

# TULARE LOCAL HEALTH CARE DISTRICT

## Summary of Accounts Payables as of February 22, 2019

<b>TLHCD Status:</b>	<b>Status:</b>					
	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>+121</b>	<b>Grand Total</b>
<b>Before 9/30/17</b>					27,760,487.06	27,760,487.06
<b>After 9/30/17</b>	211,028.27	67.14	31,889.80	13,415.16	5,109,374.04	5,365,774.41
<b>Grand Total</b>	<b>211,028.27</b>	<b>67.14</b>	<b>31,889.80</b>	<b>13,415.16</b>	<b>32,869,861.10</b>	<b>33,126,261.47</b>

Note: The A/P amounts will be revised at such time that the Bankruptcy Claims are finalized.