.00	0.00	9,415.48
					TOT 2				1,883.10	0.00	0.00	1,883.10
BECKETT OPCO	012197			2,827	TIDHM4	2,827.00	0.00	2,827.00	11,308.00	0.00	0.00	11,308.00
		164	5,084		TOT 10	530,564.00	0.00	530,564.00	53,056.40	0.00	0.00	53,056.40
					TOT 2				10,611.28	0.00	0.00	10,611.28
LAKE TAHOE RESORT HOTEL	012332			5,343	TIDHM4	5,343.00	0.00	5,343.00	21,372.00	0.00	0.00	21,372.00
		400	12,400		TOT 12	1,420,623.27	0.00	1,420,623.27	170,474.79	0.00	0.00	170,474.79
					TOT 2				28,412.47	0.00	0.00	28,412.47
JEFFREY HOTEL	012410			544	TIDHM4	544.00	0.00	544.00	2,176.00	0.00	0.00	2,176.00
		19	589		TOT 10	102,097.34	0.00	102,097.34	10,209.73	0.00	0.00	10,209.73
					TOT 2				2,041.95	0.00	0.00	2,041.95
ADVENTURE LODGE	012505			585	TIDHM4	585.00	0.00	585.00	2,340.00	0.00	0.00	2,340.00
		20	620		TOT 10	96,681.44	0.00	96,681.44	9,668.14	0.00	0.00	9,668.14
					TOT 2				1,933.63	0.00	0.00	1,933.63
HARPERS PLACE	012532			106	TIDHM4	106.00	0.00	106.00	424.00	0.00	0.00	424.00
		9	279		TOT 10	19,828.00	0.00	19,828.00	1,982.80	0.00	0.00	1,982.80
					TOT 2				390.96	0.00	0.00	390.96
FOREST SUITES RESORT	206055			2,730	TIDHM4	2,730.00	0.00	2,730.00	10,920.00	0.00	0.00	10,920.00
		118	3,658		TOT 10	697,561.75	0.00	697,561.75	69,756.18	0.00	0.00	69,756.18
					TOT 2				13,951.24	0.00	0.00	13,951.24
STARDUST VACATION CLUB, INC.	220161			640	TIDOL5	640.00	0.00	640.00	3,520.00	352.00	52.80	3,924.80
		103	3,193		TOT 10	127,988.26	0.00	127,988.26	12,798.83	1,279.88	191.98	14,270.69
					TOT 2				2,559.77	255.98	38.40	2,854.15
THUNDERCHIEF MOTEL	317409			53	TIDHM4	53.00	0.00	53.00	212.00	0.00	0.00	212.00



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THUNDERCHIEF MOTEL...	317409..	15	465		TOT 10	9,894.00	0.00	9,894.00	989.40	0.00	0.00	989.40
					TOT 2				197.88	0.00	0.00	197.88
DIAMOND RESORTS MANAGEMENT IN	318130	364	11,284	3,198	TIDOL5	3,198.00	0.00	3,198.00	17,589.00	0.00	0.00	17,589.00
					TOT 12	867,719.75	12,262.75	855,457.00	102,654.84	0.00	0.00	102,654.84
					TOT 2				17,109.14	0.00	0.00	17,109.14
ALL SEASON COTTAGES	319123	6	186	20	TIDHM4	20.00	0.00	20.00	80.00	0.00	0.00	80.00
					TOT 10	11,449.00	7,200.00	4,249.00	424.90	0.00	0.00	424.90
					TOT 2				84.98	0.00	0.00	84.98
QUALITY INN	319714	145	4,495	3,289	TIDHM4	3,289.00	0.00	3,289.00	13,156.00	0.00	0.00	13,156.00
					TOT 10	522,145.76	0.00	522,145.76	52,214.58	0.00	0.00	52,214.58
					TOT 2				10,442.92	0.00	0.00	10,442.92
3 PEAKS RESORT & BEACH CLUB	320927	67	2,077	1,929	TIDHM4	1,929.00	0.00	1,929.00	7,716.00	0.00	0.00	7,716.00
					TOT 10	383,556.58	0.00	383,556.58	38,355.66	1,835.57	275.33	40,466.56
					TOT 2				7,671.13	0.00	0.00	7,671.13
MARRIOTT'S TIMBER LODGE	321262	449	13,919	2,967	TIDOL5	2,967.00	0.00	2,967.00	16,318.50	1,631.85	244.78	18,195.13
					TOT 12	1,025,605.02	0.00	1,025,605.02	123,072.60	12,307.26	1,846.09	137,225.95
					TOT 2				20,512.10	2,051.21	307.68	22,870.99
MARRIOTT'S GRAND RESIDENCE CLU	321263	332	10,292	2,323	TIDOL5	2,323.00	0.00	2,323.00	12,776.50	1,277.65	191.65	14,245.80
					TOT 12	1,012,256.25	0.00	1,012,256.25	121,470.75	12,147.07	1,822.06	135,439.88
					TOT 2				20,245.12	2,024.51	303.68	22,573.31
Zone 1		3,509	108,779	45,095	TID:	45,095.00	0.00	45,095.00	195,148.50	4,282.30	642.35	200,073.15
			41%		TOT:	11,685,618.89	132,550.92	11,553,067.97	1,472,987.75	39,095.40	5,864.31	1,517,947.46
BEVERLY LODGE	000607	29	899	525	TIDHM4	525.00	0.00	525.00	2,100.00	0.00	0.00	2,100.00
					TOT 10	67,499.00	0.00	67,499.00	6,749.90	0.00	0.00	6,749.90
					TOT 2				1,349.98	0.00	0.00	1,349.98
TAHOE HACIENDA INN	002276	34	1,054	525	TIDHM4	525.00	0.00	525.00	2,100.00	0.00	0.00	2,100.00
