

COLUMN = A	B	D
<b>THIS IS IMPORTANT &gt; COLUMN NUMBER &gt;</b>		
<b>TGH MAKES ALL 6 COLUMNS EQUAL TO CASH &amp; -1 * NET ASSETS</b>		
FLORIDA HEALTH SCIENCES CENTER, INC AND SUBSIDIARIES CORRUPT SUBSIDIARY: TAMPA GENERAL HOSPITAL (TGH) CORRUPT CPA FIRM: KPMG LLP (FY = FISCAL YEAR) FY-2023		
<b>GAAP = GENERALLY ACCEPTED ACCOUNTING PRINCIPLES</b>		
DESCRIPTION	COMMENT	
REVENUE - TAX RETURN	\$ IN HAND	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
REVENUE - AUDIT REPT	\$ IN HAND	CASH
REVENUE - RECEIVABLE	AN ASSET	CASH
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH
EXPENSES - LIABILITIES	A LIABILITY	CASH
BAD DEBT - REVENUE	DURING THE FY	CASH
BAD DEBT - EXPENSE	DURING THE FY	CASH
OTHER REVENUE	PER THE AUDIT	CASH
NON-OPERATING & OTHER	PER THE AUDIT	CASH
SUB-TOTAL - AUDIT REPORT	CHG IN NET ASSETS	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
TAX "PUSH" VALUE		CASH
VALUES - TAX RETURN		CASH

CORRUPT CPA FIRM: KPMG LLP (FY = FISCAL YEAR) FY-2023

F	H
1 OF 6	2 OF 6
<b>PER TGH &amp; KPMG LLP</b>	
<b>AUDIT &amp; TAX</b>	<b>TAX RETURN</b>
NO SUB-TOTAL	
<b>CASH AND</b>	<b>CASH AND</b>
<b>ALSO -1 *</b>	<b>ALSO -1 *</b>
<b>NET ASSETS</b>	<b>NET ASSETS</b>
	2,356,345,813
TGH WANTS US TO THINK THAT BAD DEBT IS GONE	
2,203,523,504	
(2,524,343,447)	(2,174,424,743)
0	
0	
415,253,999	
88,605,789	
183,039,845	
IF BAD DEBT IS GONE: THAT IS NOT IAW GAAP	
(1,118,775)	
181,921,070	181,921,070

^ BOTH COLUMNS ARE FRAUD ^

J	L
3 OF 6	4 OF 6
<b>PER BRUNN CPA (PA) MBA</b>	
<b>AUDIT &amp; TAX</b>	<b>TAX RETURN</b>
NO SUB-TOTAL	
<b>CASH AND</b>	<b>CASH AND</b>
<b>ALSO -1 *</b>	<b>ALSO -1 *</b>
<b>NET ASSETS</b>	<b>NET ASSETS</b>
	2,356,345,813
GAAP AUDIT REPORTS MUST HAVE BAD DEBT REV & EXP	
2,356,345,813	< < A + B
(2,524,343,447)	(2,021,602,434)
152,822,309	< < C
(152,822,309)	
415,253,999	
88,605,789	
335,862,154	
TAX RETURNS: NEITHER OR BAD DEBT REV + EXP	
(1,118,775)	
334,743,379	334,743,379

^ BOTH COLUMNS ARE GAAP ^

N	P
5 OF 6	6 OF 6
<b>DIFFERENCE: BRUNN MINUS TGH</b>	
<b>AUDIT &amp; TAX</b>	<b>TAX RETURN</b>
NO SUB-TOTAL	
<b>CASH AND</b>	<b>CASH AND</b>
<b>ALSO -1 *</b>	<b>ALSO -1 *</b>
<b>NET ASSETS</b>	<b>NET ASSETS</b>
0	0
0	0
0	0
152,822,309	0
0	0
0	152,822,309
0	0
0	0
NET = ZERO \$	
0	0
0	0
152,822,309	0
0	0
0	0
0	0
152,822,309	152,822,309

ROW

## ©04/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA

BAD DEBT ESTIMATE	=	TAX REVENUE	MINUS	AUDIT REVENUE
-------------------	---	-------------	-------	---------------

<https://icanfundtheUSA.com/>

# PAGE A

<https://rumble.com/search/all?q=tgh-embezzle>

- (1) IT IS OK TO MAKE ALL COLUMNS = TO CASH IF, AND ONLY IF, ...
- (2) ... BAD DEBT IS INCLUDED AS BOTH REVENUE, AND EXPENSE.
- (3) BAD DEBT ON A TAX RETURN: REV AND EXP - OR - NEITHER

DESCRIPTION	COMMENT	
REVENUE - TAX RETURN	\$ IN HAND	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
REVENUE - AUDIT REPT	\$ IN HAND	CASH
REVENUE - RECEIVABLE	AN ASSET	CASH
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH
EXPENSES - LIABILITIES	A LIABILITY	CASH
BAD DEBT - REVENUE	DURING THE FY	CASH
BAD DEBT - EXPENSE	DURING THE FY	CASH
OTHER REVENUE	PER THE AUDIT	CASH
NON-OPERATING & OTHER	PER THE AUDIT	CASH
SUB-TOTAL - AUDIT REPORT	CHG IN NET ASSETS	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
TAX "PUSH" VALUE		CASH
VALUES - TAX RETURN		CASH

F	H
1 OF 6	2 OF 6
<b>PER TGH &amp; KPMG LLP</b>	
<b>AUDIT &amp; TAX</b>	<b>TAX RETURN</b>
NO SUB-TOTAL	
<b>CASH AND</b>	<b>CASH AND</b>
<b>ALSO -1 *</b>	<b>ALSO -1 *</b>
<b>NET ASSETS</b>	<b>NET ASSETS</b>
0	1,992,332,871
TGH WANTS US TO THINK THAT BAD DEBT IS GONE	
1,839,510,562	0
364,012,942	364,012,942
(1,917,245,706)	(1,917,245,706)
(607,097,741)	(607,097,741)
BOTH EXIST	0
IN REAL LIFE	(152,822,309)
415,253,999	415,253,999
88,605,789	88,605,789
183,039,845	
IF BAD DEBT IS GONE: THAT IS NOT IAW GAAP	
(1,118,775)	(1,118,775)
181,921,070	181,921,070

J	L
3 OF 6	4 OF 6
<b>PER BRUNN CPA (PA) MBA</b>	
<b>AUDIT &amp; TAX</b>	<b>TAX RETURN</b>
NO SUB-TOTAL	
<b>CASH AND</b>	<b>CASH AND</b>
<b>ALSO -1 *</b>	<b>ALSO -1 *</b>
<b>NET ASSETS</b>	<b>NET ASSETS</b>
0	1,992,332,871
GAAP AUDIT REPORTS MUST HAVE BAD DEBT REV & EXP	
1,992,332,871	A 0
364,012,942	B 364,012,942
(1,917,245,706)	(1,917,245,706)
(607,097,741)	(607,097,741)
152,822,309	C 0
(152,822,309)	0
415,253,999	415,253,999
88,605,789	88,605,789
335,862,154	
TAX RETURNS: NEITHER OR BAD DEBT REV + EXP	
(1,118,775)	(1,118,775)
334,743,379	334,743,379

N	P
5 OF 6	6 OF 6
<b>DIFFERENCE: BRUNN MINUS TGH</b>	
<b>AUDIT &amp; TAX</b>	<b>TAX RETURN</b>
NO SUB-TOTAL	
<b>CASH AND</b>	<b>CASH AND</b>
<b>ALSO -1 *</b>	<b>ALSO -1 *</b>
<b>NET ASSETS</b>	<b>NET ASSETS</b>
0	0
0	0
0	0
152,822,309	0
0	0
0	0
0	0
NET = ZERO \$	0
0	152,822,309
0	0
0	0
152,822,309	0
0	0
0	0
152,822,309	152,822,309

FY		SALARIES & BENEFITS	MEDICAL SUPPLIES	OTHER EXPENSES	PURCHASED SERVICES	INTEREST	BAD DEBT	DEPRECIATION & AMORTIZATION
2023		40.68%	23.94%	15.34%	15.32%	1.26%	FASB ASU	3.46%
2022		43.76%	24.16%	13.48%	13.67%	1.33%	FASB ASU	3.60%
2021		43.87%	25.87%	13.43%	11.50%	1.61%	FASB ASU	3.72%
2020		45.94%	23.07%	14.62%	11.28%	0.77%	FASB ASU	4.32%
2019		46.59%	22.73%	15.01%	10.32%	0.89%	FASB ASU	4.46%
2018	2	46.54%	23.19%	14.86%	9.52%	0.98%	FASB ASU	4.91%
2018	1	46.48%	23.15%	14.98%	9.51%	0.98%	REV DED	4.90%
2017		47.97%	21.94%	14.98%	9.62%	1.03%	REV DED	4.46%
2016		47.47%	22.18%	15.76%	9.38%	1.12%	REV DED	4.09%
2015		46.95%	22.71%	15.62%	9.18%	1.47%	REV DED	4.07%
2014		47.67%	22.77%	14.99%	8.79%	1.59%	REV DED	4.19%
2013		48.88%	22.19%	15.00%	7.69%	1.91%	REV DED	4.33%
2012		49.20%	21.35%	15.63%	7.41%	1.96%	REV DED	4.45%
2011		45.33%	20.55%	14.92%	7.68%	1.72%	6.38%	3.42%
2010		43.76%	21.09%	15.90%	7.22%	1.92%	6.47%	3.64%
2009		42.40%	22.51%	15.85%	7.11%	2.10%	6.31%	3.72%

TGH PRESENTED FY-2018 TWO WAYS. FIRST, IN THEIR FY-2018 / 2017 AUDIT, AND THEN IN THEIR FY-2019 / 2018 AUDIT. THEIR FY-2019 / 2018 AUDIT REPORT PROVES THE VALIDITY OF THIS ENTIRE ANALYSIS.

