

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

Tampa General Hospital (**TGH**), and CPA firm KPMG, LLP, are the Book 6 **criminal** entities. Since **TGH** is a large subsidiary of FHSC (Florida Health Sciences Center, Inc), I use **TGH**.

First, please (at least) try to review the first five books in this series (they're on my website).

This book covers only two of **MANY** related topics: The Statements of Cash Flows (SCF)...
...report, and proving that entities, like **TGH**, **embezzle** 100% of the value of their bad debt.

This book compares, and contrasts, the two consecutive CPA firm issued audit reports for...
...**FY-2018**, which are the FY-**2018**-2017 audit report, and the FY-2019-**2018** audit report.

Here is a **BRIEF** history of the **cash embezzlement crime** that I call "**TGH-Embezzle**"...

1) When **TGH** listed bad debt as **only** an expense (a DECADES long practice), they simply...
...**embezzled cash** that was equal to their bad debt expense. For reasons that I can only...
...guess at, they ended that practice with their **FY-2011-2010 CPA firm issued audit report**.

2) Starting with their **FY-2012-2011 CPA firm issued audit report**, **TGH criminals** started...
...to show bad debt as **only** a "contra revenue" line item, and then that situation lasted for...
...only a small number of years through their **FY-2018-2017 CPA firm issued audit report**.

The **TGH FY-2019-2018** audit report is very important, because it proves that they really...
...do **decrease** their Net Patient Service Revenue (NPSR) by the value of their "good debt"...
...revenue **gone bad**, but they fail to **also decrease** their "good debt" **gone bad** "bad debt"...
...expense by that same value, and Book 7 explains why this concept is SO very important.

3) Starting with their **FY-2019-2018 CPA firm issued audit report**, **TGH criminals** started...
...to not even show the exact value (down to the nearest rounded dollar) of their bad debt,...
...and for years now, **We The People** do **NOT** know the exact dollar value of their routine...
...annual **embezzlement** of OUR **cash** that is associated with this bad debt **criminal fraud**.

Since my first 5 books, plus Book 7, go into great detail about this fraud, Book 6 (this book)...
...is just a (1) Brief list of the pages in this book, with (2) Brief descriptions of each page.

Pages 3, 4, and 5: These three pages prove a number of things about the **TGH** SCF report.

TGH's SCF report was a **FRAUDULENT** document until the **TGH criminal** CPA audit firm...
...KPMG, LLP, issued their FY-2019-2018 annual audit report, and the reason is related to...
...the "Provision for Bad Debts" ("**PFBD**") line item that was on the SCF report up through,...
...and including the FY-2018-2017 audit, but after that, the **TGH** SCF report is acceptable.

For decades, **TGH** wanted **We The People** to believe that their **PFBD** line "**added back**"...
...the **cash** that was associated with the bad debt that they listed as either an expense line...
...item, or as a "contra revenue" line item (see above for the years associated with each).

However, as pages 3 to 5 show: On the SCF report, the **TGH** **PFB** "cash add back" line...
...item (row 27) was ALWAYS required to be **linked** with the "Patient Accounts Receivable"...
...Change Value ("CV") line item (row 30), because if that **linkage** did not occur, then the...
...row 30 values in columns F & H would not have been able to tie to the **balance sheet**.

Worldwide, CPA firm SCF reports never were, & are not now, **RECONCILIATIONS** of **CASH**.
Had SCF reports reconciled **cash**, like I do here, then this **fraud** would have been **obvious**.
Since SCF reports no longer list **fraudulent PFB** line items, we can ignore SCF reports.

Pages 6 to 9: These four pages are just the audit report pages that I pull numbers from.
Page 6 shows 3 **FY-2011** audit report pages from 2 consecutive audit reports ("2CARs").
Pages 7, 8, and 9: Each page shows 1 of 3 **FY-2018** audit report pages from 2CARs.
If you want to see the associated **balance sheets**, these audit reports are on my website.

Pages 10, 11, and 12: What if you had a pot of "gold" coins, but only the top layer was gold?
This trick works, but only until someone deeper than your **1st summarization layer**...

For both the **FY-2018-2017** audit, and the **FY-2019-2018** audit, these three pages show the...
...**TGH & KPMG, LLP** perspective, the **BRUNN, CPA (PA), MBA** perspective, and the...
...respective difference values between those two audit reports, from each perspective.

While that sounds like a LOT of information, it really boils down to only one thing, which is...
...the way that I **summarize** each of those presentations on the bottom half of each page.

Each page has three **summarization** sections: (1) Per **TGH & KPMG, LLP**, (2) Per the...
...admitted to **bad debt** deduction, and (3) Per reality totals for **embezzled cash**, **bad debt**,...
...and A-R, which is (Patient) Accounts Receivable (a **balance sheet** account).

Each **summarization** layer uses values from one of the three category ("CTG") columns...
...(columns B, C, and D) to total up the values that are shown on row 8 to row 23.

The **1st summarization layer** is at such a high level that it shows only three rows of...
...values: See row 33 (revenue), row 36 (expenses), and row 37 ("other" line items), and...
...notice that the first 2 rows (row 33, and row 36) tie directly to their respective audit reports.

The 2nd **summarization** layer shows a few more rows, but since **all** values are equal to...
...not only (minus 1 times) Net Assets (think "Equity"), but are ALSO equal to **CASH**, why in...
...the world does **bad debt** (summary row 46) have a seat at this **CASH** only table...?

The 3rd **summarization** section shows the highest level of detail, which is that row 56 is...
...**embezzled cash**, and together, rows 58 & 59 add up to the **balance sheet** A-R value.

That's it. Pages 3 to 5 prove how **TGH** used to **embezzle cash**, and pages 10 to 12 prove...
...how **TGH** **embezzles cash** now. If **bad debt** goes up, **TGH** gets to **embezzle** more **cash**.

