

TAMPA GENERAL HOSPITAL (TGH)
 PATIENT ACCOUNTS RECEIVABLE (AR)
 SCF = STATEMENTS OF CASH FLOWS
 AR CV = (PATIENT) AR CHANGE VALUE ON THE SCF REPORT

| | |
|--------------|-------------|
| (94,376,345) | 269,636,597 |
| AR CV | START AR |

RUMBLE.COM
SEARCH

MAX = 2.40
 AVG = 1.91
 MIN = 1.42
 RANGE = 0.98

TGH-EMBEZZLE

| | | | | | | | | |
|---------------|---------------|---------------|---|--------------|------|-----|-----|------|
| (512,313,070) | (256,154,767) | (161,781,958) | = | (94,376,345) | 155% | 95% | 60% | 1.90 |
|---------------|---------------|---------------|---|--------------|------|-----|-----|------|

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| CASH TGH EMBEZZLED + | START AR COLLECTED + | START AR BAD DEBT + | CHANGE = VALUE AR | ROWS 99 | RANGE IS 125% TO 76% | RANGE IS 80% TO 31% | START AR COLLECTED | START AR BAD DEBT | EMBEZZLED CASH DIV BY START AR VALUE |
|-------------------------|-------------------------|------------------------|----------------------|--------------|-------------------------|------------------------|-----------------------|----------------------|---|
| (647,131,369) | (337,045,746) | (215,709,278) | = | (94,376,345) | 205% | 125% | 80% | 2.40 | |
| (644,435,003) | (337,045,746) | (213,012,912) | = | (94,376,345) | 204% | 125% | 79% | 2.39 | |
| (641,738,637) | (337,045,746) | (210,316,546) | = | (94,376,345) | 203% | 125% | 78% | 2.38 | |
| (639,042,271) | (337,045,746) | (207,620,180) | = | (94,376,345) | 202% | 125% | 77% | 2.37 | |
| (636,345,905) | (337,045,746) | (204,923,814) | = | (94,376,345) | 201% | 125% | 76% | 2.36 | |
| (633,649,539) | (337,045,746) | (202,227,448) | = | (94,376,345) | 200% | 125% | 75% | 2.35 | |
| (630,953,173) | (337,045,746) | (199,531,082) | = | (94,376,345) | 199% | 125% | 74% | 2.34 | |
| (628,256,807) | (337,045,746) | (196,834,716) | = | (94,376,345) | 198% | 125% | 73% | 2.33 | |
| (625,560,441) | (337,045,746) | (194,138,350) | = | (94,376,345) | 197% | 125% | 72% | 2.32 | |
| (622,864,075) | (337,045,746) | (191,441,984) | = | (94,376,345) | 196% | 125% | 71% | 2.31 | |
| (620,167,709) | (337,045,746) | (188,745,618) | = | (94,376,345) | 195% | 125% | 70% | 2.30 | |
| (617,471,343) | (337,045,746) | (186,049,252) | = | (94,376,345) | 194% | 125% | 69% | 2.29 | |
| (614,774,977) | (337,045,746) | (183,352,886) | = | (94,376,345) | 193% | 125% | 68% | 2.28 | |
| (612,078,612) | (301,992,989) | (215,709,278) | = | (94,376,345) | 192% | 112% | 80% | 2.27 | |
| (609,382,245) | (337,045,746) | (177,960,154) | = | (94,376,345) | 191% | 125% | 66% | 2.26 | |
| (606,685,880) | (301,992,989) | (210,316,546) | = | (94,376,345) | 190% | 112% | 78% | 2.25 | |
| (603,989,513) | (337,045,746) | (172,567,422) | = | (94,376,345) | 189% | 125% | 64% | 2.24 | |
| (601,293,148) | (301,992,989) | (204,923,814) | = | (94,376,345) | 188% | 112% | 76% | 2.23 | |
| (598,596,781) | (337,045,746) | (167,174,690) | = | (94,376,345) | 187% | 125% | 62% | 2.22 | |
| (595,900,416) | (301,992,989) | (199,531,082) | = | (94,376,345) | 186% | 112% | 74% | 2.21 | |
| (593,204,049) | (337,045,746) | (161,781,958) | = | (94,376,345) | 185% | 125% | 60% | 2.20 | |
| (590,507,684) | (301,992,989) | (194,138,350) | = | (94,376,345) | 184% | 112% | 72% | 2.19 | |
| (587,811,317) | (337,045,746) | (156,389,226) | = | (94,376,345) | 183% | 125% | 58% | 2.18 | |
| (585,114,952) | (301,992,989) | (188,745,618) | = | (94,376,345) | 182% | 112% | 70% | 2.17 | |
| (582,418,585) | (337,045,746) | (150,996,494) | = | (94,376,345) | 181% | 125% | 56% | 2.16 | |
| (579,722,220) | (301,992,989) | (183,352,886) | = | (94,376,345) | 180% | 112% | 68% | 2.15 | |
| (577,025,853) | (337,045,746) | (145,603,762) | = | (94,376,345) | 179% | 125% | 54% | 2.14 | |
| (574,329,488) | (301,992,989) | (177,960,154) | = | (94,376,345) | 178% | 112% | 66% | 2.13 | |
| (571,633,121) | (337,045,746) | (140,211,030) | = | (94,376,345) | 177% | 125% | 52% | 2.12 | |
| (568,936,756) | (301,992,989) | (172,567,422) | = | (94,376,345) | 176% | 112% | 64% | 2.11 | |
| (566,240,390) | (337,045,746) | (134,818,299) | = | (94,376,345) | 175% | 125% | 50% | 2.10 | |
| (563,544,024) | (301,992,989) | (167,174,690) | = | (94,376,345) | 174% | 112% | 62% | 2.09 | |
| (560,847,658) | (337,045,746) | (129,425,567) | = | (94,376,345) | 173% | 125% | 48% | 2.08 | |

