TAMPA GENERAL HOSPITAL (TGH)
EMBEZZLED CASH, AND CHANGE IN NET ASSETS

EXCEL HAS A HIDDEN TAB

AFS = AUDITED FINANCIAL STATEMENTS

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IN EXCEL, IF YOU MANUALLY REMOVE THE VALUES IN CELLS B25 & C25, THE TOP RED TREND LINE WILL STAY THE SAME

A	B	C	D	E
FY = FISCAL YEAR	CASH EMBEZZLED BY TGH	AUDITED VALUE / CHANGE IN NET ASSETS	GAAP VALUE / CHANGE IN NET ASSETS	AUDITED / GAAP / CHANGE IN NET ASSETS
2010	230,689,960	64,505,392	295,195,352	21.85%
2011	219,780,708	22,807,333	242,588,041	9.40%
2012	246,792,798	49,491,651	296,284,449	16.70%
2013	260,010,134	150,826,737	410,836,871	36.71%
2014	300,696,781	89,396,858	390,093,639	22.92%
2015	327,254,211	31,699,761	358,953,972	8.83%
2016	281,160,587	69,705,085	350,865,672	19.87%
2017	288,830,525	98,440,363	387,270,888	25.42%
2018	268,791,336	79,072,184	347,863,520	22.73%
2019	296,924,950	57,729,475	354,654,425	16.28%
2020	388,926,534	146,532,464	535,458,998	27.37%
2021	397,572,280	182,102,143	579,674,423	31.41%
2022	485,152,550	(85,164,879)	399,987,671	-21.29%
2023	499,246,019	183,039,845	682,285,864	26.83%
2024	470,000,000	119,302,544	589,302,544	< ESTIMATED
TOTAL	4,961,829,373	1,259,486,956	6,221,316,329	20.24%
	B +	C =	D	

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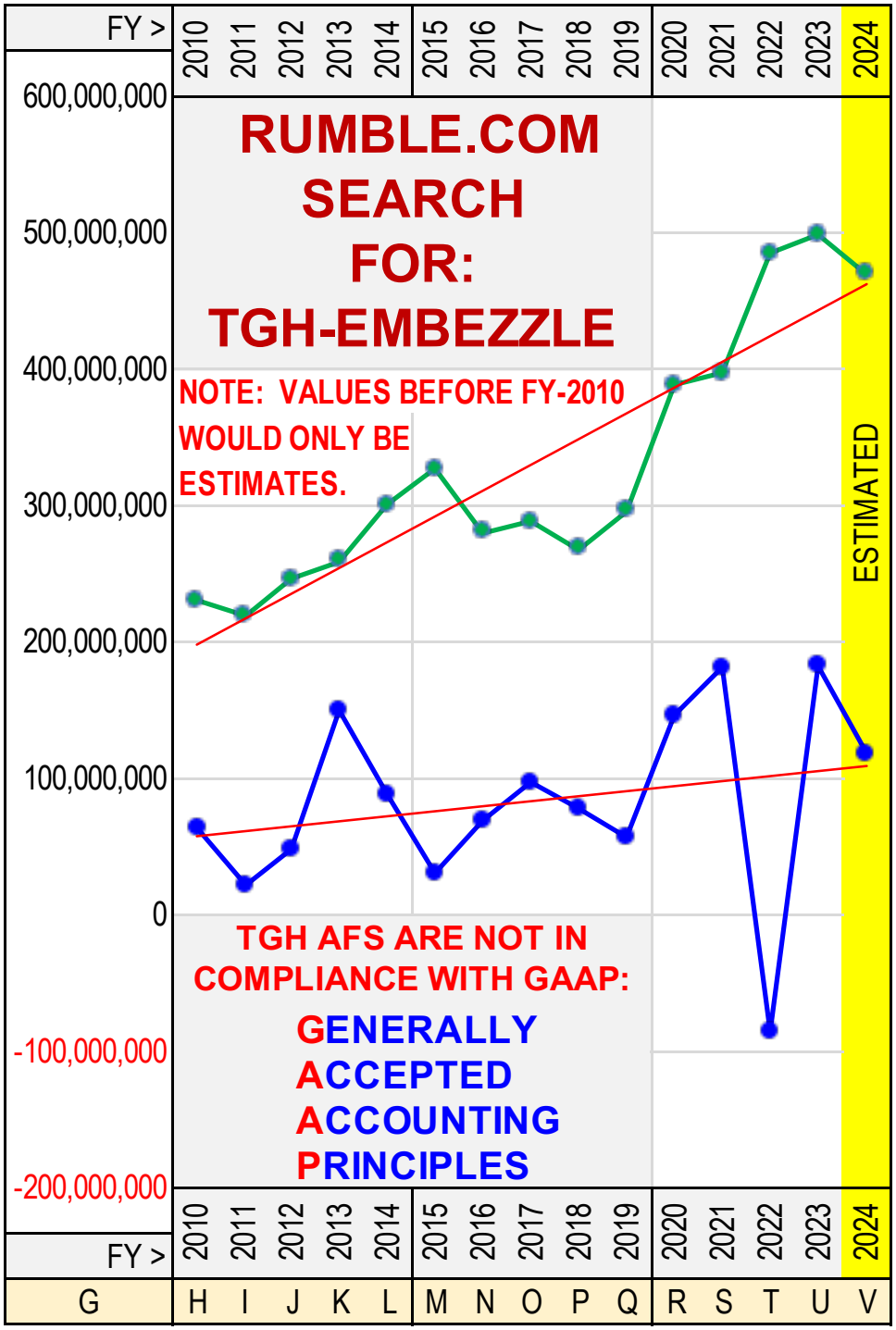
FYs	15	15	15	RATIO
AVG	330,788,625	83,965,797	414,754,422	20.24%



TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2010

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(230,689,960)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP			
REVENUES + NON-OPERATING, ETC			1,053,509,758	R		1,053,509,758		R	0
EXPENSES PAID WITH CASH			(758,314,406)	E		(758,314,406)		E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(161,123,752)		A	161,123,752
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(44,362,034)		B	44,362,034
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	(25,204,174)		C	25,204,174
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	295,195,352			64,505,392			230,689,960
CASH AND CASH EQUIVALENTS - START			72,797,431	S		72,797,431		S	0
ONLY BALANCE SHEET ITEMS			(107,753,795)	B		(107,753,795)		B	0
CASH AND CASH EQUIVALENTS - TO BELOW			260,238,988			29,549,028			230,689,960
NONCURRENT LIABILITY *									
DESCRIPTION			REALITY			AFS NOT GAAP			HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		DOWN TO $0 >	(157,291,975)	D		0		D	(157,291,975)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS		DOWN TO $0 >	(43,253,911)	E		0		E	(43,253,911)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		(CELL J42) -CV	0	F		0		F	(0)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)			(200,545,886)			0			(200,545,886)
CASH AND CASH EQUIVALENTS - FROM ABOVE			260,238,988			29,549,028			230,689,960
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE	0	P		30,144,074	FAKE	P	(30,144,074)
CASH AND CASH EQUIVALENTS - END			59,693,102			59,693,102			0

	O		Q	
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
REVENUES + NON-OPERATING, ETC	1,053,509,758	R	1,053,509,758	R
EXPENSES PAID WITH CASH	(758,314,406)	E	(527,624,446)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE		A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS	0	B	(230,689,960)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *		C		C
CHANGE IN NET ASSETS = THIS * MINUS 1				
CASH AND CASH EQUIVALENTS - START	72,797,431	S	72,797,431	S
ONLY BALANCE SHEET ITEMS	(107,753,795)	B	(107,753,795)	B
CASH AND CASH EQUIVALENTS - TO BELOW				
NONCURRENT LIABILITY *				
DESCRIPTION				
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	(200,545,886)	E	(200,545,886)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)	59,693,102		59,693,102	
CASH AND CASH EQUIVALENTS - FROM ABOVE				
PRETEND CHANGE IN CASH				
CASH AND CASH EQUIVALENTS - END				

	O		Q	
	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
REVENUES + NON-OPERATING, ETC	(758,314,406)	E	(527,624,446)	E
EXPENSES PAID WITH CASH		A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE	0	B	(230,689,960)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS		C		C
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *		D		D
CHANGE IN NET ASSETS = THIS * MINUS 1	(200,545,886)	E	(200,545,886)	E
CASH AND CASH EQUIVALENTS - START		F		F
ONLY BALANCE SHEET ITEMS				
CASH AND CASH EQUIVALENTS - TO BELOW	(30,144,074)	(P)	(30,144,074)	(P)
NONCURRENT LIABILITY *	(989,004,366)		(989,004,366)	
DESCRIPTION	30,144,074	P	30,144,074	P
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	1,053,509,758	R	1,053,509,758	R
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	72,797,431	S	72,797,431	S
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	(107,753,795)	B	(107,753,795)	B
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)	59,693,102		59,693,102	
CASH AND CASH EQUIVALENTS - FROM ABOVE				
PRETEND CHANGE IN CASH				
CASH AND CASH EQUIVALENTS - END				

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2009		REALITY FY-2010 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2010 NET EXPENSE			REALITY FY END FY-2010
CURRENT - AP & AE	(157,291,975)	G	157,291,975	0		(161,123,752)		X	(161,123,752)
CURRENT - EST3PPS	(43,253,911)	H	43,253,911	0		(44,362,034)		Y	(44,362,034)
NONCURRENT - OTHER	(149,643,131)	W	0	(149,643,131)		(25,204,174)		Z	(174,847,305)
TOTAL (CELL E35 * -1 = CELL G22)	(350,189,017)		200,545,886	(149,643,131)	< GREAT	(230,689,960)			(380,333,091)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2009		AFS FY-2010 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2010 NET EXPENSE		AFS FY END FY-2010
CURRENT - AP & AE	(157,291,975)		0	>	(157,291,975)		(3,831,777)		(161,123,752)
CURRENT - EST3PPS	(43,253,911)		0	>	(43,253,911)		(1,108,123)		(44,362,034)
NONCURRENT - OTHER	(149,643,131)		0		(149,643,131)		(25,204,174)	+CV	(174,847,305)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(350,189,017)		0		(350,189,017)	< FRAUD	(30,144,074)		(380,333,091)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	30,144,074 FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(30,144,074)

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		I	J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(157,291,975)		A	(161,123,752)		G	(157,291,975)
CELL G58 >	E	(43,253,911)		B	(44,362,034)		H	(43,253,911)
AND CELL J58 >	F	0		C	(25,204,174)		W	(149,643,131)
APPEAR IDENTICAL >	(P)	(30,144,074)		-	0		X	161,123,752
		(230,689,960)			(230,689,960)		Y	44,362,034
							Z	174,847,305
							P	30,144,074

ACCRUAL BASIS NET ASSETS			
DESCRIPTION	CHANGE IN NET ASSETS		
REVENUES ETC.	(1,053,509,758)	R	
EXPENSES PAID	527,624,446	E	
ACCRUED EXPS	230,689,960		
NET ASSETS CHG	(295,195,352)		

