



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Sep 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	13,900.00	13,900.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			539	TIDOL4	539.00	0.00	539.00	2,425.50	0.00	0.00	2,425.50
		1	30		TOT 10	10,535.00	0.00	10,535.00	1,053.50	0.00	0.00	1,053.50
		1	30		TOT 12	11,631.00	0.00	11,631.00	1,395.72	0.00	0.00	1,395.72
					TOT 2				443.32	0.00	0.00	443.32
TAHOE VILLA	000277			0	TIDHMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	480		TOT 10	6,385.00	6,385.00	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	3.00	0.00	0.00	0.00
		23	690		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	TIDHMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	960		TOT 10	9,775.00	9,775.00	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			1,726	TIDHMK	1,726.00	0.00	1,726.00	5,178.00	0.00	0.00	5,178.00
		89	2,670		TOT 10	296,108.40	0.00	296,108.40	29,610.84	0.00	0.00	29,610.84
					TOT 2				5,922.17	0.00	0.00	5,922.17
RESORT RENTAL LLC	002352			546	TIDOL4	546.00	0.00	546.00	2,457.00	0.00	0.00	2,457.00
		1	30		TOT 10	22,948.60	0.00	22,948.60	2,294.86	0.00	0.00	2,294.86
					TOT 2				458.97	0.00	0.00	458.97
BIG PINES MOUNTAIN HOUSE	002800			1,393	TIDHMK	1,393.00	0.00	1,393.00	4,179.00	0.00	0.00	0.00
		74	2,220		TOT 10	95,783.00	0.00	95,783.00	9,578.30	0.00	0.00	0.00
					TOT 2				1,915.66	0.00	0.00	1,915.66
BEST CHOICE MOTEL	002864			87	TIDHMK	87.00	0.00	87.00	261.00	0.00	0.00	261.00
		16	480		TOT 10	10,558.51	0.00	10,558.51	1,055.85	0.00	0.00	1,055.85
					TOT 2				211.17	0.00	0.00	211.17
SECRETS INN	003904			309	TIDHMK	309.00	0.00	309.00	927.00	0.00	0.00	927.00
		24	720		TOT 10	49,176.29	0.00	49,176.29	4,917.63	0.00	0.00	4,917.63
					TOT 2				983.53	0.00	0.00	983.53
HEAVENLY INN	003905			156	TIDHMK	156.00	0.00	156.00	468.00	0.00	0.00	468.00
		18	540		TOT 10	26,016.55	0.00	26,016.55	2,601.66	0.00	0.00	2,601.66
					TOT 2				520.33	0.00	0.00	520.33
ALPINE INN & SPA	003906			788	TIDHMK	788.00	0.00	788.00	2,364.00	0.00	0.00	2,364.00



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ALPINE INN & SPA...	003906.	38	1,140		TOT 10	77,598.52	0.00	77,598.52	7,759.85	0.00	0.00	7,759.85
					TOT 2				1,551.97	0.00	0.00	1,551.97
VACATION INTERNATIONALE INC	003983			4	TIDOL4	4.00	0.00	4.00	18.00	0.00	0.00	18.00
		1	30		TOT 10	151.78	0.00	151.78	15.18	0.00	0.00	15.18
					TOT 2				3.03	0.00	0.00	3.03
VVV RENTAL LLC	004033			7	TIDOL4	7.00	0.00	7.00	31.50	0.00	0.00	31.50
		1	30		TOT 10	499.00	0.00	499.00	49.90	0.00	0.00	49.90
					TOT 2				9.98	0.00	0.00	9.98
BLUE LAKE INN	004300			990	TIDHMK	990.00	0.00	990.00	2,970.00	0.00	0.00	2,970.00
		68	2,040		TOT 10	113,590.31	0.00	113,590.31	11,359.03	0.00	0.00	11,359.03
					TOT 2				2,271.81	0.00	0.00	2,271.81
BLUE JAY LODGE	005280			1,005	TIDHMK	1,005.00	0.00	1,005.00	3,015.00	0.00	0.00	3,015.00
		65	1,950		TOT 10	116,403.98	0.00	116,403.98	11,640.40	0.00	0.00	11,640.40
					TOT 2				2,328.08	0.00	0.00	2,328.08