©04/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA  
 THIS PAGE SHOWS ALL OPERATING EXPENSES THAT WERE LISTED ON THE AUDIT REPORT

<https://icanfundtheUSA.com/>  
<https://rumble.com/search/all?q=tgh-embezzle>

FY		SALARIES & BENEFITS	MEDICAL SUPPLIES	OTHER EXPENSES	PURCHASED SERVICES	INTEREST	BAD DEBT	DEPRECIATION & AMORTIZATION
2023		1,026,730,163	604,299,823	387,264,799	386,676,566	31,908,671	FASB	87,463,425
2022		939,251,175	518,492,056	289,252,540	293,301,330	28,623,752	FASB	77,336,298
2021		771,934,950	455,390,558	236,446,381	202,496,895	28,388,243	FASB	65,483,836
2020		704,032,589	353,440,617	223,965,807	172,881,603	11,760,463	FASB	66,143,722
2019		667,981,507	325,934,536	215,143,126	148,026,989	12,720,954	FASB	63,895,223
2018	2	609,752,445	303,717,624	194,630,114	124,695,710	12,851,412	FASB	64,277,637
2018	1	609,752,445	303,717,624	196,528,532	124,695,710	12,851,412	REV DED	64,277,637
2017		592,332,652	270,869,205	184,995,158	118,728,148	12,773,628	REV DED	55,023,662
2016		554,960,748	259,228,650	184,202,375	109,664,704	13,099,475	REV DED	47,784,366
2015		528,283,908	255,566,713	175,778,123	103,323,786	16,496,022	REV DED	45,840,411
2014		490,538,942	234,371,525	154,306,394	90,468,848	16,336,401	REV DED	43,148,593
2013		482,254,873	218,842,109	147,964,037	75,831,959	18,829,853	REV DED	42,700,335
2012		480,497,523	208,511,053	152,675,191	72,365,891	19,154,570	REV DED	43,508,694
2011		488,057,589	221,305,646	160,642,313	82,698,848	18,541,482	68,656,371	36,816,557
2010		432,772,100	208,610,488	157,232,938	71,441,344	18,965,544	63,989,505	35,992,447
2009		393,125,207	208,706,097	146,975,348	65,880,759	19,438,494	58,504,564	34,527,807

OPERATING EXPENSES
2,524,343,447
2,146,257,151
1,760,140,863
1,532,224,801
1,433,702,335
1,309,924,942
1,311,823,360
1,234,722,453
1,168,940,318
1,125,288,963
1,029,170,703
986,423,166
976,712,922
1,076,718,806
989,004,366
927,158,276

ESTIMATE
BAD DEBT THAT I USED
152,822,309
132,800,000
102,500,000
96,400,000
91,157,000
65,612,092
65,612,092
88,545,541
79,988,176
82,789,099
59,273,583
77,459,331
48,661,315
68,656,371
63,989,505
58,504,564

A  
U  
D  
I  
T  
V  
A  
L  
U  
E  
>

**BAD DEBT - LOCATION # (1) AN EXPENSE (2) A REVENUE DEDUCTION (3) PUSHED UP & OFF OF CPA FIRM AUDITED INCOME STATEMENT (I/S)**

ABOA = ACCRUAL BASIS OF ACCOUNTING --- CBOA = CASH BASIS OF ACCOUNTING  
 B/T = BETWEEN --- BAL-SH = BALANCE SHEET --- AR = ACCOUNTS RECEIVABLE

DESCRIPTION FOR FY-2023	SCF REPORT LINE ITEMS	#	CTG
BAD DEBT - LOCATION # 3	ABOA INCOME STATEMENT 1		I/S
TOTAL - ALL OTHER ITEMS	ABOA INCOME STATEMENT 2		I/S
CHANGE IN NET ASSETS	ABOA INCOME STATEMENT	1	SCF
CONVERT ABOA TO CBOA	CONVERT ABOA TO CBOA, 1	5	SCF
CONVERT ABOA TO CBOA	CONVERT ABOA TO CBOA, A	1	SCF
CONVERT ABOA TO CBOA	CONVERT ABOA TO CBOA, L	3	SCF
CV - ASSET (A)	ACCRUAL CV ASSET (A)	1	SCF
CV - LIABILITIES (L)	ACCRUAL CV LIABILITY (L)	3	SCF
PATIENT AR CASH RECEIVED	ACCRUAL CASH IN (A)	1	SCF
LIABILITIES PAID TO ZERO	ACCRUAL CASH OUT (L)	3	SCF
CASH B/T BAL-SH ACCOUNTS	NON-ACCRUAL CASH	9	SCF
BETWEEN AREAS OF THE SCF	SCF REPORT ONLY > > >	2	SCF
FY START	FY START	1	SCF
FY END	CASH & CASH EQUIVALENTS	30	

ACCRAUL BOA	GAAP WITH EMBEZZLE
PER TGH & KPMG	
(152,822,309)	(152,822,309)
335,862,154	335,862,154
183,039,845	183,039,845
42,886,262	42,886,262
0	(364,012,942)
0	607,097,741
(94,376,345)	NOT SPIRIT OF GAAP
(7,301,912)	
0	269,636,597
0	(614,399,653)
0	(150,309,638)
0	0
207,058,419	207,058,419
180,996,631	180,996,631

CONVERT ACCRAUL BOA TO CASH BOA
152,822,309
285,971,061
NO SUB-TOTAL
(42,886,262)
364,012,942
(607,097,741)
152,822,309

CASH BOA	NO FRAUD PER BRUNN
PER TGH & KPMG	
(152,822,309)	< EMBEZZLE
335,862,154	621,833,215
183,039,845	621,833,215
42,886,262	0
0	0
0	0
(94,376,345)	0
(7,301,912)	0
0	269,636,597
0	(614,399,653)
(150,309,638)	(150,309,638)
0	0
207,058,419	207,058,419
180,996,631	333,818,940

<https://rumble.com/search/all?q=tgh-embezzle>

DESCRIPTION FOR FY-2023	SCF REPORT LINE ITEMS	#	CTG
CHANGE IN NET ASSETS	ABOA INCOME STATEMENT	1	S SCF
DEPRECIATION & AMORTIZTN	CONVERT ABOA TO CBOA, 1	1	C SCF
AMORTIZATION...	CONVERT ABOA TO CBOA, 1	1	F SCF
AMORTIZATION...	CONVERT ABOA TO CBOA, 1	1	S SCF
NONCASH LEASE EXPENSE	CONVERT ABOA TO CBOA, 1	1	= SCF
RESTRICTED CONTRIBUTIONS	SCF REPORT ONLY > > >	1	SCF
UNREALIZED (GAIN)/LOSS	CONVERT ABOA TO CBOA, 1	1	S SCF
REALIZED (GAIN)/LOSS	NON-ACCRUAL CASH	1	T SCF
LOSS ON JOINT VENTURES	NON-ACCRUAL CASH	1	A SCF
CV - OLD AR CASH RECEVD	ACCRUAL CASH IN (A)	1	T SCF
CV - TGH - CHANGE VALUE	ACCRUAL CV ASSET (A)	1	E SCF
CV - BRAND NEW ACCRUALS	CONVERT ABOA TO CBOA, A	1	M SCF
CV - INVENTORIES	NON-ACCRUAL CASH	1	E SCF
CV - PREPAID EXP + OTHER	NON-ACCRUAL CASH	1	N SCF
CV - OLD LIAB CASH PAID	ACCRUAL CASH OUT (L)	1	T SCF
CV - TGH - CHANGE VALUE	ACCRUAL CV LIABILITY (L)	1	S SCF
CV - BRAND NEW ACCRUALS	CONVERT ABOA TO CBOA, L	1	SCF
CV - DEFERRED REVENUE	NON-ACCRUAL CASH	1	O SCF
CV - OLD LIAB CASH PAID	ACCRUAL CASH OUT (L)	1	F SCF
CV - TGH - CHANGE VALUE	ACCRUAL CV LIABILITY (L)	1	SCF
CV - BRAND NEW ACCRUALS	CONVERT ABOA TO CBOA, L	1	C SCF
CV - OLD LIAB CASH PAID	ACCRUAL CASH OUT (L)	1	A SCF
CV - TGH - CHANGE VALUE	ACCRUAL CV LIABILITY (L)	1	S SCF
CV - BRAND NEW ACCRUALS	CONVERT ABOA TO CBOA, L	1	H SCF
INVESTING - ALL ITEMS	NON-ACCRUAL CASH	1	SCF
FINANCING - ITEM # 1	SCF REPORT ONLY > > >	1	F SCF
FINANCING - ITEM # 2	NON-ACCRUAL CASH	1	L SCF
FINANCING - ITEM # 3	NON-ACCRUAL CASH	1	O SCF
FINANCING - ITEM # 4	NON-ACCRUAL CASH	1	W SCF
FY START	FY START	1	S SCF
FY END		30	

PER TGH & KPMG	PER BRUNN
183,039,845	183,039,845
87,463,425	87,463,425
338,790	338,790
(513,915)	(513,915)
26,715,253	26,715,253
(5,256,368)	(5,256,368)
(71,117,291)	(71,117,291)
10,692,140	10,692,140
1,902,182	1,902,182
BEGIN >	269,636,597
(94,376,345)	NOTE A ^
END >	(364,012,942)
3,395,182	3,395,182
(11,156,501)	(11,156,501)
BEGIN >	(380,154,010)
(2,483,331)	NOTE B ^
END >	377,670,679
(26,853)	(26,853)
BEGIN >	(104,715,258)
12,287,748	NOTE A ^
END >	117,003,006
BEGIN >	(129,530,385)
(17,106,329)	NOTE B ^
END >	112,424,056
(153,767,971)	(153,767,971)
5,256,368	5,256,368
(407,846)	(407,846)
11,277,000	11,277,000
(12,216,971)	(12,216,971)
207,058,419	207,058,419
180,996,631	180,996,631

<https://icanfundtheUSA.com/>

**EXCEPT FOR NOT REMOVING THE BAD DEBT DEDUCTION, THE SCF REPORT DOES CONVERT THE ABOA TO THE CBOA**

CV = CHANGE VALUE

**NOTE A: THEY ENSURE THAT THE CV MATCHES, EXCACTLY: ONE ASSET & ONE LIABILITY**

**NOTE B: BEGIN AMOUNT OFF BY PRIOR FY PYMT VARIANCE**

**GAAP SPIRIT IMPLIES TRANSPARENCY**

CTG = STATEMENTS OF CASH FLOWS (SCF REPORT) ROWS.