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|--------------|-------------|
| (94,376,345) | 269,636,597 |
| AR CV | START AR |

RUMBLE.COM
SEARCH

MAX = 2.40
 AVG = 1.91
 MIN = 1.42
 RANGE = 0.98

TGH-EMBEZZLE

| | | | | | | | | |
|---------------|---------------|---------------|---|--------------|------|-----|-----|------|
| (512,313,070) | (256,154,767) | (161,781,958) | = | (94,376,345) | 155% | 95% | 60% | 1.90 |
|---------------|---------------|---------------|---|--------------|------|-----|-----|------|

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| CASH TGH EMBEZZLED + | START AR COLLECTED + | START AR BAD DEBT + | CHANGE = VALUE AR | ROWS 99 | RANGE IS 125% TO 76% | RANGE IS 80% TO 31% | START AR COLLECTED | START AR BAD DEBT | EMBEZZLED CASH DIV BY START AR VALUE |
|-------------------------|-------------------------|------------------------|----------------------|------------|-------------------------|------------------------|-----------------------|----------------------|---|
| (558,151,292) | (301,992,989) | (161,781,958) | = (94,376,345) | 172% | 112% | 60% | | | 2.07 |
| (555,454,926) | (337,045,746) | (124,032,835) | = (94,376,345) | 171% | 125% | 46% | | | 2.06 |
| (552,758,560) | (301,992,989) | (156,389,226) | = (94,376,345) | 170% | 112% | 58% | | | 2.05 |
| (550,062,194) | (337,045,746) | (118,640,103) | = (94,376,345) | 169% | 125% | 44% | | | 2.04 |
| (547,365,828) | (301,992,989) | (150,996,494) | = (94,376,345) | 168% | 112% | 56% | | | 2.03 |
| (544,669,462) | (301,992,989) | (148,300,128) | = (94,376,345) | 167% | 112% | 55% | | | 2.02 |
| (541,973,096) | (301,992,989) | (145,603,762) | = (94,376,345) | 166% | 112% | 54% | | | 2.01 |
| (539,276,730) | (301,992,989) | (142,907,396) | = (94,376,345) | 165% | 112% | 53% | | | 2.00 |
| (536,580,364) | (337,045,746) | (105,158,273) | = (94,376,345) | 164% | 125% | 39% | | | 1.99 |
| (533,883,998) | (301,992,989) | (137,514,664) | = (94,376,345) | 163% | 112% | 51% | | | 1.98 |
| (531,187,632) | (337,045,746) | (99,765,541) | = (94,376,345) | 162% | 125% | 37% | | | 1.97 |
| (528,491,267) | (301,992,989) | (132,121,933) | = (94,376,345) | 161% | 112% | 49% | | | 1.96 |
| (525,794,900) | (337,045,746) | (94,372,809) | = (94,376,345) | 160% | 125% | 35% | | | 1.95 |
| (523,098,534) | (337,045,746) | (91,676,443) | = (94,376,345) | 159% | 125% | 34% | | | 1.94 |
