



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Feb 2020

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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	580		TOT 10	14,825.00	14,825.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
INTERVAL INTERNATIONAL	000259			560	TIDOL4	560.00	0.00	560.00	2,520.00	0.00	0.00	2,520.00
		1	29		TOT 10	10,167.00	0.00	10,167.00	1,016.70	0.00	0.00	1,016.70
		1	29		TOT 12	22,606.00	0.00	22,606.00	2,712.72	0.00	0.00	2,712.72
					TOT 2				655.46	0.00	0.00	655.46
SHAMROCK INN	001094			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	667		TOT 10	25,950.00	25,950.00	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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		32	928		TOT 10	10,420.00	10,420.00	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			1,152	TIDHM3	1,152.00	0.00	1,152.00	3,456.00	0.00	0.00	3,456.00
		89	2,581		TOT 10	203,763.70	0.00	203,763.70	20,376.37	0.00	0.00	20,326.37
					TOT 2				4,075.27	0.00	0.00	4,075.27
RESORT RENTAL LLC	002352			525	TIDOL4	525.00	0.00	525.00	2,362.50	0.00	0.00	2,362.50
		1	29		TOT 10	27,719.89	0.00	27,719.89	2,771.99	0.00	0.00	2,771.99
					TOT 2				554.40	0.00	0.00	554.40
BIG PINES MOUNTAIN HOUSE	002800			1,121	TIDHM3	1,121.00	0.00	1,121.00	3,363.00	336.30	50.45	0.00
		74	2,146		TOT 10	92,419.27	0.00	92,419.27	9,241.93	924.19	138.63	0.00
					TOT 2				1,848.39	184.84	27.73	0.00
VACATION INTERNATIONALE INC	003983			10	TIDOL4	10.00	0.00	10.00	45.00	0.00	0.00	45.00
		1	29		TOT 10	397.32	0.00	397.32	39.73	0.00	0.00	39.73
					TOT 2				7.95	0.00	0.00	7.95
VVV RENTAL LLC	004033			7	TIDOL4	7.00	0.00	7.00	31.50	0.00	0.00	31.50
		1	29		TOT 10	599.00	0.00	599.00	59.90	0.00	0.00	59.90
					TOT 2				11.98	0.00	0.00	11.98
BLUE LAKE INN	004300			1,076	TIDHM3	1,076.00	0.00	1,076.00	3,228.00	0.00	0.00	3,228.00
		68	1,972		TOT 10	112,751.12	0.00	112,751.12	11,275.11	0.00	0.00	11,275.11
					TOT 2				2,255.02	0.00	0.00	2,255.02
BLUE JAY LODGE	005280			531	TIDHM3	531.00	0.00	531.00	1,593.00	0.00	0.00	1,593.00
		65	1,885		TOT 10	52,675.27	0.00	52,675.27	5,267.53	0.00	0.00	5,267.53
					TOT 2				1,053.51	0.00	0.00	1,053.51
TEA GARDEN LODGE	005413			129	TIDHM3	129.00	0.00	129.00	387.00	0.00	0.00	387.00



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TEA GARDEN LODGE...	005413..	30	870		TOT 10	14,940.00	0.00	14,940.00	1,494.00	0.00	0.00	1,494.00
					TOT 2				298.79	0.00	0.00	298.79
BASECAMP HOTEL	005546			1,002	TIDHM3	1,002.00	0.00	1,002.00	3,006.00	0.00	0.00	3,006.00
		51	1,479		TOT 10	177,272.31	0.00	177,272.31	17,727.23	0.00	0.00	17,727.23
TAHOE COUNTRY INN	005627			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	348		TOT 10	11,350.00	11,350.00	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			271	TIDHM3	271.00	0.00	271.00	813.00	0.00	0.00	813.00
		57	1,653		TOT 10	17,412.00	0.00	17,412.00	1,741.20	0.00	0.00	1,741.20
					TOT 2				348.24	0.00	0.00	348.24
LAKESIDE GONDOLA LODGE LLC	005734			152	TIDHM3	152.00	0.00	152.00	456.00	0.00	0.00	456.00
		34	986		TOT 10	36,355.44	0.00	36,355.44	3,635.54	0.00	0.00	3,635.54
					TOT 2				727.11	0.00	0.00	727.11
STATELINE ECONOMY INN AND SUITES	006329			343	TIDHM3	343.00	0.00	343.00	1,029.00	0.00	0.00	1,029.00