END - FY ENDING VALUES ON THE AUDITED BALANCE SHEET

**©04/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA**



PART IX	DESCRIPTION	FY-2023	FY-2022	FY-2021	FY-2020	FY-2019	FY-2018	FY-2017	FY-2016	FY-2015	FY-2014	FY-2013
LINE 1	GRANTS AND SIMILAR...	(1,261,834)	(1,125,966)	UNKNOWN	(1,176,700)	(633,044)	(2,419,108)	(1,049,463)	(856,000)	(733,618)	(873,145)	(1,029,444)
LINE 5	COMP - OFFICERS, DIR...	(10,218,416)	(10,346,143)	UNKNOWN	(8,201,100)	(9,185,772)	(3,371,349)	(15,132,742)	(12,086,775)	(11,807,273)	(9,329,538)	(9,939,230)
LINE 6	COMP, DISQUALIFIED PEOPLE	0	0	UNKNOWN	0	0	0	0	(2,131,496)	(2,907,411)	(4,823,283)	(6,740,027)
LINE 7	OTHER SALARIES & WAGES	(703,736,872)	(661,239,892)	UNKNOWN	(504,004,553)	(475,902,875)	(447,860,188)	(416,677,644)	(408,314,467)	(408,246,034)	(372,989,008)	(349,677,749)
LINE 8	PENSION PLAN...	(23,351,141)	(22,488,904)	UNKNOWN	(20,425,539)	(19,370,088)	(10,344,398)	(15,311,755)	(14,184,308)	(12,675,975)	(12,705,827)	(33,753,665)
LINE 9	OTHER EMPLOYEE BENEFITS	(108,972,288)	(98,210,298)	UNKNOWN	(79,875,584)	(80,429,588)	(76,415,953)	(73,132,995)	(68,767,865)	(62,722,459)	(63,229,845)	(55,575,479)
LINE 10	PAYROLL TAXES	(48,128,346)	(41,531,325)	UNKNOWN	(36,602,298)	(34,991,378)	(32,187,418)	(31,342,971)	(30,917,454)	(29,673,297)	(27,461,441)	(26,568,724)
LINE 11a	FEES - MANAGEMENT	(4,556,170)	(5,811,809)	UNKNOWN	(3,061,877)	(5,919,768)	(5,777,452)	(5,183,304)	(7,693,622)	(4,968,986)	(5,701,084)	(4,618,639)
LINE 11b	FEES - LEGAL	(12,980,950)	(9,985,277)	UNKNOWN	(7,612,439)	(5,661,435)	(4,223,998)	(4,128,407)	(5,202,010)	(5,553,327)	(3,605,544)	(4,295,320)
LINE 11c	FEES - ACCOUNTING	(673,254)	(484,049)	UNKNOWN	(583,038)	(391,840)	(379,375)	(355,530)	(516,398)	(390,605)	(338,676)	(289,449)
LINE 11d	FEES - LOBBYING	(369,180)	(399,635)	UNKNOWN	(310,121)	(187,090)	(326,131)	(415,566)	(363,757)	(317,611)	(371,864)	(413,686)
LINE 11f	FEES - INVSTMT MGMT	(1,245,878)	(192,207)	UNKNOWN	(72,412)	0	(1,776,000)	(871,000)	(2,148,103)	(2,261,000)	(2,182,467)	(1,445,808)
LINE 11g	FEES - OTHER	(142,123,420)	(128,237,507)	UNKNOWN	(115,341,529)	(102,048,667)	(96,137,200)	(155,226,462)	(141,682,997)	(126,892,210)	(110,043,179)	(104,907,711)
LINE 12	ADVERTISING AND PROMOTION	(15,742,753)	(16,730,150)	UNKNOWN	(7,940,118)	(9,574,542)	(8,113,883)	(6,475,633)	(7,242,953)	(4,780,903)	(4,065,725)	(3,830,338)
LINE 13	OFFICE EXPENSES	(781,117,454)	(652,457,718)	UNKNOWN	(470,713,648)	(439,688,143)	(401,000,445)	(307,016,500)	(298,878,570)	(295,135,337)	(270,751,898)	(251,022,601)
LINE 14	INFORMATION TECHNOLOGY	(67,652,132)	(49,509,652)	UNKNOWN	(36,954,905)	(31,809,183)	(29,371,484)	(29,567,666)	(27,470,435)	(28,402,998)	(31,251,751)	(21,873,529)
LINE 16	OCCUPANCY	(45,227,011)	(40,891,239)	UNKNOWN	(35,147,781)	(17,554,770)	(15,958,745)	(15,159,316)	(15,301,859)	(16,659,432)	(15,478,536)	(14,995,620)
LINE 17	TRAVEL	(1,763,644)	(1,232,159)	UNKNOWN	(1,075,865)	(1,775,151)	(1,568,132)	(1,381,069)	(1,798,889)	(2,093,660)	(1,572,531)	(1,190,390)
LINE 19	CONFERENCES, CNVNTNS, ...	(510,701)	(231,925)	UNKNOWN	(439,849)	(583,861)	(253,859)	(163,595)	(100,124)	(187,082)	(181,227)	(157,773)
LINE 20	INTEREST	(31,501,324)	(28,417,958)	UNKNOWN	(11,749,281)	(12,687,966)	(12,819,240)	(12,540,937)	(13,099,475)	(16,496,023)	(16,336,401)	(18,829,853)
LINE 21	PAYMENTS TO AFFILIATES	0	0	UNKNOWN	0	(38,235)	(71,789)	(157,915)	(79,444)	(41,911)	(46,712)	(26,838)
LINE 22	DEPRCTN, DPLTN, AMORT...	(72,750,954)	(69,115,662)	UNKNOWN	(65,854,261)	(62,744,579)	(63,037,447)	(54,423,399)	(47,418,450)	(45,836,208)	(43,148,593)	(42,700,334)
LINE 23	INSURANCE	(26,087,627)	(19,589,442)	UNKNOWN	(21,843,234)	(29,647,230)	(26,731,387)	(16,806,334)	(24,045,105)	(22,403,029)	(13,932,052)	(15,007,071)
LINE 24a	ASSESSMENTS	(52,967,933)	(22,418,222)	UNKNOWN	(17,791,212)	(17,103,808)	(15,526,427)	(15,851,877)	(14,814,384)	(14,965,699)	(13,949,209)	(13,316,357)
LINE 24b	ALL OTHER EXPENSES 24b	(16,837,943)	(9,499,812)	UNKNOWN	(6,171,575)	THIS PAGE PROVES THAT TGH HIDES BAD DEBT IN AS MANY AS 3 "OTHER" LINES						
LINE 24c	DUES AND MEMBERSHIPS	(2,583,351)	(2,383,076)	UNKNOWN	(2,218,302)	<a href="https://rumble.com/search/all?q=tgh-embezzle">https://rumble.com/search/all?q=tgh-embezzle</a>						
LINE 24d	RECRUITMENT COSTS	(1,314,749)	(2,042,440)	UNKNOWN	(1,397,166)							
LINE 24b	DUES AND MEMBERSHIPS	0	0	UNKNOWN	0	(2,478,010)	(2,001,711)	0	(2,173,595)	(2,327,321)	0	0
LINE 24c	RECRUITMENT COSTS	0	0	UNKNOWN	0	(1,502,749)	(996,901)	0	(1,217,735)	(1,456,682)	0	0
LINE 24d	PROPERTY AND OTHER TAX...	0	0	UNKNOWN	0	(719,698)	(754,426)	0	(165,149)	(328,749)	0	0
LINE 24b	DUES AND MEMBERSHIPS	0	0	UNKNOWN	0	0	0	(2,075,448)	0	0	(1,958,358)	(1,711,375)
LINE 24c	PROPERTY AND OTHER TAX...	0	0	UNKNOWN	0	0	0	(804,649)	0	0	(135,324)	(239,656)
LINE 24d	RECRUITMENT COSTS	0	0	UNKNOWN	0	0	0	(543,313)	0	0	(1,431,698)	(1,025,025)
LINE 24e	ALL OTHER EXPENSES 24e	(749,418)	(1,055,577)	UNKNOWN	(1,015,481)	(5,310,811)	(2,121,902)	(1,074,002)	(1,572,458)	(4,364,878)	(1,275,787)	(1,541,475)
TOTAL	TAX PAGE 1 - LINE 12	(2,174,424,743)	(1,895,628,044)	0	(1,457,579,868)	(1,367,940,281)	(1,261,546,348)	(1,182,869,492)	(1,150,243,877)	(1,124,629,718)	(1,029,170,703)	(986,723,166)

