

TULARE REGIONAL MEDICAL CENTER

Summary of Accounts Payables as of August 17, 2018

TRMC Bankruptcy Status	Date Range 0-30	31-60	61-90	91-120	+121	Accrued Payable as of August 17, 2018	Grand Total
Post-Petition	548,305.14	915,797.06	765,234.39	960,975.22	5,847,996.98		9,038,308.79
Pre-Petition					27,533,454.90		27,533,454.90
Accrued Payable as of August 17, 2018						505,808.00	505,808.00
Grand Total	548,305.14	915,797.06	765,234.39	960,975.22	33,381,451.88	505,808.00	37,077,571.69