

TULARE REGIONAL MEDICAL CENTER

Summary of Accounts Payables as of November 16, 2018

TRMC	Status:					Accrued Payable as of November 16, 2018	Grand Total
Vendors	0-30	31-60	61-90	91-120	+121		
Post-Petition	126,456.81	45,558.12	134,371.19	19,581.61	7,763,910.49		8,089,878.22
Pre-Petition					27,527,802.17		27,527,802.17
Accrued Payable as of November 16, 2018						45,000.00	45,000.00
Grand Total	126,456.81	45,558.12	134,371.19	19,581.61	35,291,712.66	45,000.00	35,662,680.39