CORRUPT CPA FIRM: KPMG LLP

<https://icanfundtheUSA.com/>

DID NOT EXIST YET = DNEY

PART IX	DESCRIPTION	FY-2023	FY-2022	FY-2021	FY-2020	FY-2019	FY-2018	FY-2017	FY-2016	FY-2015	FY-2014	FY-2013
LINE 11g	FEES - OTHER	(142,123,420)	(128,237,507)	0	(115,341,529)	(102,048,667)	(96,137,200)	(155,226,462)	(141,682,997)	(126,892,210)	(110,043,179)	(104,907,711)
LINE 24b	ALL OTHER EXPENSES 24b	(16,837,943)	(9,499,812)	0	(6,171,575)	DNEY	DNEY	DNEY	DNEY	DNEY	DNEY	DNEY
LINE 24e	ALL OTHER EXPENSES 24e	(749,418)	(1,055,577)	0	(1,015,481)	(5,310,811)	(2,121,902)	(1,074,002)	(1,572,458)	(4,364,878)	(1,275,787)	(1,541,475)
BAD DEBT ???		(159,710,781)	(138,792,896)	0	(122,528,585)	(107,359,478)	(98,259,102)	(156,300,464)	(143,255,455)	(131,257,088)	(111,318,966)	(106,449,186)
					REMAINDER AFTER ALSO (???) EMBEZZLING DEPRECIATION =			(13,331,524)	(15,848,829)	(2,631,781)	(8,896,790)	N/A
BAD DEBT ??? MINUS BAD DEBT BELOW		(6,888,472)	(5,992,896)		(26,128,585)	(16,202,478)	(32,647,010)	(67,754,923)	(63,267,279)	(48,467,989)	(52,045,383)	(28,989,855)

FY-2023	% USED FOR FY-2022 & 2020	FY-2023	FY-2022	FY-2021	FY-2020	FY-2019	FY-2018	FY-2017	FY-2016	FY-2015	FY-2014	FY-2013
BAD DEBT	ESTIMATE - GREEN SHADE	(152,822,309)	(132,800,000)	(102,500,000)	(96,400,000)	(91,157,000)	(65,612,092)	(88,545,541)	(79,988,176)	(82,789,099)	(59,273,583)	(77,459,331)
	BAD DEBT / ALL 3 - OTHER	95.69%	95.68%	AR * 56.7%	78.68%	84.91%	66.77%	56.65%	55.84%	63.07%	53.25%	72.77%
	BAD DEBT / LARGEST OTHER	107.53%	103.56%		83.58%	89.33%	68.25%	57.04%	56.46%	65.24%	53.86%	73.84%

**MAX-EAR = MAXIMUM EARNED AUDITED REVENUE**

**BAD DEBT ESTIMATE = TAX REVENUE - AUDIT REVENUE**

**THIS IS WHAT DID HAPPENED**

DESCRIPTION	COMMENT	
REVENUE - TAX RETURN	\$ IN HAND	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
REVENUE - AUDIT REPT	FALSE \$ IN HAND	CASH
REVENUE - RECEIVABLE	AN ASSET	CASH
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH
EXPENSES - LIABILITIES	A LIABILITY	CASH
BAD DEBT - REVENUE	DURING THE FY	CASH
BAD DEBT - EXPENSE	DURING THE FY	CASH
OTHER REVENUE	PER THE AUDIT	CASH
NON-OPERATING & OTHER	PER THE AUDIT	CASH
SUB-TOTAL - AUDIT REPORT	CHG IN NET ASSETS	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
OTHER REVENUE	FLIP FOR TAX	CASH
NON-OPERATING & OTHER	FLIP FOR TAX	CASH
TAX "PUSH" VALUE		CASH
VALUES - TAX RETURN		CASH

(1) ASU 2014-09 SHIFTS CASH BELOW AUDIT LINE			
REVENUE VARIATIONS	AUDIT EXPENSES	ALL OTHER LINE ITEMS	BOTH
HERE IT IS ALL LISTED JUST AS:	ACCRUAL BASIS OF ACCOUNTING		+ 1 * CASH AND - 1 TIMES NET ASSETS
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
			0
(152,822,309)			(152,822,309)
	152,822,309		152,822,309
1,839,510,562			1,839,510,562
364,012,942			364,012,942
	(1,917,245,706)		(1,917,245,706)
	(607,097,741)		(607,097,741)
152,822,309			152,822,309
	(152,822,309)		(152,822,309)
		415,253,999	415,253,999
		88,605,789	88,605,789
2,203,523,504	(2,524,343,447)	503,859,788	183,039,845
152,822,309			152,822,309
	(152,822,309)		(152,822,309)
	415,253,999	(415,253,999)	0
	88,605,789	(88,605,789)	0
	(1,118,775)		(1,118,775)
2,356,345,813	(2,174,424,743)	0	181,921,070

(2) REALITY OF IRS TAX RETURN FORM 990			
ALL TAX RETURN LINE ITEMS ARE, AT LEAST EVENTUALLY, OVER TIME, SATISFIED VIA NET CASH IN, OR NET CASH OUT			BOTH
			+ 1 * CASH AND - 1 TIMES NET ASSETS
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
1,992,332,871			1,992,332,871
364,012,942			364,012,942
	(1,917,245,706)		(1,917,245,706)
	(607,097,741)		(607,097,741)
	(152,822,309)		(152,822,309)
		415,253,999	415,253,999
		88,605,789	88,605,789
AUDIT	REPORT	ISSUED	HERE
	415,253,999	(415,253,999)	0
	88,605,789	(88,605,789)	0
	(1,118,775)		(1,118,775)
2,356,345,813	(2,174,424,743)	0	181,921,070

**AUDIT PROFIT VS. TAX PROFIT**

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

COLUMN = A	B	D	F	H	I	J
AREA (2) MINUS AREA (1)	DIFFERENCES		REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
REVENUE - TAX RETURN	\$ IN HAND	CASH	1,992,332,871	0	0	1,992,332,871
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH	152,822,309	0	0	152,822,309
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH	0	(152,822,309)	0	(152,822,309)
REVENUE - AUDIT REPT	FALSE \$ IN HAND	CASH	(1,839,510,562)	0	0	(1,839,510,562)
REVENUE - RECEIVABLE	AN ASSET	CASH	0	0	0	0
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH	0	0	0	0
EXPENSES - LIABILITIES	A LIABILITY	CASH	0	0	0	0
BAD DEBT - REVENUE	DURING THE FY	CASH	(152,822,309)	0	0	(152,822,309)
BAD DEBT - EXPENSE	DURING THE FY	CASH	0	0	0	0
OTHER REVENUE	PER THE AUDIT	CASH	0	0	0	0
NON-OPERATING & OTHER	PER THE AUDIT	CASH	0	0	0	0
SUB-TOTAL - AUDIT REPORT	PER CPA FIRM	CASH	AUDIT	REPORT	ISSUED	HERE
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH	(152,822,309)	0	0	(152,822,309)
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH	0	152,822,309	0	152,822,309
OTHER REVENUE	FLIP FOR TAX	CASH	0	0	0	0
NON-OPERATING & OTHER	FLIP FOR TAX	CASH	0	0	0	0
TAX "PUSH" VALUE		CASH	0	0	0	0
VALUES - TAX RETURN		CASH	0	0	0	0

L	N	O	P
---	---	---	---

BAD DEBT IS ESTIMATED AS CELL L27 MINUS CELL F21

GREEN PROFIT LINE - AUDIT REPORT

RED PROFIT LINE - TAX RETURN

**©04/28/2025**  
**LAWRENCE**  
**GERARD**  
**BRUNN,**  
**CPA (PA), MBA**

THE
MAXIMUM - EARNED AUDITED REVENUE IS MAX-EAR AMOUNT
1,992,332,871
364,012,942
152,822,309
2,509,168,122

**MAX-EAR = MAXIMUM EARNED AUDITED REVENUE**

**BAD DEBT ESTIMATE = TAX REVENUE - AUDIT REVENUE**

**THIS IS WHAT SHOULD HAVE HAPPENED**

DESCRIPTION	COMMENT	
REVENUE - TAX RETURN	\$ IN HAND	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
REVENUE - AUDIT REPT	\$ IN HAND	CASH
REVENUE - RECEIVABLE	AN ASSET	CASH
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH
EXPENSES - LIABILITIES	A LIABILITY	CASH
BAD DEBT - REVENUE	DURING THE FY	CASH
BAD DEBT - EXPENSE	DURING THE FY	CASH
OTHER REVENUE	PER THE AUDIT	CASH
NON-OPERATING & OTHER	PER THE AUDIT	CASH
SUB-TOTAL - AUDIT REPORT	CHG IN NET ASSETS	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
OTHER REVENUE	FLIP FOR TAX	CASH
NON-OPERATING & OTHER	FLIP FOR TAX	CASH
TAX "PUSH" VALUE		CASH
VALUES - TAX RETURN		CASH

(1) ASU 2014-09 SHIFTS CASH BELOW AUDIT LINE			
REVENUE VARIATIONS	AUDIT EXPENSES	ALL OTHER LINE ITEMS	BOTH
HERE IT IS ALL LISTED JUST AS:	ACCRUAL BASIS OF ACCOUNTING		+ 1 * CASH AND - 1 TIMES NET ASSETS
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
			0
1,992,332,871			1,992,332,871
364,012,942			364,012,942
	(1,917,245,706)		(1,917,245,706)
	(607,097,741)		(607,097,741)
152,822,309			152,822,309
	(152,822,309)		(152,822,309)
		415,253,999	415,253,999
		88,605,789	88,605,789
2,509,168,122	(2,677,165,756)	503,859,788	335,862,154
			0
			0
	415,253,999	(415,253,999)	0
	88,605,789	(88,605,789)	0
	(1,118,775)		(1,118,775)
2,509,168,122	(2,174,424,743)	0	334,743,379

