



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Jul 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	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			567	TIDOLA	567.00	0.00	567.00	2,551.50	0.00	0.00	2,551.50
		1	31		TOT 10	12,883.20	0.00	12,883.20	1,288.32	0.00	0.00	1,288.32
		1	31		TOT 12	18,059.00	0.00	18,059.00	2,167.08	0.00	0.00	2,167.08
					TOT 2				618.86	0.00	0.00	618.86
TAHOE VILLA	000277			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	496		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	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		TOT 10	19,725.00	19,725.00	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	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	992		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			2,144	TIDHMC	2,144.00	0.00	2,144.00	6,432.00	0.00	0.00	6,432.00
		89	2,759		TOT 10	472,287.70	0.00	472,287.70	47,228.77	0.00	0.00	47,228.77
					TOT 2				9,445.75	0.00	0.00	9,445.75
RESORT RENTAL LLC	002352			538	TIDOLA	538.00	0.00	538.00	2,421.00	0.00	0.00	2,421.00
		1	31		TOT 10	30,546.22	0.00	30,546.22	3,054.62	0.00	0.00	3,054.62
					TOT 2				610.92	0.00	0.00	610.92
BIG PINES MOUNTAIN HOUSE	002800			1,838	TIDHMC	1,838.00	0.00	1,838.00	5,514.00	0.00	0.00	5,514.00
		74	2,294		TOT 10	226,932.00	0.00	226,932.00	22,693.20	0.00	0.00	22,693.20
					TOT 2				4,538.64	0.00	0.00	4,538.64
BEST CHOICE MOTEL	002864			220	TIDHMC	220.00	0.00	220.00	660.00	0.00	0.00	660.00
		16	496		TOT 10	27,474.41	0.00	27,474.41	2,747.44	0.00	0.00	2,747.44
					TOT 2				549.49	0.00	0.00	549.49
SECRETS INN	003904			335	TIDHMC	335.00	0.00	335.00	1,005.00	0.00	0.00	1,005.00
		24	744		TOT 10	63,873.50	0.00	63,873.50	6,387.35	0.00	0.00	6,387.35
					TOT 2				1,277.47	0.00	0.00	1,277.47
HEAVENLY INN	003905			346	TIDHMC	346.00	0.00	346.00	1,038.00	0.00	0.00	1,038.00
		18	558		TOT 10	60,893.72	0.00	60,893.72	6,089.37	0.00	0.00	6,089.37
					TOT 2				1,217.87	0.00	0.00	1,217.87
ALPINE INN & SPA	003906			1,126	TIDHMC	1,126.00	0.00	1,126.00	3,378.00	0.00	0.00	3,378.00



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ALPINE INN & SPA...	003906.	38	1,178		TOT 10	149,104.62	0.00	149,104.62	14,910.46	0.00	0.00	14,910.46
					TOT 2				2,982.09	0.00	0.00	2,982.09
VACATION INTERNATIONALE INC	003983	1	31	8	TIDOL4	8.00	0.00	8.00	36.00	0.00	0.00	36.00
					TOT 10	378.20	0.00	378.20	37.82	0.00	0.00	37.82
					TOT 2				7.56	0.00	0.00	7.56
VVV RENTAL LLC	004033	1	31	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
					TOT 2				0.00	0.00	0.00	0.00
BLUE LAKE INN	004300	68	2,108	1,449	TIDHMK	1,449.00	0.00	1,449.00	4,347.00	0.00	0.00	4,347.00
					TOT 10	211,286.62	0.00	211,286.62	21,128.66	0.00	0.00	21,128.66
					TOT 2				4,225.73	0.00	0.00	4,225.73
BLUE JAY LODGE	005280	65	2,015	1,276	TIDHMK	1,276.00	0.00	1,276.00	3,828.00	0.00	0.00	3,828.00
					TOT 10	169,595.69	0.00	169,595.69	16,959.57	0.00	0.00	16,959.57
					TOT 2				3,391.91	0.00	0.00	3,391.91
TEA GARDEN LODGE	005413	30	930	390	TIDHMK	390.00	0.00	390.00	1,170.00	0.00	0.00	1,170.00
					TOT 10	49,854.00	0.00	49,854.00	4,985.40	0.00	0.00	4,985.40
