



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
000078			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20	620		TOT 10	13,025.00	13,025.00	0.00	0.00	0.00	0.00	0.00
000259			406	TIDOL4	406.00	0.00	406.00	1,827.00	0.00	0.00	1,827.00
	1	31		TOT 10	2,600.00	0.00	2,600.00	260.00	0.00	0.00	260.00
	1	31		TOT 12	19,481.00	0.00	19,481.00	2,337.72	0.00	0.00	2,337.72
000277			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15	465		TOT 10	3,995.00	3,995.00	0.00	0.00	0.00	0.00	0.00
001094			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23	713		TOT 10	18,595.00	18,595.00	0.00	0.00	0.00	0.00	0.00
001240			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19	589		TOT 10	8,350.00	8,350.00	0.00	0.00	0.00	0.00	0.00
001620			1,198	TIDHM3	1,198.00	0.00	1,198.00	3,594.00	0.00	0.00	3,594.00
	89	2,759		TOT 10	266,503.81	0.00	266,503.81	26,650.38	0.00	0.00	26,650.38
001707			52	TIDHM3	52.00	0.00	52.00	156.00	0.00	0.00	156.00
	14	434		TOT 10	10,539.00	0.00	10,539.00	1,053.90	0.00	0.00	1,053.90
002352			609	TIDOL4	609.00	0.00	609.00	2,740.50	0.00	0.00	2,740.50
	1	31		TOT 10	24,228.04	0.00	24,228.04	2,422.80	0.00	0.00	2,422.80
002800			1,304	TIDHM3	1,304.00	0.00	1,304.00	3,912.00	0.00	0.00	3,912.00
	74	2,294		TOT 10	132,180.00	0.00	132,180.00	13,218.00	0.00	0.00	13,218.00
002864			111	TIDHM3	111.00	0.00	111.00	333.00	0.00	0.00	333.00
	16	496		TOT 10	18,105.83	0.00	18,105.83	1,810.58	0.00	0.00	1,810.58
003904			436	TIDHM3	436.00	0.00	436.00	1,308.00	0.00	0.00	1,308.00
	24	744		TOT 10	60,281.20	0.00	60,281.20	6,028.12	0.00	0.00	6,028.12
003905			203	TIDHM3	203.00	0.00	203.00	609.00	0.00	0.00	609.00
	18	558		TOT 10	33,290.57	0.00	33,290.57	3,329.06	0.00	0.00	3,329.06
003906			833	TIDHM3	833.00	0.00	833.00	2,499.00	0.00	0.00	2,499.00
	38	1,178		TOT 10	79,839.01	0.00	79,839.01	7,983.90	0.00	0.00	7,983.90
003983			42	TIDOL4	42.00	0.00	42.00	189.00	0.00	0.00	189.00
	1	31		TOT 10	2,756.82	0.00	2,756.82	275.68	0.00	0.00	275.68
004015			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6	186		TOT 10	4,270.00	4,270.00	0.00	0.00	0.00	0.00	0.00



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
004033			7	TIDOL4	7.00	0.00	7.00	31.50	0.00	0.00	31.50
	1	31		TOT 10	424.00	0.00	424.00	42.40	0.00	0.00	42.40
004199			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12	372		TOT 10	6,285.00	6,285.00	0.00	0.00	0.00	0.00	0.00
004300			1,120	TIDHM3	1,120.00	0.00	1,120.00	3,360.00	0.00	0.00	3,360.00
	68	2,108		TOT 10	116,329.94	0.00	116,329.94	11,632.99	0.00	0.00	11,632.99
004994			201	TIDHM3	201.00	0.00	201.00	603.00	60.30	9.05	603.00
	20	620		TOT 10	40,173.88	0.00	40,173.88	4,017.39	401.74	60.26	4,017.38
005280			1,111	TIDHM3	1,111.00	0.00	1,111.00	3,333.00	0.00	0.00	3,333.00
	65	2,015		TOT 10	113,540.06	0.00	113,540.06	11,354.01	0.00	0.00	11,354.01
