



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Oct 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	13,375.00	13,375.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			280	TIDOLA	280.00	0.00	280.00	1,260.00	0.00	0.00	1,260.00
		1	31		TOT 10	5,112.00	0.00	5,112.00	511.20	0.00	0.00	511.20
		1	31		TOT 12	12,410.00	0.00	12,410.00	1,489.20	0.00	0.00	1,489.20
					TOT 2				350.44	0.00	0.00	350.44
TAHOE VILLA	000277			0	TIDHMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	496		TOT 10	6,465.00	6,465.00	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	9,250.00	9,250.00	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			1,116	TIDHMC	1,116.00	0.00	1,116.00	3,348.00	0.00	0.00	3,348.00
		89	2,759		TOT 10	151,502.43	0.00	151,502.43	15,150.24	0.00	0.00	15,150.24
					TOT 2				3,030.05	0.00	0.00	3,030.05
RESORT RENTAL LLC	002352			430	TIDOLA	430.00	0.00	430.00	1,935.00	193.50	29.03	2,157.53
		1	31		TOT 10	20,863.65	0.00	20,863.65	2,086.37	208.64	31.30	2,326.31
					TOT 2				417.27	41.73	6.26	465.26
BIG PINES MOUNTAIN HOUSE	002800			1,533	TIDHMC	1,533.00	0.00	1,533.00	4,599.00	459.90	68.99	0.00
		74	2,294		TOT 10	57,324.00	0.00	57,324.00	5,732.40	573.24	85.99	0.00
					TOT 2				1,146.48	0.00	0.00	1,146.48
BEST CHOICE MOTEL	002864			29	TIDHMC	29.00	0.00	29.00	87.00	0.00	0.00	87.00
		16	496		TOT 10	2,174.13	0.00	2,174.13	217.41	0.00	0.00	217.41
					TOT 2				43.48	0.00	0.00	43.48
SECRETS INN	003904			188	TIDHMC	188.00	0.00	188.00	564.00	0.00	0.00	564.00
		24	744		TOT 10	26,981.36	0.00	26,981.36	2,698.14	0.00	0.00	2,698.14
					TOT 2				539.63	0.00	0.00	539.63
HEAVENLY INN	003905			60	TIDHMC	60.00	0.00	60.00	180.00	0.00	0.00	180.00
		18	558		TOT 10	8,334.55	0.00	8,334.55	833.46	0.00	0.00	833.46
					TOT 2				166.69	0.00	0.00	166.69
ALPINE INN & SPA	003906			710	TIDHMC	710.00	0.00	710.00	2,130.00	0.00	0.00	2,130.00



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ALPINE INN & SPA...	003906.	38	1,178		TOT 10	37,975.45	0.00	37,975.45	3,797.55	0.00	0.00	3,797.55
					TOT 2				759.51	0.00	0.00	759.51
VACATION INTERNATIONALE INC	003983	1	31		TIDOL4	3.00	0.00	3.00	13.50	0.00	0.00	13.50
					TOT 10	147.32	0.00	147.32	14.73	0.00	0.00	14.73
					TOT 2				2.95	0.00	0.00	2.95
VVV RENTAL LLC	004033	1	31		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	937	TIDHMK	937.00	0.00	937.00	2,811.00	0.00	0.00	2,811.00
					TOT 10	59,026.76	0.00	59,026.76	5,902.68	0.00	0.00	5,902.68
					TOT 2				1,180.54	0.00	0.00	1,180.54
BLUE JAY LODGE	005280	65	2,015	752	TIDHMK	752.00	0.00	752.00	2,256.00	0.00	0.00	2,256.00
					TOT 10	47,012.45	0.00	47,012.45	4,701.25	0.00	0.00	4,701.25
					TOT 2				940.25	0.00	0.00	940.25
TEA GARDEN LODGE	005413	30	930	130	TIDHMK	130.00	0.00	130.00	390.00	0.00	0.00	390.00
					TOT 10	8,095.00	0.00	8,095.00	809.50	0.00	0.00	809.50
					TOT 2				161.90	0.00	0.00	161.90
BASECAMP HOTEL	005546	51	1,581	1,051	TIDHMK	1,051.00	0.00	1,051.00	3,153.00	0.00	0.00	3,153.00