CORRUPT ENTITY (INCLUDING SUBSIDIARIES):
FLORIDA HEALTH SCIENCES CENTER, INC (FHSC)
CORRUPT SUBSIDIARY (TGH):
TAMPA GENERAL HOSPITAL
CORRUPT CPA FIRM:
KPMG LLP (TAMPA FL OFFICE)

INCOME STATEMENT (I-S)	2018 / 2017	ACRL I-S	BAD DEBT	NON-CASH	4 ACRLS	ADJUST \$	CASH I-S	7
BAD DEBT EXPENSE FASB ASU 2014-09		0		0			0	I 8
NET PATIENT SERVICE REVENUE (NPSR)	1,301,306,643		0		(144,930,153)		1,156,376,490	I 9
BAD DEBT EXPENSE FY18 CONTRA REVENUE	(65,612,091)	0	0	0		EMB CASH >	(65,612,091)	I 10
DISPROPORTIONATE SHARE DISTRIBUTIONS	7,828,194						7,828,194	I 11
OTHER REVENUE (THIS IS ONE LINE ITEM	81,869,709						81,869,709	I 12
TOTAL OPERATING EXPENSES ON THE ABOA	(1,311,823,360)	0	0	47,493,325	342,778,485	2,912,588	(918,638,962)	I 13
TEN ITEMS - AFTER OPERATING EXPENSES	65,503,089	0	0				65,503,089	I 14
CHANGE IN NET ASSETS ^ PROFIT LINE	79,072,184						327,326,429	15
CELLS C8 + C9 + C10 = 1,235,694,552		∨					∨	16
		∨					∨	17
STATEMENTS OF CASH FLOWS (SCF)	ACRL SCF						CASH SCF	18
CHANGE IN NET ASSETS	79,072,184						327,326,429	19
DEPRECIATION & AMORTIZATION	64,277,637		(64,277,637)				0	B 20
AMORTIZATION OF BOND ISSUE COSTS	164,530		(164,530)				0	B 21
AMORTIZATION OF BOND PREMIUMS	(679,102)		679,102				0	B 22
RESTRICTED CONTRIBUTIONS	(3,330,349)						(3,330,349)	B 23
UNREALIZED GAINS, NET	(16,269,740)		16,269,740				0	B 24
REALIZED GAINS, NET	(13,198,080)						(13,198,080)	B 25
LOSS ON JOINT VENTURE	2,217,621						2,217,621	B 26
PROVISION FOR BAD DEBTS (OFF BY \$1)	65,612,092	(65,612,092)					0	P 27
GAIN FROM PENSION CURTAILMENT	(11,327,598)						(11,327,598)	B 28
PENSION-RELATED CHRGS OTHER THAN...	(8,564,140)						(8,564,140)	B 29
CV - PATIENT ACCTS RECEIVABLE (AR)	(83,828,721)	65,612,092			144,930,153		126,713,524	P 30
CV - NOT ACCRUED - INVENTORIES	855,989						855,989	B 31
CV - NOT ACCRUED - PREPD EXPS & OTH	(7,008,143)						(7,008,143)	B 32
CV - ACCOUNTS PAYABLE (AP) + AE	9,100,432	(4,817,903)			(231,919,496)	(2,265,791)	(229,902,758)	P 33
CV - ACCRUED EXPENSES (AE) ^ ^^	(4,817,903)	4,817,903					0	P 34
CV - EST THIRD-PARTY PAYOR STTLMNTS	(22,055,927)				(36,871,840)		(58,927,767)	P 35
CV - OTHER LIABILITIES - MAX PAYMTS	(351,147)				(73,987,149)	(646,797)	(74,985,093)	P 36
OPERATING NET CASH: 18 LINES ABOVE	49,869,635	0	0	0	0	0	49,869,635	T 37
INVESTING NET CASH: 5 ITEM TOTAL	(76,488,658)			0			(76,488,658)	B 38
FINANCING NET CASH: 3 ITEM TOTAL	(4,948,536)						(4,948,536)	B 39
CASH AND CASH EQUIVALENTS - CHANGE	(31,567,559)	0	0	0	0	0	(31,567,559)	T 40
CASH AND CASH EQUIVALENTS - START	129,320,545						129,320,545	B 41
CASH AND CASH EQUIVALENTS - END	97,752,986	0	0	0	0	0	97,752,986	T 42

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FY-2018 INCOME STATEMENT ACTIVITY = I
FY-2018 BALANCE SHEET ACTIVITY = B
FY-2017 ACTIVITY - THE PREVIOUS FY = P

PAGE # 3 OF 12

CV = CHANGE VALUE
EMB CASH = TGH EMBEZZLED THIS CASH

COLUMN = A	B	C	D	E	F	G	H	I
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<https://rumble.com/search/all?q=tgh-embezzle>

ACRL = ACCRUAL	ABOA > CBOA	BOA = BASIS OF ACCOUNTING					(SUB) TOTAL =	
ACTIVITY DESCRIPTION	DIFFERENCES	ACRL BOA	BAD DEBT	NON-CASH	4 ACRLS	ADJUST \$	CASH BOA	
FY-2018 INCOME STMT	248,254,245	144,684,275	0	47,493,325	197,848,332	2,912,588	392,938,520	I
FY-2018 CASH EMBEZZLE	0	(65,612,091)	0	0	0	0	(65,612,091)	I
FY-2018 BALANCE SHEET	(47,493,325)	55,021,976	0	(47,493,325)	0	0	7,528,651	B
FY-2017 CASH ACTIVITY	(200,760,920)	(36,341,174)	0	0	(197,848,332)	(2,912,588)	(237,102,094)	P
TOTAL	0	97,752,986	0	0	0	0	97,752,986	T

CORRUPT ENTITY (INCLUDING SUBSIDIARIES):
FLORIDA HEALTH SCIENCES CENTER, INC (FHSC)
CORRUPT SUBSIDIARY (TGH):
TAMPA GENERAL HOSPITAL
CORRUPT CPA FIRM:
KPMG LLP (TAMPA FL OFFICE)