005413			242	TIDHM3	242.00	0.00	242.00	726.00	0.00	0.00	726.00
	30	930		TOT 10	38,963.02	0.00	38,963.02	3,896.30	0.00	0.00	3,896.30
005546			1,184	TIDHM3	1,184.00	0.00	1,184.00	3,552.00	0.00	0.00	3,552.00
	51	1,581		TOT 10	200,306.77	0.00	200,306.77	20,030.68	0.00	0.00	20,030.68
005627			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11	341		TOT 10	7,782.00	7,782.00	0.00	0.00	0.00	0.00	0.00
005628			178	TIDHM3	178.00	0.00	178.00	534.00	53.40	8.01	595.41
	57	1,767		TOT 10	9,256.54	0.00	9,256.54	925.65	92.57	13.88	1,032.10
005734			68	TIDHM3	68.00	0.00	68.00	204.00	0.00	0.00	204.00
	34	1,054		TOT 10	21,186.90	0.00	21,186.90	2,118.69	0.00	0.00	2,118.69
006329			383	TIDHM3	383.00	0.00	383.00	1,149.00	0.00	0.00	1,149.00
	32	992		TOT 10	52,468.00	0.00	52,468.00	5,246.80	0.00	0.00	5,246.80
006388			1,427	TIDHM3	1,427.00	0.00	1,427.00	4,281.00	0.00	0.00	4,281.00
	90	2,790		TOT 10	504,168.68	0.00	504,168.68	50,416.87	0.00	0.00	50,366.87
006787			260	TIDHM3	260.00	0.00	260.00	780.00	0.00	0.00	780.00
	23	713		TOT 10	30,623.90	500.00	30,123.90	3,012.39	0.00	0.00	3,012.39
006812			343	TIDHM3	343.00	0.00	343.00	1,029.00	0.00	0.00	1,029.00
	36	1,116		TOT 10	42,791.01	0.00	42,791.01	4,279.10	0.00	0.00	4,279.10
007291			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	31	961		TOT 10	15,823.00	15,823.00	0.00	0.00	0.00	0.00	0.00
007435			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
007435...	4	124		TOT 10	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00
007696			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	38	1,178		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
008124			1,735	TIDHM3	1,735.00	0.00	1,735.00	5,205.00	0.00	0.00	5,205.00
	116	3,596		TOT 10	179,997.00	0.00	179,997.00	17,999.70	0.00	0.00	17,999.70
008125			928	TIDHM3	928.00	0.00	928.00	2,784.00	0.00	0.00	2,784.00
	60	1,860		TOT 10	165,630.00	0.00	165,630.00	16,563.00	0.00	0.00	16,563.00
008394			227	TIDHM3	227.00	0.00	227.00	681.00	0.00	0.00	681.00
	17	527		TOT 10	24,572.28	0.00	24,572.28	2,457.23	0.00	0.00	2,457.23
206055			2,144	TIDHM3	2,144.00	0.00	2,144.00	6,432.00	0.00	0.00	6,432.00
	118	3,658		TOT 10	484,299.70	0.00	484,299.70	48,429.97	0.00	0.00	48,429.97
220161			437	TIDOL4	437.11	0.00	437.11	1,967.00	0.00	0.00	1,967.00
	103	3,193		TOT 10	85,770.00	0.00	85,770.00	8,577.00	0.00	0.00	8,577.00
305398			194	TIDHM3	194.00	0.00	194.00	582.00	0.00	0.00	582.00
	22	682		TOT 10	15,908.00	0.00	15,908.00	1,590.80	0.00	0.00	1,590.80
306589			1,084	TIDHM3	1,084.00	0.00	1,084.00	3,252.00	0.00	0.00	3,252.00
	58	1,798		TOT 10	116,027.42	0.00	116,027.42	11,602.74	0.00	0.00	11,602.74
306623			1,613	TIDHM3	1,613.00	0.00	1,613.00	4,839.00	0.00	0.00	4,839.00
	98	3,038		TOT 10	235,737.99	0.00	235,737.99	23,573.80	0.00	0.00	23,573.80
310535			26	TIDHM3	26.00	0.00	26.00	78.00	0.00	0.00	78.00
