

TULARE REGIONAL MEDICAL CENTER
AGED TRIAL BALANCE (HOSPITAL AND CLINIC ONLY, NO CREDITS)
AS OF AUGUST 19, 2018

	DNFB	Est Net Cash	271-365	Est Net Cash	366+	Total Est Net Cash	Grand Total
Commercial Contracted	110,725	0	780,027	18,196	1,161,718	18,196	2,052,470
Commercial Insurance	15,219	0	172,130	3,261	547,208	3,261	734,557
Medi-Cal	120,386	5,968	427,868	19,367	1,123,861	25,335	1,672,114
Medi-Cal Managed Care	145,399		2,155,588	30,079	3,987,819	30,083	6,288,807
Medicare	679,425	46,997	313,672	17,239	954,135	64,237	1,947,232
Medicare Advantage	109,067		302,482	2,564	2,043,646	2,564	2,455,196
Self Pay	119,481		1,521,665	3,043	8,131,179	6,867	9,772,325
Workers Compensation	5,588	2,164	38,021	3,571	69,768	5,734	113,377
Grand Total	1,305,290	55,129	5,711,453	97,319	18,019,335	156,276	25,036,078

Of the net AR noted above, from 8/20/18 - 10/22/18 \$181,000 has been collected