



**City of South Lake Tahoe**  
**Motel Analysis by Zone**  
**TOT and TID Collected for the Month of Jun 2017**

| 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               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                           |        | 20     | 600                   |                 | TOT 10   | 13,825.00      | 13,825.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| INTERVAL INTERNATIONAL    | 000259 |        |                       | 469             | TIDOL4   | 469.00         | 0.00       | 469.00        | 2,110.50  | 0.00    | 0.00     | 2,110.50  |
|                           |        | 1      | 30                    |                 | TOT 10   | 4,256.67       | 0.00       | 4,256.67      | 425.67    | 0.00    | 0.00     | 425.67    |
|                           |        | 1      | 30                    |                 | TOT 12   | 27,106.00      | 0.00       | 27,106.00     | 3,252.72  | 0.00    | 0.00     | 3,252.72  |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 627.25    | 0.00    | 0.00     | 627.25    |
| TAHOE VILLA               | 000277 |        |                       | 0               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                           |        | 16     | 480                   |                 | TOT 10   | 4,945.00       | 4,945.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| SHAMROCK INN              | 001094 |        |                       | 0               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                           |        | 23     | 690                   |                 | TOT 10   | 20,725.00      | 20,725.00  | 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               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                           |        | 32     | 960                   |                 | TOT 10   | 9,625.00       | 9,625.00   | 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 |        |                       | 1,411           | TIDHMK   | 1,411.00       | 0.00       | 1,411.00      | 4,233.00  | 0.00    | 0.00     | 4,233.00  |
|                           |        | 89     | 2,670                 |                 | TOT 10   | 235,629.66     | 0.00       | 235,629.66    | 23,562.97 | 0.00    | 0.00     | 23,562.97 |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 4,712.59  | 0.00    | 0.00     | 4,712.59  |
| RESORT RENTAL LLC         | 002352 |        |                       | 557             | TIDOL4   | 557.00         | 0.00       | 557.00        | 2,506.50  | 0.00    | 0.00     | 2,506.50  |
|                           |        | 1      | 30                    |                 | TOT 10   | 30,969.81      | 0.00       | 30,969.81     | 3,096.98  | 0.00    | 0.00     | 3,096.98  |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 619.40    | 0.00    | 0.00     | 619.40    |
| BIG PINES MOUNTAIN HOUSE  | 002800 |        |                       | 1,825           | TIDHMK   | 1,825.00       | 0.00       | 1,825.00      | 5,475.00  | 0.00    | 0.00     | 5,475.00  |
|                           |        | 74     | 2,220                 |                 | TOT 10   | 125,711.00     | 0.00       | 125,711.00    | 12,571.10 | 0.00    | 0.00     | 12,571.10 |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 2,514.22  | 0.00    | 0.00     | 2,514.22  |
| BEST CHOICE MOTEL         | 002864 |        |                       | 81              | TIDHMK   | 81.00          | 0.00       | 81.00         | 243.00    | 0.00    | 0.00     | 243.00    |
|                           |        | 16     | 480                   |                 | TOT 10   | 8,119.45       | 0.00       | 8,119.45      | 811.95    | 0.00    | 0.00     | 811.95    |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 162.39    | 0.00    | 0.00     | 162.39    |
| SECRETS INN               | 003904 |        |                       | 287             | TIDHMK   | 287.00         | 0.00       | 287.00        | 861.00    | 0.00    | 0.00     | 861.00    |
|                           |        | 24     | 720                   |                 | TOT 10   | 38,475.61      | 0.00       | 38,475.61     | 3,847.56  | 0.00    | 0.00     | 3,847.56  |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 769.51    | 0.00    | 0.00     | 769.51    |
| HEAVENLY INN              | 003905 |        |                       | 242             | TIDHMK   | 242.00         | 0.00       | 242.00        | 726.00    | 0.00    | 0.00     | 726.00    |
|                           |        | 18     | 540                   |                 | TOT 10   | 30,170.19      | 0.00       | 30,170.19     | 3,017.02  | 0.00    | 0.00     | 3,017.02  |
|                           |        |        |                       |                 | TOT 2    |                |            |               | 603.40    | 0.00    | 0.00     | 603.40    |
| ALPINE INN & SPA          | 003906 |        |                       | 896             | TIDHMK   | 896.00         | 0.00       | 896.00        | 2,688.00  | 0.00    | 0.00     | 2,688.00  |



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|---------------------------------|---------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| ALPINE INN & SPA...             | 003906. | 38     | 1,140                 |                 | TOT 10   | 74,756.39      | 0.00       | 74,756.39     | 7,475.64  | 0.00    | 0.00     | 7,475.64  |
|                                 |         |        |                       |                 | TOT 2    |                |            |               | 1,495.13  | 0.00    | 0.00     | 1,495.13  |
| VACATION INTERNATIONALE INC     | 003983  | 1      | 30                    | 3               | TIDOL4   | 3.00           | 0.00       | 3.00          | 13.50     | 0.00    | 0.00     | 13.50     |
|                                 |         |        |                       |                 | TOT 10   | 163.93         | 0.00       | 163.93        | 16.39     | 0.00    | 0.00     | 16.39     |
| VVV RENTAL LLC                  | 004033  | 1      | 30                    | 0               | TIDOL4   | 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      |
| TAHOE ADVENTURE LODGE           | 004199  | 12     | 360                   | 0               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |         |        |                       |                 | TOT 10   | 1,745.00       | 1,745.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
| BLUE LAKE INN                   | 004300  | 68     | 2,040                 | 1,332           | TIDHMK   | 1,332.00       | 0.00       | 1,332.00      | 3,996.00  | 0.00    | 0.00     | 3,996.00  |
|                                 |         |        |                       |                 | TOT 10   | 121,629.33     | 0.00       | 121,629.33    | 12,162.93 | 0.00    | 0.00     | 12,162.93 |
| BLUE JAY LODGE                  | 005280  | 65     | 1,950                 | 1,173           | TIDHMK   | 1,173.00       | 0.00       | 1,173.00      | 3,519.00  | 0.00    | 0.00     | 3,519.00  |