TEA GARDEN LODGE	005413			182	TIDHMK	182.00	0.00	182.00	546.00	0.00	0.00	546.00
		30	900		TOT 10	18,367.00	0.00	18,367.00	1,836.70	0.00	0.00	1,836.70
					TOT 2				367.34	0.00	0.00	367.34
BASECAMP HOTEL	005546			1,401	TIDHMK	1,401.00	0.00	1,401.00	4,203.00	0.00	0.00	4,203.00
		51	1,530		TOT 10	219,565.32	0.00	219,565.32	21,956.53	0.00	0.00	21,956.53
					TOT 2				4,391.31	0.00	0.00	4,391.31
TAHOE COUNTRY INN	005627			0	TIDHMK	0.00	0.00	0.00	3.00	0.00	0.00	0.00
		12	360		TOT 10	8,045.00	8,045.00	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			373	TIDHMK	373.00	0.00	373.00	1,119.00	0.00	0.00	1,119.00
		57	1,710		TOT 10	23,518.31	0.00	23,518.31	2,351.83	0.00	0.00	2,351.83
					TOT 2				470.37	0.00	0.00	470.37
LAKESIDE GONDOLA LODGE LLC	005734			73	TIDHMK	73.00	0.00	73.00	219.00	0.00	0.00	219.00
		34	1,020		TOT 10	18,630.00	0.00	18,630.00	1,863.00	0.00	0.00	1,863.00
					TOT 2				372.60	0.00	0.00	372.60
STATELINE ECONOMY INN AND SUITE	006329			218	TIDHMK	218.00	0.00	218.00	654.00	0.00	0.00	654.00
		32	960		TOT 10	31,570.00	0.00	31,570.00	3,157.00	0.00	0.00	3,157.00
					TOT 2				631.40	0.00	0.00	631.40
THE LANDING RESORT AND SPA	006388			1,940	TIDHMK	1,940.00	0.00	1,940.00	5,820.00	0.00	0.00	5,820.00
		90	2,700		TOT 10	540,660.70	0.00	540,660.70	54,066.07	0.00	0.00	54,066.07
					TOT 2				10,813.21	0.00	0.00	10,813.21



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MELLOW MOUNTAIN HOSTEL	006787			182	TIDHM3	182.00	0.00	182.00	546.00	0.00	0.00	546.00
		23	690		TOT 10	22,723.61	0.00	22,723.61	2,272.36	0.00	0.00	2,272.36
					TOT 2				454.47	0.00	0.00	454.47
THE TRAILHEAD	006812			237	TIDHM3	237.00	0.00	237.00	711.00	0.00	0.00	711.00
		36	1,080		TOT 10	27,024.04	0.00	27,024.04	2,702.40	0.00	0.00	2,702.40
					TOT 2				540.48	0.00	0.00	540.48
APARTMENTS AT 947 POPLAR	007435			5	TIDHM3	5.00	0.00	5.00	15.00	0.00	0.00	15.00
		7	210		TOT 10	3,435.00	2,200.00	1,235.00	123.50	0.00	0.00	123.50
					TOT 2				24.70	0.00	0.00	24.70
COACHMAN HOTEL OPERATOR	007696			1,003	TIDHM3	1,003.00	0.00	1,003.00	3,009.00	0.00	0.00	3,009.00
		38	1,140		TOT 10	155,481.95	0.00	155,481.95	15,548.20	0.00	0.00	15,548.20
					TOT 2				3,109.64	0.00	0.00	3,109.64
HOTEL BECKET	008125			1,762	TIDHM3	1,762.00	0.00	1,762.00	5,286.00	0.00	0.00	5,286.00
		167	5,010		TOT 10	245,807.00	0.00	245,807.00	24,580.70	0.00	0.00	24,580.70
					TOT 2				4,916.30	0.00	0.00	4,916.30
7 SEAS INN AT TAHOE	008394			432	TIDHM3	432.00	0.00	432.00	1,296.00	0.00	0.00	1,296.00
		17	510		TOT 10	60,870.72	0.00	60,870.72	6,087.07	0.00	0.00	6,087.07
					TOT 2				1,217.41	0.00	0.00	1,217.41
PARADISE MOTEL	008520			155	TIDHM3	155.00	0.00	155.00	465.00	0.00	0.00	465.00
		14	420		TOT 10	18,501.50	0.00	18,501.50	1,850.15	0.00	0.00	1,850.15
					TOT 2				370.04	0.00	0.00	370.04
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			433	TIDHM3	433.00	0.00	433.00	1,299.00	0.00	0.00	1,299.00
		40	1,200		TOT 10	42,927.40	7,750.00	35,177.40	3,517.74	0.00	0.00	3,517.74
					TOT 2				703.55	0.00	0.00	703.55
