

TULARE REGIONAL MEDICAL CENTER

Summary of Accounts Payables as of October 24, 2018

TRMC Bankruptcy status	date range: 0-30	31-60	61-90	91-120	+121	Grand Total
Post-Petition	366,455.99	108,238.69	31,391.44	855,797.26	6,996,643.63	8,358,527.01
Pre-Petition					27,527,802.17	27,527,802.17
Grand Total	366,455.99	108,238.69	31,391.44	855,797.26	34,524,445.80	35,886,329.18