|                                 |         |        |                       |                 | TOT 10   | 74,379.53      | 0.00       | 74,379.53     | 7,437.95  | 0.00    | 0.00     | 7,437.95  |
| TEA GARDEN LODGE                | 005413  | 30     | 900                   | 214             | TIDHMK   | 214.00         | 0.00       | 214.00        | 642.00    | 0.00    | 0.00     | 642.00    |
|                                 |         |        |                       |                 | TOT 10   | 19,018.00      | 0.00       | 19,018.00     | 1,901.80  | 0.00    | 0.00     | 1,901.80  |
| BASECAMP HOTEL                  | 005546  | 51     | 1,530                 | 1,365           | TIDHMK   | 1,365.00       | 0.00       | 1,365.00      | 4,095.00  | 0.00    | 0.00     | 4,095.00  |
|                                 |         |        |                       |                 | TOT 10   | 205,831.99     | 0.00       | 205,831.99    | 20,583.20 | 0.00    | 0.00     | 20,583.20 |
| TAHOE COUNTRY INN               | 005627  | 12     | 360                   | 0               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |         |        |                       |                 | TOT 10   | 8,995.00       | 8,995.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
| LAKE TAHOE AMBASSADOR LODGE     | 005628  | 57     | 1,710                 | 203             | TIDHMK   | 203.00         | 0.00       | 203.00        | 609.00    | 0.00    | 0.00     | 609.00    |
|                                 |         |        |                       |                 | TOT 10   | 13,469.68      | 0.00       | 13,469.68     | 1,346.97  | 0.00    | 0.00     | 1,346.97  |
| LAKESIDE GONDOLA LODGE LLC      | 005734  | 34     | 1,020                 | 52              | TIDHMK   | 52.00          | 0.00       | 52.00         | 156.00    | 0.00    | 0.00     | 156.00    |
|                                 |         |        |                       |                 | TOT 10   | 27,031.48      | 0.00       | 27,031.48     | 2,703.15  | 0.00    | 0.00     | 2,703.15  |
| STATELINE ECONOMY INN AND SUITE | 006329  | 32     | 960                   | 207             | TIDHMK   | 207.00         | 0.00       | 207.00        | 621.00    | 0.00    | 0.00     | 621.00    |
|                                 |         |        |                       |                 | TOT 10   | 23,722.00      | 0.00       | 23,722.00     | 2,372.20  | 0.00    | 0.00     | 2,372.20  |
|                                 |         |        |                       |                 | TOT 2    |                |            |               | 474.44    | 0.00    | 0.00     | 474.44    |



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| THE LANDING RESORT AND SPA | 006388 |        |                       | 1,626           | TIDHM3   | 1,626.00       | 0.00       | 1,626.00      | 4,878.00  | 0.00    | 0.00     | 4,878.00  |
|                            |        | 90     | 2,700                 |                 | TOT 10   | 490,757.77     | 0.00       | 490,757.77    | 49,075.78 | 0.00    | 0.00     | 49,075.78 |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 9,815.16  | 0.00    | 0.00     | 9,815.16  |
| MELLOW MOUNTAIN HOSTEL     | 006787 |        |                       | 206             | TIDHM3   | 206.00         | 0.00       | 206.00        | 618.00    | 0.00    | 0.00     | 618.00    |
|                            |        | 23     | 690                   |                 | TOT 10   | 23,870.18      | 0.00       | 23,870.18     | 2,387.02  | 0.00    | 0.00     | 2,387.02  |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 477.40    | 0.00    | 0.00     | 477.40    |
| THE TRAILHEAD              | 006812 |        |                       | 201             | TIDHM3   | 201.00         | 0.00       | 201.00        | 603.00    | 0.00    | 0.00     | 603.00    |
|                            |        | 36     | 1,080                 |                 | TOT 10   | 18,205.00      | 0.00       | 18,205.00     | 1,820.50  | 0.00    | 0.00     | 1,820.50  |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 364.10    | 0.00    | 0.00     | 364.10    |
| APARTMENTS AT 947 POPLAR   | 007435 |        |                       | 7               | TIDHM3   | 7.00           | 0.00       | 7.00          | 21.00     | 0.00    | 0.00     | 21.00     |
|                            |        | 7      | 210                   |                 | TOT 10   | 3,227.00       | 2,200.00   | 1,027.00      | 102.70    | 0.00    | 0.00     | 102.70    |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 20.54     | 0.00    | 0.00     | 20.54     |
| COACHMAN HOTEL OPERATOR    | 007696 |        |                       | 737             | TIDHM3   | 737.00         | 0.00       | 737.00        | 2,211.00  | 0.00    | 0.00     | 2,211.00  |
|                            |        | 38     | 1,140                 |                 | TOT 10   | 129,669.29     | 0.00       | 129,669.29    | 12,966.93 | 0.00    | 0.00     | 12,966.93 |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 2,593.39  | 0.00    | 0.00     | 2,593.39  |
| HOTEL BECKET               | 008125 |        |                       | 2,209           | TIDHM3   | 2,209.00       | 0.00       | 2,209.00      | 6,627.00  | 0.00    | 0.00     | 6,627.00  |
|                            |        | 167    | 5,010                 |                 | TOT 10   | 231,531.69     | 0.00       | 231,531.69    | 23,153.17 | 0.00    | 0.00     | 23,153.17 |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 4,630.63  | 0.00    | 0.00     | 4,630.63  |
| 7 SEAS INN AT TAHOE        | 008394 |        |                       | 355             | TIDHM3   | 355.00         | 0.00       | 355.00        | 1,065.00  | 0.00    | 0.00     | 1,065.00  |
|                            |        | 17     | 510                   |                 | TOT 10   | 50,557.53      | 0.00       | 50,557.53     | 5,055.75  | 0.00    | 0.00     | 5,055.75  |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 1,011.15  | 0.00    | 0.00     | 1,011.15  |
| PARADISE MOTEL             | 008520 |        |                       | 254             | TIDHM3   | 254.00         | 0.00       | 254.00        | 762.00    | 0.00    | 0.00     | 762.00    |
|                            |        | 14     | 420                   |                 | TOT 10   | 20,043.90      | 0.00       | 20,043.90     | 2,004.39  | 0.00    | 0.00     | 2,004.39  |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 400.88    | 0.00    | 0.00     | 400.88    |
| STATELINE LODGE            | 008828 | 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      |
| CEDAR INN & SUITES         | 008906 |        |                       | 292             | TIDHM3   | 292.00         | 0.00       | 292.00        | 876.00    | 0.00    | 0.00     | 876.00    |
|                            |        | 40     | 1,200                 |                 | TOT 10   | 38,472.99      | 7,700.00   | 30,772.99     | 3,077.30  | 0.00    | 0.00     | 3,077.30  |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 615.46    | 0.00    | 0.00     | 615.46    |