	8	248		TOT 10	7,933.65	4,050.00	3,883.65	388.37	0.00	0.00	388.37
317374			295	TIDHM3	295.00	0.00	295.00	885.00	0.00	0.00	885.00
	19	589		TOT 10	48,840.00	0.00	48,840.00	4,884.00	0.00	0.00	4,884.00
317409			62	TIDHM3	62.00	0.00	62.00	186.00	0.00	0.00	186.00
	15	465		TOT 10	9,097.00	0.00	9,097.00	909.70	0.00	0.00	909.70
318130			1,314	TIDOL4	1,314.00	0.00	1,314.00	5,913.00	0.00	0.00	5,913.00
	258	7,998		TOT 12	340,097.94	0.00	340,097.94	40,811.75	0.00	0.00	40,811.75
318812			12	TIDHM3	12.00	0.00	12.00	36.00	0.00	0.00	36.00
	22	682		TOT 10	14,945.00	14,411.00	534.00	53.40	0.00	0.00	53.40
318813			26	TIDHM3	26.00	0.00	26.00	78.00	0.00	0.00	78.00
	19	589		TOT 10	14,233.00	13,535.00	698.00	69.80	0.00	0.00	69.80



**City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015**

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
319123			16	TIDHM3	16.00	0.00	16.00	48.00	0.00	0.00	48.00
	5	155		TOT 10	5,250.00	3,600.00	1,650.00	165.00	0.00	0.00	160.50
319530			301	TIDHM3	301.00	0.00	301.00	903.00	0.00	0.00	903.00
	39	1,209		TOT 10	54,876.01	7,375.00	47,501.01	4,750.10	0.00	0.00	4,750.10
319714			1,643	TIDHM3	1,643.00	0.00	1,643.00	4,929.00	0.00	0.00	4,929.00
	145	4,495		TOT 10	213,437.40	4,995.00	208,442.40	20,844.24	0.00	0.00	20,844.24
320075			6,613	TIDHM3	6,613.00	0.00	6,613.00	19,839.00	0.00	0.00	19,839.00
	400	12,400		TOT 12	1,406,254.75	0.00	1,406,254.75	168,750.57	0.00	0.00	168,750.57
320927			1,446	TIDHM3	1,446.00	0.00	1,446.00	4,338.00	0.00	0.00	4,338.00
	62	1,922		TOT 10	242,775.70	0.00	242,775.70	24,277.57	0.00	0.00	24,277.57
321262			3,445	TIDOL4	3,444.67	0.00	3,444.67	15,501.02	0.00	0.00	15,501.02
	449	13,919		TOT 12	1,129,221.61	0.00	1,129,221.61	135,506.59	0.00	0.00	135,506.59
321263			2,437	TIDOL4	2,436.89	0.00	2,436.89	10,966.01	0.00	0.00	10,966.01
	332	10,292		TOT 12	896,737.50	0.00	896,737.50	107,608.50	0.00	0.00	107,608.50
321559			119	TIDHM3	119.00	0.00	119.00	357.00	0.00	0.00	357.00
	14	434		TOT 10	19,498.00	0.00	19,498.00	1,949.80	0.00	0.00	1,949.80
321563			15	TIDHM3	15.00	0.00	15.00	45.00	0.00	0.00	45.00
	20	620		TOT 10	10,848.00	9,875.00	973.00	97.30	0.00	0.00	97.30
Zone 1	3,362	104,222	37,850 36%	TID: TOT:	37,849.67 7,622,550.93	0.00 138,866.00	37,849.67 7,483,684.93	126,594.03 824,204.34	113.70 494.31	17.06 74.14	126,655.44 824,256.28
000607			172	TIDHM3	172.00	0.00	172.00	516.00	0.00	0.00	516.00
	29	899		TOT 10	16,410.00	0.00	16,410.00	1,641.00	0.00	0.00	1,641.00
001090			321	TIDHM3	321.00	0.00	321.00	963.00	0.00	0.00	963.00
	32	992		TOT 10	40,713.20	930.00	39,783.20	3,978.32	0.00	0.00	3,978.32
001865			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23	713		TOT 10	17,150.00	17,150.00	0.00	0.00	0.00	0.00	0.00
002276			203	TIDHM3	203.00	0.00	203.00	609.00	0.00	0.00	609.00
	34	1,054		TOT 10	18,742.00	0.00	18,742.00	1,874.20	0.00	0.00	1,874.20