					TOT 10	120,355.91	0.00	120,355.91	12,035.59	0.00	0.00	12,035.59
					TOT 2				2,407.12	0.00	0.00	2,407.12
TAHOE COUNTRY INN	005627	12	372	0	TIDHMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					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	57	1,767	109	TIDHMK	109.00	0.00	109.00	327.00	0.00	0.00	327.00
					TOT 10	5,743.06	0.00	5,743.06	574.31	0.00	0.00	574.31
					TOT 2				114.86	0.00	0.00	114.86
LAKESIDE GONDOLA LODGE LLC	005734	34	1,054	28	TIDHMK	28.00	0.00	28.00	84.00	0.00	0.00	84.00
					TOT 10	8,860.86	0.00	8,860.86	886.09	0.00	0.00	886.09
					TOT 2				177.22	0.00	0.00	177.22
STATELINE ECONOMY INN AND SUITE	006329	32	992	97	TIDHMK	97.00	0.00	97.00	291.00	0.00	0.00	291.00
					TOT 10	7,260.00	0.00	7,260.00	726.00	0.00	0.00	726.00
					TOT 2				145.20	0.00	0.00	145.20
THE LANDING RESORT AND SPA	006388	90	2,790	1,739	TIDHMK	1,739.00	0.00	1,739.00	5,217.00	0.00	0.00	5,217.00
					TOT 10	363,653.66	0.00	363,653.66	36,365.37	0.00	0.00	36,365.37
					TOT 2				7,273.07	0.00	0.00	7,273.07



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MELLOW MOUNTAIN HOSTEL	006787			103	TIDHM3	103.00	0.00	103.00	309.00	0.00	0.00	309.00
		23	713		TOT 10	10,812.25	0.00	10,812.25	1,081.23	0.00	0.00	1,081.23
					TOT 2				216.25	0.00	0.00	216.25
THE TRAILHEAD	006812			194	TIDHM3	194.00	0.00	194.00	582.00	0.00	0.00	582.00
		36	1,116		TOT 10	11,613.79	0.00	11,613.79	1,161.38	0.00	0.00	1,161.38
					TOT 2				232.28	0.00	0.00	232.28
APARTMENTS AT 947 POPLAR	007435			0	TIDHM3	0.00	0.00	0.00	3.00	0.30	0.05	0.00
		7	217		TOT 10	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
COACHMAN HOTEL OPERATOR	007696			817	TIDHM3	817.00	0.00	817.00	2,451.00	0.00	0.00	2,451.00
		38	1,178		TOT 10	114,187.62	0.00	114,187.62	11,418.76	0.00	0.00	11,418.76
					TOT 2				2,283.75	0.00	0.00	2,283.75
HOTEL BECKET	008125			1,037	TIDHM3	1,037.00	0.00	1,037.00	3,111.00	0.00	0.00	3,111.00
		167	5,177		TOT 10	94,024.80	0.00	94,024.80	9,402.48	0.00	0.00	9,402.48
					TOT 2				1,880.50	0.00	0.00	1,880.50
7 SEAS INN AT TAHOE	008394			284	TIDHM3	284.00	0.00	284.00	852.00	0.00	0.00	852.00
		17	527		TOT 10	34,508.74	0.00	34,508.74	3,450.87	0.00	0.00	3,450.87
					TOT 2				690.18	0.00	0.00	690.18
PARADISE MOTEL	008520			111	TIDHM3	111.00	0.00	111.00	333.00	0.00	0.00	333.00
		14	434		TOT 10	9,916.19	850.00	9,066.19	906.62	0.00	0.00	906.62
					TOT 2				181.33	0.00	0.00	181.33
STATELINE LODGE	008828	33	1,023		TOT 10	17,700.00	17,700.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
CEDAR INN & SUITES	008906			422	TIDHM3	422.00	0.00	422.00	1,266.00	0.00	0.00	1,266.00
		40	1,240		TOT 10	18,052.04	0.00	18,052.04	1,805.20	0.00	0.00	1,805.20
					TOT 2				361.04	0.00	0.00	361.04
AVALON LODGE	009041			264	TIDHM3	264.00	0.00	264.00	792.00	0.00	0.00	792.00
		20	620		TOT 10	18,989.68	69.00	18,920.68	1,892.07	0.00	0.00	1,892.07
					TOT 2				378.41	0.00	0.00	378.41
AMERICAS BEST VALUE INN	009285			489	TIDHM3	489.00	0.00	489.00	1,467.00	0.00	0.00	1,467.00