| AVALON LODGE               | 009041 |        |                       | 293             | TIDHM3   | 293.00         | 0.00       | 293.00        | 879.00    | 0.00    | 0.00     | 879.00    |
|                            |        | 20     | 600                   |                 | TOT 10   | 29,575.41      | 0.00       | 29,575.41     | 2,957.54  | 0.00    | 0.00     | 2,957.54  |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 591.51    | 0.00    | 0.00     | 591.51    |
| AMERICAS BEST VALUE INN    | 009285 |        |                       | 733             | TIDHM3   | 733.00         | 0.00       | 733.00        | 2,199.00  | 0.00    | 0.00     | 2,199.00  |
|                            |        | 58     | 1,740                 |                 | TOT 10   | 68,052.49      | 0.00       | 68,052.49     | 6,805.25  | 0.00    | 0.00     | 6,805.25  |
|                            |        |        |                       |                 | TOT 2    |                |            |               | 1,361.05  | 0.00    | 0.00     | 1,361.05  |



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| TALLY-HO COTTAGES (OWNER)       | 009452 |        |                       | 0               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |        | 6      | 180                   |                 | 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 & MON. | 009596 |        |                       | 0               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |        | 42     | 1,260                 |                 | TOT 10   | 29,855.00      | 29,855.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| ADVENTURE LODGE                 | 009629 |        |                       | 0               | TIDHMK   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |        | 12     | 360                   |                 | TOT 10   | 2,440.00       | 2,440.00   | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| DIAMOND RESORTS #2              | 009736 |        |                       | 275             | TIDOL4   | 275.00         | 0.00       | 275.00        | 1,237.50  | 0.00    | 0.00     | 1,237.50  |
|                                 |        | 1      | 30                    |                 | TOT 10   | 36,730.60      | 0.00       | 36,730.60     | 3,673.06  | 0.00    | 0.00     | 3,673.06  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 612.18    | 0.00    | 0.00     | 612.18    |
| FOREST SUITES RESORT            | 206055 |        |                       | 2,435           | TIDHMK   | 2,435.00       | 0.00       | 2,435.00      | 7,305.00  | 0.00    | 0.00     | 7,305.00  |
|                                 |        | 118    | 3,540                 |                 | TOT 10   | 316,029.75     | 0.00       | 316,029.75    | 31,602.98 | 0.00    | 0.00     | 31,602.98 |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 6,320.60  | 0.00    | 0.00     | 6,320.60  |
| STARDUST VACATION CLUB, INC.    | 220161 |        |                       | 509             | TIDOL4   | 509.00         | 0.00       | 509.00        | 2,290.50  | 0.00    | 0.00     | 2,290.50  |
|                                 |        | 103    | 3,090                 |                 | TOT 10   | 59,786.25      | 0.00       | 59,786.25     | 5,978.63  | 0.00    | 0.00     | 5,978.63  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 1,195.73  | 0.00    | 0.00     | 1,195.73  |
| BLACK JACK MOTEL                | 305398 |        |                       | 218             | TIDHMK   | 218.00         | 0.00       | 218.00        | 654.00    | 0.00    | 0.00     | 654.00    |
|                                 |        | 22     | 660                   |                 | TOT 10   | 15,087.00      | 0.00       | 15,087.00     | 1,508.70  | 0.00    | 0.00     | 1,508.70  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 301.74    | 0.00    | 0.00     | 301.74    |
| BEST WESTERN STATION HOUSE INN  | 306623 |        |                       | 2,629           | TIDHMK   | 2,629.00       | 0.00       | 2,629.00      | 7,887.00  | 0.00    | 0.00     | 7,887.00  |
|                                 |        | 98     | 2,940                 |                 | TOT 10   | 334,062.03     | 0.00       | 334,062.03    | 33,406.20 | 0.00    | 0.00     | 33,406.20 |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 6,681.24  | 0.00    | 0.00     | 6,681.24  |
| LA BELLA MOTEL                  | 310535 |        |                       | 32              | TIDHMK   | 32.00          | 0.00       | 32.00         | 96.00     | 0.00    | 0.00     | 96.00     |
|                                 |        | 9      | 270                   |                 | TOT 10   | 5,225.80       | 2,290.00   | 2,935.80      | 293.58    | 0.00    | 0.00     | 293.58    |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 58.72     | 0.00    | 0.00     | 58.72     |
| ALPENROSE INN                   | 317374 |        |                       | 334             | TIDHMK   | 334.00         | 0.00       | 334.00        | 1,002.00  | 0.00    | 0.00     | 1,002.00  |
|                                 |        | 19     | 570                   |                 | TOT 10   | 47,509.00      | 0.00       | 47,509.00     | 4,750.90  | 0.00    | 0.00     | 4,750.90  |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 950.18    | 0.00    | 0.00     | 950.18    |
| THUNDERCHIEF MOTEL              | 317409 |        |                       | 48              | TIDHMK   | 48.00          | 0.00       | 48.00         | 144.00    | 0.00    | 0.00     | 144.00    |
|                                 |        | 15     | 450                   |                 | TOT 10   | 4,582.00       | 0.00       | 4,582.00      | 458.20    | 0.00    | 0.00     | 458.20    |
|                                 |        |        |                       |                 | TOT 2    |                |            |               | 91.64     | 0.00    | 0.00     | 91.64     |
| DIAMOND RESORTS MANAGEMENT II   | 318130 |        |                       | 2,309           | TIDOL4   | 2,309.00       | 0.00       | 2,309.00      | 10,390.50 | 0.00    | 0.00     | 10,390.50 |
|                                 |        | 364    | 10,920                |                 | TOT 12   | 386,594.57     | 0.00       | 386,594.57    | 46,391.35 | 0.00    | 0.00     | 46,391.35 |



## City of South Lake Tahoe Motel Analysis by Zone TOT and TID Collected for the Month of Jun 2017

| 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          |
|--------------------------------|---------|--------------|-----------------------|-----------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------|-------------|-------------------|
| DIAMOND RESORTS MANAGEMENT IN  | 318130. |              |                       |                 | TOT 2       |                     |                   |                     | 7,731.89          | 0.00        | 0.00        | 7,731.89          |
