



City of South Lake Tahoe
Motel Analysis by Zone
TOT and TID Collected for the Month of Feb 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	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	560		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			490	TIDOL4	490.00	0.00	490.00	2,205.00	0.00	0.00	2,205.00
		1	28		TOT 10	3,838.00	0.00	3,838.00	383.80	0.00	0.00	383.80
		1	28		TOT 12	26,651.00	0.00	26,651.00	3,198.12	0.00	0.00	3,198.12
					TOT 2				609.78	60.98	9.15	0.00
TAHOE VILLA	000277			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		16	448		TOT 10	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
SHAMROCK INN	001094			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		23	644		TOT 10	18,470.00	18,470.00	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	896		TOT 10	7,850.00	7,850.00	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			971	TIDHM3	971.00	0.00	971.00	2,913.00	0.00	0.00	2,913.00
		89	2,492		TOT 10	173,265.92	0.00	173,265.92	17,326.59	0.00	0.00	17,326.59
					TOT 2				3,465.32	0.00	0.00	3,465.32
RESORT RENTAL LLC	002352			409	TIDOL4	409.00	0.00	409.00	1,840.50	0.00	0.00	1,840.50
		1	28		TOT 10	20,357.60	0.00	20,357.60	2,035.76	0.00	0.00	2,035.76
					TOT 2				407.15	0.00	0.00	407.15
BIG PINES MOUNTAIN HOUSE	002800			1,028	TIDHM3	1,028.00	0.00	1,028.00	3,084.00	308.40	46.26	3,438.66
		74	2,072		TOT 10	72,426.00	0.00	72,426.00	7,242.60	724.26	108.64	8,075.50
					TOT 2				1,448.52	144.85	21.73	1,615.10
BEST CHOICE MOTEL	002864			68	TIDHM3	68.00	0.00	68.00	204.00	0.00	0.00	204.00
		16	448		TOT 10	7,892.06	0.00	7,892.06	789.21	0.00	0.00	789.21
					TOT 2				157.84	0.00	0.00	157.84
SECRETS INN	003904			279	TIDHM3	279.00	0.00	279.00	837.00	0.00	0.00	837.00
		24	672		TOT 10	40,550.96	0.00	40,550.96	4,055.10	0.00	0.00	4,055.10
					TOT 2				811.02	0.00	0.00	811.02
HEAVENLY INN	003905			188	TIDHM3	188.00	0.00	188.00	564.00	0.00	0.00	564.00
		18	504		TOT 10	23,237.42	0.00	23,237.42	2,323.74	0.00	0.00	2,323.74
					TOT 2				464.75	0.00	0.00	464.75
ALPINE INN & SPA	003906			516	TIDHM3	516.00	0.00	516.00	1,548.00	0.00	0.00	1,548.00



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ALPINE INN & SPA...	003906.	38	1,064		TOT 10	48,657.02	0.00	48,657.02	4,865.70	0.00	0.00	4,865.70
					TOT 2				973.14	0.00	0.00	973.14
VACATION INTERNATIONALE INC	003983	1	28		TIDOL4	16.00	0.00	16.00	72.00	0.00	0.00	72.00
					TOT 10	737.05	0.00	737.05	73.71	0.00	0.00	73.71
					TOT 2				14.74	0.00	0.00	14.74
VVV RENTAL LLC	004033	1	28		TIDOL4	7.00	0.00	7.00	31.50	0.00	0.00	31.50
					TOT 10	499.00	0.00	499.00	49.90	0.00	0.00	49.90
					TOT 2				9.98	1.00	0.15	11.13
TAHOE ADVENTURE LODGE	004199	12	336		TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	7,045.67	7,045.67	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	1,904	1,103	TIDHM3	1,103.00	0.00	1,103.00	3,309.00	0.00	0.00	3,309.00
