

### TOT Delinquencies as of April 30, 2010

30 Day Delinquent Motels						
Motel	Delinq. TOT	Delinq. TID	P & I [1]	Total Due	Course of Action Taken	Lien Filed [2]
Time in Tahoe	\$ 125.00	\$ 21.00	\$ 16.69	\$ 162.69	Expected totals - no TOT remittance - 1st late notice sent	
Tahoe Queen Motel	\$ 55.00	\$ 33.00	\$ 26.80	\$ 114.80	Expected totals - no TOT remittance - 1st late notice sent - mostly long-term	
<b>Total</b>	<b>\$ 180.00</b>	<b>\$ 54.00</b>	<b>\$ 43.49</b>	<b>\$ 277.49</b>		

60 Day Delinquent Motels						
Motel	Delinq. TOT	Delinq. TID	P & I*	Total Due	Course of Action Taken	Lien Filed
Tahoe Pines Resort	\$ 100.00	\$ 54.00	\$ 35.42	\$ 189.42	Expected totals - no TOT remittance - 2nd late notice sent - mostly long term	
Alpenrose Inn	\$ 1,200.00	\$ 453.00	\$ 335.49	\$ 1,988.49	Expected totals - missing March 2010 remittance - April 2010 has been pd	
Seven Seas Inn	\$ 1,700.00	\$ 741.00	\$ 561.43	\$ 3,002.43	Expected totals - no TOT remittance - 2nd late notice sent	
<b>Total</b>	<b>\$ 3,000.00</b>	<b>\$ 1,248.00</b>	<b>\$ 932.34</b>	<b>\$ 5,180.34</b>		

90 Day Delinquent Motels						
Motel	Delinq. TOT	Delinq. TID	P & I*	Total Due	Course of Action Taken	Lien Filed
Paradice Motel	\$ 4,092.26	\$ 723.00	\$ 1,245.70	\$ 6,060.96	Payment in full being mailed 5/25/10	
<b>Total</b>	<b>\$ 4,092.26</b>	<b>\$ 723.00</b>	<b>\$ 1,245.70</b>	<b>\$ 6,060.96</b>		

90+ Day Delinquent Motels						
Motel	Delinq. TOT	Delinq. TID	P & I*	Total Due	Course of Action Taken	Lien Filed
Blue Lake Inn	\$ 59,455.15	\$ 22,325.25	\$ 47,825.48	\$ 129,605.88	Pymt in full \$129,605.88 on 5/12/10. BLI filed bankruptcy prior to becoming delinquent on TOT	
Fantasy Inn	\$ 41,855.73	\$ 7,700.00	\$ 25,808.33	\$ 75,364.06	Pymt in full \$75,364.06 on 5/12/10	Yes
High Country Lodge	\$ 10,589.28	\$ 3,885.00	\$ 5,675.84	\$ 20,150.12	Lawsuit being filed with EDSC-pd March 2010 TOT	Yes
Silver Shadows				\$ -	Finishing up audit - estimated amount due between \$10,000 - \$15,000	Yes
Pine Cone Acre Motel	\$ 12,935.71	\$ 4,130.00	\$ 6,375.13	\$ 23,440.84	Lawsuit being filed with EDSC - pd March 2010 TOT	Yes
Washoe Motel				\$ -	Finishing up audit - estimated amount due between \$10,000 - \$15,000	Yes
Inn at Heavenly (INN)	\$ 7,247.70	\$ 3,666.00	\$ 6,852.96	\$ 17,766.66	Lawsuit filed with EDSC - owner closed prop 3/19/10	
Inn at Heavenly (VHR)	\$ 21,078.92	\$ 3,925.50	\$ 13,737.75	\$ 38,742.17	Lawsuit filed with EDSC-in process of filing liens on all rental properties	
<b>Total</b>	<b>\$ 153,162.49</b>	<b>\$ 45,631.75</b>	<b>\$ 106,275.49</b>	<b>\$ 305,069.73</b>		

Former Owners Owing Delinquent TOT						
Motel	Delinq. TOT	Delinq. TID	P & I*	Total Due	Course of Action Taken	Lien Filed
Alder Inn	\$ 270.30	\$ 100.00	\$ 1,162.99	\$ 1,533.29	Sent demand letter to Attorney-interest includes Dec 09 interest due	
A&A Lake Tahoe Inn	\$ 7,840.66	\$ 6,866.00	\$ 11,956.28	\$ 26,662.94	Lawsuit filed with EDSC - partial pymts received went towards TOT first	
The Block	\$ 83,679.71	\$ 15,451.19	\$ 107,155.25	\$ 206,286.15	Guilty plea filed 4/23/10 - restitution hearing on 06/08/10	Yes
Cedar Lodge	\$ 3,555.40	\$ 6,537.00	\$ 17,893.11	\$ 27,985.51	Guilty plea filed 4/23/10 - restitution hearing on 06/08/10	Yes
Tahoe Adventure Lodge	\$ 2,075.55	\$ 390.00	\$ 4,044.83	\$ 6,510.38	Lien on property - prop for sale - will get paid when prop sells	Yes
Premier Resorts at Lakeland Village	\$ 111,803.90	\$ 15,600.00	\$ 36,940.27	\$ 164,344.17	Lien on condo owned by Premier Resorts - lawsuit being filed	Yes
Avalon Lodge	\$ 13,173.61	\$ 3,186.00	\$ 8,175.43	\$ 24,535.04	Bank owned prop - Demand sent to bank-property for sale	
<b>Total</b>	<b>\$ 222,399.13</b>	<b>\$ 48,130.19</b>	<b>\$ 187,328.16</b>	<b>\$ 457,857.48</b>		

**Grand Total Owed as of April 30, 2010**                    \$ 774,446.00  
**Payments made in May 2010**                                    (204,969.94) (Fantasy Inn / Blue Lake Inn)  
**Updated Total as of May 12, 2010**                         \$ 569,476.06

[1] **Principle and Interest** column includes City audit fee of \$690 per audit year where applicable

[2] **Continuing Liens** - All motels within the city limits have a non-specific, ongoing lien placed on them. The motels listed above with a "yes" in the Lien Filed category are motels that we have placed liens with specific dollar amounts attached to them.

[3] Hotels / Motels shown without \$\$ amounts indicate an audit in process, final amounts due to be determined.