FY-2018
2019 / 2018
AUDIT
REPORT

	FY-2018 AND FY-2019	COLUMN E ADJSTMNTS	LINE ITEMS SHIFTED	FY-2018 ENDING BALANCE SHEET VALUE	DIFFERENT ACCRUAL PAYMENTS THAN BOOKED	FY-2018 ACTIVITY	
	RECEIVED CASH AND PAID CASH	+ BAD DEBT SHIFTED ON SCF REPORT	NON-CASH AND NON-ACRL			RECEIVED CASH AND PAID CASH	
	COLUMN C	+ COLUMN D	+ COLUMN E	+ COLUMN F	+ COLUMN G	= COLUMN H	
INCOME STATEMENT (I-S)	ACRL I-S	BAD DEBT	NON-CASH	4 ACRLS	ADJUST \$	CASH I-S	
BAD DEBT EXPENSE FASB ASU 2014-09	(65,612,091)		65,612,091			0	I
NET PATIENT SERVICE REVENUE (NPSR)	1,301,592,225	(285,582)		(144,930,153)		1,156,376,490	I
BAD DEBT EXPENSE FY18 CONTRA REVENUE	0	0	(65,612,091)		EMB CASH >	(65,612,091)	I
DISPROPORTIONATE SHARE DISTRIBUTIONS	7,828,194					7,828,194	I
OTHER REVENUE (THIS IS ONE LINE ITEM	81,869,709					81,869,709	I
TOTAL OPERATING EXPENSES ON THE ABOA	(1,309,924,942)	(1,898,418)	47,493,325	342,778,485	2,912,588	(918,638,962)	I
TEN ITEMS - AFTER OPERATING EXPENSES	63,319,089	2,184,000				65,503,089	I
CHANGE IN NET ASSETS ^ PROFIT LINE	79,072,184					327,326,429	
	✓					✓	
CELLS C8 + C9 + C10 = 1,235,980,134	✓					✓	
STATEMENTS OF CASH FLOWS (SCF)	ACRL SCF					CASH SCF	
CHANGE IN NET ASSETS	79,072,184					327,326,429	
DEPRECIATION & AMORTIZATION	64,277,637		(64,277,637)			0	B
AMORTIZATION OF BOND ISSUE COSTS	164,530		(164,530)			0	B
AMORTIZATION OF BOND PREMIUMS	(679,102)		679,102			0	B
RESTRICTED CONTRIBUTIONS	(3,330,349)					(3,330,349)	B
UNREALIZED GAINS, NET	(14,085,740)		14,085,740			0	B
REALIZED GAINS, NET	(13,198,080)					(13,198,080)	B
LOSS ON JOINT VENTURE	2,217,621					2,217,621	B
PROVISION FOR BAD DEBTS (OFF BY \$1)	0	0				0	P
GAIN FROM PENSION CURTAILMENT	(11,327,598)					(11,327,598)	B
PENSION-RELATED CHRGS OTHER THAN...	(8,564,140)					(8,564,140)	B
CV - PATIENT ACCTS RECEIVABLE (AR)	(18,216,629)	0		144,930,153		126,713,524	P
CV - NOT ACCRUED - INVENTORIES	855,989					855,989	B
CV - NOT ACCRUED - PREPD EXPS & OTH	(7,008,143)					(7,008,143)	B
CV - ACCOUNTS PAYABLE (AP) + AE	4,282,529	0		(231,919,496)	(2,265,791)	(229,902,758)	P
CV - ACCRUED EXPENSES (AE) ^ ^^	0	0		0		0	P
CV - EST THIRD-PARTY PAYOR STTLMTS	(22,055,927)			(36,871,840)		(58,927,767)	P
CV - OTHER LIABILITIES - MAX PAYMTS	(351,147)			(73,987,149)	(646,797)	(74,985,093)	P
OPERATING NET CASH: 18 LINES ABOVE	52,053,635	0	(2,184,000)	0	0	49,869,635	T
INVESTING NET CASH: 5 ITEM TOTAL	(78,672,658)		2,184,000			(76,488,658)	B
FINANCING NET CASH: 3 ITEM TOTAL	(4,948,536)					(4,948,536)	B
CASH AND CASH EQUIVALENTS - CHANGE	(31,567,559)	0	0	0	0	(31,567,559)	T
CASH AND CASH EQUIVALENTS - START	129,320,545					129,320,545	B
CASH AND CASH EQUIVALENTS - END	97,752,986	0	0	0	0	97,752,986	T

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FY-2018 INCOME STATEMENT ACTIVITY = I
FY-2018 BALANCE SHEET ACTIVITY = B
FY-2017 ACTIVITY - THE PREVIOUS FY = P

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CV = CHANGE VALUE
EMB CASH = TGH EMBEZZLED THIS CASH

COLUMN = A	B	C	D	E	F	G	H	I
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<https://rumble.com/search/all?q=tgh-embezzle>

ACRL = ACCRUAL	ABOA > CBOA	BOA = BASIS OF ACCOUNTING					(SUB) TOTAL =	
ACTIVITY DESCRIPTION	DIFFERENCES	ACRL BOA	BAD DEBT	NON-CASH	4 ACRLS	ADJUST \$	CASH BOA	
FY-2018 INCOME STMT	248,254,245	144,684,275	0	47,493,325	197,848,332	2,912,588	392,938,520	I
FY-2018 CASH EMBEZZLE	0	(65,612,091)	0	0	0	0	(65,612,091)	I
FY-2018 BALANCE SHEET	(47,493,325)	55,021,976	0	(47,493,325)	0	0	7,528,651	B
FY-2017 CASH ACTIVITY	(200,760,920)	(36,341,174)	0	0	(197,848,332)	(2,912,588)	(237,102,094)	P
TOTAL	0	97,752,986	0	0	0	0	97,752,986	T

FY-2017
ENDING
BALANCE
SHEET
VALUE

CORRUPT ENTITY (INCLUDING SUBSIDIARIES):
FLORIDA HEALTH SCIENCES CENTER, INC (FHSC)
CORRUPT SUBSIDIARY (TGH):
TAMPA GENERAL HOSPITAL
CORRUPT CPA FIRM:
KPMG LLP (TAMPA FL OFFICE)

	FY-2018 AND FY-2019	COLUMN E ADJSTMNTS	LINE ITEMS SHIFTED	FY-2018 ENDING BALANCE SHEET VALUE	DIFFERENT ACCRUAL PAYMENTS THAN BOOKED	FY-2018 ACTIVITY
	RECEIVED CASH AND PAID CASH	+ BAD DEBT SHIFTED ON SCF REPORT	NON-CASH AND NON-ACRL			RECEIVED CASH AND PAID CASH
	COLUMN C	+ COLUMN D	+ COLUMN E	+ COLUMN F	+ COLUMN G	= COLUMN H
INCOME STATEMENT (I-S)	ACRL I-S	BAD DEBT	NON-CASH	4 ACRLS	ADJUST \$	CASH I-S
BAD DEBT EXPENSE FASB ASU 2014-09	(65,612,091)		65,612,091			0
NET PATIENT SERVICE REVENUE (NPSR)	285,582	(285,582)		0		0
BAD DEBT EXPENSE FY18 CONTRA REVENUE	65,612,091	0	(65,612,091)			0
DISPROPORTIONATE SHARE DISTRIBUTIONS	0					0
OTHER REVENUE (THIS IS ONE LINE ITEM	0					0
TOTAL OPERATING EXPENSES ON THE ABOA	1,898,418	(1,898,418)	0	0	0	0
TEN ITEMS - AFTER OPERATING EXPENSES	(2,184,000)	2,184,000				0
CHANGE IN NET ASSETS ^ PROFIT LINE	0					0

