

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

Ok... Now that I've established the UNDENIABLE fact that entities, like TGH, really do embezzle cash: Where does the cash go? What are the possible "destinations" for TRILLIONS of dollars in stolen cash?

See Book R: TGH is "Tampa General Hospital."

The average "We The Slave" person understands this analysis, so State Boards of Accounting should, too.

Here's a really interesting theory, but remember, it's only a THEORY, because I cannot prove it, objectively.

What if entities, like TGH, embezzled only so much of the cash, but then held onto, say, most of that cash. Then, after a number of years, or maybe a large number of years, they just "loaned it back to themselves."

Huh, you ask? How would that work? Easy: Float "new debt," but then secretly own the debt yourselves. Keep most of the embezzled cash under tight lock & key, but then spring it free when you float new debt. Then, just GIVE out FREE bond certificates to politicians, law enforcement, and your super RICH friends.

Wow. That sounds great, I mean, for those lucky few, but not for We The Slaves, I mean We The People.

True, true, but remember, the people in this hidden "financial" world HATE We The Slaves, with a passion.

We are, truly, their slaves, and from their perspective, we deserve NOTHING from them, or from society. We are to live our entire lives like the people in that 1999 movie starring "Neo"... We are their batteries. We are nothing more, or less, than the worker bees, and only a precious few of us will ever rise to riches. We are forced to live in situations that, over time, are becoming unbearable for even the strongest slaves.

We need ONE person to stand up & say: "STOP. Stop Monetarily Raping We The People." I volunteer.

Remember the scene that happens shortly before that 1999 movie ends, when Neo stops all of the bullets? When that ONE person said no, the system started to collapse. The movie ends with a door that opens. I'm opening that door, but I'm finding it difficult to get anyone to be the first to walk through it with me...

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I've written it before, and I'll write it again: If I am wrong, then PROVE, to **We The People**, that I am wrong.

If I am correct (and I am correct), then **We The People SHALL**, at least eventually, dole out unbelievably...  
...stiff punishments to ALL of the people who have EVER committed the **CRIME** that I call **TGH-Embezzle**.

**Realize this: My books are the truth, as much of the truth that I can put into words, & nothing, but the truth.**

Every human is a citizen of Planet Earth & unless you **benefit** from **TGH-Embezzle**, you are a **SLAVE** to it.

I'm a USA citizen, and I do **not** consent to being a slave to anyone, so **TGH SHALL** stop embezzling cash.  
On top of that, every entity that embezzles cash, via what I call **TGH-Embezzle**, **SHALL** also stop doing it.

I believe that Corporate Debt should be VIRTUALLY non-existent: Every bond document was fraudulent.

After the bond market collapses (which is inevitable), and prices return to capitalistic type profit motivated...  
...supply & demand levels, corporate debt will return, because sometimes, entities WANT to borrow money.

**Profit** motivation is VIRTUALLY non-existent now, **EXCEPT** with **minority** business owners who were...  
...not let in (by the ruling **White Old Rich People (WORP)** class) on this well-hidden get rich quick secret.

Is **TGH-Embezzle** just a sophisticated cover for White Supremacy? Possibly. Maybe it's just pure greed.  
Do government entities know about **TGH-Embezzle**? I think all government entities use **TGH-Embezzle**.  
Does **TGH-Embezzle** exist to ensure that our society has a "class" system, even if it's hidden? Maybe...

In regards to "**TGH-Embezzle**," the one thing that I guarantee to be true is that it exists like I showed you.

It's up to **We The Slaves** to stop **TGH-Embezzle**, because not one person in a position of authority will...  
...EVER lift even one little finger to assist me, not even our spineless CPA State Boards of Accounting.

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I have active "complaints" with, let's just say, more than one CPA State Board of Accountancy in the USA. I received a few "decisions" that were illogical, so (at least eventually) those people will be judged in court.

To the remaining CPA State Board of Accountancy, especially in **West Virginia (WV)**, and Florida (**TGH**): Right now, the question is **no longer**: Is Mr. Brunn Correct? The question is: **What are you going to do?** Remember the old knight, in some other movie: "Choose wisely?" **Choose wisely, State CPA Boards.** **WV** for the **TGH** CFO, a **WV** CPA license holder. FL is for KPMG, LLP (Tampa, FL, office): **TGH** auditors.