					TOT 10	95,205.58	0.00	95,205.58	9,520.56	0.00	0.00	9,520.56
					TOT 2				1,904.11	0.00	0.00	1,904.11
BLUE JAY LODGE	005280	65	1,820	980	TIDHM3	980.00	0.00	980.00	2,940.00	0.00	0.00	2,940.00
					TOT 10	79,658.00	0.00	79,658.00	7,965.80	0.00	0.00	7,965.80
					TOT 2				1,593.16	0.00	0.00	1,593.16
TEA GARDEN LODGE	005413	30	840	201	TIDHM3	201.00	0.00	201.00	603.00	60.30	9.05	672.35
					TOT 10	16,890.00	0.00	16,890.00	1,689.00	168.90	25.34	1,580.80
					TOT 2				337.80	33.78	5.07	376.65
BASECAMP HOTEL	005546	51	1,428	1,005	TIDHM3	1,005.00	0.00	1,005.00	3,015.00	0.00	0.00	3,015.00
					TOT 10	170,069.07	0.00	170,069.07	17,006.91	0.00	0.00	17,006.91
					TOT 2				3,401.38	0.00	0.00	3,401.38
TAHOE COUNTRY INN	005627	12	336	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	8,495.00	8,495.00	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	1,596	177	TIDHM3	177.00	0.00	177.00	531.00	0.00	0.00	531.00
					TOT 10	8,990.62	0.00	8,990.62	899.06	0.00	0.00	899.06
					TOT 2				179.81	0.00	0.00	179.81
LAKESIDE GONDOLA LODGE LLC	005734	34	952	100	TIDHM3	100.00	0.00	100.00	300.00	0.00	0.00	300.00
					TOT 10	32,258.17	0.00	32,258.17	3,225.82	0.00	0.00	3,225.82
					TOT 2				645.16	0.00	0.00	645.16
STATELINE ECONOMY INN AND SUITE	006329	32	896	189	TIDHM3	189.00	0.00	189.00	567.00	0.00	0.00	567.00
					TOT 10	21,160.00	0.00	21,160.00	2,116.00	0.00	0.00	2,116.00
					TOT 2				423.20	0.00	0.00	423.20



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THE LANDING RESORT AND SPA	006388			1,139	TIDHM3	1,139.00	0.00	1,139.00	3,417.00	0.00	0.00	3,417.00
		90	2,520		TOT 10	362,007.26	0.00	362,007.26	36,200.73	0.00	0.00	36,200.73
					TOT 2				7,240.15	0.00	0.00	7,240.15
MELLOW MOUNTAIN HOSTEL	006787			225	TIDHM3	225.00	0.00	225.00	675.00	0.00	0.00	675.00
		23	644		TOT 10	25,162.00	0.00	25,162.00	2,516.20	0.00	0.00	2,516.20
					TOT 2				503.24	0.00	0.00	503.24
THE TRAILHEAD	006812			152	TIDHM3	152.00	0.00	152.00	456.00	0.00	0.00	456.00
		36	1,008		TOT 10	17,198.85	1,000.00	16,198.85	1,619.89	0.00	0.00	1,619.89
					TOT 2				323.98	0.00	0.00	323.98
APARTMENTS AT 947 POPLAR	007435			11	TIDHM3	11.00	0.00	11.00	33.00	0.00	0.00	33.00
		7	196		TOT 10	4,588.00	2,200.00	2,388.00	238.80	0.00	0.00	238.80
					TOT 2				47.76	0.00	0.00	47.76
COACHMAN HOTEL OPERATOR	007696			584	TIDHM3	584.00	0.00	584.00	1,752.00	0.00	0.00	1,752.00
		38	1,064		TOT 10	111,286.48	0.00	111,286.48	11,128.65	0.00	0.00	11,128.65
					TOT 2				2,225.73	0.00	0.00	2,225.73
HOTEL BECKET	008125			1,759	TIDHM3	1,759.00	0.00	1,759.00	5,277.00	0.00	0.00	5,277.00
		167	4,676		TOT 10	220,489.49	0.00	220,489.49	22,048.95	0.00	0.00	22,048.95
					TOT 2				4,409.79	0.00	0.00	4,409.79