		32	928		TOT 10	34,420.00	0.00	34,420.00	3,442.00	0.00	0.00	3,442.00
					TOT 2				688.40	0.00	0.00	688.40
MELLOW MOUNTAIN HOSTEL	006787			176	TIDHM3	176.00	0.00	176.00	528.00	0.00	0.00	528.00
		23	667		TOT 10	23,019.13	0.00	23,019.13	2,301.91	0.00	0.00	2,301.91
					TOT 2				460.38	0.00	0.00	460.38
THE TRAILHEAD	006812			146	TIDHM3	146.00	0.00	146.00	438.00	0.00	0.00	438.00
		36	1,044		TOT 10	17,492.54	0.00	17,492.54	1,749.25	0.00	0.00	1,749.25
					TOT 2				349.85	0.00	0.00	349.85
APARTMENTS AT 947 POPLAR	007435			6	TIDHM3	6.00	0.00	6.00	18.00	0.00	0.00	18.00
		7	203		TOT 10	3,862.51	2,400.00	1,462.51	146.25	0.00	0.00	146.25
					TOT 2				29.25	0.00	0.00	29.25
COACHMAN HOTEL OPERATOR	007696			679	TIDHM3	679.00	0.00	679.00	2,037.00	0.00	0.00	2,037.00
		38	1,102		TOT 10	123,833.50	0.00	123,833.50	12,383.35	0.00	0.00	12,383.35
					TOT 2				2,476.67	0.00	0.00	2,476.67
HOTEL BECKET	008125			2,089	TIDHM3	2,089.00	0.00	2,089.00	6,267.00	0.00	0.00	6,267.00
		167	4,843		TOT 10	312,883.20	0.00	312,883.20	31,288.32	0.00	0.00	31,288.32
					TOT 2				6,257.67	0.00	0.00	6,257.67
7 SEAS INN AT TAHOE	008394			366	TIDHM3	366.00	0.00	366.00	1,098.00	0.00	0.00	1,098.00
		17	493		TOT 10	40,354.97	0.00	40,354.97	4,035.50	0.00	0.00	4,035.50
					TOT 2				807.10	0.00	0.00	807.10



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PARADISE MOTEL	008520			80	TIDHM3	80.00	0.00	80.00	240.00	0.00	0.00	240.00
		14	406		TOT 10	12,810.87	970.00	11,840.87	1,184.09	0.00	0.00	1,184.09
					TOT 2				236.99	0.00	0.00	236.99
STATELINE LODGE	008828	33	957		TOT 10	18,690.00	18,690.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
AVALON LODGE	009041			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	580		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 & MONA	009596			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42	1,218		TOT 10	32,400.00	32,400.00	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	348		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			1,407	TIDOL4	1,407.00	0.00	1,407.00	6,331.50	0.00	0.00	6,331.50
		1	29		TOT 10	127,218.39	0.00	127,218.39	12,721.84	0.00	0.00	12,721.84
					TOT 2				2,544.37	0.00	0.00	2,544.37
TALLY HO COTTAGES PROPERTY MAN	009874			68	TIDHM3	68.00	0.00	68.00	204.00	0.00	0.00	204.00
		5	145		TOT 10	18,314.40	0.00	18,314.40	1,831.44	0.00	0.00	1,831.44
					TOT 2				366.30	0.00	0.00	366.30
MARK TWAIN LODGE	010022			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	406		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
THE LANDING RESORT AND SPA	010272			1,437	TIDHM3	1,437.00	0.00	1,437.00	4,311.00	0.00	0.00	4,311.00
		90	2,610		TOT 10	470,668.10	0.00	470,668.10	47,066.81	0.00	0.00	47,066.81
					TOT 2				9,413.36	0.00	0.00	9,413.36
CEDAR INN AND SUITES	010354			229	TIDHM3	229.00	0.00	229.00	687.00	0.00	0.00	687.00
		40	1,160		TOT 10	31,567.11	0.00	31,567.11	3,156.71	0.00	0.00	3,156.71
					TOT 2				631.34	0.00	0.00	631.34
ALPINE INN AND SPA	010391			268	TIDHM3	268.00	0.00	268.00	804.00	0.00	0.00	804.00
		38	1,102		TOT 10	39,041.82	0.00	39,041.82	3,904.18	0.00	0.00	3,904.18
					TOT 2				780.84	0.00	0.00	780.84
LAKE RIDGE HOTEL - OPERATOR	010414			232	TIDHM3	232.00	0.00	232.00	696.00	0.00	0.00	696.00