O52 = ACCRUAL BASIS EXPENSES			
PER TGH		PER BRUNN	
1,053,509,758	R	1,053,509,758	R
(989,004,366)	E	(527,624,446)	E
30,144,074	P	0	P
EMBEZZLE =	M	(230,689,960)	M
SEE E ABOVE	3	(200,545,886)	3
72,797,431	S	72,797,431	S
(107,753,795)	B	(107,753,795)	B
59,693,102		59,693,102	

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2011

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(219,780,708)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP			
REVENUES + NON-OPERATING, ETC			1,030,869,768	R		1,030,869,768		R	0
EXPENSES PAID WITH CASH			(788,281,727)	E		(788,281,727)		E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(159,913,627)		A	159,913,627
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(59,867,081)		B	59,867,081
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	0		C	0
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	242,588,041			22,807,333			219,780,708
CASH AND CASH EQUIVALENTS - START			59,693,102	S		59,693,102		S	0
ONLY BALANCE SHEET ITEMS			(57,531,496)	B		(57,531,496)		B	0
CASH AND CASH EQUIVALENTS - TO BELOW			244,749,647			24,968,939			219,780,708

NONCURRENT LIABILITY *

DESCRIPTION				G		J			M
				REALITY		AFS NOT GAAP			HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	DOWN TO $0	>		(161,123,752)	D	0		D	(161,123,752)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	DOWN TO $0	>		(44,362,034)	E	0		E	(44,362,034)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	(CELL J42)	-CV		(10,439,520)	F	0		F	(10,439,520)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)				(215,925,306)		0			(215,925,306)
CASH AND CASH EQUIVALENTS - FROM ABOVE				244,749,647		24,968,939			219,780,708
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE		0	P	3,855,402	FAKE	P	(3,855,402)
CASH AND CASH EQUIVALENTS - END				28,824,341		28,824,341			0

	O		Q	
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
1				
2				
3				
4				
5				
6				
7				
8	1,030,869,768	R	1,030,869,768	R
9	(788,281,727)	E	(568,501,019)	E
10		A		A
11	0	B	(219,780,708)	B
12		C		C
13				
14	59,693,102	S	59,693,102	S
15	(57,531,496)	B	(57,531,496)	B
16				
17				
18				
19		D		D
20	(215,925,306)	E	(215,925,306)	E
21		F		F
22	28,824,341		28,824,341	
23				
24	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
25				
26	(788,281,727)	E	(568,501,019)	E
27		A		A
28	0	B	(219,780,708)	B
29		C		C
30		D		D
31	(215,925,306)	E	(215,925,306)	E
32		F		F
33	(3,855,402)	(P)	(3,855,402)	(P)
34	(1,008,062,435)		(1,008,062,435)	
35	3,855,402	P	3,855,402	P
36	1,030,869,768	R	1,030,869,768	R
37	59,693,102	S	59,693,102	S
38	(57,531,496)	B	(57,531,496)	B
39	28,824,341		28,824,341	
40				
41	ACCRUAL BASIS NET ASSETS			
42				
43	DESCRIPTION		CHANGE IN NET ASSETS	
44	REVENUES ETC.		(1,030,869,768)	R
45	EXPENSES PAID		568,501,019	E
46	ACCRUED EXPS		219,780,708	
47	NET ASSETS CHG		(242,588,041)	
48				
49	O52 = ACCRUAL BASIS EXPENSES			
50	PER TGH		PER BRUNN	
51	1,030,869,768	R	1,030,869,768	R
52	(1,008,062,435)	E	(568,501,019)	E
53	3,855,402	P	0	P
54	EMBEZZLE =	M	(219,780,708)	M
55	SEE E ABOVE	3	(215,925,306)	3
56	59,693,102	S	59,693,102	S
57	(57,531,496)	B	(57,531,496)	B
58	28,824,341		28,824,341	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2010		REALITY FY-2011 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2011 NET EXPENSE			REALITY FY END FY-2011
CURRENT - AP & AE	(161,123,752)	G	161,123,752	0		(159,913,627)		X	(159,913,627)
CURRENT - EST3PPS	(44,362,034)	H	44,362,034	0		(59,867,081)		Y	(59,867,081)
NONCURRENT - OTHER	(174,847,305)	W	10,439,520	(164,407,785)		0		Z	(164,407,785)
TOTAL (CELL E35 * -1 = CELL G22)	(380,333,091)		215,925,306	(164,407,785)	< GREAT	(219,780,708)			(384,188,493)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2010		AFS FY-2011 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2011 NET EXPENSE		AFS FY END FY-2011
CURRENT - AP & AE	(161,123,752)		0	>	(161,123,752)		1,210,125		(159,913,627)
CURRENT - EST3PPS	(44,362,034)		0	>	(44,362,034)		(15,505,047)		(59,867,081)
NONCURRENT - OTHER	(174,847,305)		0		(174,847,305)		10,439,520	+CV	(164,407,785)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(380,333,091)		0		(380,333,091)	< FRAUD	(3,855,402)		(384,188,493)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	3,855,402 FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(3,855,402)

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(161,123,752)	A	(159,913,627)		G	(161,123,752)
CELL G58 >	E	(44,362,034)	B	(59,867,081)		H	(44,362,034)
AND CELL J58 >	F	(10,439,520)	C	0		W	(174,847,305)
APPEAR IDENTICAL >	(P)	(3,855,402)	-	0		X	159,913,627
		(219,780,708)		(219,780,708)		Y	59,867,081
						Z	164,407,785
						P	3,855,402

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2012

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(246,792,798)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP			
REVENUES + NON-OPERATING, ETC			1,026,204,573	R		1,026,204,573		R	0
EXPENSES PAID WITH CASH			(729,920,124)	E		(729,920,124)		E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(175,364,770)		A	175,364,770
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(69,672,520)		B	69,672,520
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	(1,755,508)		C	1,755,508
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	296,284,449			49,491,651			246,792,798
CASH AND CASH EQUIVALENTS - START			28,824,341	S		28,824,341		S	0
ONLY BALANCE SHEET ITEMS			(15,476,795)	B		(15,476,795)		B	0
CASH AND CASH EQUIVALENTS - TO BELOW			309,631,995			62,839,197			246,792,798

NONCURRENT LIABILITY *

DESCRIPTION				G		J			M
				REALITY		AFS NOT GAAP			HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	DOWN TO $0	>		(159,913,627)	D	0		D	(159,913,627)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	DOWN TO $0	>		(59,867,081)	E	0		E	(59,867,081)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	(CELL J42)	-CV		0	F	0		F	(0)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)				(219,780,708)		0			(219,780,708)
CASH AND CASH EQUIVALENTS - FROM ABOVE				309,631,995		62,839,197			246,792,798
PRETEND CHANGE IN CASH	SCF ONLY		CASH SIDE	0	P	27,012,090	FAKE	P	(27,012,090)
CASH AND CASH EQUIVALENTS - END				89,851,287		89,851,287			0

	O		Q	
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
8	1,026,204,573	R	1,026,204,573	R
9	(729,920,124)	E	(483,127,326)	E
10		A		A
11	0	B	(246,792,798)	B
12		C		C
13				
14	28,824,341	S	28,824,341	S
15	(15,476,795)	B	(15,476,795)	B
16				
17				
18				
19		D		D
20	(219,780,708)	E	(219,780,708)	E
21		F		F
22	89,851,287		89,851,287	
23				
24	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
25				
26	(729,920,124)	E	(483,127,326)	E
27		A		A
28	0	B	(246,792,798)	B
29		C		C
30		D		D
31	(219,780,708)	E	(219,780,708)	E
32		F		F
33	(27,012,090)	(P)	(27,012,090)	(P)
34	(976,712,922)		(976,712,922)	
35	27,012,090	P	27,012,090	P
36	1,026,204,573	R	1,026,204,573	R
37	28,824,341	S	28,824,341	S
38	(15,476,795)	B	(15,476,795)	B
39	89,851,287		89,851,287	
40				
41	ACCRUAL BASIS NET ASSETS			
42				
43	DESCRIPTION		CHANGE IN NET ASSETS	
44	REVENUES ETC.		(1,026,204,573)	R
45	EXPENSES PAID		483,127,326	E
46	ACCRUED EXPS		246,792,798	
47	NET ASSETS CHG		(296,284,449)	
48				
49	O52 = ACCRUAL BASIS EXPENSES			
50	PER TGH		PER BRUNN	
51	1,026,204,573	R	1,026,204,573	R
52	(976,712,922)	E	(483,127,326)	E
53	27,012,090	P	0	P
54	EMBEZZLE =	M	(246,792,798)	M
55	SEE E ABOVE	3	(219,780,708)	3
56	28,824,341	S	28,824,341	S
57	(15,476,795)	B	(15,476,795)	B
58	89,851,287		89,851,287	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2011		REALITY FY-2012 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2012 NET EXPENSE			REALITY FY END FY-2012
CURRENT - AP & AE	(159,913,627)	G	159,913,627	0		(175,364,770)		X	(175,364,770)
CURRENT - EST3PPS	(59,867,081)	H	59,867,081	0		(69,672,520)		Y	(69,672,520)
NONCURRENT - OTHER	(164,407,785)	W	0	(164,407,785)		(1,755,508)		Z	(166,163,293)
TOTAL (CELL E35 * -1 = CELL G22)	(384,188,493)		219,780,708	(164,407,785)	< GREAT	(246,792,798)			(411,200,583)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2011		AFS FY-2012 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2012 NET EXPENSE		AFS FY END FY-2012
CURRENT - AP & AE	(159,913,627)		0	>	(159,913,627)		(15,451,143)		(175,364,770)
CURRENT - EST3PPS	(59,867,081)		0	>	(59,867,081)		(9,805,439)		(69,672,520)
NONCURRENT - OTHER	(164,407,785)		0		(164,407,785)		(1,755,508)	+CV	(166,163,293)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(384,188,493)		0		(384,188,493)	< FRAUD	(27,012,090)		(411,200,583)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	27,012,090 FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(27,012,090)

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		I	J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(159,913,627)		A	(175,364,770)		G	(159,913,627)
CELL G58 >	E	(59,867,081)		B	(69,672,520)		H	(59,867,081)
AND CELL J58 >	F	0		C	(1,755,508)		W	(164,407,785)
APPEAR IDENTICAL >	(P)	(27,012,090)		-	0		X	175,364,770
		(246,792,798)			(246,792,798)		Y	69,672,520
							Z	166,163,293
							P	27,012,090

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SEARCH
TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2013