					TOT 2				997.08	0.00	0.00	997.08
BASECAMP HOTEL	005546	51	1,581	1,606	TIDHMK	1,606.00	0.00	1,606.00	4,818.00	0.00	0.00	4,818.00
					TOT 10	335,824.89	0.00	335,824.89	33,582.49	0.00	0.00	33,582.49
					TOT 2				6,716.50	0.00	0.00	6,716.50
TAHOE COUNTRY INN	005627	12	372	0	TIDHMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	7,995.00	7,995.00	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	57	1,767	503	TIDHMK	503.00	0.00	503.00	1,509.00	0.00	0.00	1,509.00
					TOT 10	37,275.91	0.00	37,275.91	3,727.59	0.00	0.00	3,727.59
					TOT 2				745.52	0.00	0.00	745.52
LAKESIDE GONDOLA LODGE LLC	005734	34	1,054	153	TIDHMK	153.00	0.00	153.00	459.00	0.00	0.00	459.00
					TOT 10	59,873.00	0.00	59,873.00	5,987.30	0.00	0.00	5,987.30
					TOT 2				1,197.46	0.00	0.00	1,197.46
STATELINE ECONOMY INN AND SUITE	006329	32	992	343	TIDHMK	343.00	0.00	343.00	1,029.00	0.00	0.00	1,029.00
					TOT 10	51,330.00	0.00	51,330.00	5,133.00	0.00	0.00	5,133.00
					TOT 2				1,026.60	0.00	0.00	1,026.60
THE LANDING RESORT AND SPA	006388	90	2,790	1,974	TIDHMK	1,974.00	0.00	1,974.00	5,922.00	0.00	0.00	5,922.00
					TOT 10	830,740.96	0.00	830,740.96	83,074.10	0.00	0.00	83,074.10
					TOT 2				16,614.82	0.00	0.00	16,614.82



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MELLOW MOUNTAIN HOSTEL	006787			259	TIDHM3	259.00	0.00	259.00	777.00	0.00	0.00	777.00
		23	713		TOT 10	39,356.34	0.00	39,356.34	3,935.63	0.00	0.00	3,935.63
					TOT 2				787.13	0.00	0.00	787.13
THE TRAILHEAD	006812			413	TIDHM3	413.00	0.00	413.00	1,239.00	0.00	0.00	1,239.00
		36	1,116		TOT 10	50,525.87	0.00	50,525.87	5,052.59	0.00	0.00	5,052.59
					TOT 2				1,010.52	0.00	0.00	1,010.52
APARTMENTS AT 947 POPLAR	007435			19	TIDHM3	19.00	0.00	19.00	57.00	0.00	0.00	57.00
		7	217		TOT 10	7,197.00	2,200.00	4,997.00	499.70	0.00	0.00	499.70
					TOT 2				99.94	0.00	0.00	99.94
COACHMAN HOTEL OPERATOR	007696			1,086	TIDHM3	1,086.00	0.00	1,086.00	3,258.00	0.00	0.00	3,258.00
		38	1,178		TOT 10	240,011.09	0.00	240,011.09	24,001.11	0.00	0.00	24,001.11
					TOT 2				4,800.22	0.00	0.00	4,800.22
HOTEL BECKET	008125			3,364	TIDHM3	3,364.00	0.00	3,364.00	10,092.00	0.00	0.00	10,092.00
		167	5,177		TOT 10	477,573.41	0.00	477,573.41	47,757.34	0.00	0.00	47,757.34
					TOT 2				9,551.47	0.00	0.00	9,551.47
7 SEAS INN AT TAHOE	008394			471	TIDHM3	471.00	0.00	471.00	1,413.00	0.00	0.00	1,413.00
		17	527		TOT 10	83,992.78	0.00	83,992.78	8,399.28	0.00	0.00	8,399.28
					TOT 2				1,679.86	0.00	0.00	1,679.86
PARADISE MOTEL	008520			237	TIDHM3	237.00	0.00	237.00	711.00	0.00	0.00	711.00
		14	434		TOT 10	35,030.31	0.00	35,030.31	3,503.03	0.00	0.00	3,503.03
					TOT 2				700.61	0.00	0.00	700.61
STATELINE LODGE	008828	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
CEDAR INN & SUITES	008906			590	TIDHM3	590.00	0.00	590.00	1,770.00	0.00	0.00	1,770.00
		40	1,240		TOT 10	75,456.59	7,750.00	67,706.59	6,770.66	0.00	0.00	6,770.66
					TOT 2				1,354.13	0.00	0.00	1,354.13
AVALON LODGE	009041			404	TIDHM3	404.00	0.00	404.00	1,212.00	0.00	0.00	1,212.00
		20	620		TOT 10	57,275.21	0.00	57,275.21	5,727.52	0.00	0.00	5,727.52
					TOT 2				1,145.50	0.00	0.00	1,145.50