		24	696		TOT 10	29,847.60	0.00	29,847.60	2,984.76	0.00	0.00	2,984.76
					TOT 2				596.95	0.00	0.00	596.95



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STATION HOUSE INN	011026			835	TIDHM3	835.00	0.00	835.00	2,505.00	0.00	0.00	2,505.00
		96	2,784		TOT 10	109,603.43	0.00	109,603.43	10,960.34	0.00	0.00	10,960.34
					TOT 2				2,192.07	0.00	0.00	2,192.07
THE ELET HOTEL	011225			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	522		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
PROMINENCE TAHOE LLC	011363			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	464		TOT 10	5,520.00	5,520.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SECRETS INN	011475			261	TIDHM3	261.00	0.00	261.00	783.00	0.00	0.00	783.00
		24	696		TOT 10	45,154.21	0.00	45,154.21	4,515.42	0.00	0.00	4,515.42
					TOT 2				903.08	0.00	0.00	903.08
HEAVENLY INN	011476			225	TIDHM3	225.00	0.00	225.00	675.00	0.00	0.00	675.00
		18	522		TOT 10	26,489.43	0.00	26,489.43	2,648.94	0.00	0.00	2,648.94
					TOT 2				529.79	0.00	0.00	529.79
942 POPLAR ST LLC	011501			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	348		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			2,119	TIDHM3	2,119.00	0.00	2,119.00	6,357.00	0.00	0.00	6,357.00
		118	3,422		TOT 10	453,503.04	0.00	453,503.04	45,350.30	0.00	0.00	45,350.30
					TOT 2				9,070.06	0.00	0.00	9,070.06
STARDUST VACATION CLUB, INC.	220161			503	TIDOLA	503.00	0.00	503.00	2,263.50	0.00	0.00	2,263.50
		103	2,987		TOT 10	84,778.13	0.00	84,778.13	8,477.81	0.00	0.00	8,477.81
					TOT 2				1,695.56	0.00	0.00	1,695.56
BLACK JACK MOTEL	305398			497	TIDHM3	497.00	0.00	497.00	1,491.00	0.00	0.00	1,491.00
		22	638		TOT 10	46,731.38	0.00	46,731.38	4,673.14	0.00	0.00	4,673.14
					TOT 2				934.63	0.00	0.00	934.63
LA BELLA MOTEL	310535			66	TIDHM3	66.00	0.00	66.00	198.00	0.00	0.00	198.00
		9	261		TOT 10	7,369.60	1,500.00	5,869.60	586.96	0.00	0.00	586.96
					TOT 2				117.39	0.00	0.00	117.39
ALPENROSE INN	317374			243	TIDHM3	243.00	0.00	243.00	729.00	0.00	0.00	729.00
		19	551		TOT 10	36,802.70	0.00	36,802.70	3,680.27	0.00	0.00	3,680.27
					TOT 2				736.06	0.00	0.00	736.06
THUNDERCHIEF MOTEL	317409			22	TIDHM3	22.00	0.00	22.00	66.00	0.00	0.00	66.00
		15	435		TOT 10	5,162.00	0.00	5,162.00	516.20	0.00	0.00	516.20



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THUNDERCHIEF MOTEL...	317409..				TOT 2				103.24	0.00	0.00	103.24
DIAMOND RESORTS MANAGEMENT IN	318130			1,600	TIDOL4	1,600.00	0.00	1,600.00	7,200.00	0.00	0.00	7,200.00
		364	10,556		TOT 12	281,847.13	0.00	281,847.13	33,821.66	0.00	0.00	33,821.66
					TOT 2				5,636.94	0.00	0.00	5,636.94
ALL SEASON COTTAGES	319123			18	TIDHM3	18.00	0.00	18.00	54.00	0.00	0.00	54.00
		6	174		TOT 10	7,410.00	5,600.00	1,810.00	181.00	0.00	0.00	181.00
					TOT 2				36.20	0.00	0.00	36.20
RODEWAY INN	319714			1,529	TIDHM3	1,529.00	0.00	1,529.00	4,587.00	0.00	0.00	4,587.00
		145	4,205		TOT 10	151,330.48	0.00	151,330.48	15,133.05	0.00	0.00	15,133.05
					TOT 2				3,026.61	0.00	0.00	3,026.61
LAKE TAHOE RESORT HOTEL	320075			6,749	TIDHM3	6,749.00	0.00	6,749.00	20,247.00	0.00	0.00	20,247.00
		400	11,600		TOT 12	1,259,638.44	0.00	1,259,638.44	151,156.61	0.00	0.00	151,156.61
					TOT 2				25,192.77	0.00	0.00	25,192.77