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M		O		Q	
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(260,010,134)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G		PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
REVENUES + NON-OPERATING, ETC			1,137,249,903	R		AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP 1,137,249,903		R	0		1,137,249,903	R	1,137,249,903	R
EXPENSES PAID WITH CASH			(726,413,032)	E		(726,413,032)		E	0		(726,413,032)	E	(466,402,898)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(175,938,190)		A	175,938,190			A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(84,071,944)		B	84,071,944		0	B	(260,010,134)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	0		C	0			C		C
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	410,836,871			150,826,737			260,010,134					
CASH AND CASH EQUIVALENTS - START			89,851,287	S		89,851,287		S	0		89,851,287	S	89,851,287	S
ONLY BALANCE SHEET ITEMS			(95,466,764)	B		(95,466,764)		B	0		(95,466,764)	B	(95,466,764)	B
CASH AND CASH EQUIVALENTS - TO BELOW			405,221,394			145,211,260			260,010,134					
NONCURRENT LIABILITY *														
DESCRIPTION			REALITY			AFS NOT GAAP			HIDDEN					
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		DOWN TO $0 >	(175,364,770)	D		0		D	(175,364,770)			D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS		DOWN TO $0 >	(69,672,520)	E		0		E	(69,672,520)		(311,193,823)	E	(311,193,823)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		(CELL J42) -CV	(66,156,533)	F		0		F	(66,156,533)			F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)			(311,193,823)			0			(311,193,823)		94,027,571		94,027,571	
CASH AND CASH EQUIVALENTS - FROM ABOVE			405,221,394			145,211,260			260,010,134					
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE	0	P		(51,183,689)	FAKE	P	51,183,689		CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
CASH AND CASH EQUIVALENTS - END			94,027,571			94,027,571			0		(726,413,032)	E	(466,402,898)	E
											0	A		A
												B	(260,010,134)	B
												C		C
											(311,193,823)	D	(311,193,823)	D
												E		E
												F		F
											51,183,689	(P)	51,183,689	(P)
											(986,423,166)		(986,423,166)	
											(51,183,689)	P	(51,183,689)	P
											1,137,249,903	R	1,137,249,903	R
											89,851,287	S	89,851,287	S
											(95,466,764)	B	(95,466,764)	B
											94,027,571		94,027,571	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2012		REALITY FY-2013 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2013 NET EXPENSE			REALITY FY END FY-2013
CURRENT - AP & AE	(175,364,770)	G	175,364,770	0		(175,938,190)		X	(175,938,190)
CURRENT - EST3PPS	(69,672,520)	H	69,672,520	0		(84,071,944)		Y	(84,071,944)
NONCURRENT - OTHER	(166,163,293)	W	66,156,533	(100,006,760)		0		Z	(100,006,760)
TOTAL (CELL E35 * -1 = CELL G22)	(411,200,583)		311,193,823	(100,006,760)	< GREAT	(260,010,134)			(360,016,894)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2012		AFS FY-2013 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2013 NET EXPENSE		AFS FY END FY-2013
CURRENT - AP & AE	(175,364,770)		0	>	(175,364,770)		(573,420)		(175,938,190)
CURRENT - EST3PPS	(69,672,520)		0	>	(69,672,520)		(14,399,424)		(84,071,944)
NONCURRENT - OTHER	(166,163,293)		0		(166,163,293)		66,156,533	+CV	(100,006,760)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(411,200,583)		0		(411,200,583)	< FRAUD	51,183,689		(360,016,894)

PRETEND CHANGE IN CASH (P)
ACTUAL CHANGE IN A.L.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

CREDIT	TGH FRAUD: ONLY 1 SIMPLE	(51,183,689)	FAKE
DEBIT	DEBIT / CREDIT IS REQUIRED	51,183,689	

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(175,364,770)	A	(175,938,190)		G	(175,364,770)
CELL G58 >	E	(69,672,520)	B	(84,071,944)		H	(69,672,520)
AND CELL J58 >	F	(66,156,533)	C	0		W	(166,163,293)
APPEAR IDENTICAL >	(P)	51,183,689	-	0		X	175,938,190
		(260,010,134)		(260,010,134)		Y	84,071,944
						Z	100,006,760
						P	(51,183,689)

ACCRUAL BASIS NET ASSETS		
DESCRIPTION	CHANGE IN NET ASSETS	
REVENUES ETC.	(1,137,249,903)	R
EXPENSES PAID	466,402,898	E
ACCRUED EXPS	260,010,134	
NET ASSETS CHG	(410,836,871)	

O52 = ACCRUAL BASIS EXPENSES			
PER TGH		PER BRUNN	
1,137,249,903	R	1,137,249,903	R
(986,423,166)	E	(466,402,898)	E
(51,183,689)	P	0	P
EMBEZZLE =	M	(260,010,134)	M
SEE E ABOVE	3	(311,193,823)	3
89,851,287	S	89,851,287	S
(95,466,764)	B	(95,466,764)	B
94,027,571		94,027,571	

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2014

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J		K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(300,696,781)				HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP				
REVENUES + NON-OPERATING, ETC			1,118,567,561	R		1,118,567,561			R	0
EXPENSES PAID WITH CASH			(728,473,922)	E		(728,473,922)			E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(209,793,009)			A	209,793,009
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(90,903,772)			B	90,903,772
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	0			C	0
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	390,093,639			89,396,858				300,696,781
CASH AND CASH EQUIVALENTS - START			94,027,571	S		94,027,571			S	0
ONLY BALANCE SHEET ITEMS			(127,104,805)	B		(127,104,805)			B	0
CASH AND CASH EQUIVALENTS - TO BELOW			357,016,405			56,319,624				300,696,781
NONCURRENT LIABILITY *										
DESCRIPTION			REALITY			AFS NOT GAAP				HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		DOWN TO $0 >	(175,938,190)	D		0			D	(175,938,190)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS		DOWN TO $0 >	(84,071,944)	E		0			E	(84,071,944)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		(CELL J42) -CV	(6,487,983)	F		0			F	(6,487,983)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)			(266,498,117)			0				(266,498,117)
CASH AND CASH EQUIVALENTS - FROM ABOVE			357,016,405			56,319,624				300,696,781
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE	0	P		34,198,664	FAKE		P	(34,198,664)
CASH AND CASH EQUIVALENTS - END			90,518,288			90,518,288				0

	O		Q	
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
REVENUES + NON-OPERATING, ETC	1,118,567,561	R	1,118,567,561	R
EXPENSES PAID WITH CASH	(728,473,922)	E	(427,777,141)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE		A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS	0	B	(300,696,781)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *		C		C
CHANGE IN NET ASSETS = THIS * MINUS 1				
CASH AND CASH EQUIVALENTS - START	94,027,571	S	94,027,571	S
ONLY BALANCE SHEET ITEMS	(127,104,805)	B	(127,104,805)	B
CASH AND CASH EQUIVALENTS - TO BELOW				
NONCURRENT LIABILITY *				
DESCRIPTION				
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	(266,498,117)	E	(266,498,117)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)	90,518,288		90,518,288	
CASH AND CASH EQUIVALENTS - FROM ABOVE				
PRETEND CHANGE IN CASH	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
CASH AND CASH EQUIVALENTS - END	(728,473,922)	E	(427,777,141)	E
		A		A
	0	B	(300,696,781)	B
		C		C
		D		D
	(266,498,117)	E	(266,498,117)	E
		F		F
	(34,198,664)	(P)	(34,198,664)	(P)
	(1,029,170,703)		(1,029,170,703)	
	34,198,664	P	34,198,664	P
	1,118,567,561	R	1,118,567,561	R
	94,027,571	S	94,027,571	S
	(127,104,805)	B	(127,104,805)	B
	90,518,288		90,518,288	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2013		REALITY FY-2014 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2014 NET EXPENSE			REALITY FY END FY-2014
CURRENT - AP & AE	(175,938,190)	G	175,938,190	0		(209,793,009)		X	(209,793,009)
CURRENT - EST3PPS	(84,071,944)	H	84,071,944	0		(90,903,772)		Y	(90,903,772)
NONCURRENT - OTHER	(100,006,760)	W	6,487,983	(93,518,777)		0		Z	(93,518,777)
TOTAL (CELL E35 * -1 = CELL G22)	(360,016,894)		266,498,117	(93,518,777)	< GREAT	(300,696,781)			(394,215,558)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2013		AFS FY-2014 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2014 NET EXPENSE		AFS FY END FY-2014
CURRENT - AP & AE	(175,938,190)		0	>	(175,938,190)		(33,854,819)		(209,793,009)
CURRENT - EST3PPS	(84,071,944)		0	>	(84,071,944)		(6,831,828)		(90,903,772)
NONCURRENT - OTHER	(100,006,760)		0		(100,006,760)		6,487,983	+CV	(93,518,777)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(360,016,894)		0		(360,016,894)	< FRAUD	(34,198,664)		(394,215,558)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	34,198,664	FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(34,198,664)	

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(175,938,190)	A	(209,793,009)		G	(175,938,190)
CELL G58 >	E	(84,071,944)	B	(90,903,772)		H	(84,071,944)
AND CELL J58 >	F	(6,487,983)	C	0		W	(100,006,760)
APPEAR IDENTICAL >	(P)	(34,198,664)	-	0		X	209,793,009
		(300,696,781)		(300,696,781)		Y	90,903,772
						Z	93,518,777
						P	34,198,664

ACCRUAL BASIS NET ASSETS		
DESCRIPTION	CHANGE IN NET ASSETS	
REVENUES ETC.	(1,118,567,561)	R
EXPENSES PAID	427,777,141	E
ACCRUED EXPS	300,696,781	
NET ASSETS CHG	(390,093,639)	

O52 = ACCRUAL BASIS EXPENSES			
	PER TGH		PER BRUNN	
	1,118,567,561	R	1,118,567,561	R
	(1,029,170,703)	E	(427,777,141)	E
	34,198,664	P	0	P
EMBEZZLE =		M	(300,696,781)	M
SEE E ABOVE		3	(266,498,117)	3
	94,027,571	S	94,027,571	S
	(127,104,805)	B	(127,104,805)	B
	90,518,288		90,518,288	

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SEARCH
TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2015

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J		K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(327,254,211)				HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP				
REVENUES + NON-OPERATING, ETC			1,156,988,724	R		1,156,988,724			R	0
EXPENSES PAID WITH CASH			(798,034,752)	E		(798,034,752)			E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(220,703,436)			A	220,703,436
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(84,613,236)			B	84,613,236
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	(21,937,539)			C	21,937,539
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	358,953,972			31,699,761				327,254,211
CASH AND CASH EQUIVALENTS - START			90,518,288	S		90,518,288			S	0
ONLY BALANCE SHEET ITEMS			(9,102,489)	B		(9,102,489)			B	0
CASH AND CASH EQUIVALENTS - TO BELOW			440,369,771			113,115,560				327,254,211
NONCURRENT LIABILITY *										
DESCRIPTION			REALITY			AFS NOT GAAP				HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		DOWN TO $0 >	(209,793,009)	D		0			D	(209,793,009)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS		DOWN TO $0 >	(90,903,772)	E		0			E	(90,903,772)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		(CELL J42) -CV	0	F		0			F	(0)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)			(300,696,781)			0				(300,696,781)
CASH AND CASH EQUIVALENTS - FROM ABOVE			440,369,771			113,115,560				327,254,211
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE	0	P		26,557,430	FAKE		P	(26,557,430)
CASH AND CASH EQUIVALENTS - END			139,672,990			139,672,990				0