004166			872	TIDHM3	872.00	0.00	872.00	2,616.00	0.00	0.00	2,616.00
	59	1,829		TOT 10	102,278.40	0.00	102,278.40	10,227.84	0.00	0.00	10,227.84



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
004919			122	TIDHM3	122.00	0.00	122.00	366.00	0.00	0.00	366.00
	12	372		TOT 10	26,388.00	0.00	26,388.00	2,638.80	0.00	0.00	2,638.80
005957			0	TIDHM3	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
006263			397	TIDHM3	397.00	0.00	397.00	1,191.00	0.00	0.00	1,191.00
	24	744		TOT 10	46,767.13	0.00	46,767.13	4,676.71	0.00	0.00	4,676.71
006383			0	TIDHM3	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
007064			1,242	TIDHM3	1,242.00	0.00	1,242.00	3,726.00	0.00	0.00	3,726.00
	54	1,674		TOT 12	152,260.38	0.00	152,260.38	18,271.25	0.00	0.00	18,271.25
007395			459	TIDHM3	459.00	0.00	459.00	1,377.00	0.00	0.00	1,377.00
	36	1,116		TOT 10	41,360.12	0.00	41,360.12	4,136.01	0.00	0.00	4,136.01
007493			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11	341		TOT 10	5,580.00	5,580.00	0.00	0.00	0.00	0.00	0.00
007962			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	21	651		TOT 10	12,120.00	12,120.00	0.00	0.00	0.00	0.00	0.00
008123			96	TIDHM3	96.00	0.00	96.00	288.00	0.00	0.00	288.00
	38	1,178		TOT 10	23,409.30	10,707.00	12,702.30	1,270.23	0.00	0.00	1,270.23
201239			451	TIDOL4	451.11	0.00	451.11	2,030.00	0.00	0.00	2,030.00
	74	2,294		TOT 10	70,280.00	0.00	70,280.00	7,028.00	0.00	0.00	7,028.00
304857			125	TIDHM3	125.00	0.00	125.00	375.00	0.00	0.00	375.00
	70	2,170		TOT 10	18,300.00	0.00	18,300.00	1,830.00	0.00	0.00	1,830.00
305636			1,236	TIDHM3	1,236.00	0.00	1,236.00	3,708.00	0.00	0.00	3,708.00
	99	3,069		TOT 10	239,426.89	0.00	239,426.89	23,942.69	0.00	0.00	23,942.69
306372			660	TIDHM3	660.00	0.00	660.00	1,980.00	0.00	0.00	1,980.00
	44	1,364		TOT 10	76,289.90	0.00	76,289.90	7,628.99	0.00	0.00	7,628.99
307818			206	TIDOL4	206.00	0.00	206.00	927.00	0.00	0.00	927.00
	45	1,395		TOT 10	19,351.22	0.00	19,351.22	1,935.12	0.00	0.00	1,935.12
309778			591	TIDOL4	591.00	0.00	591.00	2,659.50	0.00	0.00	2,659.50
	160	4,960		TOT 10	130,465.33	0.00	130,465.33	13,046.53	0.00	0.00	13,046.53
315441			46	TIDHM3	46.00	0.00	46.00	138.00	0.00	0.00	138.00



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
315441...	8	248		TOT 10	11,259.00	0.00	11,259.00	1,125.90	0.00	0.00	1,125.90
316442			1,789	TIDHM3	1,789.00	0.00	1,789.00	5,367.00	0.00	0.00	5,367.00
	112	3,472		TOT 10	186,133.68	0.00	186,133.68	18,613.37	0.00	0.00	18,613.37
316832			282	TIDHM3	282.00	0.00	282.00	846.00	0.00	0.00	846.00
	28	868		TOT 10	38,717.00	0.00	38,717.00	3,871.70	0.00	0.00	3,871.70
317949			279	TIDHM3	279.00	0.00	279.00	837.00	0.00	0.00	837.00
	28	868		TOT 10	26,279.00	0.00	26,279.00	2,627.90	0.00	0.00	2,627.90
318098			798	TIDHM3	798.00	0.00	798.00	2,394.00	0.00	0.00	2,394.00