3 PEAKS RESORT & BEACH CLUB	320927			1,822	TIDHM3	1,822.00	0.00	1,822.00	5,466.00	0.00	0.00	5,466.00
		62	1,798		TOT 10	210,065.20	0.00	210,065.20	21,006.52	0.00	0.00	21,006.52
					TOT 2				4,201.30	0.00	0.00	4,201.30
MARRIOTT'S TIMBER LODGE	321262			4,523	TIDOL4	4,523.00	0.00	4,523.00	20,353.50	0.00	0.00	20,353.50
		449	13,021		TOT 12	1,339,879.93	0.00	1,339,879.93	160,785.59	0.00	0.00	160,785.59
					TOT 2				26,797.60	0.00	0.00	26,797.60
MARRIOTT'S GRAND RESIDENCE CLU	321263			3,062	TIDOL4	3,062.00	0.00	3,062.00	13,779.00	0.00	0.00	13,779.00
		332	9,628		TOT 12	964,081.16	0.00	964,081.16	115,689.74	0.00	0.00	115,689.74
					TOT 2				19,281.62	0.00	0.00	19,281.62
ELIZABETH LODGE	321563			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	580		TOT 10	12,850.00	12,850.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,461	100,369	38,136	TID:	38,136.00	0.00	38,136.00	132,703.50	336.30	50.45	129,340.50
		38%			TOT:	7,216,263.72	142,475.00	7,073,788.72	926,215.87	1,109.03	166.36	915,075.55
BEVERLY LODGE	000607			245	TIDHM3	245.00	0.00	245.00	735.00	0.00	0.00	735.00
		29	841		TOT 10	25,987.00	0.00	25,987.00	2,598.70	0.00	0.00	2,598.70
					TOT 2				519.74	0.00	0.00	519.74
NATIONAL 9 INN	001090			281	TIDHM3	281.00	0.00	281.00	843.00	0.00	0.00	843.00
		32	928		TOT 10	22,182.80	0.00	22,182.80	2,218.28	0.00	0.00	2,218.28
					TOT 2				443.65	0.00	0.00	443.65
TAHOE HACIENDA INN	002276			347	TIDHM3	347.00	0.00	347.00	1,041.00	0.00	0.00	1,041.00



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TAHOE HACIENDA INN...	002276..	34	986		TOT 10	35,169.00	0.00	35,169.00	3,516.90	0.00	0.00	3,516.90
					TOT 2				703.38	0.00	0.00	703.38
TAHOE TRAVEL INN, INC.	007395			352	TIDHM3	352.00	0.00	352.00	1,056.00	0.00	0.00	1,056.00
		36	1,044		TOT 10	31,178.70	0.00	31,178.70	3,117.87	0.00	0.00	3,117.87
DAVID MAKOVEC RENTALS	007493			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11	319		TOT 10	5,125.00	5,125.00	0.00	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
		23	667		TOT 10	15,025.00	15,025.00	0.00	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	464		TOT 10	15,490.00	15,490.00	0.00	0.00	0.00	0.00	0.00
DAYS INN	009244			320	TIDHM3	320.00	0.00	320.00	960.00	0.00	0.00	960.00
		44	1,276		TOT 10	39,084.15	0.00	39,084.15	3,908.42	0.00	0.00	3,908.42
ECONO LODGE INN AND SUITES	009430			1,035	TIDHM3	1,035.00	0.00	1,035.00	3,105.00	0.00	0.00	3,105.00
		92	2,668		TOT 10	110,615.53	40,300.00	70,315.53	7,031.55	0.00	0.00	7,031.55
BLACK BEAR LODGE	009445			170	TIDHM3	170.00	0.00	170.00	510.00	0.00	0.00	510.00
		9	261		TOT 10	38,107.73	0.00	38,107.73	3,810.77	0.00	0.00	3,810.77
SOUTH SHORE INN	009583			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	667		TOT 10	23,600.00	23,600.00	0.00	0.00	0.00	0.00	0.00
A&A LAKE TAHOE INN	009618			257	TIDHM3	257.00	0.00	257.00	771.00	0.00	0.00	771.00
		32	928		TOT 10	22,605.40	0.00	22,605.40	2,260.54	0.00	0.00	2,260.54
MANA KAI APARTMENTS	010232			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		25	725		TOT 10	16,990.00	4,275.00	12,715.00	1,271.50	0.00	0.00	0.00
DEERFIELD LODGE AT HEAVENLY	010256			278	TIDHM3	278.00	0.00	278.00	834.00	0.00	0.00	834.00
		22	638		TOT 10	54,691.96	0.00	54,691.96	5,469.20	0.00	0.00	5,469.20
					TOT 2				1,093.84	0.00	0.00	1,093.84