7 SEAS INN AT TAHOE	008394			203	TIDHM3	203.00	0.00	203.00	609.00	0.00	0.00	609.00
		17	476		TOT 10	27,460.62	0.00	27,460.62	2,746.06	0.00	0.00	2,746.06
					TOT 2				549.21	0.00	0.00	549.21
PARADISE MOTEL	008520			134	TIDHM3	134.00	0.00	134.00	402.00	0.00	0.00	402.00
		14	392		TOT 10	15,687.83	1,970.00	13,717.83	1,371.78	0.00	0.00	1,371.78
					TOT 2				274.34	0.00	0.00	274.34
CEDAR INN & SUITES	008906			429	TIDHM3	429.00	0.00	429.00	1,287.00	0.00	0.00	1,287.00
		40	1,120		TOT 10	42,823.40	5,350.00	37,473.40	3,747.34	0.00	0.00	3,747.34
					TOT 2				749.47	0.00	0.00	749.47
AVALON LODGE	009041			237	TIDHM3	237.00	0.00	237.00	711.00	0.00	0.00	711.00
		20	560		TOT 10	18,837.44	0.00	18,837.44	1,883.74	0.00	0.00	1,883.74
					TOT 2				376.75	0.00	0.00	376.75
AMERICAS BEST VALUE INN	009285			563	TIDHM3	563.00	0.00	563.00	1,689.00	0.00	0.00	1,689.00
		58	1,624		TOT 10	49,719.44	0.00	49,719.44	4,971.94	0.00	0.00	4,971.94
					TOT 2				994.39	0.00	0.00	994.39
FOREST SUITES RESORT	206055			1,939	TIDHM3	1,939.00	0.00	1,939.00	5,817.00	0.00	0.00	5,817.00
		118	3,304		TOT 10	383,748.42	0.00	383,748.42	38,374.84	0.00	0.00	38,374.84



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FOREST SUITES RESORT...	206055				TOT 2				7,674.97	0.00	0.00	7,674.97
STARDUST VACATION CLUB, INC.	220161			549	TIDOL4	549.00	0.00	549.00	2,470.50	0.00	0.00	2,470.50
		103	2,884		TOT 10	76,647.41	0.00	76,647.41	7,664.74	0.00	0.00	7,664.74
					TOT 2				1,532.95	0.00	0.00	1,532.95
BLACK JACK MOTEL	305398			118	TIDHM3	118.00	0.00	118.00	354.00	0.00	0.00	354.00
		22	616		TOT 10	10,980.00	0.00	10,980.00	1,098.00	0.00	0.00	1,098.00
					TOT 2				219.60	0.00	0.00	219.60
BEST WESTERN STATION HOUSE INN	306623			1,503	TIDHM3	1,503.00	0.00	1,503.00	4,509.00	0.00	0.00	4,509.00
		98	2,744		TOT 10	196,420.30	0.00	196,420.30	19,642.03	0.00	0.00	19,642.03
					TOT 2				3,928.41	0.00	0.00	3,928.41
LA BELLA MOTEL	310535			54	TIDHM3	54.00	0.00	54.00	162.00	0.00	0.00	162.00
		9	252		TOT 10	4,019.60	0.00	4,019.60	401.96	0.00	0.00	401.96
					TOT 2				80.40	0.00	0.00	80.40
ALPENROSE INN	317374			262	TIDHM3	262.00	0.00	262.00	786.00	0.00	0.00	786.00
		19	532		TOT 10	34,836.30	0.00	34,836.30	3,483.63	0.00	0.00	3,483.63
					TOT 2				696.73	0.00	0.00	696.73
THUNDERCHIEF MOTEL	317409			41	TIDHM3	41.00	0.00	41.00	123.00	0.00	0.00	123.00
		15	420		TOT 10	2,899.04	0.00	2,899.04	289.90	0.00	0.00	289.90
					TOT 2				57.98	0.00	0.00	57.98
DIAMOND RESORTS MANAGEMENT IN	318130			1,288	TIDOL4	1,288.00	0.00	1,288.00	5,796.00	0.00	0.00	5,796.00
		364	10,192		TOT 12	254,320.72	0.00	254,320.72	30,518.49	0.00	0.00	30,518.49
					TOT 2				5,086.41	0.00	0.00	5,086.41
LONE PINE LODGE MOTEL	318812			28	TIDHM3	28.00	0.00	28.00	84.00	0.00	0.00	84.00
		22	616		TOT 10	16,580.00	15,265.00	1,315.00	131.50	0.00	0.00	131.50