					TOT 10	77,732.20	0.00	77,732.20	7,773.22	0.00	0.00	7,773.22
					TOT 2				1,554.64	0.00	0.00	1,554.64
TAHOE TRAVEL INN, INC.	007395	36	1,116	579	TIDHM4	579.00	0.00	579.00	2,316.00	0.00	0.00	2,316.00
					TOT 10	87,411.40	0.00	87,411.40	8,741.14	0.00	0.00	8,741.14
					TOT 2				1,748.22	0.00	0.00	1,748.22
DAVID MAKOVEC RENTALS	007493	11	341	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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PIONEER INN	007962			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	24,631.94	24,631.94	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	17,470.00	17,470.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DAYS INN	009244			286	TIDHM4	286.00	0.00	286.00	1,144.00	0.00	0.00	1,144.00
		44	1,364		TOT 10	39,987.01	0.00	39,987.01	3,998.70	0.00	0.00	3,998.70
					TOT 2				799.74	0.00	0.00	799.74
ECONO LODGE INN AND SUITES	009430			1,393	TIDHM4	1,393.00	0.00	1,393.00	5,572.00	0.00	0.00	5,572.00
		58	1,798		TOT 10	156,222.01	0.00	156,222.01	15,622.20	0.00	0.00	15,622.20
					TOT 2				3,124.44	0.00	0.00	3,124.44
BLACK BEAR LODGE LAKE TAHOE LLC	009445			249	TIDHM4	249.00	0.00	249.00	996.00	0.00	0.00	996.00
		31	961		TOT 10	88,227.58	0.00	88,227.58	8,822.76	0.00	0.00	8,822.76
					TOT 2				1,764.55	0.00	0.00	1,764.55
A&A LAKE TAHOE INN	009618			366	TIDHM4	366.00	0.00	366.00	1,464.00	0.00	0.00	1,464.00
		32	992		TOT 10	39,813.13	0.00	39,813.13	3,981.31	0.00	0.00	3,981.31
					TOT 2				843.52	0.00	0.00	843.52
MANA KAI APARTMENTS	010232			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25	775		TOT 10	23,375.00	23,375.00	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			370	TIDHM4	370.00	0.00	370.00	1,480.00	0.00	0.00	1,480.00
		22	682		TOT 10	92,584.37	0.00	92,584.37	9,258.44	0.00	0.00	9,258.44
					TOT 2				1,851.69	0.00	0.00	1,851.69
POSTMARC HOTEL AND SPA SUITES	010442			1,196	TIDHM4	1,196.00	0.00	1,196.00	4,784.00	0.00	0.00	4,784.00
		54	1,674		TOT 12	224,549.12	0.00	224,549.12	26,945.89	0.00	0.00	26,945.89
					TOT 2				4,490.98	0.00	0.00	4,490.98
ELEVATION	010773			605	TIDHM4	605.00	0.00	605.00	2,420.00	0.00	0.00	2,420.00
		60	1,860		TOT 10	86,163.66	0.00	86,163.66	8,616.37	0.00	0.00	8,616.37
					TOT 2				1,723.27	0.00	0.00	1,723.27
HEAVENLY VALLEY LODGE	011196			302	TIDHM4	302.00	0.00	302.00	1,208.00	0.00	0.00	1,208.00
		14	434		TOT 10	47,719.19	0.00	47,719.19	4,771.92	0.00	0.00	4,771.92
					TOT 2				954.38	0.00	0.00	954.38
THE ALDER INN	011342			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24	744		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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THE ALDER INN...	011342..				TOT 2				0.00	0.00	0.00	0.00
HOTEL AZURE	011817			2,154	TIDHM4	2,154.00	0.00	2,154.00	8,616.00	0.00	0.00	8,616.00
		99	3,069		TOT 10	630,427.43	0.00	630,427.43	63,042.74	0.00	0.00	63,042.74
					TOT 2				12,608.55	0.00	0.00	12,608.55
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	29,150.00	29,150.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #3	011908			1,427	TIDOL5	1,427.00	0.00	1,427.00	7,848.50	0.00	0.00	7,848.50
		160	4,960		TOT 10	204,488.17	0.00	204,488.17	20,448.82	0.00	0.00	20,448.82
					TOT 2				4,089.76	0.00	0.00	4,089.76
NATIONAL 9 INN	011924			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	992		TOT 10	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
PINEWOOD INN	011981			376	TIDHM4	376.00	0.00	376.00	1,504.00	0.00	0.00	1,504.00
		28	868		TOT 10	41,535.08	0.00	41,535.08	4,153.51	0.00	0.00	4,153.51
					TOT 2				830.70	0.00	0.00	830.70
