

TULARE REGIONAL MEDICAL CENTER

Summary of Accounts Payables as of September 21, 2018

TRMC	date range:					Accrued Payable as of September 30, 2018	Grand Total
Vendors	0-30	31-60	61-90	91-120	+121		
Post-Petition	256,716.98	40,086.36	866,532.16	660,013.56	6,027,986.33		7,851,335.39
Pre-Petition					27,853,897.10		27,853,897.10
Accrued Payable as of September 30, 2018						450,000.00	450,000.00
Grand Total	256,716.98	40,086.36	866,532.16	660,013.56	33,881,883.43	450,000.00	36,155,232.49