| (520,402,168) | (337,045,746) | (88,980,077) | = (94,376,345) | 158% | 125% | 33% | | | 1.93 |
| (517,705,802) | (337,045,746) | (86,283,711) | = (94,376,345) | 157% | 125% | 32% | | | 1.92 |
| (515,009,436) | (337,045,746) | (83,587,345) | = (94,376,345) | 156% | 125% | 31% | | | 1.91 |
| (512,313,070) | (334,349,380) | (83,587,345) | = (94,376,345) | 155% | 124% | 31% | | | 1.90 |
| (509,616,704) | (331,653,014) | (83,587,345) | = (94,376,345) | 154% | 123% | 31% | | | 1.89 |
| (506,920,338) | (328,956,648) | (83,587,345) | = (94,376,345) | 153% | 122% | 31% | | | 1.88 |
| (504,223,972) | (326,260,282) | (83,587,345) | = (94,376,345) | 152% | 121% | 31% | | | 1.87 |
| (501,527,607) | (301,992,989) | (105,158,273) | = (94,376,345) | 151% | 112% | 39% | | | 1.86 |
| (498,831,240) | (320,867,550) | (83,587,345) | = (94,376,345) | 150% | 119% | 31% | | | 1.85 |
| (496,134,875) | (301,992,989) | (99,765,541) | = (94,376,345) | 149% | 112% | 37% | | | 1.84 |
| (493,438,508) | (315,474,818) | (83,587,345) | = (94,376,345) | 148% | 117% | 31% | | | 1.83 |
| (490,742,143) | (301,992,989) | (94,372,809) | = (94,376,345) | 147% | 112% | 35% | | | 1.82 |
| (488,045,777) | (301,992,989) | (91,676,443) | = (94,376,345) | 146% | 112% | 34% | | | 1.81 |
| (485,349,411) | (301,992,989) | (88,980,077) | = (94,376,345) | 145% | 112% | 33% | | | 1.80 |
| (482,653,045) | (301,992,989) | (86,283,711) | = (94,376,345) | 144% | 112% | 32% | | | 1.79 |
| (479,956,679) | (301,992,989) | (83,587,345) | = (94,376,345) | 143% | 112% | 31% | | | 1.78 |
| (477,260,313) | (299,296,623) | (83,587,345) | = (94,376,345) | 142% | 111% | 31% | | | 1.77 |
| (474,563,947) | (296,600,257) | (83,587,345) | = (94,376,345) | 141% | 110% | 31% | | | 1.76 |
| (471,867,581) | (293,903,891) | (83,587,345) | = (94,376,345) | 140% | 109% | 31% | | | 1.75 |

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| AR CV | START AR |

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SEARCH

MAX = 2.40
 AVG = 1.91
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TGH-EMBEZZLE

| | | | | | | | | |
|---------------|---------------|---------------|---|--------------|------|-----|-----|------|
| (512,313,070) | (256,154,767) | (161,781,958) | = | (94,376,345) | 155% | 95% | 60% | 1.90 |
|---------------|---------------|---------------|---|--------------|------|-----|-----|------|