BLUEBIRD DAY INN & SUITES	012095			416	TIDHM4	416.00	0.00	416.00	1,664.00	0.00	0.00	1,664.00
		28	868		TOT 10	74,245.57	4,500.00	69,745.57	6,974.56	0.00	0.00	6,974.56
					TOT 2				1,394.91	0.00	0.00	1,394.91
SOUTH SHORE INN	012498			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	26,580.00	26,580.00	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			752	TIDOL5	752.00	0.00	752.00	4,136.00	413.60	62.04	4,611.64
		74	2,294		TOT 10	133,596.07	0.00	133,596.07	13,359.61	1,335.96	200.39	14,895.96
					TOT 2				2,671.92	267.19	40.08	2,979.19
THE LODGE AT LAKE TAHOE	307818			370	TIDOL5	370.00	0.00	370.00	2,035.00	0.00	0.00	2,035.00
		45	1,395		TOT 10	44,575.34	0.00	44,575.34	4,457.53	0.00	0.00	4,457.53
					TOT 2				891.52	0.00	0.00	891.52
HANSEN'S RESORT TOBOGGAN HILL	315441			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
HAMPTON INN AND SUITES	318098			2,350	TIDHM4	2,350.00	0.00	2,350.00	9,400.00	0.00	0.00	9,400.00
		120	3,720		TOT 12	492,401.52	0.00	492,401.52	59,088.18	0.00	0.00	59,088.18
					TOT 2				9,848.03	0.00	0.00	9,848.03



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Zone 2		1,167	36,177	14,241	TID:	14,241.00	0.00	14,241.00	60,787.50	413.60	62.04	61,263.14
			39%		TOT:	2,788,284.79	163,606.94	2,624,677.85	329,347.60	1,603.15	240.47	331,191.22
YOUNG STREET APARTMENTS	007338			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		TOT 10	5,143.00	5,143.00	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	13,400.00	13,400.00	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			5,445	TIDHM4	5,445.00	0.00	5,445.00	21,780.00	0.00	0.00	21,780.00
		261	8,091		TOT 10	1,624,164.63	0.00	1,624,164.63	162,416.46	0.00	0.00	162,416.46
					TOT 2				32,483.29	0.00	0.00	32,483.29
LAKESIDE VILLAGE LLC	012337			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		26	806		TOT 10	14,900.04	14,900.04	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SAIL IN MOTEL	220011			31	TIDHM4	31.00	0.00	31.00	124.00	12.40	1.86	138.26
		10	310		TOT 10	19,015.00	10,490.00	8,525.00	852.50	85.25	12.79	950.54
					TOT 2				170.50	17.05	2.56	190.11
TAHOE LAKESHORE LODGE & SPA	221050			1,145	TIDHM4	1,145.00	0.00	1,145.00	4,580.00	0.00	0.00	4,580.00
		50	1,550		TOT 10	320,733.00	0.00	320,733.00	32,073.30	0.00	0.00	32,073.30
					TOT 2				6,414.68	0.00	0.00	6,414.68
BEACHCOMBER INN	304855			14	TIDOL5	14.00	0.00	14.00	77.00	0.00	0.00	77.00
		22	682		TOT 10	2,846.00	0.00	2,846.00	284.60	0.00	0.00	284.60
					TOT 2				56.92	0.00	0.00	56.92
TAHOE BEACH & SKI CLUB OWNERS	316362			626	TIDOL5	626.00	0.00	626.00	3,443.00	344.30	51.65	3,838.95
		140	4,340		TOT 10	136,064.34	0.00	136,064.34	13,606.43	1,360.64	204.10	15,171.17
					TOT 2				2,721.29	272.13	40.82	3,034.24
Zone 3		532	16,492	7,261	TID:	7,261.00	0.00	7,261.00	30,004.00	356.70	53.51	30,414.21
			44%		TOT:	2,136,266.01	43,933.04	2,092,332.97	251,079.97	1,735.07	260.27	253,075.31
TAHOE RETREAT & SPA	002275			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	465		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			1,560	TIDHM4	1,560.00	0.00	1,560.00	6,240.00	0.00	0.00	6,240.00
		143	4,433		TOT 10	182,126.28	0.00	182,126.28	18,212.63	0.00	0.00	18,212.63



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MOTEL 6 #0250...	005830..				TOT 2				3,642.53	0.00	0.00	3,642.53
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	0.00	0.00	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
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	5,322.00	5,322.00	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	3,104.00	3,104.00	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	21,750.00	21,750.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SUGAR PINE INN	012482			150	TIDHM4	150.00	0.00	150.00	600.00	0.00	0.00	600.00