	O		Q	
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
REVENUES + NON-OPERATING, ETC	1,156,988,724	R	1,156,988,724	R
EXPENSES PAID WITH CASH	(798,034,752)	E	(470,780,541)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE		A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS	0	B	(327,254,211)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *		C		C
CHANGE IN NET ASSETS = THIS * MINUS 1				
CASH AND CASH EQUIVALENTS - START	90,518,288	S	90,518,288	S
ONLY BALANCE SHEET ITEMS	(9,102,489)	B	(9,102,489)	B
CASH AND CASH EQUIVALENTS - TO BELOW				
NONCURRENT LIABILITY *				
DESCRIPTION				
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	(300,696,781)	E	(300,696,781)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)	139,672,990		139,672,990	
CASH AND CASH EQUIVALENTS - FROM ABOVE				
PRETEND CHANGE IN CASH	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
CASH AND CASH EQUIVALENTS - END	(798,034,752)	E	(470,780,541)	E
		A		A
	0	B	(327,254,211)	B
		C		C
		D		D
	(300,696,781)	E	(300,696,781)	E
		F		F
	(26,557,430)	(P)	(26,557,430)	(P)
	(1,125,288,963)		(1,125,288,963)	
	26,557,430	P	26,557,430	P
	1,156,988,724	R	1,156,988,724	R
	90,518,288	S	90,518,288	S
	(9,102,489)	B	(9,102,489)	B
	139,672,990		139,672,990	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2014		REALITY FY-2015 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2015 NET EXPENSE			REALITY FY END FY-2015
CURRENT - AP & AE	(209,793,009)	G	209,793,009	0		(220,703,436)		X	(220,703,436)
CURRENT - EST3PPS	(90,903,772)	H	90,903,772	0		(84,613,236)		Y	(84,613,236)
NONCURRENT - OTHER	(93,518,777)	W	0	(93,518,777)		(21,937,539)		Z	(115,456,316)
TOTAL (CELL E35 * -1 = CELL G22)	(394,215,558)		300,696,781	(93,518,777)	< GREAT	(327,254,211)			(420,772,988)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2014		AFS FY-2015 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2015 NET EXPENSE		AFS FY END FY-2015
CURRENT - AP & AE	(209,793,009)		0	>	(209,793,009)		(10,910,427)		(220,703,436)
CURRENT - EST3PPS	(90,903,772)		0	>	(90,903,772)		6,290,536		(84,613,236)
NONCURRENT - OTHER	(93,518,777)		0		(93,518,777)		(21,937,539)	+CV	(115,456,316)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(394,215,558)		0		(394,215,558)	< FRAUD	(26,557,430)		(420,772,988)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	26,557,430 FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(26,557,430)

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(209,793,009)	A	(220,703,436)		G	(209,793,009)
CELL G58 >	E	(90,903,772)	B	(84,613,236)		H	(90,903,772)
AND CELL J58 >	F	0	C	(21,937,539)		W	(93,518,777)
APPEAR IDENTICAL >	(P)	(26,557,430)	-	0		X	220,703,436
		(327,254,211)		(327,254,211)		Y	84,613,236
						Z	115,456,316
						P	26,557,430

ACCRUAL BASIS NET ASSETS		
DESCRIPTION	CHANGE IN NET ASSETS	
REVENUES ETC.	(1,156,988,724)	R
EXPENSES PAID	470,780,541	E
ACCRUED EXPS	327,254,211	
NET ASSETS CHG	(358,953,972)	

O52 = ACCRUAL BASIS EXPENSES			
PER TGH		PER BRUNN	
1,156,988,724	R	1,156,988,724	R
(1,125,288,963)	E	(470,780,541)	E
26,557,430	P	0	P
EMBEZZLE =	M	(327,254,211)	M
SEE E ABOVE	3	(300,696,781)	3
90,518,288	S	90,518,288	S
(9,102,489)	B	(9,102,489)	B
139,672,990		139,672,990	

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SEARCH
TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2016

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(281,160,587)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP			
REVENUES + NON-OPERATING, ETC			1,238,645,403	R		1,238,645,403		R	0
EXPENSES PAID WITH CASH			(887,779,731)	E		(887,779,731)		E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(208,937,314)		A	208,937,314
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(72,223,273)		B	72,223,273
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	0		C	0
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	350,865,672			69,705,085			281,160,587
CASH AND CASH EQUIVALENTS - START			139,672,990	S		139,672,990		S	0
ONLY BALANCE SHEET ITEMS			(117,014,188)	B		(117,014,188)		B	0
CASH AND CASH EQUIVALENTS - TO BELOW			373,524,474			92,363,887			281,160,587

NONCURRENT LIABILITY *

DESCRIPTION				G		J			M
				REALITY		AFS NOT GAAP			HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	DOWN TO $0	>		(220,703,436)	D	0		D	(220,703,436)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	DOWN TO $0	>		(84,613,236)	E	0		E	(84,613,236)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	(CELL J42)	-CV		(16,929,066)	F	0		F	(16,929,066)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)				(322,245,738)		0			(322,245,738)
CASH AND CASH EQUIVALENTS - FROM ABOVE				373,524,474		92,363,887			281,160,587
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE		0	P	(41,085,151)	FAKE	P	41,085,151
CASH AND CASH EQUIVALENTS - END				51,278,736		51,278,736			0

	O		Q	
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
1				
2				
3				
4				
5				
6				
7				
8	1,238,645,403	R	1,238,645,403	R
9	(887,779,731)	E	(606,619,144)	E
10		A		A
11	0	B	(281,160,587)	B
12		C		C
13				
14	139,672,990	S	139,672,990	S
15	(117,014,188)	B	(117,014,188)	B
16				
17				
18				
19		D		D
20	(322,245,738)	E	(322,245,738)	E
21		F		F
22	51,278,736		51,278,736	
23				
24	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
25				
26	(887,779,731)	E	(606,619,144)	E
27		A		A
28	0	B	(281,160,587)	B
29		C		C
30		D		D
31	(322,245,738)	E	(322,245,738)	E
32		F		F
33	41,085,151	(P)	41,085,151	(P)
34	(1,168,940,318)		(1,168,940,318)	
35	(41,085,151)	P	(41,085,151)	P
36	1,238,645,403	R	1,238,645,403	R
37	139,672,990	S	139,672,990	S
38	(117,014,188)	B	(117,014,188)	B
39	51,278,736		51,278,736	
40				
41	ACCRUAL BASIS NET ASSETS			
42				
43	DESCRIPTION		CHANGE IN NET ASSETS	
44	REVENUES ETC.		(1,238,645,403)	R
45	EXPENSES PAID		606,619,144	E
46	ACCRUED EXPS		281,160,587	
47	NET ASSETS CHG		(350,865,672)	
48				
49	O52 = ACCRUAL BASIS EXPENSES			
50	PER TGH		PER BRUNN	
51	1,238,645,403	R	1,238,645,403	R
52	(1,168,940,318)	E	(606,619,144)	E
53	(41,085,151)	P	0	P
54	EMBEZZLE =	M	(281,160,587)	M
55	SEE E ABOVE	3	(322,245,738)	3
56	139,672,990	S	139,672,990	S
57	(117,014,188)	B	(117,014,188)	B
58	51,278,736		51,278,736	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2015		REALITY FY-2016 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2016 NET EXPENSE			REALITY FY END FY-2016
CURRENT - AP & AE	(220,703,436)	G	220,703,436	0		(208,937,314)		X	(208,937,314)
CURRENT - EST3PPS	(84,613,236)	H	84,613,236	0		(72,223,273)		Y	(72,223,273)
NONCURRENT - OTHER	(115,456,316)	W	16,929,066	(98,527,250)		0		Z	(98,527,250)
TOTAL (CELL E35 * -1 = CELL G22)	(420,772,988)		322,245,738	(98,527,250)	< GREAT	(281,160,587)			(379,687,837)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2015		AFS FY-2016 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2016 NET EXPENSE		AFS FY END FY-2016
CURRENT - AP & AE	(220,703,436)		0	>	(220,703,436)		11,766,122		(208,937,314)
CURRENT - EST3PPS	(84,613,236)		0	>	(84,613,236)		12,389,963		(72,223,273)
NONCURRENT - OTHER	(115,456,316)		0		(115,456,316)		16,929,066	+CV	(98,527,250)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(420,772,988)		0		(420,772,988)	< FRAUD	41,085,151		(379,687,837)

PRETEND CHANGE IN CASH (P)	CREDIT	TGH FRAUD: ONLY 1 SIMPLE	(41,085,151) FAKE
ACTUAL CHANGE IN A.L.	DEBIT	DEBIT / CREDIT IS REQUIRED	41,085,151

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(220,703,436)	A	(208,937,314)		G	(220,703,436)
CELL G58 >	E	(84,613,236)	B	(72,223,273)		H	(84,613,236)
AND CELL J58 >	F	(16,929,066)	C	0		W	(115,456,316)
APPEAR IDENTICAL >	(P)	41,085,151	-	0		X	208,937,314
		(281,160,587)		(281,160,587)		Y	72,223,273
						Z	98,527,250
						P	(41,085,151)

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2017

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(288,830,525)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP			
REVENUES + NON-OPERATING, ETC			1,333,162,816	R		1,333,162,816		R	0
EXPENSES PAID WITH CASH			(945,891,928)	E		(945,891,928)		E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(229,902,758)		A	229,902,758
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(58,927,767)		B	58,927,767
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	0		C	0
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	387,270,888			98,440,363			288,830,525
CASH AND CASH EQUIVALENTS - START			51,278,736	S		51,278,736		S	0
ONLY BALANCE SHEET ITEMS			(4,526,335)	B		(4,526,335)		B	0
CASH AND CASH EQUIVALENTS - TO BELOW			434,023,289			145,192,764			288,830,525

NONCURRENT LIABILITY *

DESCRIPTION				G		J			M
				REALITY		AFS NOT GAAP			HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	DOWN TO $0	>		(208,937,314)	D	0		D	(208,937,314)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	DOWN TO $0	>		(72,223,273)	E	0		E	(72,223,273)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	(CELL J42)	-CV		(23,542,157)	F	0		F	(23,542,157)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)				(304,702,744)		0			(304,702,744)
CASH AND CASH EQUIVALENTS - FROM ABOVE				434,023,289		145,192,764			288,830,525
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE		0	P	(15,872,219)	FAKE	P	15,872,219
CASH AND CASH EQUIVALENTS - END				129,320,545		129,320,545			0