	120	3,720		TOT 10	123,542.97	2,463.70	121,079.27	12,107.93	0.00	0.00	12,107.93
319116			60	TIDHM3	60.00	0.00	60.00	180.00	0.00	0.00	180.00
	9	279		TOT 10	19,310.00	0.00	19,310.00	1,931.00	0.00	0.00	1,931.00
319350			147	TIDHM3	147.00	0.00	147.00	441.00	0.00	0.00	441.00
	24	744		TOT 10	21,970.00	1,544.00	20,426.00	2,042.60	0.00	0.00	2,042.60
Zone 2	1,239	38,409	10,554 27%	TID: TOT:	10,554.11 1,484,503.52	0.00 50,494.70	10,554.11 1,434,008.82	33,534.50 146,446.09	0.00 0.00	0.00 0.00	33,534.50 146,446.09
005626			3,510	TIDHM3	3,510.00	0.00	3,510.00	10,530.00	0.00	0.00	10,530.00
	261	8,091		TOT 10	562,146.00	0.00	562,146.00	56,214.60	0.00	0.00	56,214.60
007338			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8	248		TOT 10	5,235.00	5,235.00	0.00	0.00	0.00	0.00	0.00
007447			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15	465		TOT 10	9,775.00	9,775.00	0.00	0.00	0.00	0.00	0.00
007627			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26	806		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220011			3	TIDHM3	3.00	0.00	3.00	9.00	0.00	0.00	9.00
	10	310		TOT 10	8,200.00	7,850.00	350.00	35.00	0.00	0.00	35.00
221050			721	TIDHM3	721.00	0.00	721.00	2,163.00	0.00	0.00	2,163.00
	50	1,550		TOT 10	104,174.51	0.00	104,174.51	10,417.45	0.00	0.00	10,417.45
304855			71	TIDOL4	71.00	0.00	71.00	319.50	0.00	0.00	319.50
	22	682		TOT 10	13,237.70	0.00	13,237.70	1,323.77	0.00	0.00	1,323.77
316362			384	TIDOL4	384.00	0.00	384.00	1,728.00	0.00	0.00	1,728.00



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
316362...	140	4,340		TOT 10	70,047.12	0.00	70,047.12	7,004.71	0.00	0.00	7,004.71
Zone 3	532	16,492	4,689	TID: 28%	4,689.00	0.00	4,689.00	14,749.50	0.00	0.00	14,749.50
				TOT:	772,815.33	22,860.00	749,955.33	74,995.53	0.00	0.00	74,995.53
002275			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14	434		TOT 10	10,110.00	0.00	10,110.00	1,011.00	0.00	0.00	0.00
005830			2,086	TIDHM3	2,086.00	0.00	2,086.00	6,258.00	0.00	0.00	6,258.00
	143	4,433		TOT 10	200,640.30	0.00	200,640.30	20,064.03	0.00	0.00	20,064.03
006235			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23	713		TOT 10	9,800.00	9,800.00	0.00	0.00	0.00	0.00	0.00
006885			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16	496		TOT 10	9,771.33	9,771.33	0.00	0.00	0.00	0.00	0.00
007438			6	TIDHM3	6.00	0.00	6.00	18.00	0.00	0.00	18.00
	19	589		TOT 10	10,730.00	10,250.00	480.00	48.00	0.00	0.00	48.00
007628			148	TIDHM3	148.00	0.00	148.00	444.00	0.00	0.00	444.00
	62	1,922		TOT 10	40,011.14	10,238.00	29,773.14	2,977.31	0.00	0.00	2,977.31
008513			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	22	682		TOT 10	9,150.00	9,150.00	0.00	0.00	0.00	0.00	0.00
304389			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14	434		TOT 10	8,075.00	8,075.00	0.00	0.00	0.00	0.00	0.00
305303			130	TIDHM3	130.00	0.00	130.00	390.00	0.00	0.00	390.00