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POSTMARC HOTEL AND SPA SUITES	010442			1,110	TIDHM3	1,110.00	0.00	1,110.00	3,330.00	0.00	0.00	3,330.00
		54	1,566		TOT 12	136,219.68	0.00	136,219.68	16,346.36	0.00	0.00	16,346.36
					TOT 2				2,724.39	0.00	0.00	2,724.39
HOTEL AZURE	010561			1,657	TIDHM3	1,657.00	0.00	1,657.00	4,971.00	0.00	0.00	4,971.00
		99	2,871		TOT 10	264,283.70	0.00	264,283.70	26,428.37	0.00	0.00	26,428.37
					TOT 2				5,285.67	0.00	0.00	5,285.67
ELEVATION	010773			390	TIDHM3	390.00	0.00	390.00	1,170.00	0.00	0.00	1,170.00
		60	1,740		TOT 10	47,704.21	0.00	47,704.21	4,770.42	0.00	0.00	4,770.42
					TOT 2				954.08	0.00	0.00	954.08
HEAVENLY VALLEY LODGE	011196			158	TIDHM3	158.00	0.00	158.00	474.00	0.00	0.00	474.00
		14	406		TOT 10	24,578.37	0.00	24,578.37	2,457.84	0.00	0.00	2,457.84
					TOT 2				491.57	0.00	0.00	491.57
THE ALDER INN	011342			299	TIDHM3	299.00	0.00	299.00	897.00	0.00	0.00	897.00
		24	696		TOT 10	42,313.03	0.00	42,313.03	4,231.30	0.00	0.00	4,231.30
					TOT 2				846.26	0.00	0.00	846.26
HCLT PROPERTY II	011471			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		58	1,682		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
AMERICANA VACATION CLUB, INC.	201239			458	TIDOL4	458.00	0.00	458.00	2,061.00	0.00	0.00	2,061.00
		74	2,146		TOT 10	70,270.22	0.00	70,270.22	7,027.02	0.00	0.00	7,027.02
					TOT 2				1,405.40	0.00	0.00	1,405.40
THE LODGE AT LAKE TAHOE	307818			264	TIDOL4	264.00	0.00	264.00	1,188.00	0.00	0.00	1,188.00
		45	1,305		TOT 10	24,770.90	0.00	24,770.90	2,477.09	0.00	0.00	2,477.09
					TOT 2				495.42	0.00	0.00	495.42
TAHOE SEASONS RESORT TIOA	309778			147	TIDOL4	147.00	0.00	147.00	661.50	0.00	0.00	661.50
		160	4,640		TOT 10	14,747.78	0.00	14,747.78	1,474.78	0.00	0.00	1,474.78
					TOT 2				294.96	0.00	0.00	294.96
HANSEN'S RESORT	315441			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	232		TOT 10	3,750.00	3,750.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
BUDGET INN	316832			171	TIDHM3	171.00	0.00	171.00	513.00	0.00	0.00	513.00
		28	812		TOT 10	19,170.00	0.00	19,170.00	1,917.00	0.00	0.00	1,917.00
					TOT 2				383.40	0.00	0.00	383.40
PINWOOD INN	317949			404	TIDHM3	404.00	0.00	404.00	1,212.00	0.00	0.00	1,212.00
		28	812		TOT 10	26,514.00	0.00	26,514.00	2,651.40	0.00	0.00	2,651.40



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PINEWOOD INN...	317949..				TOT 2				530.28	0.00	0.00	530.28
SUPER 8	318098			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		120	3,480		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 2		1,200	34,800	8,343	TID: 24%	8,343.00	0.00	8,343.00	26,332.50	0.00	0.00	26,332.50
					TOT:	1,130,174.16	107,565.00	1,022,609.16	125,437.46	0.00	0.00	123,911.66
YOUNG STREET APARTMENTS	007338			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	232		TOT 10	6,500.00	6,500.00	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	435		TOT 10	11,050.00	11,050.00	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	754		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
BEACH RETREAT & LODGE AT TAHOE	010847			2,497	TIDHM3	2,497.00	0.00	2,497.00	7,491.00	0.00	0.00	7,491.00
		261	7,569		TOT 10	252,045.40	0.00	252,045.40	25,204.54	0.00	0.00	25,204.54