AMERICAS BEST VALUE INN	009285			1,404	TIDHM3	1,404.00	0.00	1,404.00	4,212.00	0.00	0.00	4,212.00
		58	1,798		TOT 10	182,841.36	0.00	182,841.36	18,284.14	0.00	0.00	18,284.14
					TOT 2				3,656.83	0.00	0.00	3,656.83
TALLY HO COTTAGES (OWNER)	009452			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6	186		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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PARKSIDE LONE PINE LODGE & MON.	009596			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,302		TOT 10	27,605.00	27,605.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
ADVENTURE LODGE	009629			0	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
					TOT 2				0.00	0.00	0.00	0.00
DIAMOND RESORTS #2	009736			562	TIDOL4	562.00	0.00	562.00	2,529.00	252.90	37.94	2,529.00
		1	31		TOT 10	66,291.59	0.00	66,291.59	6,629.16	662.92	99.44	6,629.16
					TOT 2				1,325.83	132.58	19.89	1,325.83
FOREST SUITES RESORT	206055			2,947	TIDHM3	2,947.00	0.00	2,947.00	8,841.00	884.10	132.62	9,857.72
		118	3,658		TOT 10	586,880.85	0.00	586,880.85	58,688.09	5,868.82	880.32	65,437.23
					TOT 2				11,737.64	1,173.76	176.06	13,087.46
STARDUST VACATION CLUB, INC.	220161			655	TIDOL4	655.00	0.00	655.00	2,947.50	0.00	0.00	2,947.50
		103	3,193		TOT 10	131,932.34	0.00	131,932.34	13,193.23	0.00	0.00	13,193.23
					TOT 2				2,638.65	0.00	0.00	2,638.65
BLACK JACK MOTEL	305398			289	TIDHM3	289.00	0.00	289.00	867.00	0.00	0.00	867.00
		22	682		TOT 10	27,110.00	0.00	27,110.00	2,711.00	0.00	0.00	2,711.00
					TOT 2				542.20	0.00	0.00	542.20
BEST WESTERN STATION HOUSE INN	306623			2,947	TIDHM3	2,947.00	0.00	2,947.00	8,841.00	0.00	0.00	8,841.00
		98	3,038		TOT 10	503,087.08	0.00	503,087.08	50,308.71	0.00	0.00	50,308.71
					TOT 2				10,061.74	0.00	0.00	10,061.74
LA BELLA MOTEL	310535			50	TIDHM3	50.00	0.00	50.00	150.00	0.00	0.00	150.00
		9	279		TOT 10	10,759.50	2,290.00	8,469.50	846.95	0.00	0.00	846.95
					TOT 2				169.40	0.00	0.00	169.40
ALPENROSE INN	317374			430	TIDHM3	430.00	0.00	430.00	1,290.00	0.00	0.00	1,290.00
		19	589		TOT 10	76,339.00	0.00	76,339.00	7,633.90	0.00	0.00	7,633.90
					TOT 2				1,526.78	0.00	0.00	1,526.78
THUNDERCHIEF MOTEL	317409			114	TIDHM3	114.00	0.00	114.00	342.00	0.00	0.00	342.00
		15	465		TOT 10	11,820.40	0.00	11,820.40	1,182.04	0.00	0.00	1,182.04
					TOT 2				236.40	0.00	0.00	236.40
DIAMOND RESORTS MANAGEMENT IN	318130			2,135	TIDOL4	2,135.00	0.00	2,135.00	9,607.50	960.75	144.11	9,607.50
		364	11,284		TOT 12	485,492.26	0.00	485,492.26	58,259.07	5,825.91	873.89	58,259.07
					TOT 2				9,709.85	970.99	145.65	9,709.85
ALL SEASON COTTAGES	319123			20	TIDHM3	20.00	0.00	20.00	60.00	6.00	0.90	66.90
		6	186		TOT 10	6,469.00	4,320.00	2,149.00	214.90	21.49	3.22	212.00



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ALL SEASON COTTAGES...	319123				TOT 2				42.98	4.30	0.64	45.10
RODEWAY INN	319714			3,116	TIDHM:	3,116.00	0.00	3,116.00	9,348.00	0.00	0.00	9,348.00
		145	4,495		TOT 10	353,838.60	4,195.00	349,643.60	34,964.36	0.00	0.00	34,964.36
					TOT 2				6,992.87	0.00	0.00	6,992.87
LAKE TAHOE RESORT HOTEL	320075			11,051	TIDHM:	11,051.00	0.00	11,051.00	33,153.00	0.00	0.00	33,153.00