	O		Q	
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
REVENUES + NON-OPERATING, ETC	1,333,162,816	R	1,333,162,816	R
EXPENSES PAID WITH CASH	(945,891,928)	E	(657,061,403)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE	0	A	(288,830,525)	A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS		B		B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *		C		C
CHANGE IN NET ASSETS = THIS * MINUS 1	51,278,736	S	51,278,736	S
CASH AND CASH EQUIVALENTS - START	(4,526,335)	B	(4,526,335)	B
ONLY BALANCE SHEET ITEMS				
CASH AND CASH EQUIVALENTS - TO BELOW				
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	(304,702,744)	E	(304,702,744)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)	129,320,545		129,320,545	
CASH AND CASH EQUIVALENTS - FROM ABOVE				
PRETEND CHANGE IN CASH	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
CASH AND CASH EQUIVALENTS - END	(945,891,928)	E	(657,061,403)	E
		A		A
	0	B	(288,830,525)	B
		C		C
		D		D
	(304,702,744)	E	(304,702,744)	E
		F		F
	15,872,219	(P)	15,872,219	(P)
	(1,234,722,453)		(1,234,722,453)	
	(15,872,219)	P	(15,872,219)	P
	1,333,162,816	R	1,333,162,816	R
	51,278,736	S	51,278,736	S
	(4,526,335)	B	(4,526,335)	B
	129,320,545		129,320,545	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2016		REALITY FY-2017 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2017 NET EXPENSE			REALITY FY END FY-2017
CURRENT - AP & AE	(208,937,314)	G	208,937,314	0		(229,902,758)		X	(229,902,758)
CURRENT - EST3PPS	(72,223,273)	H	72,223,273	0		(58,927,767)		Y	(58,927,767)
NONCURRENT - OTHER	(98,527,250)	W	23,542,157	(74,985,093)		0		Z	(74,985,093)
TOTAL (CELL E35 * -1 = CELL G22)	(379,687,837)		304,702,744	(74,985,093)	< GREAT	(288,830,525)			(363,815,618)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2016		AFS FY-2017 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2017 NET EXPENSE		AFS FY END FY-2017
CURRENT - AP & AE	(208,937,314)		0	>	(208,937,314)		(20,965,444)		(229,902,758)
CURRENT - EST3PPS	(72,223,273)		0	>	(72,223,273)		13,295,506		(58,927,767)
NONCURRENT - OTHER	(98,527,250)		0		(98,527,250)		23,542,157	+CV	(74,985,093)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(379,687,837)		0		(379,687,837)	< FRAUD	15,872,219		(363,815,618)

PRETEND CHANGE IN CASH (P)	CREDIT	TGH FRAUD: ONLY 1 SIMPLE	(15,872,219)	FAKE
ACTUAL CHANGE IN A.L.	DEBIT	DEBIT / CREDIT IS REQUIRED	15,872,219	

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(208,937,314)	A	(229,902,758)	G		(208,937,314)
CELL G58 >	E	(72,223,273)	B	(58,927,767)	H		(72,223,273)
AND CELL J58 >	F	(23,542,157)	C	0	W		(98,527,250)
APPEAR IDENTICAL >	(P)	15,872,219	-	0	X		229,902,758
		(288,830,525)		(288,830,525)	Y		58,927,767
					Z		74,985,093
					P		(15,872,219)

ACCRUAL BASIS NET ASSETS			
DESCRIPTION	CHANGE IN NET ASSETS		
REVENUES ETC.	(1,333,162,816)	R	
EXPENSES PAID	657,061,403	E	
ACCRUED EXPS	288,830,525		
NET ASSETS CHG	(387,270,888)		

O52 = ACCRUAL BASIS EXPENSES			
PER TGH		PER BRUNN	
1,333,162,816	R	1,333,162,816	R
(1,234,722,453)	E	(657,061,403)	E
(15,872,219)	P	0	P
EMBEZZLE =	M	(288,830,525)	M
SEE E ABOVE	3	(304,702,744)	3
51,278,736	S	51,278,736	S
(4,526,335)	B	(4,526,335)	B
129,320,545		129,320,545	

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2018

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M		O		Q	
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(268,791,336)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G		PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
REVENUES + NON-OPERATING, ETC			1,390,895,544	R		AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP 1,390,895,544		R	0		1,390,895,544	R	1,390,895,544	R
EXPENSES PAID WITH CASH			(1,043,032,024)	E		(1,043,032,024)		E	0		(1,043,032,024)	E	(774,240,688)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(231,919,496)		A	231,919,496			A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(36,871,840)		B	36,871,840		0	B	(268,791,336)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	0		C	0			C		C
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	347,863,520			79,072,184			268,791,336					
CASH AND CASH EQUIVALENTS - START			129,320,545	S		129,320,545		S	0		129,320,545	S	129,320,545	S
ONLY BALANCE SHEET ITEMS			(89,602,610)	B		(89,602,610)		B	0		(89,602,610)	B	(89,602,610)	B
CASH AND CASH EQUIVALENTS - TO BELOW			387,581,455			118,790,119			268,791,336					

NONCURRENT LIABILITY *

DESCRIPTION				REALITY		AFS NOT GAAP			HIDDEN					
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	DOWN TO $0	>		(229,902,758)	D	0		D	(229,902,758)			D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	DOWN TO $0	>		(58,927,767)	E	0		E	(58,927,767)		(289,828,469)	E	(289,828,469)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	(CELL J42)	-CV		(997,944)	F	0		F	(997,944)			F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)				(289,828,469)		0			(289,828,469)		97,752,986		97,752,986	
CASH AND CASH EQUIVALENTS - FROM ABOVE				387,581,455		118,790,119			268,791,336					
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE		0	P	(21,037,133)	FAKE	P	21,037,133		CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
CASH AND CASH EQUIVALENTS - END				97,752,986		97,752,986			0		(1,043,032,024)	E	(774,240,688)	E
											0	A	(268,791,336)	A
												B		B
												C		C
											(289,828,469)	D	(289,828,469)	D
												E		E
												F		F
											21,037,133	(P)	21,037,133	(P)
											(1,311,823,360)		(1,311,823,360)	
											(21,037,133)	P	(21,037,133)	P
											1,390,895,544	R	1,390,895,544	R
											129,320,545	S	129,320,545	S
											(89,602,610)	B	(89,602,610)	B
											97,752,986		97,752,986	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2017		REALITY FY-2018 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2018 NET EXPENSE			REALITY FY END FY-2018
CURRENT - AP & AE	(229,902,758)	G	229,902,758	0		(231,919,496)		X	(231,919,496)
CURRENT - EST3PPS	(58,927,767)	H	58,927,767	0		(36,871,840)		Y	(36,871,840)
NONCURRENT - OTHER	(74,985,093)	W	997,944	(73,987,149)		0		Z	(73,987,149)
TOTAL (CELL E35 * -1 = CELL G22)	(363,815,618)		289,828,469	(73,987,149)	< GREAT	(268,791,336)			(342,778,485)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2017		AFS FY-2018 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2018 NET EXPENSE		AFS FY END FY-2018
CURRENT - AP & AE	(229,902,758)		0	>	(229,902,758)		(2,016,738)		(231,919,496)
CURRENT - EST3PPS	(58,927,767)		0	>	(58,927,767)		22,055,927		(36,871,840)
NONCURRENT - OTHER	(74,985,093)		0		(74,985,093)		997,944	+CV	(73,987,149)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(363,815,618)		0		(363,815,618)	< FRAUD	21,037,133		(342,778,485)

PRETEND CHANGE IN CASH (P)	CREDIT	TGH FRAUD: ONLY 1 SIMPLE	(21,037,133)	FAKE
ACTUAL CHANGE IN A.L.	DEBIT	DEBIT / CREDIT IS REQUIRED	21,037,133	

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(229,902,758)	A	(231,919,496)	G		(229,902,758)
CELL G58 >	E	(58,927,767)	B	(36,871,840)	H		(58,927,767)
AND CELL J58 >	F	(997,944)	C	0	W		(74,985,093)
APPEAR IDENTICAL >	(P)	21,037,133	-	0	X		231,919,496
		(268,791,336)		(268,791,336)	Y		36,871,840
					Z		73,987,149
					P		(21,037,133)

ACCRUAL BASIS NET ASSETS		
DESCRIPTION	CHANGE IN NET ASSETS	
REVENUES ETC.	(1,390,895,544)	R
EXPENSES PAID	774,240,688	E
ACCRUED EXPS	268,791,336	
NET ASSETS CHG	(347,863,520)	

O52 = ACCRUAL BASIS EXPENSES			
PER TGH		PER BRUNN	
1,390,895,544	R	1,390,895,544	R
(1,311,823,360)	E	(774,240,688)	E
(21,037,133)	P	0	P
EMBEZZLE =	M	(268,791,336)	M
SEE E ABOVE	3	(289,828,469)	3
129,320,545	S	129,320,545	S
(89,602,610)	B	(89,602,610)	B
97,752,986		97,752,986	

RUMBLE.COM SEARCH TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2019

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J		M	O		Q	
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(296,924,950)		HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
REVENUES + NON-OPERATING, ETC			1,491,431,810	R		AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP: 1,491,431,810	R	0	1,491,431,810	R	1,491,431,810	R
EXPENSES PAID WITH CASH			(1,136,777,385)	E		(1,136,777,385)	E	0	(1,136,777,385)	E	(839,852,435)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(250,417,628)	A	250,417,628		A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(46,507,322)	B	46,507,322	0	B	(296,924,950)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	0	C	0		C		C
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	354,654,425			57,729,475		296,924,950				
CASH AND CASH EQUIVALENTS - START			97,752,986	S		97,752,986	S	0	97,752,986	S	97,752,986	S
ONLY BALANCE SHEET ITEMS			(133,588,658)	B		(133,588,658)	B	0	(133,588,658)	B	(133,588,658)	B
CASH AND CASH EQUIVALENTS - TO BELOW			318,818,753			21,893,803		296,924,950				