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| CASH TGH EMBEZZLED + | START AR COLLECTED + | START AR BAD DEBT + | CHANGE = VALUE AR | ROWS 99 | RANGE IS 125% TO 76% | RANGE IS 80% TO 31% | START AR COLLECTED | START AR BAD DEBT | EMBEZZLED CASH DIV BY START AR VALUE |
|-------------------------|-------------------------|------------------------|----------------------|------------|-------------------------|------------------------|-----------------------|----------------------|---|
| (469,171,215) | (291,207,525) | (83,587,345) | = (94,376,345) | 139% | 108% | 31% | | | 1.74 |
| (466,474,849) | (288,511,159) | (83,587,345) | = (94,376,345) | 138% | 107% | 31% | | | 1.73 |
| (463,778,483) | (285,814,793) | (83,587,345) | = (94,376,345) | 137% | 106% | 31% | | | 1.72 |
| (461,082,117) | (283,118,427) | (83,587,345) | = (94,376,345) | 136% | 105% | 31% | | | 1.71 |
| (458,385,751) | (280,422,061) | (83,587,345) | = (94,376,345) | 135% | 104% | 31% | | | 1.70 |
| (455,689,385) | (277,725,695) | (83,587,345) | = (94,376,345) | 134% | 103% | 31% | | | 1.69 |
| (452,993,019) | (275,029,329) | (83,587,345) | = (94,376,345) | 133% | 102% | 31% | | | 1.68 |
| (450,296,653) | (272,332,963) | (83,587,345) | = (94,376,345) | 132% | 101% | 31% | | | 1.67 |
| (447,600,287) | (269,636,597) | (83,587,345) | = (94,376,345) | 131% | 100% | 31% | | | 1.66 |
| (444,903,921) | (266,940,231) | (83,587,345) | = (94,376,345) | 130% | 99% | 31% | | | 1.65 |
| (442,207,555) | (264,243,865) | (83,587,345) | = (94,376,345) | 129% | 98% | 31% | | | 1.64 |
| (439,511,189) | (261,547,499) | (83,587,345) | = (94,376,345) | 128% | 97% | 31% | | | 1.63 |
| (436,814,823) | (258,851,133) | (83,587,345) | = (94,376,345) | 127% | 96% | 31% | | | 1.62 |
| (434,118,457) | (256,154,767) | (83,587,345) | = (94,376,345) | 126% | 95% | 31% | | | 1.61 |
| (431,422,091) | (253,458,401) | (83,587,345) | = (94,376,345) | 125% | 94% | 31% | | | 1.60 |
| (428,725,725) | (250,762,035) | (83,587,345) | = (94,376,345) | 124% | 93% | 31% | | | 1.59 |
| (426,029,359) | (248,065,669) | (83,587,345) | = (94,376,345) | 123% | 92% | 31% | | | 1.58 |
| (423,332,993) | (245,369,303) | (83,587,345) | = (94,376,345) | 122% | 91% | 31% | | | 1.57 |
| (420,636,627) | (242,672,937) | (83,587,345) | = (94,376,345) | 121% | 90% | 31% | | | 1.56 |
| (417,940,262) | (218,405,644) | (105,158,273) | = (94,376,345) | 120% | 81% | 39% | | | 1.55 |
| (415,243,895) | (237,280,205) | (83,587,345) | = (94,376,345) | 119% | 88% | 31% | | | 1.54 |
| (412,547,530) | (218,405,644) | (99,765,541) | = (94,376,345) | 118% | 81% | 37% | | | 1.53 |
| (409,851,163) | (231,887,473) | (83,587,345) | = (94,376,345) | 117% | 86% | 31% | | | 1.52 |
| (407,154,798) | (218,405,644) | (94,372,809) | = (94,376,345) | 116% | 81% | 35% | | | 1.51 |
| (404,458,432) | (218,405,644) | (91,676,443) | = (94,376,345) | 115% | 81% | 34% | | | 1.50 |
| (401,762,066) | (218,405,644) | (88,980,077) | = (94,376,345) | 114% | 81% | 33% | | | 1.49 |
| (399,065,700) | (218,405,644) | (86,283,711) | = (94,376,345) | 113% | 81% | 32% | | | 1.48 |
| (396,369,334) | (218,405,644) | (83,587,345) | = (94,376,345) | 112% | 81% | 31% | | | 1.47 |
| (393,672,968) | (215,709,278) | (83,587,345) | = (94,376,345) | 111% | 80% | 31% | | | 1.46 |
| (390,976,602) | (213,012,912) | (83,587,345) | = (94,376,345) | 110% | 79% | 31% | | | 1.45 |
| (388,280,236) | (210,316,546) | (83,587,345) | = (94,376,345) | 109% | 78% | 31% | | | 1.44 |
| (385,583,870) | (207,620,180) | (83,587,345) | = (94,376,345) | 108% | 77% | 31% | | | 1.43 |
| (382,887,504) | (204,923,814) | (83,587,345) | = (94,376,345) | 107% | 76% | 31% | | | 1.42 |

