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10/24/17

**North Lake Tahoe Marketing Cooperative**  
**A/R Aging Summary**  
As of September 30, 2017

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>&gt; 120</u>	<u>TOTAL</u>
Hyatt Regency Lake Tahoe Resort*	0.00	0.00	0.00	0.00	3,025.00	0.00	3,025.00
NLTRA*	0.00	140,500.00	0.00	0.00	0.00	0.00	140,500.00
Northstar California	0.00	0.00	0.00	0.00	0.00	1,022.43	1,022.43
PlumpJack Squaw Valley Inn*	0.00	250.00	0.00	0.00	0.00	0.00	250.00
Resort at Squaw Creek*	0.00	250.00	0.00	0.00	0.00	1,947.20	2,197.20
Squaw Valley   Alpine Meadows	0.00	0.00	500.00	0.00	500.00	0.00	1,000.00
Tahoe Mountain Lodging	0.00	0.00	0.00	0.00	500.00	0.00	500.00
The Village at Squaw Valley	0.00	0.00	0.00	0.00	2,525.00	0.00	2,525.00
Truckee Donner Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	694.83	694.83
<b>TOTAL</b>	<b>0.00</b>	<b>141,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>6,550.00</b>	<b>3,664.46</b>	<b>151,714.46</b>