NONCURRENT LIABILITY *

DESCRIPTION				G		J			M	O		Q	
				REALITY		AFS NOT GAAP			HIDDEN				
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	DOWN TO $0	>		(231,919,496)	D	0		D	(231,919,496)		D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	DOWN TO $0	>		(36,871,840)	E	0		E	(36,871,840)	(275,936,843)	E	(275,936,843)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	(CELL J42)		-CV	(7,145,507)	F	0		F	(7,145,507)		F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)				(275,936,843)		0			(275,936,843)	42,881,910		42,881,910	
CASH AND CASH EQUIVALENTS - FROM ABOVE				318,818,753		21,893,803			296,924,950				
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE		0	P	20,988,107	FAKE	P	(20,988,107)	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
CASH AND CASH EQUIVALENTS - END				42,881,910		42,881,910			0	(1,136,777,385)	E	(839,852,435)	E
											A		A
										0	B	(296,924,950)	B
											C		C
											D		D
										(275,936,843)	E	(275,936,843)	E
											F		F
										(20,988,107)	(P)	(20,988,107)	(P)
										(1,433,702,335)		(1,433,702,335)	
										20,988,107	P	20,988,107	P
										1,491,431,810	R	1,491,431,810	R
										97,752,986	S	97,752,986	S
										(133,588,658)	B	(133,588,658)	B
										42,881,910		42,881,910	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2018		REALITY FY-2019 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2019 NET EXPENSE			REALITY FY END FY-2019
CURRENT - AP & AE	(231,919,496)	G	231,919,496	0		(250,417,628)		X	(250,417,628)
CURRENT - EST3PPS	(36,871,840)	H	36,871,840	0		(46,507,322)		Y	(46,507,322)
NONCURRENT - OTHER	(73,987,149)	W	7,145,507	(66,841,642)		0		Z	(66,841,642)
TOTAL (CELL E35 * -1 = CELL G22)	(342,778,485)		275,936,843	(66,841,642)	< GREAT	(296,924,950)			(363,766,592)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2018		AFS FY-2019 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2019 NET EXPENSE		AFS FY END FY-2019
CURRENT - AP & AE	(231,919,496)		0	>	(231,919,496)		(18,498,132)		(250,417,628)
CURRENT - EST3PPS	(36,871,840)		0	>	(36,871,840)		(9,635,482)		(46,507,322)
NONCURRENT - OTHER	(73,987,149)		0		(73,987,149)		7,145,507	+CV	(66,841,642)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(342,778,485)		0		(342,778,485)	< FRAUD	(20,988,107)		(363,766,592)

ACCRUAL BASIS NET ASSETS		
DESCRIPTION	CHANGE IN NET ASSETS	
REVENUES ETC.	(1,491,431,810)	R
EXPENSES PAID	839,852,435	E
ACCRUED EXPS	296,924,950	
NET ASSETS CHG	(354,654,425)	

PRETEND CHANGE IN CASH (P)			
ACTUAL CHANGE IN A.L.	DEBIT	TGH FRAUD: ONLY 1 SIMPLE DEBIT / CREDIT IS REQUIRED	20,988,107 FAKE
	CREDIT		(20,988,107)

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS		PRETEND $
TGH MAKES >	E	(231,919,496)	A	(250,417,628)	G	(231,919,496)
CELL G58 >	E	(36,871,840)	B	(46,507,322)	H	(36,871,840)
AND CELL J58 >	F	(7,145,507)	C	0	W	(73,987,149)
APPEAR IDENTICAL >	(P)	(20,988,107)	-	0	X	250,417,628
		(296,924,950)		(296,924,950)	Y	46,507,322
					Z	66,841,642
					P	20,988,107

O52 = ACCRUAL BASIS EXPENSES			
PER TGH		PER BRUNN	
1,491,431,810	R	1,491,431,810	R
(1,433,702,335)	E	(839,852,435)	E
20,988,107	P	0	P
EMBEZZLE =	M	(296,924,950)	M
SEE E ABOVE	3	(275,936,843)	3
97,752,986	S	97,752,986	S
(133,588,658)	B	(133,588,658)	B
42,881,910		42,881,910	

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SEARCH
TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2020

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(388,926,534)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP			
REVENUES + NON-OPERATING, ETC			1,678,757,265	R		1,678,757,265		R	0
EXPENSES PAID WITH CASH			(1,143,298,267)	E		(1,143,298,267)		E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(288,571,933)		A	288,571,933
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(59,958,409)		B	59,958,409
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	(40,396,192)		C	40,396,192
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	535,458,998			146,532,464			388,926,534
CASH AND CASH EQUIVALENTS - START			42,881,910	S		42,881,910		S	0
ONLY BALANCE SHEET ITEMS			30,426,678	B		30,426,678		B	0
CASH AND CASH EQUIVALENTS - TO BELOW			608,767,586			219,841,052			388,926,534
NONCURRENT LIABILITY *									
DESCRIPTION			REALITY			AFS NOT GAAP			HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		DOWN TO $0 >	(250,417,628)	D		0		D	(250,417,628)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS		DOWN TO $0 >	(46,507,322)	E		0		E	(46,507,322)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		(CELL J42) -CV	0	F		0		F	(0)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)			(296,924,950)			0			(296,924,950)
CASH AND CASH EQUIVALENTS - FROM ABOVE			608,767,586			219,841,052			388,926,534
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE	0	P		92,001,584	FAKE	P	(92,001,584)
CASH AND CASH EQUIVALENTS - END			311,842,636			311,842,636			0

	O		Q	
1				
2				
3	PERCEIVED		AFS	
4	REALITY		+ CASH	
5	APPEARS TO		THAT	
6	BE GAAP **		TGH	
7	COMPLIANT		EMBEZZLED	
8	1,678,757,265	R	1,678,757,265	R
9	(1,143,298,267)	E	(754,371,733)	E
10		A		A
11	0	B	(388,926,534)	B
12		C		C
13				
14	42,881,910	S	42,881,910	S
15	30,426,678	B	30,426,678	B
16				
17				
18				
19		D		D
20	(296,924,950)	E	(296,924,950)	E
21		F		F
22	311,842,636		311,842,636	
23				
24	CASH & CASH		CHANGE IN	
25	EQUIVALENTS		NET ASSETS	
26	(1,143,298,267)	E	(754,371,733)	E
27		A		A
28	0	B	(388,926,534)	B
29		C		C
30		D		D
31	(296,924,950)	E	(296,924,950)	E
32		F		F
33	(92,001,584)	(P)	(92,001,584)	(P)
34	(1,532,224,801)		(1,532,224,801)	
35	92,001,584	P	92,001,584	P
36	1,678,757,265	R	1,678,757,265	R
37	42,881,910	S	42,881,910	S
38	30,426,678	B	30,426,678	B
39	311,842,636		311,842,636	
40				
41	ACCRUAL BASIS NET ASSETS			
42			CHANGE IN	
43	DESCRIPTION		NET ASSETS	
44	REVENUES ETC.		(1,678,757,265)	R
45	EXPENSES PAID		754,371,733	E
46	ACCRUED EXPS		388,926,534	
47	NET ASSETS CHG		(535,458,998)	
48				
49	O52 = ACCRUAL BASIS EXPENSES			
50	PER TGH		PER BRUNN	
51	1,678,757,265	R	1,678,757,265	R
52	(1,532,224,801)	E	(754,371,733)	E
53	92,001,584	P	0	P
54	EMBEZZLE =	M	(388,926,534)	M
55	SEE E ABOVE	3	(296,924,950)	3
56	42,881,910	S	42,881,910	S
57	30,426,678	B	30,426,678	B
58	311,842,636		311,842,636	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2019		REALITY FY-2020 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2020 NET EXPENSE			REALITY FY END FY-2020
CURRENT - AP & AE	(250,417,628)	G	250,417,628	0		(288,571,933)		X	(288,571,933)
CURRENT - EST3PPS	(46,507,322)	H	46,507,322	0		(59,958,409)		Y	(59,958,409)
NONCURRENT - OTHER	(66,841,642)	W	0	(66,841,642)		(40,396,192)		Z	(107,237,834)
TOTAL (CELL E35 * -1 = CELL G22)	(363,766,592)		296,924,950	(66,841,642)	< GREAT	(388,926,534)			(455,768,176)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2019		AFS FY-2020 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2020 NET EXPENSE		AFS FY END FY-2020
CURRENT - AP & AE	(250,417,628)		0	>	(250,417,628)		(38,154,305)		(288,571,933)
CURRENT - EST3PPS	(46,507,322)		0	>	(46,507,322)		(13,451,087)		(59,958,409)
NONCURRENT - OTHER	(66,841,642)		0		(66,841,642)		(40,396,192)	+CV	(107,237,834)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(363,766,592)		0		(363,766,592)	< FRAUD	(92,001,584)		(455,768,176)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	92,001,584 FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(92,001,584)

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(250,417,628)	A	(288,571,933)	G		(250,417,628)
CELL G58 >	E	(46,507,322)	B	(59,958,409)	H		(46,507,322)
AND CELL J58 >	F	0	C	(40,396,192)	W		(66,841,642)
APPEAR IDENTICAL >	(P)	(92,001,584)	-	0	X		288,571,933
		(388,926,534)		(388,926,534)	Y		59,958,409
					Z		107,237,834
					P		92,001,584

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2021

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J			M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(397,572,280)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP			
REVENUES + NON-OPERATING, ETC			1,942,243,006	R		1,942,243,006		R	0
EXPENSES PAID WITH CASH			(1,362,568,583)	E		(1,362,568,583)		E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(301,847,812)		A	301,847,812
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(94,686,638)		B	94,686,638
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	(1,037,830)		C	1,037,830
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	579,674,423			182,102,143			397,572,280
CASH AND CASH EQUIVALENTS - START			311,842,636	S		311,842,636		S	0
ONLY BALANCE SHEET ITEMS			(307,968,501)	B		(307,968,501)		B	0
CASH AND CASH EQUIVALENTS - TO BELOW			583,548,558			185,976,278			397,572,280
NONCURRENT LIABILITY *									
DESCRIPTION			REALITY			AFS NOT GAAP			HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		DOWN TO $0 >	(288,571,933)	D		0		D	(288,571,933)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS		DOWN TO $0 >	(59,958,409)	E		0		E	(59,958,409)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		(CELL J42) -CV	0	F		0		F	(0)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)			(348,530,342)			0			(348,530,342)
CASH AND CASH EQUIVALENTS - FROM ABOVE			583,548,558			185,976,278			397,572,280
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE	0	P		49,041,938	FAKE	P	(49,041,938)
CASH AND CASH EQUIVALENTS - END			235,018,216			235,018,216			0

	O		Q	
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
REVENUES + NON-OPERATING, ETC	1,942,243,006	R	1,942,243,006	R
EXPENSES PAID WITH CASH	(1,362,568,583)	E	(964,996,303)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE		A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS	0	B	(397,572,280)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *		C		C
CHANGE IN NET ASSETS = THIS * MINUS 1				
CASH AND CASH EQUIVALENTS - START	311,842,636	S	311,842,636	S
ONLY BALANCE SHEET ITEMS	(307,968,501)	B	(307,968,501)	B
CASH AND CASH EQUIVALENTS - TO BELOW				
NONCURRENT LIABILITY *				
DESCRIPTION				
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	(348,530,342)	E	(348,530,342)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)	235,018,216		235,018,216	
CASH AND CASH EQUIVALENTS - FROM ABOVE				
PRETEND CHANGE IN CASH				
CASH AND CASH EQUIVALENTS - END				