		400	12,400		TOT 12	2,270,215.65	0.00	2,270,215.65	272,425.88	0.00	0.00	272,425.88
					TOT 2				45,404.31	0.00	0.00	45,404.31
3 PEAKS RESORT & BEACH CLUB	320927			1,955	TIDHM:	1,955.00	0.00	1,955.00	5,865.00	0.00	0.00	5,865.00
		62	1,922		TOT 10	320,202.08	0.00	320,202.08	32,020.21	0.00	0.00	32,020.21
					TOT 2				6,404.04	0.00	0.00	6,404.04
MARRIOTT'S TIMBER LODGE	321262			4,619	TIDOL4	4,619.00	0.00	4,619.00	20,785.50	0.00	0.00	20,785.50
		449	13,919		TOT 12	1,212,901.57	0.00	1,212,901.57	145,548.19	0.00	0.00	145,548.19
					TOT 2				24,258.03	0.00	0.00	24,258.03
MARRIOTT'S GRAND RESIDENCE CLU	321263			3,688	TIDOL4	3,688.00	0.00	3,688.00	16,596.00	0.00	0.00	16,596.00
		332	10,292		TOT 12	1,107,318.57	0.00	1,107,318.57	132,878.23	0.00	0.00	132,878.23
					TOT 2				22,146.37	0.00	0.00	22,146.37
MARK TWAIN MOTEL/LODGE	321559			172	TIDHM:	172.00	0.00	172.00	516.00	0.00	0.00	516.00
		14	434		TOT 10	29,034.00	0.00	29,034.00	2,903.40	0.00	0.00	2,903.40
					TOT 2				580.68	0.00	0.00	580.68
ELIZABETH LODGE	321563			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	14,748.00	14,748.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,484	108,004	57,813	TID:	57,813.00	0.00	57,813.00	192,597.00	2,103.75	315.57	193,620.62
			54%		TOT:	11,341,809.09	105,398.00	11,236,411.09	1,450,249.11	14,660.77	2,199.11	1,458,347.29
BEVERLY LODGE	000607			203	TIDHM:	203.00	0.00	203.00	609.00	0.00	0.00	609.00
		29	899		TOT 10	23,453.00	0.00	23,453.00	2,345.30	0.00	0.00	2,345.30
					TOT 2				469.06	0.00	0.00	469.06
NATIONAL 9 INN	001090			579	TIDHM:	579.00	0.00	579.00	1,737.00	0.00	0.00	1,737.00
		32	992		TOT 10	64,657.00	0.00	64,657.00	6,465.70	0.00	0.00	6,465.70
					TOT 2				1,293.14	0.00	0.00	1,293.14
SOUTH SHORE INN	001865			0	TIDHM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	713		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			641	TIDHM:	641.00	0.00	641.00	1,923.00	0.00	0.00	1,923.00



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TAHOE HACIENDA INN...	002276.	34	1,054		TOT 10	68,296.00	0.00	68,296.00	6,829.60	0.00	0.00	6,829.60
					TOT 2				1,365.92	0.00	0.00	1,365.92
HEAVENLY VALLEY LODGE	004919	12	372	228	TIDHM3	228.00	0.00	228.00	684.00	0.00	0.00	684.00
					TOT 10	49,591.76	0.00	49,591.76	4,959.18	0.00	0.00	4,959.18
					TOT 2				991.84	0.00	0.00	991.84
DEERFIELD LODGE AT HEAVENLY	006383	22	682	508	TIDHM3	508.00	0.00	508.00	1,524.00	0.00	0.00	1,524.00
					TOT 10	128,458.45	0.00	128,458.45	12,845.85	0.00	0.00	12,845.85
					TOT 2				2,569.17	0.00	0.00	2,569.17
POSTMARC HOTEL AND SPA SUITES	007064	54	1,674	1,503	TIDHM3	1,503.00	0.00	1,503.00	4,509.00	0.00	0.00	4,509.00
					TOT 12	246,747.84	0.00	246,747.84	29,609.74	0.00	0.00	29,609.74
					TOT 2				4,934.95	0.00	0.00	4,934.95
TAHOE TRAVEL INN, INC.	007395	36	1,116	687	TIDHM3	687.00	0.00	687.00	2,061.00	0.00	0.00	2,061.00
					TOT 10	79,645.90	0.00	79,645.90	7,964.59	0.00	0.00	7,964.59
					TOT 2				1,592.91	0.00	0.00	1,592.91
DAVID MAKOVEC RENTALS	007493	11	341	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
