

**TULARE REGIONAL MEDICAL CENTER**  
**AGED TRIAL BALANCE (CERNER HOSPITAL AND CLINIC ONLY, NO CREDITS)**  
**AS OF JUNE 30, 2018**

	Unbilled	Est Cash	241-270	Est Cash	271-365	Est Cash	366+	Total Est Cash	Grand Total
Commercial Contracted	97,539	0	846,595	39,745	697,807	16,194	1,028,681	55,939	2,670,622
Commercial Insurance	20,936	0	215,042	7,137	259,586	4,535	470,341	11,672	965,905
Medi-Cal	164,674	22,378	401,280	56,230	531,572	24,109	1,890,919	102,717	2,988,446
Medi-Cal Managed Care	126,502	0	1,994,116	57,198	1,744,073	19,742	2,277,718	76,940	6,142,409
Medicare	605,805	29,129	341,827	70,781	309,898	17,238	782,341	117,148	2,039,871
Medicare Advantage	68,147	0	274,783	4,835	319,225	2,759	1,881,112	7,594	2,543,267
Self Pay	120,181	3,846	1,189,929	4,681	1,498,859	2,938	7,082,043	11,465	9,891,012
Workers Compensation	3,958	1,533	39,919	1,901	76,074	6,510	25,822	9,944	145,773
<b>Grand Total</b>	<b>1,207,743</b>	<b>56,885</b>	<b>5,303,491</b>	<b>242,510</b>	<b>5,437,093</b>	<b>94,024</b>	<b>15,438,978</b>	<b>393,419</b>	<b>27,387,305</b>