		58	1,798		TOT 10	31,042.78	0.00	31,042.78	3,104.28	0.00	0.00	3,104.28
					TOT 2				620.86	0.00	0.00	620.86
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	19,765.00	19,765.00	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	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			723	TIDOL4	723.00	0.00	723.00	3,253.50	0.00	0.00	3,253.50
		1	31		TOT 10	40,280.00	0.00	40,280.00	4,028.00	0.00	0.00	4,028.00
					TOT 2				805.60	0.00	0.00	805.60
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	155		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MARK TWAIN LODGE	010022			0	TIDHMK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	434		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			1,278	TIDHMK	1,278.00	0.00	1,278.00	3,834.00	0.00	0.00	3,834.00
		118	3,658		TOT 10	175,148.04	49,047.37	126,100.67	12,610.07	0.00	0.00	12,610.07
					TOT 2				2,522.01	0.00	0.00	2,522.01
STARDUST VACATION CLUB, INC.	220161			146	TIDOL4	146.00	0.00	146.00	657.00	0.00	0.00	657.00
		103	3,193		TOT 10	20,527.55	0.00	20,527.55	2,052.76	0.00	0.00	2,052.76
					TOT 2				410.55	0.00	0.00	410.55
BLACK JACK MOTEL	305398			90	TIDHMK	90.00	0.00	90.00	270.00	0.00	0.00	270.00
		22	682		TOT 10	3,600.27	0.00	3,600.27	360.03	0.00	0.00	360.03
					TOT 2				72.01	0.00	0.00	72.01
BEST WESTERN STATION HOUSE INN	306623			1,776	TIDHMK	1,776.00	0.00	1,776.00	5,328.00	0.00	0.00	5,328.00
		98	3,038		TOT 10	209,873.06	0.00	209,873.06	20,987.31	0.00	0.00	20,987.31
					TOT 2				4,197.46	0.00	0.00	4,197.46
LA BELLA MOTEL	310535			54	TIDHMK	54.00	0.00	54.00	162.00	0.00	0.00	162.00
		9	279		TOT 10	5,373.79	2,290.00	3,083.79	308.38	0.00	0.00	308.38
					TOT 2				61.68	0.00	0.00	61.68
ALPENROSE INN	317374			230	TIDHMK	230.00	0.00	230.00	690.00	0.00	0.00	690.00
		19	589		TOT 10	26,699.70	0.00	26,699.70	2,669.97	0.00	0.00	2,669.97
					TOT 2				533.99	0.00	0.00	533.99
THUNDERCHIEF MOTEL	317409			25	TIDHMK	25.00	0.00	25.00	75.00	0.00	0.00	75.00
		15	465		TOT 10	2,453.00	0.00	2,453.00	245.30	0.00	0.00	245.30
					TOT 2				49.06	0.00	0.00	49.06
DIAMOND RESORTS MANAGEMENT IN	318130			1,603	TIDOL4	1,603.00	0.00	1,603.00	7,213.50	0.00	0.00	7,213.50



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DIAMOND RESORTS MANAGEMENT IN	318130.	364	11,284		TOT 12	238,033.86	0.00	238,033.86	28,564.06	0.00	0.00	28,564.06
					TOT 2				4,760.68	0.00	0.00	4,760.68
ALL SEASON COTTAGES	319123			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6	186		TOT 10	4,350.00	4,350.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
RODEWAY INN	319714			1,394	TIDHM3	1,394.00	0.00	1,394.00	4,182.00	0.00	0.00	4,182.00
		145	4,495		TOT 10	97,459.13	4,395.00	93,064.13	9,306.41	0.00	0.00	9,306.41
					TOT 2				1,861.28	0.00	0.00	1,861.28
LAKE TAHOE RESORT HOTEL	320075			5,880	TIDHM3	5,880.00	0.00	5,880.00	17,640.00	0.00	0.00	17,640.00
		400	12,400		TOT 12	796,644.67	0.00	796,644.67	95,597.36	0.00	0.00	95,597.36