AVALON LODGE	009041			408	TIDHM3	408.00	0.00	408.00	1,224.00	0.00	0.00	1,224.00
		20	600		TOT 10	34,959.53	0.00	34,959.53	3,495.95	0.00	0.00	3,495.95
					TOT 2				699.19	0.00	0.00	699.19
AMERICAS BEST VALUE INN	009285			875	TIDHM3	875.00	0.00	875.00	2,625.00	0.00	0.00	2,625.00
		58	1,740		TOT 10	75,051.73	0.00	75,051.73	7,505.17	0.00	0.00	7,505.17
					TOT 2				1,501.03	0.00	0.00	1,501.03
PARKSIDE LONE PINE LODGE & MON.	009596			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,260		TOT 10	21,015.00	21,015.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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ADVENTURE LODGE	009629			0	TIDHMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	360		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			768	TIDOL4	768.00	0.00	768.00	3,456.00	0.00	0.00	3,456.00
		1	30		TOT 10	63,575.92	0.00	63,575.92	6,357.59	0.00	0.00	6,357.59
					TOT 2				1,271.52	0.00	0.00	1,271.52
TALLY HO COTTAGES PROPERTY MA	009874			0	TIDHMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0	TIDOL4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5	150		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
FOREST SUITES RESORT	206055			1,735	TIDHMK	1,735.00	0.00	1,735.00	5,205.00	0.00	0.00	5,205.00
		118	3,540		TOT 10	284,624.17	50,190.00	234,434.17	23,443.42	0.00	0.00	23,443.42
					TOT 2				4,688.68	0.00	0.00	4,688.68
STARDUST VACATION CLUB, INC.	220161			360	TIDOL4	360.00	0.00	360.00	1,620.00	0.00	0.00	1,620.00
		103	3,090		TOT 10	56,603.76	0.00	56,603.76	5,660.38	0.00	0.00	5,660.38
					TOT 2				1,132.08	0.00	0.00	1,132.08
BLACK JACK MOTEL	305398			139	TIDHMK	139.00	0.00	139.00	417.00	0.00	0.00	417.00
		22	660		TOT 10	10,870.00	0.00	10,870.00	1,087.00	0.00	0.00	1,087.00
					TOT 2				217.40	0.00	0.00	217.40
BEST WESTERN STATION HOUSE INN	306623			2,699	TIDHMK	2,699.00	0.00	2,699.00	8,097.00	0.00	0.00	8,097.00
		98	2,940		TOT 10	376,437.42	0.00	376,437.42	37,643.74	0.00	0.00	37,643.74
					TOT 2				7,528.75	0.00	0.00	7,528.75
LA BELLA MOTEL	310535			45	TIDHMK	45.00	0.00	45.00	135.00	0.00	0.00	135.00
		9	270		TOT 10	7,337.19	2,290.00	5,047.19	504.72	0.00	0.00	504.72
					TOT 2				100.95	0.00	0.00	100.95
ALPENROSE INN	317374			300	TIDHMK	300.00	0.00	300.00	900.00	0.00	0.00	900.00
		19	570		TOT 10	46,987.00	0.00	46,987.00	4,698.70	0.00	0.00	4,698.70
					TOT 2				939.74	0.00	0.00	939.74
THUNDERCHIEF MOTEL	317409			61	TIDHMK	61.00	0.00	61.00	183.00	0.00	0.00	183.00
		15	450		TOT 10	6,147.00	0.00	6,147.00	614.70	0.00	0.00	614.70
					TOT 2				122.94	0.00	0.00	122.94
DIAMOND RESORTS MANAGEMENT IN	318130			2,415	TIDOL4	2,415.00	0.00	2,415.00	10,867.50	0.00	0.00	10,867.50
		364	10,920		TOT 12	374,384.81	0.00	374,384.81	44,926.18	0.00	0.00	36,004.87
					TOT 2				7,487.70	0.00	0.00	7,487.70
ALL SEASON COTTAGES	319123			16	TIDHMK	16.00	0.00	16.00	48.00	0.00	0.00	48.00



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ALL SEASON COTTAGES...	319123	6	180		TOT 10	6,089.99	4,350.00	1,739.99	174.00	0.00	0.00	174.00