	18	558		TOT 10	7,010.00	0.00	7,010.00	701.00	0.00	0.00	701.00
318731			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	29	899		TOT 10	12,385.00	12,385.00	0.00	0.00	0.00	0.00	0.00
320592			292	TIDHM3	292.00	0.00	292.00	876.00	0.00	0.00	876.00
	18	558		TOT 10	36,623.00	0.00	36,623.00	3,662.30	0.00	0.00	3,662.30
321567			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8	248		TOT 10	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00
Zone 4	386	11,966	2,662	TID: 22%	2,662.00	0.00	2,662.00	7,986.00	0.00	0.00	7,986.00
				TOT:	358,655.77	74,019.33	284,636.44	28,463.64	0.00	0.00	27,452.64



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
000901			0	TIDHM3	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
001101			259	TIDHM3	259.00	0.00	259.00	777.00	0.00	0.00	777.00
	15	465		TOT 10	26,721.00	0.00	26,721.00	2,672.10	0.00	0.00	2,672.10
002331			160	TIDHM3	160.00	0.00	160.00	480.00	0.00	0.00	480.00
	21	651		TOT 10	14,968.30	0.00	14,968.30	1,496.83	0.00	0.00	1,496.83
002438			173	TIDHM3	173.00	0.00	173.00	519.00	0.00	0.00	519.00
	9	279		TOT 10	31,445.74	0.00	31,445.74	3,144.57	0.00	0.00	3,144.57
004715			0	TIDHM3	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
004865			0	TIDHM3	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
005796			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16	496		TOT 10	6,810.00	6,810.00	0.00	0.00	0.00	0.00	0.00
006358			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16	496		TOT 10	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00
006788			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15	465		TOT 10	8,315.00	8,315.00	0.00	0.00	0.00	0.00	0.00
007461			22	TIDHM3	22.00	0.00	22.00	66.00	0.00	0.00	66.00
	14	434		TOT 10	6,243.00	0.00	6,243.00	624.30	0.00	0.00	624.30
007961			128	TIDHM3	128.00	0.00	128.00	384.00	0.00	0.00	384.00
	22	682		TOT 10	15,784.00	0.00	15,784.00	1,578.40	0.00	0.00	1,578.40
008058			164	TIDHM3	164.00	0.00	164.00	492.00	0.00	0.00	492.00
	15	465		TOT 10	21,083.00	0.00	21,083.00	2,108.30	0.00	0.00	2,108.30
319810			8	TIDHM3	8.00	0.00	8.00	24.00	0.00	0.00	24.00
	16	496		TOT 10	12,450.00	0.00	12,450.00	1,245.00	0.00	0.00	1,245.00
319812			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12	372		TOT 10	8,090.00	8,090.00	0.00	0.00	0.00	0.00	0.00
Zone 5	212	6,572	914 14%	TID: TOT:	914.00 164,310.04	0.00 35,615.00	914.00 128,695.04	2,742.00 12,869.50	0.00 0.00	0.00 0.00	2,742.00 12,869.50



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Dec 2015

Bus Id	Nr Rms	Total Rms Avail/Month	No Rooms Rented	Tax Code	Gross Receipts	Deductions	Taxable Rents	Tax Due	Penalty	Interest	Cur Paid
Report Totals:	5,731	177,661	56,669	32%	56,668.78	0.00	56,668.78	185,606.03	113.70	17.06	185,667.44
					10,402,835.59	321,855.03	10,080,980.56	1,086,979.10	494.31	74.14	1,086,020.04