	O		Q	
	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
REVENUES + NON-OPERATING, ETC	(1,362,568,583)	E	(964,996,303)	E
EXPENSES PAID WITH CASH		A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE	0	B	(397,572,280)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS		C		C
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *		D		D
CHANGE IN NET ASSETS = THIS * MINUS 1	(348,530,342)	E	(348,530,342)	E
CASH AND CASH EQUIVALENTS - START		F		F
ONLY BALANCE SHEET ITEMS	(49,041,938)	(P)	(49,041,938)	(P)
CASH AND CASH EQUIVALENTS - TO BELOW	(1,760,140,863)		(1,760,140,863)	
NONCURRENT LIABILITY *	49,041,938	P	49,041,938	P
DESCRIPTION	1,942,243,006	R	1,942,243,006	R
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	311,842,636	S	311,842,636	S
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	(307,968,501)	B	(307,968,501)	B
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	235,018,216		235,018,216	
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)				
CASH AND CASH EQUIVALENTS - FROM ABOVE				
PRETEND CHANGE IN CASH				
CASH AND CASH EQUIVALENTS - END				

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2020		REALITY FY-2021 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2021 NET EXPENSE			REALITY FY END FY-2021
CURRENT - AP & AE	(288,571,933)	G	288,571,933	0		(301,847,812)		X	(301,847,812)
CURRENT - EST3PPS	(59,958,409)	H	59,958,409	0		(94,686,638)		Y	(94,686,638)
NONCURRENT - OTHER	(107,237,834)	W	0	(107,237,834)		(1,037,830)		Z	(108,275,664)
TOTAL (CELL E35 * -1 = CELL G22)	(455,768,176)		348,530,342	(107,237,834)	< GREAT	(397,572,280)			(504,810,114)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2020		AFS FY-2021 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2021 NET EXPENSE		AFS FY END FY-2021
CURRENT - AP & AE	(288,571,933)		0	>	(288,571,933)		(13,275,879)		(301,847,812)
CURRENT - EST3PPS	(59,958,409)		0	>	(59,958,409)		(34,728,229)		(94,686,638)
NONCURRENT - OTHER	(107,237,834)		0		(107,237,834)		(1,037,830)	+CV	(108,275,664)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(455,768,176)		0		(455,768,176)	< FRAUD	(49,041,938)		(504,810,114)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	49,041,938	FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(49,041,938)	

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		I	J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(288,571,933)		A	(301,847,812)		G	(288,571,933)
CELL G58 >	E	(59,958,409)		B	(94,686,638)		H	(59,958,409)
AND CELL J58 >	F	0		C	(1,037,830)		W	(107,237,834)
APPEAR IDENTICAL >	(P)	(49,041,938)		-	0		X	301,847,812
		(397,572,280)			(397,572,280)		Y	94,686,638
							Z	108,275,664
							P	49,041,938

ACCRUAL BASIS NET ASSETS		
DESCRIPTION	CHANGE IN NET ASSETS	
REVENUES ETC.	(1,942,243,006)	R
EXPENSES PAID	964,996,303	E
ACCRUED EXPS	397,572,280	
NET ASSETS CHG	(579,674,423)	

O52 = ACCRUAL BASIS EXPENSES			
PER TGH		PER BRUNN	
1,942,243,006	R	1,942,243,006	R
(1,760,140,863)	E	(964,996,303)	E
49,041,938	P	0	P
EMBEZZLE =	M	(397,572,280)	M
SEE E ABOVE	3	(348,530,342)	3
311,842,636	S	311,842,636	S
(307,968,501)	B	(307,968,501)	B
235,018,216		235,018,216	

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2022

FY = FISCAL YEAR

EMB = CASH EMBEZZLED

DESCRIPTION	C	E	G		I	J	K		M
			PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(485,152,550)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G
						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP			
REVENUES + NON-OPERATING, ETC			2,061,092,272	R		2,061,092,272		R	0
EXPENSES PAID WITH CASH			(1,661,104,601)	E		(1,661,104,601)		E	0
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(380,437,292)		A	380,437,292
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(104,715,258)		B	104,715,258
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	0		C	0
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	399,987,671			(85,164,879)			485,152,550
CASH AND CASH EQUIVALENTS - START			235,018,216	S		235,018,216		S	0
ONLY BALANCE SHEET ITEMS			(30,989,076)	B		(30,989,076)		B	0
CASH AND CASH EQUIVALENTS - TO BELOW			604,016,811			118,864,261			485,152,550

NONCURRENT LIABILITY *

DESCRIPTION									
			REALITY			AFS NOT GAAP			HIDDEN
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE	DOWN TO $0	>	(301,847,812)	D		0		D	(301,847,812)
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS	DOWN TO $0	>	(94,686,638)	E		0		E	(94,686,638)
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *	(CELL J42)	-CV	(423,942)	F		0		F	(423,942)
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)			(396,958,392)			0			(396,958,392)
CASH AND CASH EQUIVALENTS - FROM ABOVE			604,016,811			118,864,261			485,152,550
PRETEND CHANGE IN CASH	SCF ONLY		0	P		88,194,158	FAKE	P	(88,194,158)
CASH AND CASH EQUIVALENTS - END			207,058,419			207,058,419			0

	O		Q
	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED
REVENUES + NON-OPERATING, ETC	2,061,092,272	R	2,061,092,272
EXPENSES PAID WITH CASH	(1,661,104,601)	E	(1,175,952,051)
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE		A	
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS	0	B	(485,152,550)
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *		C	
CHANGE IN NET ASSETS = THIS * MINUS 1			
CASH AND CASH EQUIVALENTS - START	235,018,216	S	235,018,216
ONLY BALANCE SHEET ITEMS	(30,989,076)	B	(30,989,076)
CASH AND CASH EQUIVALENTS - TO BELOW			
		D	
	(396,958,392)	E	(396,958,392)
		F	
	207,058,419		207,058,419
	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS
	(1,661,104,601)	E	(1,175,952,051)
		A	
	0	B	(485,152,550)
		C	
		D	
	(396,958,392)	E	(396,958,392)
		F	
	(88,194,158)	(P)	(88,194,158)
	(2,146,257,151)		(2,146,257,151)
	88,194,158	P	88,194,158
	2,061,092,272	R	2,061,092,272
	235,018,216	S	235,018,216
	(30,989,076)	B	(30,989,076)
	207,058,419		207,058,419

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2021		REALITY FY-2022 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2022 NET EXPENSE			REALITY FY END FY-2022
CURRENT - AP & AE	(301,847,812)	G	301,847,812	0		(380,437,292)		X	(380,437,292)
CURRENT - EST3PPS	(94,686,638)	H	94,686,638	0		(104,715,258)		Y	(104,715,258)
NONCURRENT - OTHER	(108,275,664)	W	423,942	(107,851,722)		0		Z	(107,851,722)
TOTAL (CELL E35 * -1 = CELL G22)	(504,810,114)		396,958,392	(107,851,722)	< GREAT	(485,152,550)			(593,004,272)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2021		AFS FY-2022 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2022 NET EXPENSE		AFS FY END FY-2022
CURRENT - AP & AE	(301,847,812)		0	>	(301,847,812)		(78,589,480)		(380,437,292)
CURRENT - EST3PPS	(94,686,638)		0	>	(94,686,638)		(10,028,620)		(104,715,258)
NONCURRENT - OTHER	(108,275,664)		0		(108,275,664)		423,942	+CV	(107,851,722)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(504,810,114)		0		(504,810,114)	< FRAUD	(88,194,158)		(593,004,272)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	88,194,158	FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(88,194,158)	

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(301,847,812)	A	(380,437,292)		G	(301,847,812)
CELL G58 >	E	(94,686,638)	B	(104,715,258)		H	(94,686,638)
AND CELL J58 >	F	(423,942)	C	0		W	(108,275,664)
APPEAR IDENTICAL >	(P)	(88,194,158)	-	0		X	380,437,292
		(485,152,550)		(485,152,550)		Y	104,715,258
						Z	107,851,722
						P	88,194,158

	O		Q
	ACCRUAL BASIS NET ASSETS		
	DESCRIPTION		CHANGE IN NET ASSETS
REVENUES ETC.	(2,061,092,272)	R	
EXPENSES PAID	1,175,952,051	E	
ACCRUED EXPS	485,152,550		
NET ASSETS CHG	(399,987,671)		
	O52 = ACCRUAL BASIS EXPENSES		
	PER TGH		PER BRUNN
	2,061,092,272	R	2,061,092,272
	(2,146,257,151)	E	(1,175,952,051)
	88,194,158	P	0
EMBEZZLE =	(485,152,550)	M	(485,152,550)
SEE E ABOVE	(396,958,392)	3	(396,958,392)
	235,018,216	S	235,018,216
	(30,989,076)	B	(30,989,076)
	207,058,419		207,058,419

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
TOP - CASH AND CASH EQUIVALENTS

FY-2023

	C	E	G		I	J	K		M		O		Q	
	FY = FISCAL YEAR	EMB = CASH EMBEZZLED	PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		EMB	(499,246,019)			HIDDEN CASH FLOWS THAT DID OCCUR: COLUMN J COLUMN G		PERCEIVED REALITY APPEARS TO BE GAAP ** COMPLIANT		AFS + CASH THAT TGH EMBEZZLED	
DESCRIPTION						AFS AS PRESENTED BY TGH AND THEIR CPA FIRM KPMG LLP								
REVENUES + NON-OPERATING, ETC			2,707,383,292	R		2,707,383,292		R	0	8	2,707,383,292	R	2,707,383,292	R
EXPENSES PAID WITH CASH			(2,025,097,428)	E		(2,025,097,428)		E	0	9	(2,025,097,428)	E	(1,525,851,409)	E
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - AP & AE			0	A	EMB	(377,670,679)		A	377,670,679	10		A		A
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - EST3PPS			0	B	EMB	(117,003,006)		B	117,003,006	11	0	B	(499,246,019)	B
BRAND NEW ACCRUED EXPENSES - BUT NOT PAID YET - OTHER *			0	C	EMB	(4,572,334)		C	4,572,334	12		C		C
CHANGE IN NET ASSETS = THIS * MINUS 1	REALITY	vs. AFS	682,285,864			183,039,845			499,246,019	13				
CASH AND CASH EQUIVALENTS - START			207,058,419	S		207,058,419		S	0	14	207,058,419	S	207,058,419	S
ONLY BALANCE SHEET ITEMS			(223,195,102)	B		(223,195,102)		B	0	15	(223,195,102)	B	(223,195,102)	B
CASH AND CASH EQUIVALENTS - TO BELOW			666,149,181			166,903,162			499,246,019	16				
		NONCURRENT LIABILITY *								17				
DESCRIPTION			REALITY			AFS NOT GAAP			HIDDEN	18				
PAID PREVIOUS FY ACCRUED LIABILITY - AP & AE		DOWN TO $0 >	(380,437,292)	D		0		D	(380,437,292)	19		D		D
PAID PREVIOUS FY ACCRUED LIABILITY - EST3PPS		DOWN TO $0 >	(104,715,258)	E		0		E	(104,715,258)	20	(485,152,550)	E	(485,152,550)	E
PAID PREVIOUS FY ACCRUED LIABILITY - OTHER *		(CELL J42) -CV	0	F		0		F	(0)	21		F		F
AMOUNT PAID ON PREVIOUS FY ACCRUED LIABILITIES (A.L.)			(485,152,550)			0			(485,152,550)	22	180,996,631		180,996,631	
CASH AND CASH EQUIVALENTS - FROM ABOVE			666,149,181			166,903,162			499,246,019	23				
PRETEND CHANGE IN CASH	SCF ONLY	CASH SIDE	0	P		14,093,469	FAKE	P	(14,093,469)	24	CASH & CASH EQUIVALENTS		CHANGE IN NET ASSETS	
CASH AND CASH EQUIVALENTS - END			180,996,631			180,996,631			0	25				
										26	(2,025,097,428)	E	(1,525,851,409)	E
										27		A		A
										28	0	B	(499,246,019)	B
										29		C		C
										30		D		D
										31	(485,152,550)	E	(485,152,550)	E
										32		F		F
										33	(14,093,469)	(P)	(14,093,469)	(P)
										34	(2,524,343,447)		(2,524,343,447)	
										35	14,093,469	P	14,093,469	P
										36	2,707,383,292	R	2,707,383,292	R
										37	207,058,419	S	207,058,419	S
										38	(223,195,102)	B	(223,195,102)	B
										39	180,996,631		180,996,631	
										40				
										41	ACCRUAL BASIS NET ASSETS			
										42			CHANGE IN NET ASSETS	
										43	DESCRIPTION			
										44	REVENUES ETC.		(2,707,383,292)	R
										45	EXPENSES PAID		1,525,851,409	E
										46	ACCRUED EXPS		499,246,019	
										47	NET ASSETS CHG		(682,285,864)	
										48				
										49	O52 = ACCRUAL BASIS EXPENSES			
										50	PER TGH		PER BRUNN	
										51	2,707,383,292	R	2,707,383,292	R
										52	(2,524,343,447)	E	(1,525,851,409)	E
										53	14,093,469	P	0	P
										54	EMBEZZLE =	M	(499,246,019)	M
										55	SEE E ABOVE	3	(485,152,550)	3
										56	207,058,419	S	207,058,419	S
										57	(223,195,102)	B	(223,195,102)	B
										58	180,996,631		180,996,631	