					TOT 2				35.00	0.00	0.00	35.00
RODEWAY INN	319714			2,538	TIDHM3	2,538.00	0.00	2,538.00	7,614.00	0.00	0.00	7,614.00
		145	4,350		TOT 10	250,098.13	4,395.00	245,703.13	24,570.31	0.00	0.00	24,570.31
					TOT 2				4,914.06	0.00	0.00	4,914.06
LAKE TAHOE RESORT HOTEL	320075			8,218	TIDHM3	8,218.00	0.00	8,218.00	24,654.00	0.00	0.00	24,654.00
		400	12,000		TOT 12	1,345,612.36	0.00	1,345,612.36	161,473.48	0.00	0.00	161,473.48
					TOT 2				26,912.25	0.00	0.00	26,912.25
3 PEAKS RESORT & BEACH CLUB	320927			1,721	TIDHM3	1,721.00	0.00	1,721.00	5,163.00	0.00	0.00	5,163.00
		62	1,860		TOT 10	196,236.92	0.00	196,236.92	19,623.69	0.00	0.00	19,623.69
					TOT 2				3,924.74	0.00	0.00	3,924.74
MARRIOTT'S TIMBER LODGE	321262			4,496	TIDOL4	4,496.00	0.00	4,496.00	20,232.00	0.00	0.00	20,232.00
		449	13,470		TOT 12	837,607.36	0.00	837,607.36	100,512.88	0.00	0.00	100,512.88
					TOT 2				16,752.15	0.00	0.00	16,752.15
MARRIOTT'S GRAND RESIDENCE CLU	321263			3,054	TIDOL4	3,054.00	0.00	3,054.00	13,743.00	0.00	0.00	13,743.00
		332	9,960		TOT 12	695,785.77	0.00	695,785.77	83,494.29	0.00	0.00	83,494.29
					TOT 2				13,915.72	0.00	0.00	13,915.72
MARK TWAIN MOTEL/LODGE	321559			64	TIDHM3	64.00	0.00	64.00	192.00	0.00	0.00	192.00
		14	420		TOT 10	12,264.00	0.00	12,264.00	1,226.40	0.00	0.00	1,226.40
					TOT 2				245.28	0.00	0.00	245.28
ELIZABETH LODGE	321563			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	600		TOT 10	10,796.00	10,796.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,483	104,490	45,858	TID:	45,858.00	0.00	45,858.00	155,863.50	0.00	0.00	151,678.50
			44%		TOT:	7,030,397.55	160,816.00	6,869,581.55	889,650.59	0.00	0.00	871,150.98
BEVERLY LODGE	000607			179	TIDHM3	179.00	0.00	179.00	537.00	0.00	0.00	537.00
		29	870		TOT 10	18,889.00	0.00	18,889.00	1,888.90	0.00	0.00	1,888.90
					TOT 2				377.78	0.00	0.00	377.78
NATIONAL 9 INN	001090			329	TIDHM3	329.00	0.00	329.00	987.00	0.00	0.00	987.00
		32	960		TOT 10	34,977.85	0.00	34,977.85	3,497.79	0.00	0.00	3,497.79
					TOT 2				699.55	0.00	0.00	699.55
SOUTH SHORE INN	001865			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	690		TOT 10	3,013.33	3,013.33	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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TAHOE HACIENDA INN	002276			463	TIDHM3	463.00	0.00	463.00	1,389.00	0.00	0.00	1,389.00
		34	1,020		TOT 10	41,969.00	0.00	41,969.00	4,196.90	0.00	0.00	4,196.90
					TOT 2				839.38	0.00	0.00	839.38
HEAVENLY VALLEY LODGE	004919			107	TIDHM3	107.00	0.00	107.00	321.00	0.00	0.00	321.00
		12	360		TOT 10	21,639.00	0.00	21,639.00	2,163.90	0.00	0.00	2,163.90
					TOT 2				432.78	0.00	0.00	432.78
DEERFIELD LODGE AT HEAVENLY	006383			500	TIDHM3	500.00	0.00	500.00	1,500.00	0.00	0.00	1,500.00
		22	660		TOT 10	93,774.76	0.00	93,774.76	9,377.48	0.00	0.00	9,377.48
					TOT 2				1,875.50	0.00	0.00	1,875.50
POSTMARC HOTEL AND SPA SUITES	007064			1,471	TIDHM3	1,471.00	0.00	1,471.00	4,413.00	0.00	0.00	4,413.00