TAMPA GENERAL HOSPITAL (TGH) FOR FY-2018
 PATIENT ACCOUNTS RECEIVABLE (PATIENT AR) (83,828,721) B.D. = BAD DEBT

| PER TGH & KPMG LLP | | | | |
|-------------------------|------------|-------------|---------------|----------------|
| | B.D. EXP | SCF AR | SCF CASH | REAL LIFE AR |
| FY-2018 AR - START | 0 | 126,713,524 | 0 | 126,713,524 |
| EMBEZZLED CASH | 0 | 0 | 0 | 0 |
| NET RECEIPTS | 0 | 0 | 61,101,432 | (61,101,432) ? |
| CHANGE VALUE | 0 | 0 | (144,930,153) | 0 |
| FY-2017 BAD DEBT | 65,612,092 | 0 | 65,612,092 | (65,612,092) |
| FY-2018 BAD DEBT | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 65,612,092 | 126,713,524 | (18,216,629) | 0 |
| SCF CHANGE VALUE *-1 | 0 | 18,216,629 | 0 | 0 |
| NOT CASH - BRAND NEW AR | 0 | 0 | 0 | 144,930,153 |
| TOTAL | 65,612,092 | 144,930,153 | (18,216,629) | 144,930,153 |

WHERE'S THIS VALUE ON THE SCF REPORT ??? ?

(-1 * EMBEZZLED CASH) / NET RECEIPTS = 200.0% 60.0%
 ASSUMED COLLECTION % = 95.0% KEY ^ BD %

| PER BRUNN - TGH FY-2023 | | | | |
|-------------------------|-------------|--------|---------------|---------------|
| | B.D. EXP | SCF AR | SCF CASH | REAL LIFE AR |
| AR - START | 0 | | 0 | 269,636,597 |
| EMBEZZLED CASH | 0 | | (512,313,070) | 0 |
| NET RECEIPTS | 0 | | 256,154,767 | (256,154,767) |
| CHANGE VALUE | 0 | | 0 | 0 |
| FY-2017 BAD DEBT | 13,481,830 | | 13,481,830 | (13,481,830) |
| FY-2018 BAD DEBT | 148,300,128 | | 148,300,128 | 0 |
| SUB-TOTAL | 161,781,958 | | (94,376,345) | 0 |
| SCF CHANGE VALUE *-1 | 0 | | 0 | 0 |
| NOT CASH - BRAND NEW AR | 0 | | 0 | 364,012,942 |
| TOTAL | 161,781,958 | | (94,376,345) | 364,012,942 |

FY = FISCAL YEAR

| ACCRUED | FY-2023 | FY-2022 |
|-----------|------------------|----------------|
| A.L. 1-C | \$ 377,670,679 | \$ 380,437,292 |
| A.L. 2-C | \$ 117,003,006 | \$ 104,715,258 |
| A.L. 3-N | \$ 112,424,056 | \$ 107,851,722 |
| SUB-TOTAL | \$ 607,097,741 | \$ 593,004,272 |
| + AR | \$ 512,313,070 | |
| TOTAL | \$ 1,119,410,811 | < MAX |
| TOTAL REV | \$ 2,618,777,503 | 42.7% |
| EMB / DAY | \$ 3,064,779.77 | EMB ^ % |
| EMB / SEC | \$ 35.47 | |

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NOTE: THERE ARE MANY OPTIONS, NOT JUST 2, OR 99...