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NOTE: CELLS J10 & J11 ARE IN CELLS G19 & G20 NEXT FY

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BOTTOM - ACCRUED LIABILITIES

REALITY IS GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	REALITY FY END FY-2022		REALITY FY-2023 NET PAYMENTS	REALITY INTERIM BALANCE	YES GAAP < >	J REALITY IS GAAP BRAND NEW FY-2023 NET EXPENSE			REALITY FY END FY-2023
CURRENT - AP & AE	(380,437,292)	G	380,437,292	0		(377,670,679)		X	(377,670,679)
CURRENT - EST3PPS	(104,715,258)	H	104,715,258	0		(117,003,006)		Y	(117,003,006)
NONCURRENT - OTHER	(107,851,722)	W	0	(107,851,722)		(4,572,334)		Z	(112,424,056)
TOTAL (CELL E35 * -1 = CELL G22)	(593,004,272)		485,152,550	(107,851,722)	< GREAT	(499,246,019)			(607,097,741)

AFS NOT GAAP: BALANCE SHEET ACCRUED LIABILITIES (A.L.)	AFS FY END FY-2022		AFS FY-2023 NET PAYMENTS		AFS INTERIM BALANCE	NOT GAAP < >	AFS NOT GAAP BRAND NEW FY-2023 NET EXPENSE		AFS FY END FY-2023
CURRENT - AP & AE	(380,437,292)		0	>	(380,437,292)		2,766,613		(377,670,679)
CURRENT - EST3PPS	(104,715,258)		0	>	(104,715,258)		(12,287,748)		(117,003,006)
NONCURRENT - OTHER	(107,851,722)		0		(107,851,722)		(4,572,334)	+CV	(112,424,056)
TOTAL (IF POSITIVE: CELL J42 * -1 = G21)	(593,004,272)		0		(593,004,272)	< FRAUD	(14,093,469)		(607,097,741)

PRETEND CHANGE IN CASH (P)	DEBIT	TGH FRAUD: ONLY 1 SIMPLE	14,093,469	FAKE
ACTUAL CHANGE IN A.L.	CREDIT	DEBIT / CREDIT IS REQUIRED	(14,093,469)	

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES **

		G REALITY		I	J AFS DEDUCTS			PRETEND $
TGH MAKES >	E	(380,437,292)		A	(377,670,679)		G	(380,437,292)
CELL G58 >	E	(104,715,258)		B	(117,003,006)		H	(104,715,258)
AND CELL J58 >	F	0		C	(4,572,334)		W	(107,851,722)
APPEAR IDENTICAL >	(P)	(14,093,469)		-	0		X	377,670,679
		(499,246,019)			(499,246,019)		Y	117,003,006
							Z	112,424,056
							P	14,093,469

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TGH-EMBEZZLE

TAMPA GENERAL HOSPITAL (TGH)
CASH PROOF

A.L. = ACCRUED LIABILITIES

DESCRIPTION	FY	PER TGH	EMBEZZLED	PER BRUNN
CASH AND CASH EQUIVALENTS - START	2010	72,797,431		72,797,431
REVENUES + NON-OPERATING, ETC	2010	1,053,509,758		1,053,509,758
EXPENSES PAID WITH CASH		(758,314,406)	230,689,960	(527,624,446)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(200,545,886)	(230,689,960)	(431,235,846)
REVENUES + NON-OPERATING, ETC	2011	1,030,869,768		1,030,869,768
EXPENSES PAID WITH CASH		(788,281,727)	219,780,708	(568,501,019)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(215,925,306)	(219,780,708)	(435,706,014)
REVENUES + NON-OPERATING, ETC	2012	1,026,204,573		1,026,204,573
EXPENSES PAID WITH CASH		(729,920,124)	246,792,798	(483,127,326)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(219,780,708)	(246,792,798)	(466,573,506)
REVENUES + NON-OPERATING, ETC	2013	1,137,249,903		1,137,249,903
EXPENSES PAID WITH CASH		(726,413,032)	260,010,134	(466,402,898)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(311,193,823)	(260,010,134)	(571,203,957)
REVENUES + NON-OPERATING, ETC	2014	1,118,567,561		1,118,567,561
EXPENSES PAID WITH CASH		(728,473,922)	300,696,781	(427,777,141)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(266,498,117)	(300,696,781)	(567,194,898)
REVENUES + NON-OPERATING, ETC	2015	1,156,988,724		1,156,988,724
EXPENSES PAID WITH CASH		(798,034,752)	327,254,211	(470,780,541)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(300,696,781)	(327,254,211)	(627,950,992)
REVENUES + NON-OPERATING, ETC	2016	1,238,645,403		1,238,645,403
EXPENSES PAID WITH CASH		(887,779,731)	281,160,587	(606,619,144)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(322,245,738)	(281,160,587)	(603,406,325)
REVENUES + NON-OPERATING, ETC	2017	1,333,162,816		1,333,162,816
EXPENSES PAID WITH CASH		(945,891,928)	288,830,525	(657,061,403)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(304,702,744)	(288,830,525)	(593,533,269)
REVENUES + NON-OPERATING, ETC	2018	1,390,895,544		1,390,895,544
EXPENSES PAID WITH CASH		(1,043,032,024)	268,791,336	(774,240,688)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(289,828,469)	(268,791,336)	(558,619,805)
REVENUES + NON-OPERATING, ETC	2019	1,491,431,810		1,491,431,810
EXPENSES PAID WITH CASH		(1,136,777,385)	296,924,950	(839,852,435)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(275,936,843)	(296,924,950)	(572,861,793)
REVENUES + NON-OPERATING, ETC	2020	1,678,757,265		1,678,757,265
EXPENSES PAID WITH CASH		(1,143,298,267)	388,926,534	(754,371,733)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(296,924,950)	(388,926,534)	(685,851,484)
REVENUES + NON-OPERATING, ETC	2021	1,942,243,006		1,942,243,006
EXPENSES PAID WITH CASH		(1,362,568,583)	397,572,280	(964,996,303)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(348,530,342)	(397,572,280)	(746,102,622)
REVENUES + NON-OPERATING, ETC	2022	2,061,092,272		2,061,092,272
EXPENSES PAID WITH CASH		(1,661,104,601)	485,152,550	(1,175,952,051)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(396,958,392)	(485,152,550)	(882,110,942)
REVENUES + NON-OPERATING, ETC	2023	2,707,383,292		2,707,383,292
EXPENSES PAID WITH CASH		(2,025,097,428)	499,246,019	(1,525,851,409)
PREV A.L. PAID - AND - A.L. EMBEZZLED		(485,152,550)	(499,246,019)	(984,398,569)
ALL OTHER - TOTAL	ALL 14	(1,288,893,936)		(1,288,893,936)
CASH AND CASH EQUIVALENTS - END	2023	180,996,631	0	180,996,631

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SEARCH "TGH-EMBEZZLE"

14 FY PERIODS >	FY-2010	FY-2023
DESCRIPTION	FY START	FY END
CASH AND CASH EQUIVALENTS	72,797,431	180,996,631
ACCRUED LIABILITY - AP & AE	(157,291,975)	(377,670,679)
ACCRUED LIABILITY - EST3PPS	(43,253,911)	(117,003,006)
ACCRUED LIABILITY - OTHER *	(149,643,131)	(112,424,056)
NET ASSETS	(330,878,328)	(1,471,062,740)
ALL OTHER	608,269,914	1,897,163,850
ZERO PROOF	0	0

NONCURRENT *

DESCRIPTION	SIGN	AMOUNT
ALL OTHER - END		1,897,163,850
ALL OTHER - START		(608,269,914)
ALL OTHER - INCREASE	POSITIVE	1,288,893,936

"ALL OTHER" = ALL OTHER BALANCE SHEET LINE ITEMS

DESCRIPTION	FY	AMOUNT
ALL OTHER	FY-2010	(107,753,795)
ALL OTHER	FY-2011	(57,531,496)
ALL OTHER	FY-2012	(15,476,795)
ALL OTHER	FY-2013	(95,466,764)
ALL OTHER	FY-2014	(127,104,805)
ALL OTHER	FY-2015	(9,102,489)
ALL OTHER	FY-2016	(117,014,188)
ALL OTHER	FY-2017	(4,526,335)
ALL OTHER	FY-2018	(89,602,610)
ALL OTHER	FY-2019	(133,588,658)
ALL OTHER	FY-2020	30,426,678
ALL OTHER	FY-2021	(307,968,501)
ALL OTHER	FY-2022	(30,989,076)
ALL OTHER	FY-2023	(223,195,102)
ALL OTHER - TOTAL	NEGATIVE	(1,288,893,936)