					TOT 2				26.30	0.00	0.00	26.30
MONACO MOTEL	318813			7	TIDHM3	7.00	0.00	7.00	21.00	0.00	0.00	21.00
		19	532		TOT 10	14,215.00	13,935.00	280.00	28.00	0.00	0.00	28.00
					TOT 2				5.60	0.00	0.00	5.60
ALL SEASON COTTAGES	319123			16	TIDHM3	16.00	0.00	16.00	48.00	0.00	0.00	48.00
		6	168		TOT 10	5,900.00	4,150.00	1,750.00	175.00	0.00	0.00	175.00
					TOT 2				35.00	0.00	0.00	35.00
RODEWAY INN	319714			1,306	TIDHM3	1,306.00	0.00	1,306.00	3,918.00	0.00	0.00	3,918.00
		145	4,060		TOT 10	136,672.52	5,945.00	130,727.52	13,072.75	0.00	0.00	13,072.75
					TOT 2				2,614.55	0.00	0.00	2,614.55
LAKE TAHOE RESORT HOTEL	320075			6,703	TIDHM3	6,703.00	0.00	6,703.00	20,109.00	0.00	0.00	20,109.00



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LAKE TAHOE RESORT HOTEL...	320075	400	11,200		TOT 12	1,231,937.00	0.00	1,231,937.00	147,832.44	0.00	0.00	147,832.44
					TOT 2				24,638.74	0.00	0.00	24,638.74
3 PEAKS RESORT & BEACH CLUB	320927	62	1,736	1,521	TIDHM3	1,521.00	0.00	1,521.00	4,563.00	0.00	0.00	4,563.00
					TOT 10	176,025.91	0.00	176,025.91	17,602.59	0.00	0.00	17,602.59
					TOT 2				3,520.52	0.00	0.00	3,520.52
MARRIOTT'S TIMBER LODGE	321262	449	12,572	4,873	TIDOL4	4,873.00	0.00	4,873.00	21,928.50	0.00	0.00	21,928.50
					TOT 12	1,266,875.80	0.00	1,266,875.80	152,025.10	0.00	0.00	152,025.10
					TOT 2				25,337.51	0.00	0.00	25,337.51
MARRIOTT'S GRAND RESIDENCE CLU	321263	332	9,296	2,754	TIDOL4	2,754.00	0.00	2,754.00	12,393.00	0.00	0.00	12,393.00
					TOT 12	855,325.90	0.00	855,325.90	102,639.11	0.00	0.00	102,639.11
					TOT 2				17,106.52	0.00	0.00	17,106.52
MARK TWAIN MOTEL/LODGE	321559	14	392	73	TIDHM3	73.00	0.00	73.00	219.00	0.00	0.00	219.00
					TOT 10	11,570.00	0.00	11,570.00	1,157.00	0.00	0.00	1,157.00
					TOT 2				231.40	0.00	0.00	231.40
ELIZABETH LODGE	321563	20	560	0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	11,360.00	11,360.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 1		3,443	96,404	36,198	TID:	36,198.00	0.00	36,198.00	124,173.00	368.70	55.31	124,597.01
			38%		TOT:	6,474,793.87	108,030.67	6,366,763.20	836,713.80	1,133.77	170.08	837,035.30
BEVERLY LODGE	000607	29	812	182	TIDHM3	182.00	0.00	182.00	546.00	0.00	0.00	546.00
					TOT 10	16,190.00	0.00	16,190.00	1,619.00	0.00	0.00	1,619.00
					TOT 2				323.80	0.00	0.00	323.80
NATIONAL 9 INN	001090	32	896	202	TIDHM3	202.00	0.00	202.00	606.00	0.00	0.00	606.00
					TOT 10	17,025.10	0.00	17,025.10	1,702.51	0.00	0.00	1,702.51
					TOT 2				340.50	0.00	0.00	340.50
SOUTH SHORE INN	001865	23	644	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
TAHOE HACIENDA INN	002276	34	952	152	TIDHM3	152.00	0.00	152.00	456.00	0.00	0.00	456.00
					TOT 10	16,240.00	0.00	16,240.00	1,624.00	0.00	0.00	1,624.00
					TOT 2				324.80	0.00	0.00	324.80