| ALL SEASON COTTAGES            | 319123  |              |                       | 17              | TIDHM:      | 17.00               | 0.00              | 17.00               | 51.00             | 0.00        | 0.00        | 51.00             |
|                                |         | 6            | 180                   |                 | TOT 10      | 6,061.80            | 4,350.00          | 1,711.80            | 171.18            | 0.00        | 0.00        | 171.18            |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 34.24             | 0.00        | 0.00        | 34.24             |
| RODEWAY INN                    | 319714  |              |                       | 2,147           | TIDHM:      | 2,147.00            | 0.00              | 2,147.00            | 6,441.00          | 0.00        | 0.00        | 6,441.00          |
|                                |         | 145          | 4,350                 |                 | TOT 10      | 185,655.94          | 5,295.00          | 180,360.94          | 18,036.09         | 0.00        | 0.00        | 18,036.09         |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 3,607.21          | 0.00        | 0.00        | 3,607.21          |
| LAKE TAHOE RESORT HOTEL        | 320075  |              |                       | 8,660           | TIDHM:      | 8,660.00            | 0.00              | 8,660.00            | 25,980.00         | 0.00        | 0.00        | 25,980.00         |
|                                |         | 400          | 12,000                |                 | TOT 12      | 1,288,064.43        | 0.00              | 1,288,064.43        | 154,567.73        | 0.00        | 0.00        | 154,567.73        |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 25,761.29         | 0.00        | 0.00        | 25,761.29         |
| 3 PEAKS RESORT & BEACH CLUB    | 320927  |              |                       | 1,590           | TIDHM:      | 1,590.00            | 0.00              | 1,590.00            | 4,770.00          | 0.00        | 0.00        | 4,770.00          |
|                                |         | 62           | 1,860                 |                 | TOT 10      | 188,325.25          | 0.00              | 188,325.25          | 18,832.53         | 0.00        | 0.00        | 18,832.53         |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 3,776.65          | 0.00        | 0.00        | 3,776.65          |
| MARRIOTT'S TIMBER LODGE        | 321262  |              |                       | 4,299           | TIDOL4      | 4,299.00            | 0.00              | 4,299.00            | 19,345.50         | 0.00        | 0.00        | 19,345.50         |
|                                |         | 449          | 13,470                |                 | TOT 12      | 907,102.64          | 0.00              | 907,102.64          | 108,852.32        | 0.00        | 0.00        | 108,852.32        |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 18,142.05         | 0.00        | 0.00        | 18,142.05         |
| MARRIOTT'S GRAND RESIDENCE CLU | 321263  |              |                       | 2,906           | TIDOL4      | 2,906.00            | 0.00              | 2,906.00            | 13,077.00         | 0.00        | 0.00        | 13,077.00         |
|                                |         | 332          | 9,960                 |                 | TOT 12      | 738,265.67          | 0.00              | 738,265.67          | 88,591.88         | 0.00        | 0.00        | 88,591.88         |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 14,765.31         | 0.00        | 0.00        | 14,765.31         |
| MARK TWAIN MOTEL/LODGE         | 321559  |              |                       | 73              | TIDHM:      | 73.00               | 0.00              | 73.00               | 219.00            | 0.00        | 0.00        | 219.00            |
|                                |         | 14           | 420                   |                 | TOT 10      | 12,616.00           | 0.00              | 12,616.00           | 1,261.60          | 0.00        | 0.00        | 1,261.60          |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 252.32            | 0.00        | 0.00        | 252.32            |
| ELIZABETH LODGE                | 321563  |              |                       | 0               | TIDHM:      | 0.00                | 0.00              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00              |
|                                |         | 20           | 600                   |                 | TOT 10      | 12,450.00           | 12,450.00         | 0.00                | 0.00              | 0.00        | 0.00        | 0.00              |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 0.00              | 0.00        | 0.00        | 0.00              |
| <b>Zone 1</b>                  |         | <b>3,496</b> | <b>104,880</b>        | <b>45,711</b>   | <b>TID:</b> | <b>45,711.00</b>    | <b>0.00</b>       | <b>45,711.00</b>    | <b>154,123.50</b> | <b>0.00</b> | <b>0.00</b> | <b>154,123.50</b> |
|                                |         |              | <b>44%</b>            |                 | <b>TOT:</b> | <b>6,800,707.70</b> | <b>126,440.00</b> | <b>6,674,267.70</b> | <b>867,742.49</b> | <b>0.00</b> | <b>0.00</b> | <b>867,742.49</b> |
| BEVERLY LODGE                  | 000607  |              |                       | 171             | TIDHM:      | 171.00              | 0.00              | 171.00              | 513.00            | 0.00        | 0.00        | 513.00            |
|                                |         | 29           | 870                   |                 | TOT 10      | 15,354.00           | 0.00              | 15,354.00           | 1,535.40          | 0.00        | 0.00        | 1,535.40          |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 307.08            | 0.00        | 0.00        | 307.08            |
| NATIONAL 9 INN                 | 001090  |              |                       | 389             | TIDHM:      | 389.00              | 0.00              | 389.00              | 1,167.00          | 0.00        | 0.00        | 1,167.00          |
|                                |         | 32           | 960                   |                 | TOT 10      | 29,549.74           | 0.00              | 29,549.74           | 2,954.97          | 0.00        | 0.00        | 2,954.97          |
|                                |         |              |                       |                 | TOT 2       |                     |                   |                     | 590.99            | 0.00        | 0.00        | 590.99            |
| SOUTH SHORE INN                | 001865  |              |                       | 0               | TIDHM:      | 0.00                | 0.00              | 0.00                | 0.00              | 0.00        | 0.00        | 0.00              |



**City of South Lake Tahoe**  
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| 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  |