					TOT 2				15,932.89	0.00	0.00	15,932.89
3 PEAKS RESORT & BEACH CLUB	320927			1,750	TIDHM3	1,750.00	0.00	1,750.00	5,250.00	0.00	0.00	5,250.00
		62	1,922		TOT 10	131,890.00	0.00	131,890.00	13,189.00	0.00	0.00	13,189.00
					TOT 2				2,637.80	0.00	0.00	2,637.80
MARRIOTT'S TIMBER LODGE	321262			3,693	TIDOL4	3,693.00	0.00	3,693.00	16,618.50	0.00	0.00	16,618.50
		449	13,919		TOT 12	555,993.07	0.00	555,993.07	66,719.17	0.00	0.00	66,719.17
					TOT 2				11,119.86	0.00	0.00	11,119.86
MARRIOTT'S GRAND RESIDENCE CLU	321263			2,747	TIDOL4	2,747.00	0.00	2,747.00	12,361.50	0.00	0.00	12,361.50
		332	10,292		TOT 12	482,650.15	0.00	482,650.15	57,918.02	0.00	0.00	57,918.02
					TOT 2				9,653.00	0.00	0.00	9,653.00
ELIZABETH LODGE	321563			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	11,998.00	11,998.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,483	107,973	34,302	TID:	34,302.00	0.00	34,302.00	117,346.50	653.70	98.07	112,967.03
		32%			TOT:	4,185,479.77	169,524.37	4,015,955.40	523,629.35	823.61	123.55	518,184.88
BEVERLY LODGE	000607			157	TIDHM3	157.00	0.00	157.00	471.00	0.00	0.00	471.00
		29	899		TOT 10	7,646.00	0.00	7,646.00	764.60	0.00	0.00	764.60
					TOT 2				152.92	0.00	0.00	152.92
NATIONAL 9 INN	001090			179	TIDHM3	179.00	0.00	179.00	537.00	0.00	0.00	537.00
		32	992		TOT 10	9,333.70	0.00	9,333.70	933.37	0.00	0.00	933.37
					TOT 2				186.67	0.00	0.00	186.67
TAHOE HACIENDA INN	002276			365	TIDHM3	365.00	0.00	365.00	1,095.00	0.00	0.00	1,095.00
		34	1,054		TOT 10	17,190.28	0.00	17,190.28	1,719.03	0.00	0.00	1,719.03
					TOT 2				343.81	0.00	0.00	343.81



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HEAVENLY VALLEY LODGE	004919			71	TIDHM3	71.00	0.00	71.00	213.00	0.00	0.00	213.00
		12	372		TOT 10	11,193.00	0.00	11,193.00	1,119.30	0.00	0.00	1,119.30
					TOT 2				223.86	0.00	0.00	223.86
DEERFIELD LODGE AT HEAVENLY	006383			370	TIDHM3	370.00	0.00	370.00	1,110.00	0.00	0.00	1,110.00
		22	682		TOT 10	62,812.00	0.00	62,812.00	6,281.20	0.00	0.00	6,281.20
					TOT 2				1,256.24	0.00	0.00	1,256.24
POSTMARC HOTEL AND SPA SUITES	007064			1,432	TIDHM3	1,432.00	0.00	1,432.00	4,296.00	429.60	64.44	4,790.04
		54	1,674		TOT 12	136,957.00	0.00	136,957.00	16,434.84	1,643.48	246.52	17,971.82
					TOT 2				2,739.14	273.91	41.09	3,054.14
TAHOE TRAVEL INN, INC.	007395			358	TIDHM3	358.00	0.00	358.00	1,074.00	0.00	0.00	1,074.00
		36	1,116		TOT 10	18,221.00	0.00	18,221.00	1,822.10	0.00	0.00	1,822.10
					TOT 2				364.41	0.00	0.00	364.41
DAVID MAKOVEC RENTALS	007493			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11	341		TOT 10	6,620.00	6,620.00	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	651		TOT 10	13,175.00	13,175.00	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	0.00	0.00	0.00	0.00
		16	496		TOT 10	11,950.00	11,950.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOWARD JOHNSON INN	008517			651	TIDHM3	651.00	0.00	651.00	1,953.00	0.00	0.00	1,953.00
		60	1,860		TOT 10	41,913.28	0.00	41,913.28	4,191.33	0.00	0.00	4,191.33