		54	1,620		TOT 12	170,766.70	0.00	170,766.70	20,492.00	0.00	0.00	20,492.00
					TOT 2				3,415.00	0.00	0.00	3,415.00
TAHOE TRAVEL INN, INC.	007395			498	TIDHM3	498.00	0.00	498.00	1,494.00	0.00	0.00	1,494.00
		36	1,080		TOT 10	44,467.14	0.00	44,467.14	4,446.71	0.00	0.00	4,446.71
					TOT 2				889.35	0.00	0.00	889.35
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	3.00	0.00	0.00	0.00
		21	630		TOT 10	12,175.00	12,175.00	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	3.00	0.00	0.00	0.00
		16	480		TOT 10	16,825.00	16,825.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOWARD JOHNSON INN	008517			950	TIDHM3	950.00	0.00	950.00	2,850.00	0.00	0.00	2,850.00
		60	1,800		TOT 10	88,762.72	0.00	88,762.72	8,876.27	0.00	0.00	8,876.27
					TOT 2				1,775.25	0.00	0.00	1,775.25
ALDER INN	008594			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		24	720		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
DAYS INN	009244			744	TIDHM3	744.00	0.00	744.00	2,232.00	0.00	0.00	2,232.00
		44	1,320		TOT 10	72,981.34	0.00	72,981.34	7,298.13	0.00	0.00	7,298.13
					TOT 2				1,459.63	0.00	0.00	1,459.63
FAIRBRIDGE INN EXPRESS	009430			1,043	TIDHM3	1,043.00	0.00	1,043.00	3,129.00	0.00	0.00	3,129.00
		92	2,760		TOT 10	70,178.99	0.00	70,178.99	7,017.90	0.00	0.00	7,017.90



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FAIRBRIDGE INN EXPRESS...	009430				TOT 2				1,403.58	0.00	0.00	1,403.58
BLACK BEAR INN	009445			133	TIDHM3	133.00	0.00	133.00	399.00	0.00	0.00	399.00
		9	270		TOT 10	34,951.97	0.00	34,951.97	3,495.20	0.00	0.00	3,495.20
					TOT 2				699.04	0.00	0.00	699.04
SOUTH SHORE INN	009583			44	TIDHM3	44.00	0.00	44.00	132.00	0.00	0.00	132.00
		23	690		TOT 10	12,934.04	10,072.00	2,862.04	286.20	0.00	0.00	286.20
					TOT 2				57.24	0.00	0.00	57.24
AMERICANA VACATION CLUB, INC.	201239			323	TIDOL4	323.00	0.00	323.00	1,453.50	0.00	0.00	1,453.50
		74	2,220		TOT 10	50,481.02	0.00	50,481.02	5,048.10	0.00	0.00	5,048.10
					TOT 2				1,009.62	0.00	0.00	1,009.62
HOTEL AZURE	305636			2,196	TIDHM3	2,196.00	0.00	2,196.00	6,588.00	0.00	0.00	6,588.00
		99	2,970		TOT 10	353,829.97	0.00	353,829.97	35,383.00	0.00	0.00	35,383.00
					TOT 2				7,076.60	0.00	0.00	7,076.60
THE LODGE AT LAKE TAHOE	307818			188	TIDOL4	188.00	0.00	188.00	846.00	0.00	0.00	846.00
		45	1,350		TOT 10	15,117.10	0.00	15,117.10	1,511.71	0.00	0.00	1,511.71
					TOT 2				302.29	0.00	0.00	302.29
TAHOE SEASONS RESORT TIOA	309778			93	TIDOL4	93.00	0.00	93.00	418.50	0.00	0.00	418.50
		160	4,800		TOT 10	14,684.28	0.00	14,684.28	1,468.43	0.00	0.00	1,468.43
					TOT 2				293.69	0.00	0.00	293.69
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			186	TIDHM3	186.00	0.00	186.00	558.00	0.00	0.00	558.00
		28	840		TOT 10	26,330.00	0.00	26,330.00	2,633.00	0.00	0.00	2,633.00
					TOT 2				526.60	0.00	0.00	526.60
PINWOOD INN	317949			361	TIDHM3	361.00	0.00	361.00	1,083.00	0.00	0.00	1,083.00
		28	840		TOT 10	27,649.00	0.00	27,649.00	2,764.90	0.00	0.00	2,764.90
					TOT 2				552.98	0.00	0.00	552.98