|-------------------------------|---------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| SOUTH SHORE INN...            | 001865. | 23     | 690                   |                 | TOT 10   | 23,600.00      | 23,600.00  | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 0.00      | 0.00    | 0.00     | 0.00      |
| TAHOE HACIENDA INN            | 002276  |        |                       | 360             | TIDHM3   | 360.00         | 0.00       | 360.00        | 1,080.00  | 0.00    | 0.00     | 1,080.00  |
|                               |         | 34     | 1,020                 |                 | TOT 10   | 30,829.00      | 0.00       | 30,829.00     | 3,082.90  | 0.00    | 0.00     | 3,082.90  |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 616.58    | 0.00    | 0.00     | 616.58    |
| HEAVENLY VALLEY LODGE         | 004919  |        |                       | 136             | TIDHM3   | 136.00         | 0.00       | 136.00        | 408.00    | 0.00    | 0.00     | 408.00    |
|                               |         | 12     | 360                   |                 | TOT 10   | 26,530.00      | 0.00       | 26,530.00     | 2,653.00  | 0.00    | 0.00     | 2,653.00  |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 530.60    | 0.00    | 0.00     | 530.60    |
| DEERFIELD LODGE AT HEAVENLY   | 006383  |        |                       | 456             | TIDHM3   | 456.00         | 0.00       | 456.00        | 1,368.00  | 0.00    | 0.00     | 1,368.00  |
|                               |         | 22     | 660                   |                 | TOT 10   | 86,155.45      | 0.00       | 86,155.45     | 8,615.55  | 0.00    | 0.00     | 8,615.55  |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 1,723.11  | 0.00    | 0.00     | 1,723.11  |
| POSTMARC HOTEL AND SPA SUITES | 007064  |        |                       | 1,428           | TIDHM3   | 1,428.00       | 0.00       | 1,428.00      | 4,284.00  | 0.00    | 0.00     | 4,284.00  |
|                               |         | 54     | 1,620                 |                 | TOT 12   | 175,116.67     | 0.00       | 175,116.67    | 21,014.00 | 0.00    | 0.00     | 21,014.00 |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 3,502.00  | 0.00    | 0.00     | 3,502.00  |
| TAHOE TRAVEL INN, INC.        | 007395  |        |                       | 453             | TIDHM3   | 453.00         | 0.00       | 453.00        | 1,359.00  | 0.00    | 0.00     | 1,359.00  |
|                               |         | 36     | 1,080                 |                 | TOT 10   | 37,527.58      | 0.00       | 37,527.58     | 3,752.76  | 0.00    | 0.00     | 3,752.76  |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 750.55    | 0.00    | 0.00     | 750.55    |
| DAVID MAKOVEC RENTALS         | 007493  |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |         | 11     | 330                   |                 | 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      |
| PIONEER INN                   | 007962  |        |                       | 0               | TIDHM3   | 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      |
| MIDWAY INN APARTMENTS         | 008123  |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00      | 0.00    | 0.00     | 0.00      |
|                               |         | 16     | 480                   |                 | 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      |
| HOWARD JOHNSON INN            | 008517  |        |                       | 735             | TIDHM3   | 735.00         | 0.00       | 735.00        | 2,205.00  | 220.50  | 33.08    | 2,458.58  |
|                               |         | 60     | 1,800                 |                 | TOT 10   | 55,803.00      | 0.00       | 55,803.00     | 5,580.30  | 558.03  | 83.70    | 6,222.03  |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 1,116.06  | 111.61  | 16.74    | 1,244.41  |
| ALDER INN                     | 008594  |        |                       | 375             | TIDHM3   | 375.00         | 0.00       | 375.00        | 1,125.00  | 0.00    | 0.00     | 1,125.00  |
|                               |         | 24     | 720                   |                 | TOT 10   | 48,669.89      | 0.00       | 48,669.89     | 4,866.99  | 0.00    | 0.00     | 4,866.99  |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 973.40    | 0.00    | 0.00     | 973.40    |
| DAYS INN                      | 009244  |        |                       | 759             | TIDHM3   | 759.00         | 0.00       | 759.00        | 2,277.00  | 0.00    | 0.00     | 2,277.00  |
|                               |         | 44     | 1,320                 |                 | TOT 10   | 65,753.35      | 0.00       | 65,753.35     | 6,575.34  | 0.00    | 0.00     | 6,575.34  |
|                               |         |        |                       |                 | TOT 2    |                |            |               | 1,315.07  | 0.00    | 0.00     | 1,315.07  |



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|-------------------------------|--------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|-----------|---------|----------|-----------|
| FAIRBRIDGE INN EXPRESS        | 009430 |        |                       | 619             | TIDHM3   | 619.00         | 0.00       | 619.00        | 1,857.00  | 0.00    | 0.00     | 1,857.00  |
|                               |        | 92     | 2,760                 |                 | TOT 10   | 49,452.90      | 0.00       | 49,452.90     | 4,945.29  | 0.00    | 0.00     | 4,945.29  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 989.06    | 0.00    | 0.00     | 989.06    |
| BLACK BEAR INN                | 009445 |        |                       | 73              | TIDHM3   | 73.00          | 0.00       | 73.00         | 219.00    | 0.00    | 0.00     | 219.00    |
|                               |        | 9      | 270                   |                 | TOT 10   | 22,448.60      | 0.00       | 22,448.60     | 2,244.86  | 0.00    | 0.00     | 2,244.86  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 448.97    | 0.00    | 0.00     | 448.97    |
| AMERICANA VACATION CLUB, INC. | 201239 |        |                       | 548             | TIDOL4   | 548.00         | 0.00       | 548.00        | 2,466.00  | 0.00    | 0.00     | 2,466.00  |
|                               |        | 74     | 2,220                 |                 | TOT 10   | 65,075.20      | 0.00       | 65,075.20     | 6,507.52  | 0.00    | 0.00     | 6,507.52  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 1,301.50  | 0.00    | 0.00     | 1,301.50  |
| HOTEL AZURE                   | 305636 |        |                       | 2,042           | TIDHM3   | 2,042.00       | 0.00       | 2,042.00      | 6,126.00  | 0.00    | 0.00     | 6,126.00  |