					TOT 2				838.27	0.00	0.00	838.27
ALDER INN	008594			271	TIDHM3	271.00	0.00	271.00	813.00	0.00	0.00	813.00
		24	744		TOT 10	29,925.78	0.00	29,925.78	2,992.58	0.00	0.00	2,992.58
					TOT 2				598.52	0.00	0.00	598.52
DAYS INN	009244			428	TIDHM3	428.00	0.00	428.00	1,284.00	0.00	0.00	1,284.00
		44	1,364		TOT 10	27,759.03	0.00	27,759.03	2,775.90	0.00	0.00	2,775.90
					TOT 2				555.18	0.00	0.00	555.18
FAIRBRIDGE INN EXPRESS	009430			572	TIDHM3	572.00	0.00	572.00	1,716.00	0.00	0.00	1,716.00
		92	2,852		TOT 10	26,230.96	0.00	26,230.96	2,623.10	0.00	0.00	2,623.10
					TOT 2				524.62	0.00	0.00	524.62
BLACK BEAR INN	009445			105	TIDHM3	105.00	0.00	105.00	315.00	0.00	0.00	315.00
		9	279		TOT 10	26,774.33	0.00	26,774.33	2,677.43	0.00	0.00	2,677.43



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BLACK BEAR INN...	009445				TOT 2				535.49	0.00	0.00	535.49
SOUTH SHORE INN	009583			66	TIDHM:	66.00	0.00	66.00	198.00	0.00	0.00	198.00
		23	713		TOT 10	7,466.20	3,180.00	4,286.20	428.62	0.00	0.00	428.62
					TOT 2				85.72	0.00	0.00	85.72
AMERICANA VACATION CLUB, INC.	201239			242	TIDOL4	242.00	0.00	242.00	1,089.00	0.00	0.00	1,089.00
		74	2,294		TOT 10	23,209.04	0.00	23,209.04	2,320.90	0.00	0.00	2,320.90
					TOT 2				464.18	0.00	0.00	464.18
HOTEL AZURE	305636			1,805	TIDHM:	1,805.00	0.00	1,805.00	5,415.00	0.00	0.00	5,415.00
		99	3,069		TOT 10	214,944.14	0.00	214,944.14	21,494.41	0.00	0.00	21,494.41
					TOT 2				4,298.88	0.00	0.00	4,298.88
THE LODGE AT LAKE TAHOE	307818			162	TIDOL4	162.00	0.00	162.00	729.00	0.00	0.00	729.00
		45	1,395		TOT 10	12,204.60	0.00	12,204.60	1,220.46	0.00	0.00	1,220.46
					TOT 2				244.09	0.00	0.00	244.09
TAHOE SEASONS RESORT TIOA	309778			66	TIDOL4	66.00	0.00	66.00	297.00	0.00	0.00	297.00
		160	4,960		TOT 10	7,613.99	0.00	7,613.99	761.40	0.00	0.00	761.40
					TOT 2				152.28	0.00	0.00	152.28
HANSEN'S RESORT	315441			0	TIDHM:	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
BUDGET INN	316832			78	TIDHM:	78.00	0.00	78.00	234.00	0.00	0.00	234.00
		28	868		TOT 10	5,830.00	0.00	5,830.00	583.00	0.00	0.00	583.00
					TOT 2				116.60	0.00	0.00	116.60
PINEWOOD INN	317949			239	TIDHM:	239.00	0.00	239.00	717.00	0.00	0.00	717.00
		28	868		TOT 10	10,125.00	0.00	10,125.00	1,012.50	0.00	0.00	1,012.50
					TOT 2				202.50	0.00	0.00	202.50
SUPER 8	318098			506	TIDHM:	506.00	0.00	506.00	1,518.00	0.00	0.00	1,518.00
		120	3,720		TOT 10	28,640.33	0.00	28,640.33	2,864.03	0.00	0.00	2,864.03
					TOT 2				572.81	0.00	0.00	572.81
TRAVELER INN & SUITES	319350			65	TIDHM:	65.00	0.00	65.00	195.00	0.00	0.00	195.00
		25	775		TOT 10	7,545.00	2,640.00	4,905.00	490.50	0.00	0.00	490.50
					TOT 2				98.10	0.00	0.00	98.10
Zone 2		1,106	34,286	8,188	TID:	8,188.00	0.00	8,188.00	25,269.00	429.60	64.44	25,763.04
			24%		TOT:	765,279.66	37,565.00	727,714.66	90,064.89	1,917.39	287.61	91,916.87
BEACH RETREAT & LODGE AT TAHOE	005626			3,239	TIDHM:	3,239.00	0.00	3,239.00	9,717.00	0.00	0.00	9,717.00