HEAVENLY VALLEY LODGE	004919	12	336	120	TIDHM3	120.00	0.00	120.00	360.00	0.00	0.00	360.00
					TOT 10	25,273.36	0.00	25,273.36	2,527.34	0.00	0.00	2,527.34
					TOT 2				505.46	0.00	0.00	505.46



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LAKE TAHOE INN	005957			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33	924		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
DEERFIELD LODGE AT HEAVENLY	006383			367	TIDHM3	367.00	0.00	367.00	1,101.00	0.00	0.00	1,101.00
		22	616		TOT 10	69,143.70	0.00	69,143.70	6,914.37	0.00	0.00	6,914.37
					TOT 2				1,382.87	0.00	0.00	1,382.87
POSTMARC HOTEL AND SPA SUITES	007064			1,069	TIDHM3	1,069.00	0.00	1,069.00	3,207.00	0.00	0.00	3,207.00
		54	1,512		TOT 12	132,115.02	0.00	132,115.02	15,853.80	0.00	0.00	15,853.80
					TOT 2				2,642.30	0.00	0.00	2,642.30
TAHOE TRAVEL INN, INC.	007395			375	TIDHM3	375.00	0.00	375.00	1,125.00	0.00	0.00	1,125.00
		36	1,008		TOT 10	30,811.51	0.00	30,811.51	3,081.15	0.00	0.00	3,081.15
					TOT 2				616.23	0.00	0.00	616.23
DAVID MAKOVEC RENTALS	007493			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11	308		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			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		21	588		TOT 10	15,850.00	15,850.00	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	448		TOT 10	12,450.00	12,450.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
HOWARD JOHNSON INN	008517			719	TIDHM3	719.00	0.00	719.00	2,157.00	0.00	0.00	2,157.00
		60	1,680		TOT 10	48,401.81	0.00	48,401.81	4,840.18	0.00	0.00	4,840.18
					TOT 2				968.04	96.80	14.52	1,079.36
ALDER INN	008594			266	TIDHM3	266.00	0.00	266.00	798.00	0.00	0.00	798.00
		24	672		TOT 10	39,648.37	0.00	39,648.37	3,964.84	0.00	0.00	3,964.84
					TOT 2				792.97	0.00	0.00	792.97
DAYS INN	009244			330	TIDHM3	330.00	0.00	330.00	990.00	0.00	0.00	990.00
		44	1,232		TOT 10	40,355.41	0.00	40,355.41	4,035.54	0.00	0.00	4,035.54
					TOT 2				807.11	0.00	0.00	807.11
FAIRBRIDGE INN EXPRESS	009430			268	TIDHM3	268.00	0.00	268.00	804.00	0.00	0.00	804.00
		22	616		TOT 10	17,515.00	0.00	17,515.00	1,751.50	0.00	0.00	1,751.50
					TOT 2				350.30	0.00	0.00	350.30
AMERICANA VACATION CLUB, INC.	201239			443	TIDOL4	443.00	0.00	443.00	1,993.50	0.00	0.00	1,993.50
		74	2,072		TOT 10	54,017.05	0.00	54,017.05	5,401.71	0.00	0.00	5,401.71



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AMERICANA VACATION CLUB, INC....	201239.				TOT 2				1,080.34	0.00	0.00	1,080.34
TAHOE CHALET INN	304857			103	TIDHM3	103.00	0.00	103.00	309.00	0.00	0.00	309.00
		70	1,960		TOT 10	9,988.20	0.00	9,988.20	998.82	0.00	0.00	998.82
					TOT 2				199.82	0.00	0.00	199.82
HOTEL AZURE	305636			1,237	TIDHM3	1,237.00	0.00	1,237.00	3,711.00	0.00	0.00	3,711.00
		99	2,772		TOT 10	196,328.80	0.00	196,328.80	19,632.88	0.00	0.00	19,632.88