|                               |        | 99     | 2,970                 |                 | TOT 10   | 332,531.34     | 0.00       | 332,531.34    | 33,253.13 | 0.00    | 0.00     | 33,253.13 |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 6,650.63  | 0.00    | 0.00     | 6,650.63  |
| THE LODGE AT LAKE TAHOE       | 307818 |        |                       | 252             | TIDOL4   | 252.00         | 0.00       | 252.00        | 1,134.00  | 0.00    | 0.00     | 1,134.00  |
|                               |        | 45     | 1,350                 |                 | TOT 10   | 22,851.00      | 0.00       | 22,851.00     | 2,285.10  | 0.00    | 0.00     | 2,285.10  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 457.33    | 0.00    | 0.00     | 457.33    |
| TAHOE SEASONS RESORT TIOA     | 309778 |        |                       | 304             | TIDOL4   | 304.00         | 0.00       | 304.00        | 1,368.00  | 0.00    | 0.00     | 1,368.00  |
|                               |        | 160    | 4,800                 |                 | TOT 10   | 44,256.35      | 0.00       | 44,256.35     | 4,425.64  | 0.00    | 0.00     | 4,425.64  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 885.13    | 0.00    | 0.00     | 885.13    |
| HANSEN'S RESORT               | 315441 |        |                       | 0               | TIDHM3   | 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      |
| BUDGET INN                    | 316832 |        |                       | 178             | TIDHM3   | 178.00         | 0.00       | 178.00        | 534.00    | 0.00    | 0.00     | 534.00    |
|                               |        | 28     | 840                   |                 | TOT 10   | 19,940.00      | 0.00       | 19,940.00     | 1,994.00  | 0.00    | 0.00     | 1,994.00  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 398.80    | 0.00    | 0.00     | 398.80    |
| PINEWOOD INN                  | 317949 |        |                       | 434             | TIDHM3   | 434.00         | 0.00       | 434.00        | 1,302.00  | 0.00    | 0.00     | 1,302.00  |
|                               |        | 28     | 840                   |                 | TOT 10   | 26,346.00      | 0.00       | 26,346.00     | 2,634.60  | 0.00    | 0.00     | 2,634.60  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 526.92    | 0.00    | 0.00     | 526.92    |
| ECONO LODGE                   | 318098 |        |                       | 757             | TIDHM3   | 757.00         | 0.00       | 757.00        | 2,271.00  | 0.00    | 0.00     | 2,271.00  |
|                               |        | 120    | 3,600                 |                 | TOT 10   | 71,774.33      | 0.00       | 71,774.33     | 7,177.43  | 0.00    | 0.00     | 7,177.43  |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 1,435.49  | 0.00    | 0.00     | 1,435.49  |
| TRAVELER INN & SUITES         | 319350 |        |                       | 102             | TIDHM3   | 102.00         | 0.00       | 102.00        | 306.00    | 0.00    | 0.00     | 306.00    |
|                               |        | 25     | 750                   |                 | TOT 10   | 12,891.00      | 3,330.00   | 9,561.00      | 956.10    | 0.00    | 0.00     | 956.10    |
|                               |        |        |                       |                 | TOT 2    |                |            |               | 191.22    | 0.00    | 0.00     | 191.22    |



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|--------------------------------|--------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|------------|---------|----------|------------|
| <b>Zone 2</b>                  |        | 1,106  | 33,180                | 10,571          | TID:     | 10,571.00      | 0.00       | 10,571.00     | 33,369.00  | 220.50  | 33.08    | 33,622.58  |
|                                |        |        | 32%                   |                 | TOT:     | 1,282,715.40   | 47,190.00  | 1,235,525.40  | 151,765.37 | 669.64  | 100.44   | 152,535.45 |
| BEACH RETREAT & LODGE AT TAHOE | 005626 |        |                       | 4,592           | TIDHM3   | 4,592.00       | 0.00       | 4,592.00      | 13,776.00  | 0.00    | 0.00     | 13,776.00  |
|                                |        | 261    | 7,830                 |                 | TOT 10   | 751,693.00     | 0.00       | 751,693.00    | 75,169.30  | 0.00    | 0.00     | 75,169.30  |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 15,033.86  | 0.00    | 0.00     | 15,033.86  |
| YOUNG STREET APARTMENTS        | 007338 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00       | 0.00    | 0.00     | 0.00       |
|                                |        | 8      | 240                   |                 | TOT 10   | 5,605.00       | 5,605.00   | 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               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00       | 0.00    | 0.00     | 0.00       |
|                                |        | 15     | 450                   |                 | TOT 10   | 11,625.00      | 11,625.00  | 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               | TIDHM3   | 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 |        |                       | 8               | TIDHM3   | 8.00           | 0.00       | 8.00          | 24.00      | 0.00    | 0.00     | 24.00      |
|                                |        | 10     | 300                   |                 | TOT 10   | 9,850.00       | 8,850.00   | 1,000.00      | 100.00     | 0.00    | 0.00     | 100.00     |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 20.00      | 0.00    | 0.00     | 20.00      |
| TAHOE LAKESHORE LODGE & SPA    | 221050 |        |                       | 978             | TIDHM3   | 978.00         | 0.00       | 978.00        | 2,934.00   | 0.00    | 0.00     | 2,934.00   |
|                                |        | 50     | 1,500                 |                 | TOT 10   | 163,912.78     | 0.00       | 163,912.78    | 16,391.28  | 0.00    | 0.00     | 16,391.28  |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 3,278.26   | 0.00    | 0.00     | 3,278.26   |
| BEACHCOMBER INN                | 304855 |        |                       | 73              | TIDOL4   | 73.00          | 0.00       | 73.00         | 328.50     | 0.00    | 0.00     | 328.50     |
|                                |        | 22     | 660                   |                 | TOT 10   | 10,865.08      | 0.00       | 10,865.08     | 1,086.51   | 0.00    | 0.00     | 1,086.51   |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 217.30     | 0.00    | 0.00     | 217.30     |
| TAHOE BEACH & SKI CLUB OWNERS  | 316362 |        |                       | 392             | TIDOL4   | 392.00         | 0.00       | 392.00        | 1,764.00   | 0.00    | 0.00     | 1,764.00   |
|                                |        | 140    | 4,200                 |                 | TOT 10   | 55,523.18      | 0.00       | 55,523.18     | 5,552.32   | 0.00    | 0.00     | 5,552.32   |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 1,110.46   | 0.00    | 0.00     | 1,110.46   |