SUPER 8	318098			730	TIDHM3	730.00	0.00	730.00	2,190.00	0.00	0.00	2,190.00
		120	3,600		TOT 10	77,682.97	0.00	77,682.97	7,768.30	0.00	0.00	7,768.30
					TOT 2				1,553.66	0.00	0.00	1,553.66
TRAVELER INN & SUITES	319350			169	TIDHM3	169.00	0.00	169.00	507.00	0.00	0.00	507.00
		25	750		TOT 10	24,592.00	2,640.00	21,952.00	2,195.20	0.00	0.00	2,195.20
					TOT 2				439.04	0.00	0.00	439.04



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Zone 2		1,129	33,870	10,707	TID:	10,707.00	0.00	10,707.00	33,033.00	0.00	0.00	33,027.00
			32%		TOT:	1,335,332.18	51,385.33	1,283,946.85	157,488.58	0.00	0.00	157,488.58
BEACH RETREAT & LODGE AT TAHOE	005626			5,252	TIDHM3	5,252.00	0.00	5,252.00	15,756.00	0.00	0.00	15,756.00
		261	7,830		TOT 10	792,956.28	0.00	792,956.28	79,295.63	0.00	0.00	79,295.63
					TOT 2				15,859.13	0.00	0.00	15,859.13
YOUNG STREET APARTMENTS	007338			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	240		TOT 10	5,655.00	5,655.00	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	11,825.00	11,825.00	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			2	TIDHM3	2.00	0.00	2.00	6.00	0.00	0.00	6.00
		10	300		TOT 10	9,025.00	8,775.00	250.00	25.00	0.00	0.00	25.00
					TOT 2				5.00	0.00	0.00	5.00
TAHOE LAKESHORE LODGE & SPA	221050			1,061	TIDHM3	1,061.00	0.00	1,061.00	3,183.00	0.00	0.00	3,183.00
		50	1,500		TOT 10	172,955.10	0.00	172,955.10	17,295.51	0.00	0.00	17,295.51
					TOT 2				3,459.10	0.00	0.00	3,459.10
BEACHCOMBER INN	304855			117	TIDOL4	117.00	0.00	117.00	526.50	0.00	0.00	526.50
		22	660		TOT 10	16,551.50	0.00	16,551.50	1,655.15	0.00	0.00	1,655.15
					TOT 2				331.03	0.00	0.00	331.03
TAHOE BEACH & SKI CLUB OWNERS	316362			476	TIDOL4	476.00	0.00	476.00	2,142.00	0.00	0.00	2,142.00
		140	4,200		TOT 10	68,078.25	0.00	68,078.25	6,807.83	0.00	0.00	6,807.83
					TOT 2				1,361.57	0.00	0.00	1,361.57
Zone 3		532	15,960	6,908	TID:	6,908.00	0.00	6,908.00	21,613.50	0.00	0.00	21,613.50
			43%		TOT:	1,077,046.13	26,255.00	1,050,791.13	126,094.95	0.00	0.00	126,094.95
TAHOE RETREAT & SPA	002275			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	450		TOT 10	12,601.00	12,601.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830			2,834	TIDHM3	2,834.00	0.00	2,834.00	8,502.00	0.00	0.00	8,502.00
		143	4,290		TOT 10	189,566.80	0.00	189,566.80	18,956.68	0.00	0.00	18,956.68



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MOTEL 6 #0250...	005830				TOT 2				3,791.33	0.00	0.00	3,791.33
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	14,650.00	14,650.00	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			10	TIDHM	10.00	0.00	10.00	30.00	0.00	0.00	30.00
		23	690		TOT 10	12,580.00	11,900.00	680.00	68.00	0.00	0.00	68.00
					TOT 2				13.60	0.00	0.00	13.60
SUNRAY TAHOE HOTEL	007628			160	TIDHM	160.00	0.00	160.00	480.00	0.00	0.00	0.00
		62	1,860		TOT 10	27,214.00	11,202.00	16,012.00	1,601.20	0.00	0.00	0.00
					TOT 2				320.24	0.00	0.00	0.00