		8	248		TOT 10	33,869.14	0.00	33,869.14	3,386.91	0.00	0.00	3,386.91
					TOT 2				677.38	0.00	0.00	677.38
TAHOE MOUNTAIN INN - VACASA	012537			151	TIDHM4	151.00	0.00	151.00	604.00	0.00	0.00	604.00
		10	310		TOT 10	28,629.15	0.00	28,629.15	2,862.92	0.00	0.00	2,862.92
					TOT 2				572.58	0.00	0.00	572.58
NICKELODEON MOTEL	012764			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
GERKEN'S RENTALS	304389			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	434		TOT 10	14,187.00	14,187.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			80	TIDHM4	80.00	0.00	80.00	320.00	0.00	0.00	320.00
		18	558		TOT 10	11,565.00	0.00	11,565.00	1,156.50	0.00	0.00	1,156.50
					TOT 2				231.30	0.00	0.00	231.30



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Zone		397	12,307	1,941	TID:	1,941.00	0.00	1,941.00	7,768.00	0.00	0.00	7,768.00
4			16%		TOT:	314,552.57	58,363.00	256,189.57	30,742.75	0.00	0.00	30,742.75
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	6,660.00	6,660.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101			352	TIDHM4	352.00	0.00	352.00	1,408.00	0.00	0.00	1,408.00
		16	496		TOT 10	45,476.14	0.00	45,476.14	4,547.61	0.00	0.00	4,547.61
					TOT 2				909.52	0.00	0.00	909.52
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			117	TIDHM4	117.00	0.00	117.00	468.00	0.00	0.00	468.00
		22	682		TOT 10	16,991.60	0.00	16,991.60	1,699.16	0.00	0.00	1,699.16
					TOT 2				339.83	0.00	0.00	339.83
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			339	TIDHM4	339.00	0.00	339.00	1,356.00	0.00	0.00	1,356.00
		15	465		TOT 10	49,047.95	0.00	49,047.95	4,904.80	0.00	0.00	4,904.80
					TOT 2				980.96	0.00	0.00	980.96
FIRESIDE LODGE BED & BREAKFAST	009287			144	TIDHM4	144.00	0.00	144.00	576.00	0.00	0.00	576.00
		10	310		TOT 10	44,970.74	0.00	44,970.74	4,497.07	0.00	0.00	4,497.07
					TOT 2				899.41	0.00	0.00	899.41
WASHOE MOTEL	010054			136	TIDHM4	136.00	0.00	136.00	544.00	0.00	0.00	544.00
		16	496		TOT 10	23,599.00	0.00	23,599.00	2,359.90	0.00	0.00	2,359.90
					TOT 2				471.98	0.00	0.00	471.98
PLAYPARK LODGE	011299			348	TIDHM4	348.00	0.00	348.00	1,392.00	0.00	0.00	1,392.00
		15	465		TOT 10	58,639.46	0.00	58,639.46	5,863.95	0.00	0.00	5,863.95
					TOT 2				1,172.79	0.00	0.00	1,172.79
LA VILLE TAHOE LLC	011536			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	496		TOT 10	11,583.05	11,583.05	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
		13	403		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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EMERALD BAY RESIDENCES LLC...	011578..				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	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
EMERALD BAY VILLAGE	011903			115	TIDHM4	115.00	0.00	115.00	460.00	0.00	0.00	460.00
		14	434		TOT 10	41,804.43	0.00	41,804.43	4,180.44	0.00	0.00	4,180.44
					TOT 2				836.09	0.00	0.00	83.61
RED LODGE	011913			0	TIDHM4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24	744		TOT 10	2,805.00	2,805.00	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	372		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone		243	7,533	1,551	TID:	1,551.00	0.00	1,551.00	6,204.00	0.00	0.00	6,204.00
5			21%		TOT:	315,577.37	35,048.05	280,529.32	33,663.51	0.00	0.00	32,911.03
Report Totals:		5,848	181,288	70,089		70,089.00	0.00	70,089.00	299,912.00	5,052.60	757.90	305,722.50
			39%			17,240,299.63	433,501.95	16,806,797.68	2,117,821.58	42,433.62	6,365.05	2,165,867.77