					TOT 2				5,040.90	0.00	0.00	5,040.90
SAIL IN MOTEL	220011			2	TIDHM3	2.00	0.00	2.00	6.00	0.60	0.09	6.69
		10	290		TOT 10	10,020.00	9,820.00	200.00	20.00	2.00	0.30	22.30
					TOT 2				4.00	0.40	0.06	4.46
TAHOE LAKESHORE LODGE & SPA	221050			683	TIDHM3	683.00	0.00	683.00	2,049.00	0.00	0.00	2,049.00
		50	1,450		TOT 10	94,920.05	0.00	94,920.05	9,492.01	0.00	0.00	9,492.01
					TOT 2				1,898.40	0.00	0.00	1,898.40
BEACHCOMBER INN	304855			119	TIDOL4	119.00	0.00	119.00	535.50	0.00	0.00	535.50
		22	638		TOT 10	17,822.91	0.00	17,822.91	1,782.29	0.00	0.00	1,782.29
					TOT 2				356.46	0.00	0.00	356.46
TAHOE BEACH & SKI CLUB OWNERS	316362			906	TIDOL4	906.00	0.00	906.00	4,077.00	0.00	0.00	4,077.00
		140	4,060		TOT 10	117,911.88	0.00	117,911.88	11,791.19	0.00	0.00	11,791.19
					TOT 2				2,358.24	0.00	0.00	2,358.24
Zone 3		532	15,428	4,207	TID: 27%	4,207.00	0.00	4,207.00	14,158.50	0.60	0.09	14,159.19
					TOT:	510,270.24	27,370.00	482,900.24	57,948.03	2.40	0.36	57,950.79
TAHOE RETREAT & SPA	002275			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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TAHOE RETREAT & SPA...	002275..	15	435		TOT 10	18,860.00	18,860.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830			1,858	TIDHM3	1,858.00	0.00	1,858.00	5,574.00	0.00	0.00	5,574.00
		143	4,147		TOT 10	132,833.70	0.00	132,833.70	13,283.37	0.00	0.00	13,283.37
					TOT 2				2,656.67	0.00	0.00	2,656.67
SKY LAKE LODGE / GINGER MOUNTAIN	006235			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	522		TOT 10	10,630.00	10,630.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SUNRAY TAHOE HOTEL	007628			118	TIDHM3	118.00	0.00	118.00	354.00	0.00	0.00	354.00
		62	1,798		TOT 10	12,678.00	0.00	12,678.00	1,267.80	0.00	0.00	1,267.80
					TOT 2				253.56	0.00	0.00	253.56
NICKELODEON MOTEL	009232			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	493		TOT 10	10,490.00	10,490.00	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	522		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
BEAR'S DEN INN	010140			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	667		TOT 10	19,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
EL NIDO MOTEL	010441			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	580		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
SUGAR PINE INN LLC	011083			34	TIDHM3	34.00	0.00	34.00	102.00	5.32	1.53	108.85
		8	232		TOT 10	3,060.00	1,200.00	1,860.00	186.00	18.60	2.79	207.39
					TOT 2				37.20	3.72	0.56	41.48
GERKEN'S RENTALS	304389			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		14	406		TOT 10	11,645.00	11,645.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			14	TIDHM3	14.00	0.00	14.00	42.00	0.00	0.00	42.00
		18	522		TOT 10	1,170.00	0.00	1,170.00	117.00	0.00	0.00	117.00
					TOT 2				23.40	0.00	0.00	23.40
SIERRA PINES MOTEL & APARTMENT	318731			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	841		TOT 10	20,665.50	20,665.50	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00



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TROUT CREEK MOTEL	321567			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	290		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 4		395	11,455	2,024	TID:	2,024.00	0.00	2,024.00	6,072.00	5.32	1.53	6,078.85