CELLS C8 + C9 + C10 = 285,582

PAGE 5 = PAGE 4 MINUS PAGE 3

STATEMENTS OF CASH FLOWS (SCF)	ACRL SCF					CASH SCF
CHANGE IN NET ASSETS	0					0
DEPRECIATION & AMORTIZATION	0		0			0
AMORTIZATION OF BOND ISSUE COSTS	0		0			0
AMORTIZATION OF BOND PREMIUMS	0		0			0
RESTRICTED CONTRIBUTIONS	0					0
UNREALIZED GAINS, NET	2,184,000		(2,184,000)			0
REALIZED GAINS, NET	0					0
LOSS ON JOINT VENTURE	0					0
PROVISION FOR BAD DEBTS (OFF BY \$1)	(65,612,092)	65,612,092				0
GAIN FROM PENSION CURTAILMENT	0					0
PENSION-RELATED CHRGS OTHER THAN...	0					0
CV - PATIENT ACCTS RECEIVABLE (AR)	65,612,092	(65,612,092)		0		0
CV - NOT ACCRUED - INVENTORIES	0					0
CV - NOT ACCRUED - PREPD EXPS & OTH	0					0
CV - ACCOUNTS PAYABLE (AP) + AE	(4,817,903)	4,817,903		0	0	0
CV - ACCRUED EXPENSES (AE) ^ ^^	4,817,903	(4,817,903)		0		0
CV - EST THIRD-PARTY PAYOR STTLMTS	0			0		0
CV - OTHER LIABILITIES - MAX PAYMTS	0			0		0
OPERATING NET CASH: 18 LINES ABOVE	2,184,000	0	(2,184,000)	0	0	0
INVESTING NET CASH: 5 ITEM TOTAL	(2,184,000)		2,184,000			0
FINANCING NET CASH: 3 ITEM TOTAL	0					0
CASH AND CASH EQUIVALENTS - CHANGE	0	0	0	0	0	0
CASH AND CASH EQUIVALENTS - START	0					0
ALL DIFF VALUES = ZERO	0	0	0	0	0	0

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FY-2018 INCOME STATEMENT ACTIVITY = I
FY-2018 BALANCE SHEET ACTIVITY = B
FY-2017 ACTIVITY - THE PREVIOUS FY = P

PAGE # 5 OF 12

CV = CHANGE VALUE

EMB CASH = TGH EMBEZZLED THIS CASH

COLUMN = A	B	C	D	E	F	G	H	I
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FY-2017
ENDING
BALANCE
SHEET
VALUE

ACRL = ACCRUAL	ABOA > CBOA	BOA = BASIS OF ACCOUNTING					(SUB) TOTAL =
ACTIVITY DESCRIPTION	DIFFERENCES	ACRL BOA	BAD DEBT	NON-CASH	4 ACRLS	ADJUST \$	CASH BOA
FY-2018 INCOME STMT	0	0	0	0	0	0	0
FY-2018 CASH EMBEZZLE	0	0	0	0	0	0	0
FY-2018 BALANCE SHEET	0	0	0	0	0	0	0
FY-2017 CASH ACTIVITY	0	0	0	0	0	0	0
ALL DIFF VALUES = ZERO	0	0	0	0	0	0	0

FLORIDA HEALTH SCIENCES CENTER, INC.

Consolidated Statements of Operations and Changes in Unrestricted Net Assets

Older

Years ended September 30, 2011 and 2010

Area 3
Did Not Exist
Until the
2019-2018
Audit Report

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

	2011	2010
Unrestricted revenues, gains, and other support:		
Net patient services revenue	\$ 1,026,426,930	965,754,486
Disproportionate share distributions	29,841,124	33,501,737
Other revenue	27,677,531	34,362,116
Total revenues, gains, and other support	1,083,945,585	1,033,618,339
Expenses:		
Salaries and benefits	488,057,589	432,772,100
Medical supplies	221,305,646	208,610,488
Purchased services	82,698,848	71,441,344
Provision for bad debts	68,656,371	63,989,505
Utilities and leases	21,105,853	20,854,018
Insurance	23,845,399	26,136,333
Depreciation and amortization	36,816,557	35,992,447
Professional fees	39,261,520	34,415,309
Interest	18,541,482	18,965,544
Other	76,429,541	75,827,278
Total expenses	1,076,718,806	989,004,366
Operating income	7,226,779	44,613,973

This is
Page 6
of 12

FLORIDA HEALTH SCIENCES CENTER, INC.

Consolidated Statements of Operations and Changes in Unrestricted Net Assets

Newer

Years ended September 30, 2012 and 2011

(C) 2025
Lawrence
Gerard
Brunn,
CPA
(PA),
MBA

	2012	2011
Unrestricted revenues, gains, and other support:		
Patient service revenue (net of contractual allowances and discounts)	\$ 970,317,559	1,026,426,930
Provision for bad debts	(48,661,315)	(68,656,371)
Net patient services revenue less provision for bad debts	921,656,244	957,770,559
Disproportionate share distributions	26,121,039	29,841,124
Other revenue	40,352,902	27,677,531
Total unrestricted revenues, gains, and other support	988,130,185	1,015,289,214
Expenses:		
Salaries and benefits	480,497,523	488,057,589
Medical supplies	208,511,053	221,305,646
Purchased services	72,365,891	82,698,848
Utilities and leases	20,747,108	21,105,853
Insurance	25,067,922	23,845,399
Depreciation and amortization	43,508,694	36,816,557
Professional fees	33,923,642	39,261,520
Interest	19,154,570	18,541,482
Other	72,936,519	76,429,541
Total expenses	976,712,922	1,008,062,435
Operating income	11,417,263	7,226,779

Increase in net assets 22,807,333 64,505,392

Two Consolidated Statements of Changes in Net Assets

Increase in net assets 49,491,651 22,807,333

Realized gains	(12,198,011)	(4,550,579)
Provision for bad debts	68,656,371	63,989,505
Pension-related changes other than net periodic		
Realized gains	(3,915,528)	(12,198,011)
Provision for bad debts	48,661,315	68,656,371
Pension-related changes other than net periodic		

FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES

Consolidated Statements of Operations and Changes in Unrestricted Net Assets

Older

Years ended September 30, 2018 and 2017

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

	2018	2017
Unrestricted revenues, gains, and other support:		
Patient service revenue (net of contractual allowances and discounts)	\$ 1,301,306,643	1,269,681,792
Provision for bad debts	(65,612,091)	(88,545,541)
Net patient service revenue less provision for bad debts	1,235,694,552	1,181,136,251
Disproportionate share distributions	7,828,194	6,924,409
Other revenue	81,869,709	69,433,727
Total unrestricted revenues, gains, and other support	1,325,392,455	1,257,494,387
Expenses:		
Salaries and benefits	609,752,445	592,332,652
Medical supplies	303,717,624	270,869,205
Purchased services	124,695,710	118,728,148
Utilities and leases	26,288,664	26,113,678
Insurance	30,734,031	21,454,694
Depreciation and amortization	64,277,637	55,023,662
Professional fees	37,735,070	35,352,876
Interest	12,851,412	12,773,628
Other	101,770,767	102,073,910
Total expenses	1,311,823,360	1,234,722,453

Area 3 does not exist yet

Area 2

Area 1

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Page 7
of 12

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the Income Statement.

FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES

Consolidated Statements of Operations and Changes in Net Assets

Years ended September 30, 2019 and 2018

<https://icanfundtheUSA.com/>

These pages
are the
Income
Statements

	2019	2018
Revenues, gains, and other support:		
Net patient service revenue	\$ 1,345,855,745	1,235,980,134
Disproportionate share distributions	6,199,803	7,828,194
Other revenue	95,131,384	81,869,709
Total revenues, gains, and other support	1,447,186,932	1,325,678,037
Expenses:		
Salaries and benefits	667,981,507	609,752,445
Medical supplies	325,934,536	303,717,624
Other	215,143,126	194,630,114
Purchased services	148,026,989	124,695,710
Depreciation and amortization	63,895,223	64,277,637
Interest	12,720,954	12,851,412
Total expenses	1,433,702,335	1,309,924,942

Area 3

Area 2

Area 1

(C) 2025
Lawrence
Gerard
Brunn,
CPA
(PA),
MBA

FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES

Consolidated Statements of Changes in Net Assets

Older

Years ended September 30, 2018 and 2017

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

<https://icanfundtheUSA.com/>

	2018	2017
Unrestricted net assets:		
Revenue, gains, and other support over expenses	\$ 66,369,011	62,923,582
Net assets released from restrictions used for property and equipment and other property transfers	3,294,200	889,685
Pension-related changes other than net periodic pension cost	8,564,140	33,540,137
Increase in unrestricted net assets	78,227,351	97,353,404
Temporarily restricted net assets:		
Net assets released from restrictions:		
Used for property and equipment and other property transfers	(3,294,200)	(889,685)
Used for operations	(1,587,595)	(1,756,107)
Contributions	4,165,234	2,834,441
Minority Interest in the Surgery Center	25,000	—
Increase in beneficial interest in net assets of Tampa General Hospital Foundation	1,536,394	894,647
Increase in temporarily restricted net assets	844,833	1,083,296
Permanently restricted net assets:		
Increase in beneficial interest in net assets of Tampa General Hospital Foundation	—	3,663
Increase in permanently restricted net assets	—	3,663
Increase in net assets	79,072,184	98,440,363
Net assets, beginning of year	907,751,508	809,311,145
Net assets, end of year	\$ 986,823,692	907,751,508

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Gerard
Brunn,
CPA
(PA),
MBA

This is
Page 8
of 12

FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES

Consolidated Statements of Operations and Changes in Net Assets

Newer

Years ended September 30, 2019 and 2018

These pages are the
"Increase in Net Assets"

	2019	2018
Net assets without donor restrictions:		
Revenues, gains, and other support over expenses	\$ 59,185,094	66,369,011
Net assets released from restrictions used for property and equipment and other property transfers	1,268,070	3,294,200
Minority Interest in the Surgery Center	1,178,123	25,000
Pension-related changes other than net periodic pension cost	(5,325,527)	8,564,140
Increase in net assets without donor restrictions	56,305,760	78,252,351
Net assets with donor restrictions:		
Net assets released from restrictions:		
Used for property and equipment and other property transfers	(1,268,070)	(3,294,200)
Used for operations	(1,616,482)	(1,587,595)
Contributions	2,201,870	4,165,234
Increase in beneficial interest in net assets of Tampa General Hospital Foundation	2,106,397	1,536,394
Increase in net assets with donor restrictions	1,423,715	819,833
Increase in net assets	57,729,475	79,072,184
Net assets, beginning of year	986,823,692	907,751,508
Net assets, end of year	\$ 1,044,553,167	986,823,692

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is
the
FIRST
value
on
the
next
page,
which
is
the
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Report

FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES

Consolidated Statements of Cash Flows

Years ended September 30, 2018 and 2017

Older

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

	2018	2017
Cash flows from operating activities:		
Increase in net assets	\$ 79,072,184	98,440,363
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation and amortization	64,277,637	55,023,662
Amortization of debt issue costs	164,530	164,594
Amortization of bond premiums	(679,102)	(679,521)
Restricted contributions	(3,330,349)	(1,691,479)
Unrealized gains, net	(16,269,740)	(33,389,004)
Realized gains, net	(13,198,080)	(1,990,569)
Loss on joint ventures	2,217,621	2,137,972
Provision for bad debts BAD DEBT, FAKE ADD BACK OF CASH	65,612,092	88,545,541
Gain from pension curtailment	(11,327,598)	—
Pension-related changes other than net periodic pension cost	(8,564,140)	(33,540,137)
Changes in operating assets and liabilities:		
Patient accounts receivable	(83,828,721)	(91,206,014)
Inventories	855,989	(1,879,105)
Prepaid expenses and other assets	(7,008,143)	(14,885,139)
Accounts payable	9,100,432	28,404,149
Accrued expenses	(4,817,903)	(4,062,810)
Estimated third-party payor settlements	(22,055,927)	(13,295,506)
Other liabilities	(351,147)	9,997,980
Net cash provided by operating activities	49,869,635	86,094,977

Cash flows from investing activities:

**This is
Page 9
of 12**

FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES

Consolidated Statements of Cash Flows

Years ended September 30, 2019 and 2018

Newer

<https://icanfundtheUSA.com/>

	2019	2018
Cash flows from operating activities:		
Increase in net assets	\$ 57,729,475	79,072,184
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation and amortization	63,895,223	64,277,637
Amortization of debt issue costs	163,091	164,530
Amortization of bond premiums	(669,735)	(679,102)
Restricted contributions	(1,228,754)	(3,330,349)
Unrealized gains, net	(23,289,314)	(14,085,740)
Realized gains, net	(3,287,809)	(13,198,080)
(Gain) loss on joint ventures	(1,161,484)	2,217,621
Gain from pension curtailment	—	(11,327,598)
Pension-related changes other than net periodic pension cost	5,325,527	(8,564,140)
Changes in operating assets and liabilities:		
Patient accounts receivable, net	(25,148,757)	(18,216,629)
Inventories	(2,190,195)	855,989
Prepaid expenses and other assets	(19,627,859)	(7,008,143)
Accounts payable and accrued expenses	17,043,872	4,282,529
Estimated third-party payor settlements	9,635,482	(22,055,927)
Other liabilities	(7,145,507)	(351,147)
Net cash provided by operating activities	70,043,256	52,053,635

Cash flows from investing activities:

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Gerard
Brunn,
CPA
(PA),
MBA

CORRUPT ENTITY (INCLUDING SUBSIDIARIES):
FLORIDA HEALTH SCIENCES CENTER, INC (FHSC)
CORRUPT SUBSIDIARY (TGH):
TAMPA GENERAL HOSPITAL
CORRUPT CPA FIRM:
KPMG LLP (TAMPA FL OFFICE)

DESCRIPTION	CTG	CTG	CTG
B-D ASU 2014-09 REVENUE	REV	B-D	EMB
NET PATIENT SERVICE REV	REV	REV	REV
AR FY-2018 BAD DEBT EXP	REV	B-D	EMB
AR FY-2017 ENDING VALUE	REV	A-R	A-R
BAD DEBT, FAKE ADD BACK	REV	A-R	B-D
AR FY-2018 CHANGE VALUE	REV	A-R	A-R
PAGE 16 - SEE LOWER BLUE LINE			
ACCUAL - OPERATING EXP	EXP	EXP	EXP
BAD DEBT REVENUE EARNED	B-D	B-D	B-D
AR FY-2018 BAD DEBT EXP	B-D	B-D	B-D
OTHER REV BEFORE OP-EXP	OTH	OTH	OTH
NON-OPERATING AND OTHER	OTH	OTH	OTH
CHANGE IN NET ASSETS	SUB	SUB	SUB
TAX - "PUSH" VALUE	TAX	TAX	TAX
TAX - PAGE 1, ROW 12	TOT	TOT	TOT

COLUMN = A

PAGE # 10 OF 12

CATEGORY = CTG >

A-R = BALANCE SHEET
 ACCOUNTS RECEIVABLE >

IF BAD DEBT GOES UP,
 EMBEZZLED CASH GOES UP,
 AND THESE THREE PAGES
 (PAGES 10, 11, AND 12)
 PROVE THAT THIS IS TRUE.

TGH-EMBEZZLE:
AS BAD DEBT
INCREASES,
CASH EMBEZZLE
ALSO INCREASES.

BLACK BORDERED CELLS
 ARE ONE VALUE
 ON THE **TGH SIDE**, AND
 A DIFFERENT VALUE
 ON THE **BRUNN SIDE**.

EMBEZZLED CASH =

VALUES HERE ARE AS
PRESENTED BY
TGH & KPMG, LLP
ON THEIR OFFICIAL
2 CONSECUTIVE
AUDIT REPORTS

CTG
EMB
REV
B-D
A-R
EXP
OTH
SUB
TAX
TOT

TO >
 GET >
 FINAL
 A-R,
 ADD
 ROWS
 58 & 59

AUDITED ENTITIES & THEIR AUDIT CPA FIRMS, SET ALL VALUES BELOW EQUAL TO NOT ONLY CASH, BUT ALSO EQUAL TO -1 TIMES NET ASSETS		
PER TGH & KPMG, LLP		
FY-2018-2017	CHANGE	FY-2019-2018
0	(65,612,091)	(65,612,091)
1,156,376,489	285,582	1,156,662,071
(65,612,091)	65,612,091	0
126,713,524	0	126,713,524
(65,612,091)	65,612,091	0
83,828,721	(65,612,091)	18,216,630
(1,311,823,360)	1,898,418	(1,309,924,942)
0	0	0
0	0	0
89,697,903	0	89,697,903
65,503,089	(2,184,000)	63,319,089
79,072,184	0	79,072,184
(6,597,500)	0	(6,597,500)
72,474,684	0	72,474,684

BAD DEBT IS AS AUDITED

F G H

AUDIT REPORT TOTALS - PER TGH & KPMG, LLP		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
1,235,694,552	285,582	1,235,980,134
0	0	0
0	0	0
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
79,072,184	0	79,072,184
(6,597,500)	0	(6,597,500)
72,474,684	0	72,474,684

MID-LEVEL TOTALS - PER ADMITTED TO "BAD DEBT" DEDUCTION		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
1,156,376,489	285,582	1,156,662,071
(65,612,091)	0	(65,612,091)
144,930,154	0	144,930,154
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
79,072,184	0	79,072,184
(6,597,500)	0	(6,597,500)
72,474,684	0	72,474,684

REALITY TOTALS FOR (1) EMBEZZLED CASH (2) BAD DEBT & (3) A-R		
FY-2018-2017	CHANGE	FY-2019-2018
(65,612,091)	0	(65,612,091)
1,156,376,489	285,582	1,156,662,071
(65,612,091)	65,612,091	0
210,542,245	(65,612,091)	144,930,154
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
79,072,184	0	79,072,184
(6,597,500)	0	(6,597,500)
72,474,684	0	72,474,684

AUDITED ENTITIES & THEIR AUDIT CPA FIRMS, SET ALL VALUES BELOW EQUAL TO NOT ONLY CASH, BUT ALSO EQUAL TO -1 TIMES NET ASSETS		
PER BRUNN, CPA (PA), MBA		
FY-2018-2017	CHANGE	FY-2019-2018
0	(65,612,091)	(65,612,091)
1,156,376,489	285,582	1,156,662,071
(65,612,091)	65,612,091	0
126,713,524	0	126,713,524
(65,612,091)	0	(65,612,091)
83,828,721	0	83,828,721
(1,311,823,360)	1,898,418	(1,309,924,942)
65,612,091	0	65,612,091
(65,612,091)	0	(65,612,091)
89,697,903	0	89,697,903
65,503,089	(2,184,000)	63,319,089
79,072,184	0	79,072,184
(6,597,500)	0	(6,597,500)
72,474,684	0	72,474,684