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RUMBLE.COM SEARCH
FOR: TGH-EMBEZZLE

FY-2018 BAD DEBT % 0.0% (83,828,721)

| PER BRUNN - MATCH TGH | | | | |
|-------------------------|------------|--------|---------------|--------------|
| | B.D. EXP | SCF AR | SCF CASH | REAL LIFE AR |
| FY-2018 AR - START | 0 | | 0 | 126,713,524 |
| EMBEZZLED CASH | 0 | | (144,930,153) | 0 |
| NET RECEIPTS - MINIMUM | 0 | | 61,101,432 | (61,101,432) |
| CHANGE VALUE | 0 | | 0 | 0 |
| FY-2017 BAD DEBT | 65,612,092 | | 65,612,092 | (65,612,092) |
| FY-2018 BAD DEBT | 0 | | 0 | 0 |
| SUB-TOTAL | 65,612,092 | | (18,216,629) | 0 |
| SCF CHANGE VALUE *-1 | 0 | | 0 | 0 |
| NOT CASH - BRAND NEW AR | 0 | | 0 | 144,930,153 |
| TOTAL | 65,612,092 | | (18,216,629) | 144,930,153 |

FY-2018 BAD DEBT % 90.3% (83,828,721)

| PER BRUNN - OPTION 1 | | | | |
|-------------------------|------------|--------|---------------|---------------|
| | B.D. EXP | SCF AR | SCF CASH | REAL LIFE AR |
| FY-2018 AR - START | 0 | | 0 | 126,713,524 |
| EMBEZZLED CASH | 0 | | (204,206,569) | 0 |
| NET RECEIPTS | 0 | | 120,377,848 | (120,377,848) |
| CHANGE VALUE | 0 | | 0 | 0 |
| FY-2017 BAD DEBT | 6,335,676 | | 6,335,676 | (6,335,676) |
| FY-2018 BAD DEBT | 59,276,416 | | 59,276,416 | 0 |
| SUB-TOTAL | 65,612,092 | | (18,216,629) | 0 |
| SCF CHANGE VALUE *-1 | 0 | | 0 | 0 |
| NOT CASH - BRAND NEW AR | 0 | | 0 | 144,930,153 |
| TOTAL | 65,612,092 | | (18,216,629) | 144,930,153 |

| ACCRUED | FY-2023 | COMMENT |
|-----------|------------------|------------|
| A.L. 1-C | \$ 377,670,679 | |
| A.L. 2-C | \$ 117,003,006 | |
| A.L. 3-N | \$ 4,572,334 | < INCREASE |
| SUB-TOTAL | \$ 499,246,019 | < MIN |
| + AR | \$ 512,313,070 | |
| TOTAL | \$ 1,011,559,089 | < MIN |
| TOTAL REV | \$ 2,618,777,503 | 38.6% |
| EMB / DAY | \$ 2,769,497.85 | EMB ^ % |
| EMB / SEC | \$ 32.05 | |

1.61
95.0%
51.8%
146.8%

TAMPA GENERAL HOSPITAL (TGH)
 FISCAL YEAR 2009 (FY-2009) TO FY-2023
 PATIENT ACCOUNTS RECEIVABLE (PATIENT AR)
 SCF = STATEMENTS OF CASH FLOWS (REPORT)