EL NIDO MOTEL	008513			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	600		TOT 10	16,725.00	16,725.00	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	0.00	0.00	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	3,465.00	3,465.00	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	9,410.00	9,410.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			37	TIDHM	37.00	0.00	37.00	111.00	0.00	0.00	111.00
		18	540		TOT 10	5,625.00	0.00	5,625.00	562.50	0.00	0.00	562.50
					TOT 2				112.50	0.00	0.00	112.50
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	15,930.00	15,930.00	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	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 4		387	11,610	3,041	TID:	3,041.00	0.00	3,041.00	9,123.00	0.00	0.00	8,643.00
			26%	TOT:	315,566.80	103,683.00	211,883.80	25,426.05	0.00	0.00	23,504.61	
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	5,245.00	5,245.00	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	360	TIDHM3	360.00	0.00	360.00	1,080.00	0.00	0.00	1,080.00
					TOT 10	32,451.00	0.00	32,451.00	3,245.10	0.00	0.00	3,245.10
					TOT 2				649.02	0.00	0.00	649.02
EMERALD BAY INN	004715	13	390	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
AMERICAN CONSERVATION EXPERIE	006358	17	510	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
SILVER SHADOWS LODGE	006788	19	570	0	TIDHM3	0.00	0.00	0.00	3.00	0.30	0.05	0.00
					TOT 10	12,575.00	12,575.00	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	72	TIDHM3	72.00	0.00	72.00	216.00	0.00	0.00	216.00
					TOT 10	11,463.00	0.00	11,463.00	1,146.30	0.00	0.00	1,146.30
					TOT 2				229.26	0.00	0.00	229.26
EMERALD BAY LODGE	007961	22	660	42	TIDHM3	42.00	0.00	42.00	126.00	0.00	0.00	126.00
					TOT 10	5,310.00	0.00	5,310.00	531.00	0.00	0.00	531.00
					TOT 2				106.20	0.00	0.00	106.20
AERIE LODGE	008058	15	450	56	TIDHM3	56.00	0.00	56.00	168.00	0.00	0.00	168.00
					TOT 10	6,854.00	0.00	6,854.00	685.40	0.00	0.00	685.40
					TOT 2				137.08	0.00	0.00	137.08
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	355	TIDHM3	355.00	0.00	355.00	1,065.00	0.00	0.00	1,065.00
					TOT 10	31,102.58	0.00	31,102.58	3,110.26	0.00	0.00	3,110.26
					TOT 2				622.05	0.00	0.00	622.05
FIRESIDE LODGE BED & BREAKFAST	009287	10	300	174	TIDHM3	174.00	0.00	174.00	522.00	0.00	0.00	522.00
					TOT 10	32,614.01	0.00	32,614.01	3,261.40	0.00	0.00	3,261.40
					TOT 2				652.28	0.00	0.00	652.28
HOMESTEAD HOTEL	009503	16	480	35	TIDHM3	35.00	0.00	35.00	105.00	0.00	0.00	105.00
					TOT 10	8,375.00	0.00	8,375.00	837.50	0.00	0.00	837.50
					TOT 2				167.50	0.00	0.00	167.50



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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 5		202	6,060	1,094	TID:	1,094.00	0.00	1,094.00	3,285.00	0.30	0.05	3,282.00
			18%		TOT:	154,189.59	26,020.00	128,169.59	15,380.35	0.00	0.00	15,380.35
Report Totals:		5,733	171,990	67,608		67,608.00	0.00	67,608.00	222,918.00	0.30	0.05	218,244.00
			39%			9,912,532.25	368,159.33	9,544,372.92	1,214,040.52	0.00	0.00	1,193,619.47