					TOT 2				3,926.57	0.00	0.00	3,926.57
THE LODGE AT LAKE TAHOE	307818			231	TIDOL4	231.00	0.00	231.00	1,039.50	0.00	0.00	1,039.50
		45	1,260		TOT 10	21,119.00	0.00	21,119.00	2,111.90	0.00	0.00	2,111.90
					TOT 2				422.37	0.00	0.00	422.37
TAHOE SEASONS RESORT TIOA	309778			511	TIDOL4	511.00	0.00	511.00	2,299.50	0.00	0.00	2,299.50
		160	4,480		TOT 10	82,780.80	0.00	82,780.80	8,278.08	0.00	0.00	8,278.08
					TOT 2				1,655.61	0.00	0.00	1,655.61
HANSEN'S RESORT	315441			12	TIDHM3	12.00	0.00	12.00	36.00	0.00	0.00	36.00
		8	224		TOT 10	4,230.00	2,100.00	2,130.00	213.00	0.00	0.00	213.00
					TOT 2				42.60	0.00	0.00	42.60
KNIGHTS INN	316442			966	TIDHM3	966.00	0.00	966.00	2,898.00	0.00	0.00	2,898.00
		112	3,136		TOT 10	78,068.52	0.00	78,068.52	7,806.85	0.00	0.00	7,806.85
					TOT 2				1,561.37	0.00	0.00	1,561.37
BUDGET INN	316832			166	TIDHM3	166.00	0.00	166.00	498.00	0.00	0.00	498.00
		28	784		TOT 10	16,030.00	0.00	16,030.00	1,603.00	0.00	0.00	1,603.00
					TOT 2				320.60	0.00	0.00	320.60
PINWOOD INN	317949			276	TIDHM3	276.00	0.00	276.00	828.00	0.00	0.00	828.00
		28	784		TOT 10	20,856.00	0.00	20,856.00	2,085.60	0.00	0.00	2,085.60
					TOT 2				417.12	0.00	0.00	417.12
ECONO LODGE	318098			325	TIDHM3	325.00	0.00	325.00	975.00	0.00	0.00	975.00
		120	3,360		TOT 10	36,107.65	0.00	36,107.65	3,610.77	0.00	0.00	3,610.77
					TOT 2				722.15	0.00	0.00	722.15
BLACK BEAR INN	319116			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9	252		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
TRAVELER INN & SUITES	319350			82	TIDHM3	82.00	0.00	82.00	246.00	0.00	0.00	246.00
		25	700		TOT 10	10,792.00	2,544.00	8,248.00	824.80	0.00	0.00	824.80
					TOT 2				164.96	0.00	0.00	164.96



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Zone 2		1,251	35,028	8,402	TID:	8,402.00	0.00	8,402.00	26,983.50	0.00	0.00	26,983.50
			24%		TOT:	1,011,337.30	32,944.00	978,393.30	120,049.53	96.80	14.52	120,160.85
BEACH RETREAT & LODGE AT TAHOE	005626			2,629	TIDHM3	2,629.00	0.00	2,629.00	7,887.00	0.00	0.00	7,887.00
		261	7,308		TOT 10	317,331.00	0.00	317,331.00	31,733.10	0.00	0.00	31,733.10
					TOT 2				6,346.62	0.00	0.00	6,346.62
YOUNG STREET APARTMENTS	007338			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8	224		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
TAHOE PINES MOTEL	007447			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	420		TOT 10	10,925.00	10,925.00	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	728		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	280		TOT 10	8,475.00	8,175.00	300.00	30.00	0.00	0.00	30.00
					TOT 2				6.00	0.00	0.00	6.00
TAHOE LAKESHORE LODGE & SPA	221050			622	TIDHM3	622.00	0.00	622.00	1,866.00	0.00	0.00	1,866.00
		50	1,400		TOT 10	78,859.03	0.00	78,859.03	7,885.90	0.00	0.00	7,885.90