| <b>Zone 3</b>                  |        | 532    | 15,960                | 6,043           | TID:     | 6,043.00       | 0.00       | 6,043.00      | 18,826.50  | 0.00    | 0.00     | 18,826.50  |
|                                |        |        | 38%                   |                 | TOT:     | 1,009,074.04   | 26,080.00  | 982,994.04    | 117,959.29 | 0.00    | 0.00     | 117,959.29 |
| TAHOE RETREAT & SPA            | 002275 |        |                       | 0               | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00       | 0.00    | 0.00     | 0.00       |
|                                |        | 15     | 450                   |                 | TOT 10   | 12,260.00      | 12,260.00  | 0.00          | 0.00       | 0.00    | 0.00     | 0.00       |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 0.00       | 0.00    | 0.00     | 0.00       |
| MOTEL 6 #0250                  | 005830 |        |                       | 2,901           | TIDHM3   | 2,901.00       | 0.00       | 2,901.00      | 8,703.00   | 0.00    | 0.00     | 8,703.00   |
|                                |        | 143    | 4,290                 |                 | TOT 10   | 166,507.91     | 0.00       | 166,507.91    | 16,650.79  | 0.00    | 0.00     | 16,650.79  |





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|----------------------------------|--------|------------|-----------------------|-----------------|-------------|-------------------|-------------------|-------------------|------------------|-------------|-------------|------------------|
| MOTEL 6 #0250...                 | 005830 |            |                       |                 | TOT 2       |                   |                   |                   | 3,330.16         | 0.00        | 0.00        | 3,330.16         |
| SKY LAKE LODGE / GINGER MOUNTAIN | 006235 |            |                       | 0               | TIDHM       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        | 18         | 540                   |                 | 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             |
| BEAR'S DEN INN                   | 007438 |            |                       | 20              | TIDHM       | 20.00             | 0.00              | 20.00             | 60.00            | 0.00        | 0.00        | 60.00            |
|                                  |        | 23         | 690                   |                 | TOT 10      | 15,710.00         | 14,150.00         | 1,560.00          | 156.00           | 0.00        | 0.00        | 156.00           |
|                                  |        |            |                       |                 | TOT 2       |                   |                   |                   | 31.20            | 0.00        | 0.00        | 31.20            |
| SUNRAY TAHOE HOTEL               | 007628 |            |                       | 87              | TIDHM       | 87.00             | 0.00              | 87.00             | 261.00           | 0.00        | 0.00        | 261.00           |
|                                  |        | 62         | 1,860                 |                 | TOT 10      | 21,445.00         | 12,900.00         | 8,545.00          | 854.50           | 0.00        | 0.00        | 854.50           |
|                                  |        |            |                       |                 | TOT 2       |                   |                   |                   | 170.90           | 0.00        | 0.00        | 170.90           |
| EL NIDO MOTEL                    | 008513 |            |                       | 0               | TIDHM       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        | 20         | 600                   |                 | TOT 10      | 16,025.00         | 16,025.00         | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        |            |                       |                 | TOT 2       |                   |                   |                   | 0.00             | 0.00        | 0.00        | 0.00             |
| NICKELODEON MOTEL                | 009232 |            |                       | 0               | TIDHM       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        | 17         | 510                   |                 | TOT 10      | 11,100.00         | 11,100.00         | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        |            |                       |                 | TOT 2       |                   |                   |                   | 0.00             | 0.00        | 0.00        | 0.00             |
| MATTERHORN INN                   | 009647 |            |                       | 0               | TIDHM       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        | 18         | 540                   |                 | TOT 10      | 4,000.00          | 4,000.00          | 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               | TIDHM       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        | 14         | 420                   |                 | TOT 10      | 9,910.00          | 9,910.00          | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        |            |                       |                 | TOT 2       |                   |                   |                   | 0.00             | 0.00        | 0.00        | 0.00             |
| TAHOE VALLEY LODGE               | 305303 |            |                       | 42              | TIDHM       | 42.00             | 0.00              | 42.00             | 126.00           | 0.00        | 0.00        | 126.00           |
|                                  |        | 18         | 540                   |                 | TOT 10      | 5,410.00          | 0.00              | 5,410.00          | 541.00           | 0.00        | 0.00        | 541.00           |
|                                  |        |            |                       |                 | TOT 2       |                   |                   |                   | 108.20           | 0.00        | 0.00        | 108.20           |
| SIERRA PINES MOTEL & APARTMENT   | 318731 |            |                       | 0               | TIDHM       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        | 29         | 870                   |                 | TOT 10      | 15,830.00         | 15,830.00         | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        |            |                       |                 | TOT 2       |                   |                   |                   | 0.00             | 0.00        | 0.00        | 0.00             |
| TROUT CREEK MOTEL                | 321567 |            |                       | 0               | TIDHM       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        | 10         | 300                   |                 | TOT 10      | 6,900.00          | 6,900.00          | 0.00              | 0.00             | 0.00        | 0.00        | 0.00             |