PIONEER INN	007962	21	651	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	15,375.00	15,375.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MIDWAY INN APARTMENTS	008123	16	496	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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	60	1,860	1,143	TIDHM3	1,143.00	0.00	1,143.00	3,429.00	342.90	51.44	3,823.34
					TOT 10	99,876.00	0.00	99,876.00	9,987.60	998.76	149.81	11,136.17
					TOT 2				1,997.52	199.75	29.96	2,227.23
ALDER INN	008594	24	744	723	TIDHM3	723.00	0.00	723.00	2,169.00	0.00	0.00	2,169.00
					TOT 10	105,921.73	0.00	105,921.73	10,592.17	0.00	0.00	10,592.17
					TOT 2				2,118.43	0.00	0.00	2,118.43
DAYS INN	009244	44	1,364	1,096	TIDHM3	1,096.00	0.00	1,096.00	3,288.00	0.00	0.00	3,288.00
					TOT 10	141,134.26	0.00	141,134.26	14,113.43	0.00	0.00	14,113.43
					TOT 2				2,822.69	0.00	0.00	2,822.69
FAIRBRIDGE INN EXPRESS	009430	92	2,852	1,229	TIDHM3	1,229.00	0.00	1,229.00	3,687.00	0.00	0.00	3,687.00
					TOT 10	115,421.94	0.00	115,421.94	11,542.19	0.00	0.00	11,542.19
					TOT 2				2,308.44	0.00	0.00	2,308.44



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BLACK BEAR INN	009445			169	TIDHM3	169.00	0.00	169.00	507.00	0.00	0.00	507.00
		9	279		TOT 10	44,580.99	0.00	44,580.99	4,458.10	0.00	0.00	4,458.10
					TOT 2				891.62	0.00	0.00	891.62
AMERICANA VACATION CLUB, INC.	201239			752	TIDOL4	752.00	0.00	752.00	3,384.00	0.00	0.00	3,384.00
		74	2,294		TOT 10	117,795.98	0.00	117,795.98	11,779.60	0.00	0.00	11,779.60
					TOT 2				2,355.92	0.00	0.00	2,355.92
HOTEL AZURE	305636			2,669	TIDHM3	2,669.00	0.00	2,669.00	8,007.00	0.00	0.00	8,007.00
		99	3,069		TOT 10	581,907.25	0.00	581,907.25	58,190.73	0.00	0.00	58,190.73
					TOT 2				11,638.14	0.00	0.00	11,638.14
THE LODGE AT LAKE TAHOE	307818			326	TIDOL4	326.00	0.00	326.00	1,467.00	0.00	0.00	1,467.00
		45	1,395		TOT 10	30,333.33	0.00	30,333.33	3,033.33	0.00	0.00	3,033.33
					TOT 2				606.67	0.00	0.00	606.67
TAHOE SEASONS RESORT TIOA	309778			264	TIDOL4	264.00	0.00	264.00	1,188.00	0.00	0.00	1,188.00
		160	4,960		TOT 10	46,798.29	0.00	46,798.29	4,679.83	0.00	0.00	4,679.83
					TOT 2				935.97	0.00	0.00	935.97
HANSEN'S RESORT	315441			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		TOT 10	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BUDGET INN	316832			306	TIDHM3	306.00	0.00	306.00	918.00	0.00	0.00	918.00
		28	868		TOT 10	46,580.00	0.00	46,580.00	4,658.00	0.00	0.00	4,658.00
					TOT 2				931.60	0.00	0.00	931.60
PINEWOOD INN	317949			583	TIDHM3	583.00	0.00	583.00	1,749.00	0.00	0.00	1,749.00
		28	868		TOT 10	52,855.00	0.00	52,855.00	5,285.50	0.00	0.00	5,285.50
					TOT 2				1,057.10	0.00	0.00	1,057.10
ECONO LODGE	318098			1,166	TIDHM3	1,166.00	0.00	1,166.00	3,498.00	0.00	0.00	3,498.00
		120	3,720		TOT 10	166,845.24	0.00	166,845.24	16,684.52	0.00	0.00	16,684.52
					TOT 2				3,336.90	0.00	0.00	3,336.90
TRAVELER INN & SUITES	319350			233	TIDHM3	233.00	0.00	233.00	699.00	0.00	0.00	699.00
		25	775		TOT 10	26,314.00	1,640.00	24,674.00	2,467.40	0.00	0.00	2,467.40
					TOT 2				493.48	0.00	0.00	493.48
Zone 2		1,106	34,286	15,008	TID:	15,008.00	0.00	15,008.00	47,037.00	342.90	51.44	47,431.34