(2) REALITY OF IRS TAX RETURN FORM 990			
ALL TAX RETURN LINE ITEMS ARE, AT LEAST EVENTUALLY, OVER TIME, SATISFIED VIA NET CASH IN, OR NET CASH OUT			BOTH
			+ 1 * CASH AND - 1 TIMES NET ASSETS
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
1,992,332,871			1,992,332,871
			0
			0
			0
364,012,942			364,012,942
	(1,917,245,706)		(1,917,245,706)
	(607,097,741)		(607,097,741)
			0
		415,253,999	415,253,999
		88,605,789	88,605,789
AUDIT	REPORT	ISSUED	HERE
			0
			0
	415,253,999	(415,253,999)	0
	88,605,789	(88,605,789)	0
	(1,118,775)		(1,118,775)
2,356,345,813	(2,021,602,434)	0	334,743,379

**AUDIT PROFIT VS. TAX PROFIT**

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

COLUMN = A	B	D	F	H	I	J
AREA (2) MINUS AREA (1)	DIFFERENCES		REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
REVENUE - TAX RETURN	\$ IN HAND	CASH	1,992,332,871	0	0	1,992,332,871
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH	0	0	0	0
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH	0	0	0	0
REVENUE - AUDIT REPT	\$ IN HAND	CASH	(1,992,332,871)	0	0	(1,992,332,871)
REVENUE - RECEIVABLE	AN ASSET	CASH	0	0	0	0
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH	0	0	0	0
EXPENSES - LIABILITIES	A LIABILITY	CASH	0	0	0	0
BAD DEBT - REVENUE	DURING THE FY	CASH	(152,822,309)	0	0	(152,822,309)
BAD DEBT - EXPENSE	DURING THE FY	CASH	0	152,822,309	0	152,822,309
OTHER REVENUE	PER THE AUDIT	CASH	0	0	0	0
NON-OPERATING & OTHER	PER THE AUDIT	CASH	0	0	0	0
SUB-TOTAL - AUDIT REPORT	PER CPA FIRM	CASH	AUDIT	REPORT	ISSUED	HERE
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH	0	0	0	0
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH	0	0	0	0
OTHER REVENUE	FLIP FOR TAX	CASH	0	0	0	0
NON-OPERATING & OTHER	FLIP FOR TAX	CASH	0	0	0	0
TAX "PUSH" VALUE		CASH	0	0	0	0
VALUES - TAX RETURN		CASH	(152,822,309)	152,822,309	0	0

L	N	O	P
---	---	---	---

BAD DEBT IS ESTIMATED AS CELL F21 MINUS CELL L27

GREEN PROFIT LINE - AUDIT REPORT

RED PROFIT LINE - TAX RETURN

**©04/28/2025**  
**LAWRENCE**  
**GERARD**  
**BRUNN,**  
**CPA (PA), MBA**

THE  
 MAXIMUM  
 - EARNED  
 AUDITED  
 REVENUE  
 IS  
 MAX-EAR  
 AMOUNT  
 1,992,332,871  
 364,012,942  
 152,822,309  
**2,509,168,122**





FY-2023 DESCRIPTION	VALUES LARGEST TO SMALLEST	REVENUE	EXPENSES	%	LINE 8	LINE 9	LINE 10	LINE 11
PDF PG 10 OF 56 - 2a	REVENUE	1,951,882,828	BELOW:	82.83%		1,951,882,828		
PDF PG 10 OF 56 - 2b	OUTPATIENT PHARMACY SALES	236,423,473	THEY GIVE	10.03%		236,423,473		
PDF PG 10 OF 56 - 2c	DISPROPORTIONATE SHARE REVENUE	67,603,116	DETAIL FOR	2.87%		67,603,116		
PDF PG 10 OF 56 - 2d	RESEARCH, MEANINGFUL USE AND	67,122,323	AS SMALL AS	2.85%		67,122,323		
PDF PG 1 - LINE 10	INVESTMENT INCOME	14,367,016	NEGATIVE	0.61%			14,367,016	
PDF PG 10 OF 56 - 6ci	RENTAL INCOME - REAL	8,964,555	A QUARTER	0.38%				8,964,555
PDF PG 10 OF 56 - 1e	GOVERNMENT GRANTS/CONTRIBUTIONS	4,438,077	OF A MILLION	0.19%	4,438,077			
PDF PG 10 OF 56 - 1d	RELATED ORGANIATIONS	4,090,698	DOLLARS,	0.17%	4,090,698			
PDF PG 10 OF 56 - 1f	ALL OTHER	860,517	BUT THEN	0.04%	860,517			
PDF PG 10 OF 56 - 2e	COMMERCIAL LAB	841,900	GIVE ZERO	0.04%		841,900		
PDF PG 10 OF 56 - 6cii	RENTAL INCOME - PERSONAL	(248,690)	DETAIL FOR	-0.01%				(248,690)
TAX PG 1 - LINE 12	TOTAL REV - FORWARD 1 CELL L18	2,356,345,813	159,710,781	100.00%	9,389,292	2,323,873,640	14,367,016	8,715,865

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

©04/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA

100% CASH  
 PAID OUT

CELL D10 ON PAGE K IS +415,253,999.  
 OK - BUT WHERE IS THAT VALUE BELOW?

COMBINE ?  
 ITEMS FOR  
 BAD DEBT

FY-2023 DESCRIPTION	VALUES LARGEST TO SMALLEST	EXPENSES	%	1 OF	%	LINE 13	LINE 15	LINE 17	COMBINE ? ITEMS FOR BAD DEBT
PART IX - LINE 13	OFFICE EXPENSES	(781,117,454)			35.92%			(781,117,454)	
PART IX - LINE 7	OTHER SALARIES & WAGES	(703,736,872)			32.37%		(703,736,872)		
PART IX - LINE 11g	FEES - OTHER (IS IT BAD DEBT?)	(142,123,420)	6.54%	15.29	6.54%			(142,123,420)	(142,123,420)
PART IX - LINE 9	OTHER EMPLOYEE BENEFITS	(108,972,288)			5.01%		(108,972,288)		
PART IX - LINE 22	DEPRECIATION, DPLTN, AMORT...	(72,750,954)			3.35%		NON-CASH >	(72,750,954)	
PART IX - LINE 14	INFORMATION TECHNOLOGY	(67,652,132)			3.11%			(67,652,132)	
PART IX - LINE 24a	ASSESSMENTS	(52,967,933)			2.44%			(52,967,933)	
PART IX - LINE 10	PAYROLL TAXES	(48,128,346)			2.21%		(48,128,346)		
PART IX - LINE 16	OCCUPANCY	(45,227,011)			2.08%			(45,227,011)	
PART IX - LINE 20	INTEREST	(31,501,324)			1.45%			(31,501,324)	
PART IX - LINE 23	INSURANCE	(26,087,627)			1.20%			(26,087,627)	
PART IX - LINE 8	PENSION PLAN ACCRUALS & CONTR	(23,351,141)			1.07%		(23,351,141)		
PART IX - LINE 24b	ALL OTHER EXPENSES (BAD DEBT?)	(16,837,943)	0.77%	129.87	0.77%			(16,837,943)	(16,837,943)
PART IX - LINE 12	ADVERTISING AND PROMOTION	(15,742,753)			0.72%			(15,742,753)	
PART IX - LINE 11b	FEES - LEGAL	(12,980,950)			0.60%			(12,980,950)	
PART IX - LINE 5	COMPENSATION - OFFICERS, DIR...	(10,218,416)			0.47%		(10,218,416)		
PART IX - LINE 11a	FEES - MANAGEMENT	(4,556,170)			0.21%			(4,556,170)	
PART IX - LINE 24c	DUES AND MEMBERSHIPS	(2,583,351)			0.12%			(2,583,351)	
PART IX - LINE 17	TRAVEL	(1,763,644)			0.08%			(1,763,644)	
PART IX - LINE 24d	RECRUITMENT COSTS	(1,314,749)			0.06%			(1,314,749)	
PART IX - LINE 1	GRANTS AND SIMILAR AMOUNTS PD	(1,261,834)			0.06%	(1,261,834)			
PART IX - LINE 11f	FEES - INVESTMENT MGMT FEES	(1,245,878)			0.06%			(1,245,878)	
PART IX - LINE 24e	ALL OTHER EXPENSES (BAD DEBT?)	(749,418)	0.03%	3,333.33	0.03%			(749,418)	(749,418)
PART IX - LINE 11c	FEES - ACCOUNTING	(673,254)			0.03%			(673,254)	
PART IX - LINE 19	CONFERENCES, CONVENTIONS, ...	(510,701)			0.02%			(510,701)	
PART IX - LINE 11d	FEES - LOBBYING	(369,180)			0.02%			(369,180)	
TAX PG 1 - LINE 18	TOTAL EXP - FORWARD 1 CELL N18	(2,174,424,743)	7.34%	13.62	100.00%	(1,261,834)	(894,407,063)	(1,278,755,846)	(159,710,781)