|                                  |        |            |                       |                 | TOT 2       |                   |                   |                   | 0.00             | 0.00        | 0.00        | 0.00             |
| <b>Zone 4</b>                    |        | <b>387</b> | <b>11,610</b>         | <b>3,050</b>    | <b>TID:</b> | <b>3,050.00</b>   | <b>0.00</b>       | <b>3,050.00</b>   | <b>9,150.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>9,150.00</b>  |
|                                  |        | <b>26%</b> |                       |                 | <b>TOT:</b> | <b>298,697.91</b> | <b>116,675.00</b> | <b>182,022.91</b> | <b>21,842.75</b> | <b>0.00</b> | <b>0.00</b> | <b>21,842.75</b> |
| SOUTH LAKE TAHOE LODGE, LLC      | 000901 |            |                       | 0               | TIDHM       | 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   | 5,895.00       | 5,895.00   | 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                   |                 | TIDHM3   | 324.00         | 0.00       | 324.00        | 972.00   | 0.00    | 0.00     | 972.00   |
|                                |        |        |                       |                 | TOT 10   | 27,431.53      | 0.00       | 27,431.53     | 2,743.15 | 0.00    | 0.00     | 2,743.15 |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 548.63   | 0.00    | 0.00     | 548.63   |
| EMERALD BAY INN                | 004715 | 13     | 390                   |                 | TIDHM3   | 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     |
| WASHOE LODGE                   | 005796 | 16     | 480                   |                 | TIDHM3   | 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     |
| AMERICAN CONSERVATION EXPERIE  | 006358 | 17     | 510                   |                 | TIDHM3   | 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     |
| SILVER SHADOWS LODGE           | 006788 | 19     | 570                   |                 | TIDHM3   | 0.00           | 0.00       | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                |        |        |                       |                 | TOT 10   | 10,145.00      | 10,145.00  | 0.00          | 0.00     | 0.00    | 0.00     | 0.00     |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 0.00     | 0.00    | 0.00     | 0.00     |
| TAHOE COTTAGE INN              | 007461 | 14     | 420                   | 48              | TIDHM3   | 48.00          | 0.00       | 48.00         | 144.00   | 0.00    | 0.00     | 144.00   |
|                                |        |        |                       |                 | TOT 10   | 7,091.44       | 0.00       | 7,091.44      | 709.14   | 0.00    | 0.00     | 709.14   |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 141.83   | 0.00    | 0.00     | 141.83   |
| EMERALD BAY LODGE              | 007961 | 22     | 660                   | 71              | TIDHM3   | 71.00          | 0.00       | 71.00         | 213.00   | 0.00    | 0.00     | 213.00   |
|                                |        |        |                       |                 | TOT 10   | 8,704.00       | 0.00       | 8,704.00      | 870.40   | 0.00    | 0.00     | 870.40   |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 174.08   | 0.00    | 0.00     | 174.08   |
| AERIE LODGE                    | 008058 | 15     | 450                   | 145             | TIDHM3   | 145.00         | 0.00       | 145.00        | 435.00   | 0.00    | 0.00     | 435.00   |
|                                |        |        |                       |                 | TOT 10   | 13,367.00      | 0.00       | 13,367.00     | 1,336.70 | 0.00    | 0.00     | 1,336.70 |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 267.52   | 0.00    | 0.00     | 267.52   |
| LAZY S LODGE LLC               | 008561 | 21     | 630                   | 0               | TIDHM3   | 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                   | 255             | TIDHM3   | 255.00         | 0.00       | 255.00        | 765.00   | 0.00    | 0.00     | 765.00   |
|                                |        |        |                       |                 | TOT 10   | 22,642.88      | 0.00       | 22,642.88     | 2,264.29 | 0.00    | 0.00     | 2,264.29 |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 452.86   | 0.00    | 0.00     | 452.86   |
| FIRESIDE LODGE BED & BREAKFAST | 009287 | 10     | 300                   | 211             | TIDHM3   | 211.00         | 0.00       | 211.00        | 633.00   | 0.00    | 0.00     | 633.00   |
|                                |        |        |                       |                 | TOT 10   | 40,946.39      | 0.00       | 40,946.39     | 4,094.64 | 0.00    | 0.00     | 4,094.64 |
|                                |        |        |                       |                 | TOT 2    |                |            |               | 818.93   | 0.00    | 0.00     | 818.93   |



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|-----------------|--------|--------|-----------------------|-----------------|----------|----------------|------------|---------------|--------------|---------|----------|--------------|
| HOMESTEAD HOTEL | 009503 |        |                       | 56              | TIDHM:   | 56.00          | 0.00       | 56.00         | 168.00       | 0.00    | 0.00     | 168.00       |
|                 |        | 16     | 480                   |                 | TOT 10   | 11,572.00      | 0.00       | 11,572.00     | 1,157.20     | 0.00    | 0.00     | 1,157.20     |
|                 |        |        |                       |                 | TOT 2    |                |            |               | 231.44       | 0.00    | 0.00     | 231.44       |
| MOUNTAINEER     | 319812 |        |                       | 0               | TIDHM:   | 0.00           | 0.00       | 0.00          | 0.00         | 0.00    | 0.00     | 0.00         |
|                 |        | 12     | 360                   |                 | TOT 10   | 8,200.00       | 8,200.00   | 0.00          | 0.00         | 0.00    | 0.00     | 0.00         |
|                 |        |        |                       |                 | TOT 2    |                |            |               | 0.00         | 0.00    | 0.00     | 0.00         |
| Zone            |        | 218    | 6,540                 | 1,110           | TID:     | 1,110.00       | 0.00       | 1,110.00      | 3,330.00     | 0.00    | 0.00     | 3,330.00     |
| 5               |        |        | 17%                   |                 | TOT:     | 155,995.24     | 24,240.00  | 131,755.24    | 15,810.81    | 0.00    | 0.00     | 15,810.81    |
| Report Totals:  |        | 5,739  | 172,170               | 66,485          |          | 66,485.00      | 0.00       | 66,485.00     | 218,799.00   | 220.50  | 33.08    | 219,052.58   |
|                 |        |        | 39%                   |                 |          | 9,547,190.29   | 340,625.00 | 9,206,565.29  | 1,175,120.71 | 669.64  | 100.44   | 1,175,890.79 |