					TOT 2				1,577.18	0.00	0.00	1,577.18
BEACHCOMBER INN	304855			135	TIDOL4	135.00	0.00	135.00	607.50	0.00	0.00	607.50
		22	616		TOT 10	18,687.33	0.00	18,687.33	1,868.73	0.00	0.00	1,868.73
					TOT 2				373.75	0.00	0.00	373.75
TAHOE BEACH & SKI CLUB OWNERS	316362			695	TIDOL4	695.00	0.00	695.00	3,127.50	312.75	46.91	3,487.16
		140	3,920		TOT 10	93,103.50	0.00	93,103.50	9,310.35	931.04	139.66	10,381.05
					TOT 2				1,862.07	186.21	27.93	2,076.21
Zone 3		532	14,896	4,083	TID:	4,083.00	0.00	4,083.00	13,494.00	312.75	46.91	13,853.66
			27%		TOT:	532,900.86	24,620.00	508,280.86	60,993.70	1,117.25	167.59	62,278.54
TAHOE RETREAT & SPA	002275			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15	420		TOT 10	13,040.00	13,040.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MOTEL 6 #0250	005830			1,943	TIDHM3	1,943.00	0.00	1,943.00	5,829.00	0.00	0.00	5,829.00
		143	4,004		TOT 10	121,352.30	0.00	121,352.30	12,135.23	0.00	0.00	12,135.23



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MOTEL 6 #0250...	005830				TOT 2				2,427.04	0.00	0.00	2,427.04
SKY LAKE LODGE / GINGER MOUNTAIN	006235			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		18	504		TOT 10	15,600.00	15,600.00	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			13	TIDHM3	13.00	0.00	13.00	39.00	0.00	0.00	39.00
		23	644		TOT 10	14,852.25	13,700.00	1,152.25	115.23	0.00	0.00	115.23
					TOT 2				23.04	0.00	0.00	23.04
SUNRAY TAHOE HOTEL	007628			118	TIDHM3	118.00	0.00	118.00	354.00	0.00	0.00	354.00
		62	1,736		TOT 10	24,363.00	11,153.00	13,210.00	1,321.00	0.00	0.00	1,321.00
					TOT 2				264.20	0.00	0.00	264.20
EL NIDO MOTEL	008513			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		20	560		TOT 10	15,540.00	15,540.00	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	476		TOT 10	8,681.00	8,681.00	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	392		TOT 10	8,390.00	8,390.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
TAHOE VALLEY LODGE	305303			209	TIDHM3	209.00	0.00	209.00	627.00	0.00	0.00	627.00
		18	504		TOT 10	10,885.00	0.00	10,885.00	1,088.50	0.00	0.00	1,088.50
					TOT 2				217.70	0.00	0.00	217.70
SIERRA PINES MOTEL & APARTMENT	318731			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29	812		TOT 10	15,667.50	15,667.50	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
MATTERHORN MOTEL	320592			137	TIDHM3	137.00	0.00	137.00	411.00	0.00	0.00	411.00
		18	504		TOT 10	17,924.00	0.00	17,924.00	1,792.40	0.00	0.00	1,792.40
					TOT 2				358.48	0.00	0.00	358.48
TROUT CREEK MOTEL	321567			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		10	280		TOT 10	6,800.00	6,800.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
Zone 4		387	10,836	2,420	TID:	2,420.00	0.00	2,420.00	7,260.00	0.00	0.00	7,260.00