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BEACH RETREAT & LODGE AT TAHOE	005626	261	8,091		TOT 10	341,714.00	0.00	341,714.00	34,171.40	0.00	0.00	34,171.40
					TOT 2				6,834.28	0.00	0.00	6,834.28
YOUNG STREET APARTMENTS	007338			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	248		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	465		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	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			1	TIDHM3	1.00	0.00	1.00	3.00	0.00	0.00	3.00
		10	310		TOT 10	8,250.00	8,100.00	150.00	15.00	0.00	0.00	15.00
					TOT 2				3.00	0.00	0.00	3.00
TAHOE LAKESHORE LODGE & SPA	221050			764	TIDHM3	764.00	0.00	764.00	2,292.00	0.00	0.00	2,292.00
		50	1,550		TOT 10	98,426.82	0.00	98,426.82	9,842.68	0.00	0.00	9,842.68
					TOT 2				1,968.54	0.00	0.00	1,968.54
BEACHCOMBER INN	304855			115	TIDOL4	115.00	0.00	115.00	517.50	0.00	0.00	517.50
		22	682		TOT 10	15,012.83	0.00	15,012.83	1,501.28	0.00	0.00	1,501.28
					TOT 2				300.26	0.00	0.00	300.26
TAHOE BEACH & SKI CLUB OWNERS	316362			269	TIDOL4	269.00	0.00	269.00	1,210.50	0.00	0.00	1,210.50
		140	4,340		TOT 10	34,924.64	0.00	34,924.64	3,492.46	0.00	0.00	3,492.46
					TOT 2				698.49	0.00	0.00	698.49
Zone 3		532	16,492	4,388	TID:	4,388.00	0.00	4,388.00	13,740.00	0.00	0.00	13,740.00
			27%		TOT:	515,808.29	25,580.00	490,228.29	58,827.39	0.00	0.00	58,827.39
TAHOE RETREAT & SPA	002275			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	465		TOT 10	12,715.00	12,715.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830			2,205	TIDHM3	2,205.00	0.00	2,205.00	6,615.00	0.00	0.00	6,615.00
		143	4,433		TOT 10	94,591.30	0.00	94,591.30	9,459.13	0.00	0.00	9,459.13
					TOT 2				1,891.83	0.00	0.00	1,891.83
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	13,400.00	13,400.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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BEAR'S DEN INN	007438			28	TIDHM3	28.00	0.00	28.00	84.00	0.00	0.00	84.00
		23	713		TOT 10	11,793.00	10,450.00	1,343.00	134.30	0.00	0.00	134.30
					TOT 2				26.86	0.00	0.00	26.86
SUNRAY TAHOE HOTEL	007628			35	TIDHM3	35.00	0.00	35.00	105.00	0.00	0.00	105.00
		62	1,922		TOT 10	9,602.00	6,840.00	2,762.00	276.20	0.00	0.00	276.20
					TOT 2				55.24	0.00	0.00	55.24
EL NIDO MOTEL	008513			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	620		TOT 10	16,040.00	16,040.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
NICKELODEON MOTEL	009232			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	527		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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	558		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
GERKEN'S RENTALS	304389			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	434		TOT 10	9,453.00	9,453.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			59	TIDHM3	59.00	0.00	59.00	177.00	0.00	0.00	177.00
		18	558		TOT 10	3,975.00	0.00	3,975.00	397.50	0.00	0.00	397.50