			44%		TOT:	2,292,888.96	57,315.00	2,235,573.96	273,203.83	1,198.51	179.77	274,582.11
BEACH RETREAT & LODGE AT TAHOE	005626			7,210	TIDHM3	7,210.00	0.00	7,210.00	21,630.00	0.00	0.00	21,630.00
		261	8,091		TOT 10	1,489,365.00	0.00	1,489,365.00	148,936.50	0.00	0.00	148,936.50



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BEACH RETREAT & LODGE AT TAHOE	005626				TOT 2				29,787.30	0.00	0.00	29,787.30
YOUNG STREET APARTMENTS	007338			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE PINES MOTEL	007447			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	465		TOT 10	11,450.00	11,450.00	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	806		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			11	TIDHM3	11.00	0.00	11.00	33.00	0.00	0.00	33.00
		10	310		TOT 10	10,275.00	8,825.00	1,450.00	145.00	0.00	0.00	145.00
					TOT 2				29.00	0.00	0.00	29.00
TAHOE LAKESHORE LODGE & SPA	221050			1,253	TIDHM3	1,253.00	0.00	1,253.00	3,759.00	0.00	0.00	3,759.00
		50	1,550		TOT 10	281,456.50	0.00	281,456.50	28,145.65	0.00	0.00	28,145.65
					TOT 2				5,629.13	0.00	0.00	5,629.13
BEACHCOMBER INN	304855			53	TIDOL4	53.00	0.00	53.00	238.50	0.00	0.00	238.50
		22	682		TOT 10	9,902.33	0.00	9,902.33	990.23	0.00	0.00	990.23
					TOT 2				198.05	0.00	0.00	198.05
TAHOE BEACH & SKI CLUB OWNERS	316362			133	TIDOL4	133.00	0.00	133.00	598.50	0.00	0.00	598.50
		140	4,340		TOT 10	35,136.61	0.00	35,136.61	3,513.66	0.00	0.00	3,513.66
					TOT 2				702.73	0.00	0.00	702.73
Zone 3		532	16,492	8,660	TID:	8,660.00	0.00	8,660.00	26,259.00	0.00	0.00	26,259.00
			53%		TOT:	1,837,585.44	20,275.00	1,817,310.44	218,077.25	0.00	0.00	218,077.25
TAHOE RETREAT & SPA	002275			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	465		TOT 10	12,010.00	12,010.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830			3,792	TIDHM3	3,792.00	0.00	3,792.00	11,376.00	0.00	0.00	11,376.00
		143	4,433		TOT 10	343,956.87	0.00	343,956.87	34,395.69	0.00	0.00	34,395.69
					TOT 2				6,879.13	0.00	0.00	6,879.13
SKY LAKE LODGE / GINGER MOUNTAIN	006235			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	558		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			22	TIDHM3	22.00	0.00	22.00	66.00	0.00	0.00	66.00



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BEAR'S DEN INN...	007438	23	713		TOT 10	20,315.00	18,300.00	2,015.00	201.50	0.00	0.00	201.50
					TOT 2				40.30	0.00	0.00	40.30
SUNRAY TAHOE HOTEL	007628			205	TIDHM	205.00	0.00	205.00	615.00	0.00	0.00	615.00
		62	1,922		TOT 10	38,552.00	13,848.00	24,704.00	2,470.40	0.00	0.00	2,470.40
					TOT 2				494.08	0.00	0.00	494.08
EL NIDO MOTEL	008513			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		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	527		TOT 10	9,455.00	9,455.00	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	558		TOT 10	1,695.00	1,695.00	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	434		TOT 10	9,735.00	9,735.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			122	TIDHM	122.00	0.00	122.00	366.00	0.00	0.00	366.00
		18	558		TOT 10	19,055.00	0.00	19,055.00	1,905.50	0.00	0.00	1,905.50