BAD DEBT IS AS AUDITED

J K L

AUDIT REPORT TOTALS - PER TGH & KPMG, LLP		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
1,235,694,552	285,582	1,235,980,134
0	0	0
0	0	0
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
79,072,184	0	79,072,184
(6,597,500)	0	(6,597,500)
72,474,684	0	72,474,684

MID-LEVEL TOTALS - PER ADMITTED TO "BAD DEBT" DEDUCTION		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
1,156,376,489	285,582	1,156,662,071
(65,612,091)	0	(65,612,091)
144,930,154	0	144,930,154
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
79,072,184	0	79,072,184
(6,597,500)	0	(6,597,500)
72,474,684	0	72,474,684

REALITY TOTALS FOR (1) EMBEZZLED CASH (2) BAD DEBT & (3) A-R		
FY-2018-2017	CHANGE	FY-2019-2018
(65,612,091)	0	(65,612,091)
1,156,376,489	285,582	1,156,662,071
(65,612,091)	0	(65,612,091)
210,542,245	0	210,542,245
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
79,072,184	0	79,072,184
(6,597,500)	0	(6,597,500)
72,474,684	0	72,474,684

CORRUPT ENTITY (INCLUDING SUBSIDIARIES):
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CORRUPT SUBSIDIARY (TGH):
TAMPA GENERAL HOSPITAL
CORRUPT CPA FIRM:
KPMG LLP (TAMPA FL OFFICE)

DESCRIPTION	CTG	CTG	CTG
B-D ASU 2014-09 REVENUE	REV	B-D	EMB
NET PATIENT SERVICE REV	REV	REV	REV
AR FY-2018 BAD DEBT EXP	REV	B-D	EMB
AR FY-2017 ENDING VALUE	REV	A-R	A-R
BAD DEBT, FAKE ADD BACK	REV	A-R	B-D
AR FY-2018 CHANGE VALUE	REV	A-R	A-R
BLUE LINES BAD DEBT PLUS \$10M			
ACCRUAL - OPERATING EXP	EXP	EXP	EXP
BAD DEBT REVENUE EARNED	B-D	B-D	B-D
AR FY-2018 BAD DEBT EXP	B-D	B-D	B-D
OTHER REV BEFORE OP-EXP	OTH	OTH	OTH
NON-OPERATING AND OTHER	OTH	OTH	OTH
CHANGE IN NET ASSETS	SUB	SUB	SUB
TAX - "PUSH" VALUE	TAX	TAX	TAX
TAX - PAGE 1, ROW 12	TOT	TOT	TOT

COLUMN = A

PAGE # 11 OF 12

CATEGORY = CTG >

A-R = BALANCE SHEET
 ACCOUNTS RECEIVABLE >

IF BAD DEBT GOES UP,
 EMBEZZLED CASH GOES UP,
 AND THESE THREE PAGES
 (PAGES 10, 11, AND 12)
 PROVE THAT THIS IS TRUE.

TGH-EMBEZZLE:
AS BAD DEBT
INCREASES,
CASH EMBEZZLE
ALSO INCREASES.

BLACK BORDERED CELLS
 ARE ONE VALUE
 ON THE **TGH SIDE**, AND
 A DIFFERENT VALUE
 ON THE **BRUNN SIDE**.

EMBEZZLED CASH =

VALUES ARE THE SAME
 AS ON PAGE 10 OF 12,
 EXCEPT THIS TIME,
 BRUNN, CPA (PA),
 ADDED \$10 MILLION
 TO BAD DEBT.

FY-2018
NUMBERS
PAGE 11

CTG	CTG	CTG
CTG	CTG	CTG
EMB	EMB	EMB
REV	REV	REV
B-D	B-D	B-D
A-R	A-R	A-R
EXP	EXP	EXP
OTH	OTH	OTH
SUB	SUB	SUB
TAX	TAX	TAX
TOT	TOT	TOT

B

C

D

CTG
EMB
REV
B-D
A-R
EXP
OTH
SUB
TAX
TOT

CTG
EMB
REV
B-D
A-R
EXP
OTH
SUB
TAX
TOT

MUST >
 ADD >
 ROW 58
 TO
 ROW 59

AUDITED ENTITIES & THEIR AUDIT CPA FIRMS, SET ALL VALUES BELOW EQUAL TO NOT ONLY CASH, BUT ALSO EQUAL TO -1 TIMES NET ASSETS		
PER TGH & KPMG, LLP		
FY-2018-2017	CHANGE	FY-2019-2018
0	(75,612,091)	(75,612,091)
1,156,376,489	285,582	1,156,662,071
(75,612,091)	75,612,091	0
126,713,524	0	126,713,524
(75,612,091)	75,612,091	0
93,828,721	(75,612,091)	18,216,630
(1,311,823,360)	1,898,418	(1,309,924,942)
0	0	0
0	0	0
89,697,903	0	89,697,903
65,503,089	(2,184,000)	63,319,089
69,072,184	0	69,072,184
(6,597,500)	0	(6,597,500)
62,474,684	0	62,474,684

ADDED \$10M TO BAD DEBT

F

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AUDIT REPORT TOTALS - PER TGH & KPMG, LLP		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
1,225,694,552	285,582	1,225,980,134
0	0	0
0	0	0
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
69,072,184	0	69,072,184
(6,597,500)	0	(6,597,500)
62,474,684	0	62,474,684

<https://icanfundtheUSA.com/>

MID-LEVEL TOTALS - PER ADMITTED TO "BAD DEBT" DEDUCTION		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
1,156,376,489	285,582	1,156,662,071
(75,612,091)	0	(75,612,091)
144,930,154	0	144,930,154
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
69,072,184	0	69,072,184
(6,597,500)	0	(6,597,500)
62,474,684	0	62,474,684

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

REALITY TOTALS FOR (1) EMBEZZLED CASH (2) BAD DEBT & (3) A-R		
FY-2018-2017	CHANGE	FY-2019-2018
(75,612,091)	0	(75,612,091)
1,156,376,489	285,582	1,156,662,071
(75,612,091)	75,612,091	0
220,542,245	(75,612,091)	144,930,154
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
69,072,184	0	69,072,184
(6,597,500)	0	(6,597,500)
62,474,684	0	62,474,684