					TOT 2				79.50	0.00	0.00	79.50
SIERRA PINES MOTEL & APARTMENT	318731			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	899		TOT 10	14,492.00	14,492.00	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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	310		TOT 10	5,550.00	5,550.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone		387	11,997	2,327	TID:	2,327.00	0.00	2,327.00	6,981.00	0.00	0.00	6,981.00
4			19%	TOT:	191,611.30	88,940.00	102,671.30	12,320.56	0.00	0.00	12,320.56	
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	403		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101			272	TIDHM3	272.00	0.00	272.00	816.00	0.00	0.00	816.00
		15	465		TOT 10	14,883.22	0.00	14,883.22	1,488.32	0.00	0.00	1,488.32



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APEX INN...	001101				TOT 2				297.66	0.00	0.00	297.66
EMERALD BAY INN	004715			0	TIDHM	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
AMERICAN CONSERVATION EXPERIE	006358			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	527		TOT 10	1,100.00	1,100.00	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	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		19	589		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			23	TIDHM	23.00	0.00	23.00	69.00	0.00	0.00	69.00
		14	434		TOT 10	2,888.44	0.00	2,888.44	288.84	0.00	0.00	288.84
					TOT 2				57.77	0.00	0.00	57.77
EMERALD BAY LODGE	007961			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	682		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
AERIE LODGE	008058			66	TIDHM	66.00	0.00	66.00	198.00	0.00	0.00	198.00
		15	465		TOT 10	4,654.00	0.00	4,654.00	465.40	0.00	0.00	465.40
					TOT 2				93.08	0.00	0.00	93.08
LAZY S LODGE LLC	008561			0	TIDHM	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			222	TIDHM	222.00	0.00	222.00	666.00	0.00	0.00	666.00
		15	465		TOT 10	13,987.00	0.00	13,987.00	1,398.70	0.00	0.00	1,398.70
					TOT 2				279.74	0.00	0.00	279.74
FIRESIDE LODGE BED & BREAKFAST	009287			190	TIDHM	190.00	0.00	190.00	570.00	0.00	0.00	570.00
		10	310		TOT 10	30,778.50	0.00	30,778.50	3,077.85	0.00	0.00	3,077.85
					TOT 2				615.57	0.00	0.00	615.57
HOMESTEAD HOTEL	009503			0	TIDHM	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
WASHOE MOTEL	010054			79	TIDHM	79.00	0.00	79.00	237.00	0.00	0.00	237.00
		16	496		TOT 10	6,896.20	0.00	6,896.20	689.62	0.00	0.00	689.62
					TOT 2				7.59	0.00	0.00	7.59
MOUNTAINEER	319812			0	TIDHM	0.00	0.00	0.00	0.00	0.00	0.00	



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MOUNTAINEER...	319812.	12	372		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 5		218	6,758	852	TID:	852.00	0.00	852.00	2,556.00	0.00	0.00	2,556.00
			13%		TOT:	87,762.36	13,675.00	74,087.36	8,760.14	0.00	0.00	8,760.14
Report Totals:		5,726	177,506	50,057		50,057.00	0.00	50,057.00	165,892.50	1,083.30	162.51	162,007.07
			28%			5,745,941.38	335,284.37	5,410,657.01	693,602.33	2,741.00	411.16	690,009.84