					TOT 2				381.10	0.00	0.00	381.10
SIERRA PINES MOTEL & APARTMENT	318731			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	899		TOT 10	17,830.00	17,830.00	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	310		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
Zone 4		387	11,997	4,141	TID:	4,141.00	0.00	4,141.00	12,423.00	0.00	0.00	12,423.00
		35%			TOT:	509,128.87	119,398.00	389,730.87	46,767.70	0.00	0.00	46,767.70
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		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			441	TIDHM	441.00	0.00	441.00	1,323.00	0.00	0.00	1,323.00
		15	465		TOT 10	52,519.50	0.00	52,519.50	5,251.95	0.00	0.00	5,251.95
					TOT 2				1,050.39	0.00	0.00	1,050.39



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EMERALD BAY INN	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
					TOT 2				0.00	0.00	0.00	0.00
WASHOE LODGE	005796			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	496		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
AMERICAN CONSERVATION EXPERIE	006358			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	527		TOT 10	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SILVER SHADOWS LODGE	006788			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19	589		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			108	TIDHM3	108.00	0.00	108.00	324.00	0.00	0.00	324.00
		14	434		TOT 10	16,989.70	0.00	16,989.70	1,698.97	0.00	0.00	1,698.97
					TOT 2				339.79	0.00	0.00	339.79
EMERALD BAY LODGE	007961			134	TIDHM3	134.00	0.00	134.00	402.00	0.00	0.00	402.00
		22	682		TOT 10	12,759.00	0.00	12,759.00	1,275.90	0.00	0.00	1,275.90
					TOT 2				255.18	0.00	0.00	255.18
AERIE LODGE	008058			195	TIDHM3	195.00	0.00	195.00	585.00	0.00	0.00	585.00
		15	465		TOT 10	20,035.00	0.00	20,035.00	2,003.50	0.00	0.00	2,003.50
					TOT 2				400.70	0.00	0.00	400.70
LAZY S LODGE LLC	008561			0	TIDHM3	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			420	TIDHM3	420.00	0.00	420.00	1,260.00	0.00	0.00	1,260.00
		15	465		TOT 10	49,446.52	0.00	49,446.52	4,944.65	0.00	0.00	4,944.65
					TOT 2				988.93	0.00	0.00	988.93
FIRESIDE LODGE BED & BREAKFAST	009287			266	TIDHM3	266.00	0.00	266.00	798.00	0.00	0.00	798.00
		10	310		TOT 10	56,871.21	0.00	56,871.21	5,687.12	0.00	0.00	5,687.12
					TOT 2				1,137.42	0.00	0.00	1,137.42
HOMESTEAD HOTEL	009503			230	TIDHM3	230.00	0.00	230.00	690.00	69.00	10.35	769.35
		16	496		TOT 10	36,374.88	0.00	36,374.88	3,637.49	363.75	54.56	3,979.98
					TOT 2				727.50	72.75	10.91	811.16
MOUNTAINEER	319812			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	372		TOT 10	8,200.00	8,200.00	0.00	0.00	0.00	0.00	0.00



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MOUNTAINEER...	319812.				TOT 2				0.00	0.00	0.00	0.00
Zone		218	6,758	1,794	TID:	1,794.00	0.00	1,794.00	5,382.00	69.00	10.35	5,461.35
5			27%		TOT:	271,235.81	26,240.00	244,995.81	29,399.49	436.50	65.47	29,825.64
Report Totals:		5,727	177,537	87,416		87,416.00	0.00	87,416.00	283,698.00	2,515.65	377.36	285,195.31
			49%			16,252,648.17	328,626.00	15,924,022.17	2,017,697.38	16,295.78	2,444.35	2,027,599.99