AUDITED ENTITIES & THEIR AUDIT CPA FIRMS, SET ALL VALUES BELOW EQUAL TO NOT ONLY CASH, BUT ALSO EQUAL TO -1 TIMES NET ASSETS		
PER BRUNN, CPA (PA), MBA		
FY-2018-2017	CHANGE	FY-2019-2018
0	(75,612,091)	(75,612,091)
1,156,376,489	285,582	1,156,662,071
(75,612,091)	75,612,091	0
126,713,524	0	126,713,524
(75,612,091)	0	(75,612,091)
93,828,721	0	93,828,721
(1,311,823,360)	1,898,418	(1,309,924,942)
75,612,091	0	75,612,091
(75,612,091)	0	(75,612,091)
89,697,903	0	89,697,903
65,503,089	(2,184,000)	63,319,089
69,072,184	0	69,072,184
(6,597,500)	0	(6,597,500)
62,474,684	0	62,474,684

ADDED \$10M TO BAD DEBT

J

K

L

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AUDIT REPORT TOTALS - PER TGH & KPMG, LLP		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
1,225,694,552	285,582	1,225,980,134
0	0	0
0	0	0
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
69,072,184	0	69,072,184
(6,597,500)	0	(6,597,500)
62,474,684	0	62,474,684

MID-LEVEL TOTALS - PER ADMITTED TO "BAD DEBT" DEDUCTION		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
1,156,376,489	285,582	1,156,662,071
(75,612,091)	0	(75,612,091)
144,930,154	0	144,930,154
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
69,072,184	0	69,072,184
(6,597,500)	0	(6,597,500)
62,474,684	0	62,474,684

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

REALITY TOTALS FOR (1) EMBEZZLED CASH (2) BAD DEBT & (3) A-R		
FY-2018-2017	CHANGE	FY-2019-2018
(75,612,091)	0	(75,612,091)
1,156,376,489	285,582	1,156,662,071
(75,612,091)	0	(75,612,091)
220,542,245	0	220,542,245
(1,311,823,360)	1,898,418	(1,309,924,942)
155,200,992	(2,184,000)	153,016,992
69,072,184	0	69,072,184
(6,597,500)	0	(6,597,500)
62,474,684	0	62,474,684

CORRUPT ENTITY (INCLUDING SUBSIDIARIES):
FLORIDA HEALTH SCIENCES CENTER, INC (FHSC)
CORRUPT SUBSIDIARY (TGH):
TAMPA GENERAL HOSPITAL
CORRUPT CPA FIRM:
KPMG LLP (TAMPA FL OFFICE)

PAGE 11
MINUS
PAGE 10

DESCRIPTION	CTG	CTG	CTG
B-D ASU 2014-09 REVENUE	REV	B-D	EMB
NET PATIENT SERVICE REV	REV	REV	REV
AR FY-2018 BAD DEBT EXP	REV	B-D	EMB
AR FY-2017 ENDING VALUE	REV	A-R	A-R
BAD DEBT, FAKE ADD BACK	REV	A-R	B-D
AR FY-2018 CHANGE VALUE	REV	A-R	A-R
ACCUAL - OPERATING EXP	EXP	EXP	EXP
BAD DEBT REVENUE EARNED	B-D	B-D	B-D
AR FY-2018 BAD DEBT EXP	B-D	B-D	B-D
OTHER REV BEFORE OP-EXP	OTH	OTH	OTH
NON-OPERATING AND OTHER	OTH	OTH	OTH
CHANGE IN NET ASSETS	SUB	SUB	SUB
TAX - "PUSH" VALUE	TAX	TAX	TAX
TAX - PAGE 1, ROW 12	TOT	TOT	TOT

COLUMN = A	B	C	D
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PAGE # 12 OF 12

CATEGORY = CTG >

CTG
EMB
REV
B-D
A-R
EXP
OTH
SUB
TAX
TOT

A-R = BALANCE SHEET
 ACCOUNTS RECEIVABLE >

IF BAD DEBT GOES UP,
 EMBEZZLED CASH GOES UP,
 AND THESE THREE PAGES
 (PAGES 10, 11, AND 12)
 PROVE THAT THIS IS TRUE.

TGH-EMBEZZLE:
AS BAD DEBT
INCREASES,
CASH EMBEZZLE
ALSO INCREASES.

BLACK BORDERED CELLS
 ARE ONE VALUE
 ON THE **TGH SIDE**, AND
 A DIFFERENT VALUE
 ON THE **BRUNN SIDE**.

EMBEZZLED CASH = **EMB** >

VALUES ON
THIS PAGE ARE
DIFFERENCE VALUES:
PAGE 11
MINUS
PAGE 10

MUST >
ADD >
ROW 58
TO
ROW 59

AUDITED ENTITIES & THEIR AUDIT CPA FIRMS, SET ALL VALUES BELOW EQUAL TO NOT ONLY CASH, BUT ALSO EQUAL TO -1 TIMES NET ASSETS		
PER TGH & KPMG, LLP		
FY-2018-2017	CHANGE	FY-2019-2018
0	(10,000,000)	(10,000,000)
0	0	0
(10,000,000)	10,000,000	0
0	0	0
(10,000,000)	10,000,000	0
10,000,000	(10,000,000)	0
0	0	0
0	0	0
0	0	0
(10,000,000)	0	(10,000,000)
0	0	0
(10,000,000)	0	(10,000,000)
0	0	0
(10,000,000)	0	(10,000,000)
0	0	0
\$(10,000,000)	0	\$(10,000,000)

\$\$ EMBEZZLE = BAD DEBT

F	G	H
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AUDIT REPORT TOTALS - PER TGH & KPMG, LLP		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
(10,000,000)	0	(10,000,000)
0	0	0
0	0	0
0	0	0
0	0	0
(10,000,000)	0	(10,000,000)
0	0	0
(10,000,000)	0	(10,000,000)

<https://icanfundtheUSA.com/>

MID-LEVEL TOTALS - PER ADMITTED TO "BAD DEBT" DEDUCTION		
FY-2018-2017	CHANGE	FY-2019-2018
0	0	0
0	0	0
(10,000,000)	0	(10,000,000)
0	0	0
0	0	0
0	0	0
(10,000,000)	0	(10,000,000)
0	0	0
(10,000,000)	0	(10,000,000)

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

REALITY TOTALS FOR (1) EMBEZZLED CASH (2) BAD DEBT & (3) A-R		
FY-2018-2017	CHANGE	FY-2019-2018
(10,000,000)	0	(10,000,000)
0	0	0
(10,000,000)	10,000,000	0
10,000,000	(10,000,000)	0
0	0	0
0	0	0
(10,000,000)	0	(10,000,000)
0	0	0
(10,000,000)	0	(10,000,000)