COLUMN = A	B	C	D	E	F	G
FLORIDA HEALTH SCIENCES CENTER, INC AND SUBSIDIARIES CORRUPT SUBSIDIARY: TAMPA GENERAL HOSPITAL (TGH) CORRUPT CPA FIRM: KPMG LLP - FY-2023	TAX RETURN		AUDIT EXPENSES ADJUSTED TO MATCH TAX	<b>PAGE I - FOR INTERESTING</b> <b>TGH WANTS US TO THINK THAT</b> <b>CELL B32 = CELL D32... ???</b> COMMENTS ABOUT EACH GROUP OF ITEMS	AUDIT REPORT OPERATING EXPENSES	OTHER AUDIT EXPENSES USED TO MATCH TAX
<b>VALUES LARGEST TO SMALLEST</b>	EXPENSES				<b>THIS PAGE COMPARES EXPENSES ON THE TAX RETURN TO EXPENSES ON THE AUDIT REPORT</b>	
OFFICE EXPENSES	(781,117,454)		(152,822,309)	<b>BAD DEBT - NOT SHOWN ON THE AUDIT REPORT</b>		
OTHER SALARIES & WAGES	(703,736,872)				<b>(1,026,730,163)</b>	
FEES - OTHER (IS IT BAD DEBT?)	(142,123,420)					
OTHER EMPLOYEE BENEFITS	(108,972,288)			AUDIT REPORT - BEFORE OPERATING EXPENSES:		
DEPRECIATION, DPLTN, AMORT...	(72,750,954)	415,253,999		"OTHER REVENUE" ON THE AUDIT REPORT		
INFORMATION TECHNOLOGY	(67,652,132)			AUDIT REPORT - OPERATING EXPENSES:		
ASSESSMENTS	(52,967,933)			SALARIES AND BENEFITS		
PAYROLL TAXES	(48,128,346)			MEDICAL SUPPLIES		
OCCUPANCY	(45,227,011)	(1,026,730,163)		OTHER		
INTEREST	(31,501,324)	(604,299,823)		PURCHASED SERVICES		
INSURANCE	(26,087,627)	(387,264,799)		DEPRECIATION AND AMORTIZATION		
PENSION PLAN ACCRUALS & CONTR	(23,351,141)	(386,676,566)		INTEREST	(31,908,671)	
ALL OTHER EXPENSES (BAD DEBT?)	(16,837,943)	(87,463,425)		AUDIT REPORT - AFTER OPERATING EXPENSES:		
ADVERTISING AND PROMOTION	(15,742,753)	(31,908,671)		NONOPERATING GAINS (2 LINES)	(71,821,240)	
FEES - LEGAL	(12,980,950)			MINORITY INTEREST IN EQUITY INVESTMENT	(485,180)	
COMPENSATION - OFFICERS, DIR...	(10,218,416)			NET ASSETS W/ DONOR RESTR - OPERATIONS	5,928,024	
FEES - MANAGEMENT	(4,556,170)			CONTRIBUTIONS	(10,676,624)	
DUES AND MEMBERSHIPS	(2,583,351)	71,821,240		INCR IN BENEFICIAL INTRST TGH FOUNDATION	(11,550,769)	
TRAVEL	(1,763,644)	485,180		TAX "PUSH" VALUE - NOT ON AUDIT REPORT		
RECRUITMENT COSTS	(1,314,749)	(5,928,024)		AUDIT REPORT EXPENSES TO MATCH TAX	(2,524,343,447)	
GRANTS AND SIMILAR AMOUNTS PD	(1,261,834)	10,676,624			(88,605,789)	
FEES - INVESTMENT MGMT FEES	(1,245,878)	11,550,769				
ALL OTHER EXPENSES (BAD DEBT?)	(749,418)					
FEES - ACCOUNTING	(673,254)					
CONFERENCES, CONVENTIONS, ...	(510,701)	(1,118,775)				
FEES - LOBBYING	(369,180)					
TOTAL FROM JUST THE TAX RETURN	(2,174,424,743)	=	(2,174,424,743)			

**VALUES ABOVE ARE FROM PAGE F**

<https://rumble.com/search/all?q=tgh-embezzle>

DESCRIPTION
REVENUE BEFORE OP EXPS
ALL OPERATING EXPENSES
REVENUE AFTER OP EXPS
SCF REPORT - FIRST ROW
SCF REPORT - REMAINING
FY END

CTG	FY-2023 CASH \$ PER TGH	REV ITEM TO EXP ITEM	MOVE TO EXPENSE	UNKNOWN VARIANCE	MOVE UNKNOWN	SUB-TOTAL	ADD EXP TO MATCH	PAGE 1 OF IRS FORM 990
REV	2,618,777,503	(415,253,999)	0	0	0	2,203,523,504	152,822,309	2,356,345,813
EXP	(2,524,343,447)	415,253,999	88,605,789	0	(1,118,775)	(2,021,602,434)	(152,822,309)	(2,174,424,743)
OTH	88,605,789	0	(88,605,789)	(1,118,775)	1,118,775	0	0	0
---	183,039,845	0	0	(1,118,775)	0	181,921,070	0	181,921,070
SCF	(2,043,214)	0	0	0	2,043,214	0	0	0
	180,996,631	0	0	(1,118,775)	2,043,214	181,921,070	0	181,921,070

©04/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA

START W/ AUDIT REPORT.  
 A  
 END WITH IRS FORM 990.

C	D	F	H	J	L	N	P	R
---	---	---	---	---	---	---	---	---

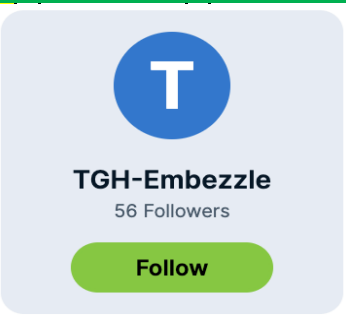
EXP = EXPENSE

<https://rumble.com/search/all?q=tgh-embezzle>

THIS PAGE IS "AUDIT TO TAX"

FISCAL YEAR = FY

DESCRIPTION
PATIENT SERVICE REVENUE
BAD DEBT, NON-CASH ITEM
OTHER REVENUE LINE ITEM
ALL AUDIT RPRT EXPENSES
ALL LINES AFTER OP EXPS
UNKNOWN VARIANCE
DEP & AMTZN - SCF REPRT
SCF NON-ACCRUAL RELATED
CV - ACR REV CHNG VALUE
CV - ACR EXP \$ PAID OUT
CV - ACR EXP \$ PAID OUT
CV - ACR EXP \$ PAID OUT
CASH & CASH EQUIV START
CASH OR FORM 990 ROW 19

CTG	FY-2023 CASH \$ PER TGH	REV ITEM TO EXP ITEM	MOVE TO EXPENSE	UNKNOWN VARIANCE	MOVE UNKNOWN	SUB-TOTAL	ADD EXP TO MATCH	PAGE 1 OF IRS FORM 990
REV	2,356,345,813					2,356,345,813		2,356,345,813
REV	(152,822,309)	<b>&lt; TGH EMBEZZLED THIS CASH &gt;</b>					152,822,309	0
REV	415,253,999	(415,253,999)				0		0
EXP	(2,524,343,447)	415,253,999	88,605,789		(1,118,775)	(2,021,602,434)	(152,822,309)	(2,174,424,743)
OTH	88,605,789		(88,605,789)			0	ADD EXP ^	0
OTH				(1,118,775)	1,118,775	0	TO MATCH	0
SCF	87,463,425	<b>RUMBLE ^</b>			(87,463,425)	COMPARE THE TOP OF THIS COLUMN TO COLUMN H ON PAGE 8	<b>^ ON ^ BAD DEBT ROW: HIDE THE EVIDENCE</b>	COMPARE THE TOP OF THIS COLUMN TO COLUMN O ON PAGE 8
SCF	(194,886,801)	<b>LINK ^</b>			194,886,801			
SCF	(94,376,345)	<b>ABOVE ^</b>			94,376,345			
SCF	(2,483,331)	<b>THEN</b>			2,483,331			
SCF	12,287,748	<b>CLICK IN &gt;</b>			(12,287,748)			
SCF	(17,106,329)	<b>TO SEE &gt;</b>			17,106,329			
SCF	207,058,419	<b>VIDEOS &gt;</b>	(207,058,419)					
	180,996,631	0	0	(1,118,775)	2,043,214	181,921,070	0	181,921,070

(260,457,721) < TAX CHANGE IN NET ASSETS

**BALANCE SHEETS**

AUDIT + TAX DESCRIPTION	AUDIT REPORT		
	FY-2023 START	CHANGE VALUE	FY-2023 END
CASH	A 207,058,419	(26,061,788)	180,996,631
INVESTMENTS	A 1,462,503,063	109,854,139	1,572,357,202
OTHER ASSETS	A 223,259,512	6,723,427	229,982,939
PROPERTY	A 660,717,920	20,562,527	681,280,447
INVENTORIES	A 43,418,561	(3,395,182)	40,023,379
PREPAIDS	A 76,260,406	4,720,452	80,980,858
RECEIVABLES	A 269,636,597	94,376,345	364,012,942
ACCRUED	L (593,004,272)	(14,093,469)	(607,097,741)
DEBT	L (1,061,827,311)	(9,646,606)	(1,071,473,917)
NET-A W/O DR	N (1,244,526,790)	(171,947,025)	(1,416,473,815)
NET-A WITH DR	N (43,496,105)	(11,092,820)	(54,588,925)
TOTAL	0	0	0

TAX RETURN		
FY-2023 START	CHANGE VALUE	FY-2023 END
674,394,217	(26,036,824)	648,357,393
941,126,653	105,355,890	1,046,482,543
80,932,136	36,651,962	117,584,098
626,162,862	17,980,325	644,143,187
41,927,300	(2,779,811)	39,147,489
135,422,268	20,206,705	155,628,973
685,615,995	253,646,233	939,262,228
(790,828,402)	(134,842,273)	(925,670,675)
(967,621,251)	(9,724,486)	(977,345,737)
(1,417,500,720)	(260,943,558)	(1,678,444,278)
(9,631,058)	485,837	(9,145,221)
0	0	0

AUDIT REPORT MINUS TAX RETURN		
FY-2023 START	CHANGE VALUE	FY-2023 END
(467,335,798)	(24,964)	(467,360,762)
521,376,410	4,498,249	525,874,659
142,327,376	(29,928,535)	112,398,841
34,555,058	2,582,202	37,137,260
1,491,261	(615,371)	875,890
(59,161,862)	(15,486,253)	(74,648,115)
(415,979,398)	(159,269,888)	(575,249,286)
197,824,130	120,748,804	318,572,934
(94,206,060)	77,880	(94,128,180)
172,973,930	88,996,533	261,970,463
(33,865,047)	(11,578,657)	(45,443,704)
0	0	0