		22%			TOT:	273,095.05	108,571.50	164,523.55	19,742.82	0.00	0.00	19,742.82
SOUTH LAKE TAHOE LODGE, LLC	000901			0	TIDHM3	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	364		TOT 10	7,495.00	7,495.00	0.00	0.00	0.00	0.00	0.00
					TOT 2				0.00	0.00	0.00	0.00
APEX INN	001101	15	420	192	TIDHM3	192.00	0.00	192.00	576.00	0.00	0.00	576.00
					TOT 10	16,393.18	0.00	16,393.18	1,639.32	0.00	0.00	1,639.32
EMERALD BAY INN	004715	13	364	0	TOT 2				327.86	0.00	0.00	327.86
					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
WASHOE LODGE	005796	16	448	0	TOT 2				0.00	0.00	0.00	0.00
					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
AMERICAN CONSERVATION EXPERIE	006358	17	476	0	TOT 2				0.00	0.00	0.00	0.00
					TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	7,225.00	7,225.00	0.00	0.00	0.00	0.00	0.00
SILVER SHADOWS LODGE	006788	19	532	0	TOT 2				0.00	0.00	0.00	0.00
					TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					TOT 10	11,580.00	11,580.00	0.00	0.00	0.00	0.00	0.00
TAHOE COTTAGE INN	007461	14	392	41	TOT 2				161.44	0.00	0.00	161.44
					TIDHM3	41.00	0.00	41.00	123.00	0.00	0.00	123.00
					TOT 10	8,071.78	0.00	8,071.78	807.18	0.00	0.00	807.18
EMERALD BAY LODGE	007961	22	616	22	TOT 2				52.92	0.00	0.00	52.92
					TIDHM3	22.00	0.00	22.00	66.00	0.00	0.00	66.00
					TOT 10	2,646.00	0.00	2,646.00	264.60	0.00	0.00	264.60
AERIE LODGE	008058	15	420	90	TOT 2				219.12	0.00	0.00	219.12
					TIDHM3	90.00	0.00	90.00	270.00	0.00	0.00	270.00
					TOT 10	10,956.00	0.00	10,956.00	1,095.60	0.00	0.00	1,095.60
LAZY S LODGE LLC	008561	21	588	0	TOT 2				0.00	0.00	0.00	0.00
					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
HIGH COUNTRY LODGE	008711	15	420	171	TOT 2				322.71	0.00	0.00	322.71
					TIDHM3	171.00	0.00	171.00	513.00	0.00	0.00	513.00
					TOT 10	16,135.53	0.00	16,135.53	1,613.55	0.00	0.00	1,613.55
FIRESIDE LODGE BED & BREAKFAST	009287	10	280	141	TOT 2				1,257.12	0.00	0.00	1,257.12
					TIDHM3	141.00	0.00	141.00	423.00	0.00	0.00	423.00
					TOT 10	62,856.23	0.00	62,856.23	6,285.62	0.00	0.00	6,285.62



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MANZANITA	319810			11	TIDHM3	11.00	0.00	11.00	33.00	0.00	0.00	33.00
		16	448		TOT 10	18,780.00	0.00	18,780.00	1,878.00	0.00	0.00	1,878.00
					TOT 2				376.00	0.00	0.00	376.00
MOUNTAINEER	319812			0	TIDHM3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		12	336		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		218	6,104	668	TID:	668.00	0.00	668.00	2,004.00	0.00	0.00	2,004.00
5			11%		TOT:	162,138.72	26,300.00	135,838.72	16,301.04	0.00	0.00	16,301.04
Report Totals:		5,831	163,268	51,771		51,771.00	0.00	51,771.00	173,914.50	681.45	102.22	174,698.17
			32%			8,454,265.80	300,466.17	8,153,799.63	1,053,800.89	2,347.82	352.19	1,055,518.55