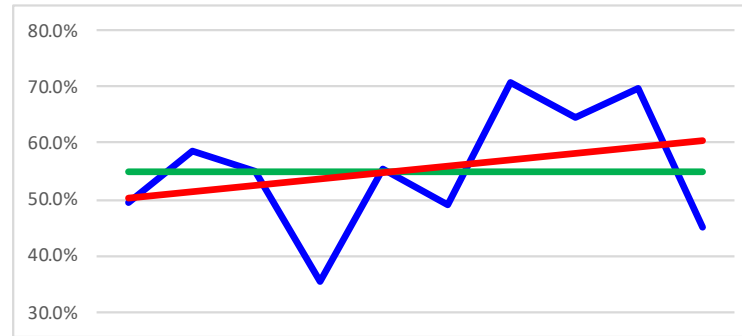
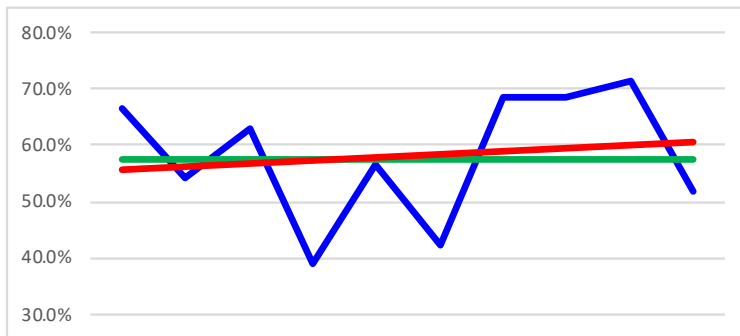
| BALANCE SHEET - AR RELATED VALUES | | | | |
|-----------------------------------|-------------|--------------|-----------------|-------------|
| FY | AR START | AR BAD DEBT | AR CHANGE VALUE | AR END |
| 2008 | | | | 88,151,488 |
| 2009 | 88,151,488 | (58,504,564) | 88,277,662 | 117,924,586 |
| 2010 | 117,924,586 | (63,989,505) | 55,245,731 | 109,180,812 |
| 2011 | 109,180,812 | (68,656,371) | 84,237,875 | 124,762,316 |
| 2012 | 124,762,316 | (48,661,315) | 61,114,611 | 137,215,612 |
| 2013 | 137,215,612 | (77,459,331) | 80,444,021 | 140,200,302 |
| 2014 | 140,200,302 | (59,273,583) | 40,108,138 | 121,034,857 |
| 2015 | 121,034,857 | (82,789,099) | 78,815,207 | 117,060,965 |
| 2016 | 117,060,965 | (79,988,176) | 86,980,262 | 124,053,051 |
| 2017 | 124,053,051 | (88,545,541) | 91,206,014 | 126,713,524 |
| 2018 | 126,713,524 | (65,612,092) | 83,828,721 | 144,930,153 |
| 2019 | 144,930,153 | 0 | 25,148,757 | 170,078,910 |
| 2020 | 170,078,910 | 0 | 10,767,865 | 180,846,775 |
| 2021 | 180,846,775 | 0 | 57,052,187 | 237,898,962 |
| 2022 | 237,898,962 | 0 | 31,737,635 | 269,636,597 |
| 2023 | 269,636,597 | 0 | 94,376,345 | 364,012,942 |

(693,479,577)

TREND LINE IS RED

TREND LINE IS RED

| MINUS 1 * BAD DEBT DIV BY | | | MINUS 1 * BAD DEBT DIV BY | | |
|---------------------------------|-------------------|------------------|---------------------------------|---------------------|------------------|
| PRIOR FY AR | PRIOR FY AR | TEN FY AVG | CURRENT FY AR | CURRENT FY AR | TEN FY AVG |
| | | | | | |
| 88,151,488 | 66.4% | 57.5% | 117,924,586 | 49.6% | 54.9% |
| 117,924,586 | 54.3% | 57.5% | 109,180,812 | 58.6% | 54.9% |
| 109,180,812 | 62.9% | 57.5% | 124,762,316 | 55.0% | 54.9% |
| 124,762,316 | 39.0% | 57.5% | 137,215,612 | 35.5% | 54.9% |
| 137,215,612 | 56.5% | 57.5% | 140,200,302 | 55.2% | 54.9% |
| 140,200,302 | 42.3% | 57.5% | 121,034,857 | 49.0% | 54.9% |
| 121,034,857 | 68.4% | 57.5% | 117,060,965 | 70.7% | 54.9% |
| 117,060,965 | 68.3% | 57.5% | 124,053,051 | 64.5% | 54.9% |
| 124,053,051 | 71.4% | 57.5% | 126,713,524 | 69.9% | 54.9% |
| 126,713,524 | 51.8% | 57.5% | 144,930,153 | 45.3% | 54.9% |
| | | | | | |
| 1,206,297,513 | 57.5% | 57.5% | 1,263,076,178 | 54.9% | 54.9% |



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