ASSET = A

LIABILITY = L

NET ASSETS = N

(183,039,845)

AUDIT CHANGE ^  
IN NET ASSETS

**PAGE K** is FYI

THIS PAGE IS FOR REFERENCE & CONVERSATION

• 77,417,876

^ DIFF IN CHANGE  
IN NET ASSETS

SEE PAGE F: TAX DEPRECIATION WAS THIS VALUE ? >

• 72,750,954

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

	FY-2023 START	CHANGE VALUE	FY-2023 END
TOTAL			
LIABILITIES	L (1,654,831,583)	(23,740,075)	(1,678,571,658)
NET ASSETS	N (1,288,022,895)	(183,039,845)	(1,471,062,740)
SUB-TOTAL	(2,942,854,478)	(206,779,920)	(3,149,634,398)
ASSETS	A 2,942,854,478	206,779,920	3,149,634,398
TOTAL	0	0	0

FY-2023 START	CHANGE VALUE	FY-2023 END
(1,758,449,653)	(144,566,759)	(1,903,016,412)
(1,427,131,778)	(260,457,721)	(1,687,589,499)
(3,185,581,431)	(405,024,480)	(3,590,605,911)
3,185,581,431	405,024,480	3,590,605,911
0	0	0

FY-2023 START	CHANGE VALUE	FY-2023 END
103,618,070	120,826,684	224,444,754
139,108,883	77,417,876	216,526,759
242,726,953	198,244,560	440,971,513
(242,726,953)	(198,244,560)	(440,971,513)
0	0	0

**MAX-EAR = MAXIMUM EARNED AUDITED REVENUE**

**BAD DEBT ESTIMATE = TAX REVENUE - AUDIT REVENUE**

**THIS IS WHAT DID HAPPENED**

DESCRIPTION	COMMENT	
REVENUE - TAX RETURN	\$ IN HAND	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
REVENUE - AUDIT REPT	FALSE \$ IN HAND	CASH
REVENUE - RECEIVABLE	AN ASSET	CASH
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH
EXPENSES - LIABILITIES	A LIABILITY	CASH
BAD DEBT - REVENUE	DURING THE FY	CASH
BAD DEBT - EXPENSE	DURING THE FY	CASH
OTHER REVENUE	PER THE AUDIT	CASH
NON-OPERATING & OTHER	PER THE AUDIT	CASH
SUB-TOTAL - AUDIT REPORT	CHG IN NET ASSETS	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
OTHER REVENUE	FLIP FOR TAX	CASH
NON-OPERATING & OTHER	FLIP FOR TAX	CASH
TAX "PUSH" VALUE		CASH
VALUES - TAX RETURN		CASH

(1) ASU 2014-09 SHIFTS CASH BELOW AUDIT LINE			
REVENUE	AUDIT EXPENSES	ALL OTHER LINE ITEMS	BOTH
HERE IT IS ALL LISTED JUST AS:	ACCRUAL BASIS OF ACCOUNTING		+ 1 * CASH AND - 1 TIMES NET ASSETS
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
			0
(65,612,091)			(65,612,091)
	65,612,091		65,612,091
1,090,764,399			1,090,764,399
144,930,153			144,930,153
	(969,044,875)		(969,044,875)
	(342,778,485)		(342,778,485)
65,612,091			65,612,091
	(65,612,091)		(65,612,091)
		89,697,903	89,697,903
		65,503,089	65,503,089
1,235,694,552	(1,311,823,360)	155,200,992	79,072,184
65,612,091			65,612,091
	(65,612,091)		(65,612,091)
	89,697,903	(89,697,903)	0
	65,503,089	(65,503,089)	0
32,714,389	(39,311,889)		(6,597,500)
1,334,021,032	(1,261,546,348)	0	72,474,684

(2) REALITY OF IRS TAX RETURN FORM 990			
ALL TAX RETURN LINE ITEMS ARE, AT LEAST EVENTUALLY, OVER TIME, SATISFIED VIA NET CASH IN, OR NET CASH OUT			BOTH
			+ 1 * CASH AND - 1 TIMES NET ASSETS
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
1,156,376,490			1,156,376,490
144,930,153			144,930,153
	(969,044,875)		(969,044,875)
	(342,778,485)		(342,778,485)
	(65,612,091)		(65,612,091)
		89,697,903	89,697,903
		65,503,089	65,503,089
AUDIT	REPORT	ISSUED	HERE
	89,697,903	(89,697,903)	0
	65,503,089	(65,503,089)	0
32,714,389	(39,311,889)		(6,597,500)
1,334,021,032	(1,261,546,348)	0	72,474,684

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

COLUMN = A	B	D	F	H	I	J
AREA (2) MINUS AREA (1)	DIFFERENCES		REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
REVENUE - TAX RETURN	\$ IN HAND	CASH	1,156,376,490	0	0	1,156,376,490
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH	65,612,091	0	0	65,612,091
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH	0	(65,612,091)	0	(65,612,091)
REVENUE - AUDIT REPT	FALSE \$ IN HAND	CASH	(1,090,764,399)	0	0	(1,090,764,399)
REVENUE - RECEIVABLE	AN ASSET	CASH	0	0	0	0
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH	0	0	0	0
EXPENSES - LIABILITIES	A LIABILITY	CASH	0	0	0	0
BAD DEBT - REVENUE	DURING THE FY	CASH	(65,612,091)	0	0	(65,612,091)
BAD DEBT - EXPENSE	DURING THE FY	CASH	0	0	0	0
OTHER REVENUE	PER THE AUDIT	CASH	0	0	0	0
NON-OPERATING & OTHER	PER THE AUDIT	CASH	0	0	0	0
SUB-TOTAL - AUDIT REPORT	PER CPA FIRM	CASH	AUDIT	REPORT	ISSUED	HERE
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH	(65,612,091)	0	0	(65,612,091)
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH	0	65,612,091	0	65,612,091
OTHER REVENUE	FLIP FOR TAX	CASH	0	0	0	0
NON-OPERATING & OTHER	FLIP FOR TAX	CASH	0	0	0	0
TAX "PUSH" VALUE		CASH	0	0	0	0
VALUES - TAX RETURN		CASH	0	0	0	0

L	N	O	P
---	---	---	---

BAD DEBT IS ESTIMATED AS CELL L27 MINUS CELL F21

GREEN PROFIT LINE - AUDIT REPORT

RED PROFIT LINE - TAX RETURN

**©04/28/2025**  
**LAWRENCE**  
**GERARD**  
**BRUNN,**  
**CPA (PA), MBA**

THE
MAXIMUM - EARNED AUDITED REVENUE IS MAX-EAR AMOUNT
1,156,376,490
144,930,153
65,612,091
1,366,918,734



**MAX-EAR = MAXIMUM EARNED AUDITED REVENUE**

**BAD DEBT ESTIMATE = TAX REVENUE - AUDIT REVENUE**

**THIS IS WHAT SHOULD HAVE HAPPENED**

DESCRIPTION	COMMENT	
REVENUE - TAX RETURN	\$ IN HAND	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
REVENUE - AUDIT REPT	\$ IN HAND	CASH
REVENUE - RECEIVABLE	AN ASSET	CASH
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH
EXPENSES - LIABILITIES	A LIABILITY	CASH
BAD DEBT - REVENUE	DURING THE FY	CASH
BAD DEBT - EXPENSE	DURING THE FY	CASH
OTHER REVENUE	PER THE AUDIT	CASH
NON-OPERATING & OTHER	PER THE AUDIT	CASH
SUB-TOTAL - AUDIT REPORT	CHG IN NET ASSETS	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
OTHER REVENUE	FLIP FOR TAX	CASH
NON-OPERATING & OTHER	FLIP FOR TAX	CASH
TAX "PUSH" VALUE		CASH
VALUES - TAX RETURN		CASH

(1) ASU 2014-09 SHIFTS CASH BELOW AUDIT LINE			
REVENUE VARIATIONS	AUDIT EXPENSES	ALL OTHER LINE ITEMS	BOTH
HERE IT IS ALL LISTED JUST AS:	ACCRUAL BASIS OF ACCOUNTING		+ 1 * CASH AND - 1 TIMES NET ASSETS
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
			0
			0
			0
1,156,376,490			1,156,376,490
144,930,153			144,930,153
	(969,044,875)		(969,044,875)
	(342,778,485)		(342,778,485)
65,612,091			65,612,091
	(65,612,091)		(65,612,091)
		89,697,903	89,697,903
		65,503,089	65,503,089
1,366,918,734	(1,377,435,451)	155,200,992	144,684,275
			0
			0
	89,697,903	(89,697,903)	0
	65,503,089	(65,503,089)	0
32,714,389	(39,311,889)		(6,597,500)
1,399,633,123	(1,261,546,348)	0	138,086,775

(2) REALITY OF IRS TAX RETURN FORM 990			
ALL TAX RETURN LINE ITEMS ARE, AT LEAST EVENTUALLY, OVER TIME, SATISFIED VIA NET CASH IN, OR NET CASH OUT			BOTH
			+ 1 * CASH AND - 1 TIMES NET ASSETS
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
1,156,376,490			1,156,376,490
			0
			0
			0
144,930,153			144,930,153
	(969,044,875)		(969,044,875)
	(342,778,485)		(342,778,485)
			0
			0
		89,697,903	89,697,903
		65,503,089	65,503,089
AUDIT	REPORT	ISSUED	HERE
			0
			0
32,714,389	(39,311,889)		(6,597,500)
1,334,021,032	(1,195,934,257)	0	138,086,775