			18%		TOT:	241,532.20	92,990.50	148,541.70	17,825.00	22.32	3.35	17,850.67
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	377		TOT 10	5,595.00	5,595.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101			249	TIDHM3	249.00	0.00	249.00	747.00	0.00	0.00	747.00
		15	435		TOT 10	22,026.50	0.00	22,026.50	2,202.65	0.00	0.00	2,202.65
					TOT 2				440.53	0.00	0.00	440.53
AMERICAN CONSERVATION EXPERIEN	006358			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		17	493		TOT 10	12,800.00	12,800.00	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	551		TOT 10	12,817.00	12,817.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE COTTAGE INN	007461			41	TIDHM3	41.00	0.00	41.00	123.00	0.00	0.00	123.00
		14	406		TOT 10	7,124.12	0.00	7,124.12	712.41	0.00	0.00	712.41
					TOT 2				142.48	0.00	0.00	142.48
EMERALD BAY LODGE	007961			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	638		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
LAZY S LODGE LLC	008561			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21	609		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	TIDHM3	222.00	0.00	222.00	666.00	0.00	0.00	666.00
		15	435		TOT 10	23,237.10	0.00	23,237.10	2,323.71	0.00	0.00	2,323.71
					TOT 2				464.74	0.00	0.00	464.74
FIRESIDE LODGE BED & BREAKFAST	009287			81	TIDHM3	81.00	0.00	81.00	243.00	0.00	0.00	243.00
		10	290		TOT 10	18,556.16	0.00	18,556.16	1,855.62	0.00	0.00	1,855.62
					TOT 2				371.12	0.00	0.00	371.12
HOMESTEAD HOTEL	009503			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	464		TOT 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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HOMESTEAD HOTEL...	009503..				TOT 2				0.00	0.00	0.00	0.00
WASHOE MOTEL	010054			133	TIDHM3	133.00	0.00	133.00	399.00	0.00	0.00	399.00
		16	464		TOT 10	15,131.00	0.00	15,131.00	1,513.10	0.00	0.00	1,513.10
					TOT 2				302.62	0.00	0.00	302.62
THE RED LODGE	010403			24	TIDHM3	24.00	0.00	24.00	72.00	0.00	0.00	72.00
		24	696		TOT 10	8,648.50	7,000.00	1,648.50	164.85	0.00	0.00	164.85
					TOT 2				32.96	0.00	0.00	32.96
EMERALD BAY INN	010955			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		13	377		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
PLAYPARK LODGE	011299			75	TIDHM3	75.00	0.00	75.00	225.00	0.00	0.00	225.00
		15	435		TOT 10	12,793.59	0.00	12,793.59	1,279.36	0.00	0.00	1,279.36
					TOT 2				255.87	0.00	0.00	255.87
EMERALD BAY LODGE KPM	011474			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		22	638		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
LA VILLE TAHOE LLC	011536			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	464		TOT 10	12,198.00	12,198.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOUNTAINEER	319812			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	348		TOT 10	10,790.00	10,790.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone		280	8,120	825	TID:	825.00	0.00	825.00	2,475.00	0.00	0.00	2,475.00
5			10%		TOT:	161,716.97	61,200.00	100,516.97	12,062.02	0.00	0.00	12,062.02
Report Totals:		5,868	170,172	53,535		53,535.00	0.00	53,535.00	181,741.50	342.22	52.07	178,386.04
			31%			9,259,957.29	431,600.50	8,828,356.79	1,139,488.38	1,133.75	170.07	1,126,850.69