**AUDIT PROFIT VS. TAX PROFIT**

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

COLUMN = A	B	D	F	H	I	J
AREA (2) MINUS AREA (1)	DIFFERENCES		REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
REVENUE - TAX RETURN	\$ IN HAND	CASH	1,156,376,490	0	0	1,156,376,490
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH	0	0	0	0
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH	0	0	0	0
REVENUE - AUDIT REPT	\$ IN HAND	CASH	(1,156,376,490)	0	0	(1,156,376,490)
REVENUE - RECEIVABLE	AN ASSET	CASH	0	0	0	0
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH	0	0	0	0
EXPENSES - LIABILITIES	A LIABILITY	CASH	0	0	0	0
BAD DEBT - REVENUE	DURING THE FY	CASH	(65,612,091)	0	0	(65,612,091)
BAD DEBT - EXPENSE	DURING THE FY	CASH	0	65,612,091	0	65,612,091
OTHER REVENUE	PER THE AUDIT	CASH	0	0	0	0
NON-OPERATING & OTHER	PER THE AUDIT	CASH	0	0	0	0
SUB-TOTAL - AUDIT REPORT	PER CPA FIRM	CASH	AUDIT	REPORT	ISSUED	HERE
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH	0	0	0	0
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH	0	0	0	0
OTHER REVENUE	FLIP FOR TAX	CASH	0	0	0	0
NON-OPERATING & OTHER	FLIP FOR TAX	CASH	0	0	0	0
TAX "PUSH" VALUE		CASH	0	0	0	0
VALUES - TAX RETURN		CASH	(65,612,091)	65,612,091	0	0

L	N	O	P
---	---	---	---

BAD DEBT IS ESTIMATED AS CELL F21 MINUS CELL L27

GREEN PROFIT LINE - AUDIT REPORT

RED PROFIT LINE - TAX RETURN

**©04/28/2025**  
**LAWRENCE GERARD BRUNN,**  
**CPA (PA), MBA**

THE MAXIMUM EARNED AUDITED REVENUE IS MAX-EAR AMOUNT  
 1,156,376,490  
 144,930,153  
 65,612,091  
**1,366,918,734**

**MAX-EAR = MAXIMUM EARNED AUDITED REVENUE**

**BAD DEBT ESTIMATE = TAX REVENUE - AUDIT REVENUE**

**SHOULD HAVE MINUS WHAT DID**

DESCRIPTION	DIFFERENCES	
REVENUE - TAX RETURN	\$ IN HAND	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
REVENUE - AUDIT REPT	FALSE \$ IN HAND	CASH
REVENUE - RECEIVABLE	AN ASSET	CASH
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH
EXPENSES - LIABILITIES	A LIABILITY	CASH
BAD DEBT - REVENUE	DURING THE FY	CASH
BAD DEBT - EXPENSE	DURING THE FY	CASH
OTHER REVENUE	PER THE AUDIT	CASH
NON-OPERATING & OTHER	PER THE AUDIT	CASH
SUB-TOTAL - AUDIT REPORT	CHG IN NET ASSETS	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
OTHER REVENUE	FLIP FOR TAX	CASH
NON-OPERATING & OTHER	FLIP FOR TAX	CASH
TAX "PUSH" VALUE		CASH
VALUES - TAX RETURN		CASH

(1) ASU 2014-09 SHIFTS CASH BELOW AUDIT LINE				3
REVENUE VARIATIONS	AUDIT EXPENSES	ALL OTHER LINE ITEMS	BOTH	4
HERE IT IS ALL LISTED JUST AS:	ACCRUAL BASIS OF ACCOUNTING		+ 1 * CASH AND - 1 TIMES NET ASSETS	5
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A	6
0	0	0	0	7
<b>CANCELS OUT BELOW</b>				8
65,612,091	0	0	65,612,091	9
0	0	0	0	10
0	0	0	0	11
0	0	0	0	12
0	0	0	0	13
0	0	0	0	14
0	0	0	0	15
0	0	0	0	16
0	0	0	0	17
0	0	0	0	18
0	0	0	0	19
0	0	0	0	20
AUDIT	REPORT	ISSUED	HERE	21
<b>CANCELS OUT ABOVE</b>				22
0	0	0	0	23
0	0	0	0	24
0	0	0	0	25
0	0	0	0	26
65,612,091	0	0	65,612,091	27

(2) REALITY OF IRS TAX RETURN FORM 990				3
ALL TAX RETURN LINE ITEMS ARE, AT LEAST EVENTUALLY, OVER TIME, SATISFIED VIA NET CASH IN, OR NET CASH OUT			BOTH	4
			+ 1 * CASH AND - 1 TIMES NET ASSETS	5
REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A	6
0	0	0	0	7
0	0	0	0	8
0	0	0	0	9
0	0	0	0	10
0	0	0	0	11
0	0	0	0	12
0	0	0	0	13
0	65,612,091	0	65,612,091	14
0	0	0	0	15
0	0	0	0	16
0	0	0	0	17
0	0	0	0	18
0	0	0	0	19
0	0	0	0	20
AUDIT	REPORT	ISSUED	HERE	21
0	0	0	0	22
0	0	0	0	23
0	0	0	0	24
0	0	0	0	25
0	0	0	0	26
0	65,612,091	0	65,612,091	27

**AUDIT PROFIT VS. TAX PROFIT**

<https://rumble.com/search/all?q=tgh-embezzle>

<https://icanfundtheUSA.com/>

COLUMN = A	B	D
AREA (2) MINUS AREA (1)	DIFFERENCES	
REVENUE - TAX RETURN	\$ IN HAND	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
ASU 2014-09 BAD DEBT	MOVE THIS CASH	CASH
REVENUE - AUDIT REPT	FALSE \$ IN HAND	CASH
REVENUE - RECEIVABLE	AN ASSET	CASH
EXPENSES - CASH PAID OUT	CASH IS GONE	CASH
EXPENSES - LIABILITIES	A LIABILITY	CASH
BAD DEBT - REVENUE	DURING THE FY	CASH
BAD DEBT - EXPENSE	DURING THE FY	CASH
OTHER REVENUE	PER THE AUDIT	CASH
NON-OPERATING & OTHER	PER THE AUDIT	CASH
SUB-TOTAL - AUDIT REPORT	PER CPA FIRM	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
ASU 2014-09 BAD DEBT	\$\$\$ FROM ABOVE	CASH
OTHER REVENUE	FLIP FOR TAX	CASH
NON-OPERATING & OTHER	FLIP FOR TAX	CASH
TAX "PUSH" VALUE		CASH
VALUES - TAX RETURN		CASH

REVENUE	EXPENSE	ALL ELSE	\$ AND NET-A
0	0	0	0
<b>CANCELS OUT BELOW</b>			
(65,612,091)	0	0	(65,612,091)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	65,612,091	0	65,612,091
0	0	0	0
0	0	0	0
0	0	0	0
AUDIT	REPORT	ISSUED	HERE
<b>CANCELS OUT ABOVE</b>			
0	0	0	0
0	0	0	0
0	0	0	0
(65,612,091)	65,612,091	0	0

L	N	O	P
---	---	---	---

CELL F13 IS THE ESTIMATED VALUE FOR BAD DEBT

**GREEN PROFIT LINE - AUDIT REPORT**

**RED PROFIT LINE - TAX RETURN**

**©04/28/2025**  
**LAWRENCE**  
**GERARD**  
**BRUNN,**  
**CPA (PA), MBA**

TGH PRESENTED FY-2018 TWO WAYS. FIRST, IN THEIR FY-2018 / 2017 AUDIT, AND THEN IN THEIR FY-2019 / 2018 AUDIT.

<https://icanfundtheUSA.com/>

©04/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA

<https://rumble.com/search/all?q=tgh-embezzle>

**CHARTS & GRAPHS RELATED TO EMBEZZLING CASH EQUAL TO BAD DEBT**  
 ESTIMATED VALUES IN THIS YELLOW SHADE

**PAGE**  
**0**

FY	STARTING PATIENT AR VALUE	BAD DEBT RELATED CASH EMBEZZLED BY TGH	EMBEZZLE DIVIDED BY START AR
2009		58,504,564	
2010	117,924,586	63,989,505	54.3%
2011	109,180,812	68,656,371	62.9%
2012	124,762,316	48,661,315	39.0%
2013	137,215,612	77,459,331	56.5%
2014	140,200,302	59,273,583	42.3%
2015	121,034,857	82,789,099	68.4%
2016	117,060,965	79,988,176	68.3%
2017	124,053,051	88,545,541	71.4%
2018	126,713,524	65,612,092	51.8%
2019	144,930,153	91,157,000	62.9%
2020	170,078,910	96,400,000	56.7%
2021	180,846,775	102,500,000	56.7%
2022	237,898,962	132,800,000	55.8%
2023	269,636,597	152,822,309	56.7%
2024	364,012,942	199,800,000	54.9%
SUM		1,468,958,886	

FY	ALL REPORTED REVENUE	BAD DEBT RELATED CASH EMBEZZLED BY TGH	BAD DEBT DIVIDED BY REVENUE
2009	937,619,665	58,504,564	6.2%
2010	1,053,509,758	63,989,505	6.1%
2011	1,030,869,768	68,656,371	6.7%
2012	1,026,204,573	48,661,315	4.7%
2013	1,137,249,903	77,459,331	6.8%
2014	1,118,567,561	59,273,583	5.3%
2015	1,156,988,724	82,789,099	7.2%
2016	1,238,645,403	79,988,176	6.5%
2017	1,333,162,816	88,545,541	6.6%
2018	1,388,997,126	65,612,092	4.7%
2019	1,491,431,810	91,157,000	6.1%
2020	1,678,757,265	96,400,000	5.7%
2021	1,942,243,006	102,500,000	5.3%
2022	2,061,092,272	132,800,000	6.4%
2023	2,707,383,292	152,822,309	5.6%
2024	3,000,000,000	199,800,000	6.7%
SUM	24,302,722,942	1,468,958,886	6.0%