Everyone now knows what will happen, at least eventually, in regards to what I call **TGH-Embezzle**:

- 1) Many shareholders SHALL get VERY upset: Entities should be giving **dividends**, not embezzling cash.
- 2) The "corporate bond market" will, in a word, TANK. Down to \$0. Trillion of dollars in fraudulent bonds.
- 3) Traded stock prices will SOAR, that is, until the new equilibrium sets in, when they'll settle down again.
- 4) Virtually every "senior most" executive, in the USA (and/or the world) will be arrested, and charged...
- 5) Entire boards of (not so trusted) trustees (/directors) will find themselves under federal investigation.
- 6) This will have an effect on housing prices: Most people, who are listed above, will be short on cash. This means that their houses will go up for sale, and their asking prices will be far below what they paid. The ripple effect will be so bad, that (likely) the US Congress will have to step in to calm that market.

There are 3 types of people: The Globally Rich, The Concentration Camp Guards, and **We The Slaves**.

The Globally Rich people got their cash, over time, by stealing it from virtually every entity on Planet Earth. The Concentration Camp Guards are the people who either embezzle our cash, or who receive some of it. The final group of people, **We The Slaves**, used to be **We The People**, you know, when I was a young kid.

Every person who reads this should realize that I am correct, and that salvation, for **We The Slaves**, is in... stopping the Professional Embezzlers (**P\$E**), of the Concentration Camp Guard class, from embezzling... the cash that SHOULD be reported as profits. BTW, if you haven't figured it out already, the location of... the "**Concentration Camp**" is right under the feet of **We The Slaves**, not under the feet of the **P\$E** class.

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Here's a summary of the other 12 pages in Book F: Page 5 is a history of **only audited** bad debt values.

Page 6 shows the "Other" type tax return line items where **TGH** hides their tax return bad debt expense.

Page 7 shows how the page 6 tax "expenses" compare to audit report line items. Not real similar, huh?

Page 8 shows another view of the page 6 tax return expenses, but this time, the list is for **only** FY-2023.

Page 9 through page 11 look at how **TGH** intentionally confuses "fake audit report cash" with REAL cash.

Page 12 is similar to pages 9 to 11. This time it's for **only** FY-2010, but it's the same way of faking cash.

Page 13 is linked to pages 14, and 15. I think that these three pages are not DIRECTLY (?) associated...  
...with the **TGH-Embezzle** crime, but they are, nonetheless, fascinating to look at, and analyze.

Truth be known: I am NOT a federal tax return expert. Far from it. However, since I do have...  
...my CPA (PA), and since I do have more than zero experience with "corporate tax returns," I'll...  
...tell you what I think about these 3 pages. I think that the **TGH** audit report contains a bunch...  
...of worthless "Level II" investments (in the assets area of their balance sheet), and in order to...  
...match up their audit report to their tax return, they need to fake a bunch of tax receivables.

Page 13: Notice the values in cells L8, and L13 almost cancel out to zero. I'm just saying...???

Page 16 shows how the dummies at KPMG LLP screwed up a couple of their **TGH** recent IRS tax returns.

The **top** of the page is a FY-2023 tax return "print screen." The small bad debt expense value...  
...of only 3,658,328 is likely associated with clearing the FY-2022 patient accounts receivables.

The **bottom** of the page is a FY-2022 tax return "print screen." This time, the CPA firm screwed...  
...up REALLY badly: They put the **REAL** bad debt value in that box 2 (they told the **TRUTH**), so...  
...this is something that should REALLY irritate the criminals at **TGH** (and also at KPMG, **HAHA**).

# BOOK F - PAGE 5 - BAD DEBT

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.

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 THIS PAGE SHOWS ALL OPERATING EXPENSES THAT WERE LISTED ON THE AUDIT REPORT

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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

AUDITED BAD DEBT
-
-
-
-
91,157,000
65,612,091
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

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, CNVNTS, ...	(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

CELL D38 ^

THIS IS ROW 39

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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)
THIS IS ROW 44 - MAXIMUM 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)

THIS IS ROW 45

REMAINDER AFTER ALSO (???) EMBEZZLING DEPRECIATION =

(13,331,524)	(15,848,829)	(2,631,781)	(8,896,790)	N/A
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BAD DEBT ??? MINUS BAD DEBT BELOW

(710,781)	(30,222,537)	(26,182,585)	(16,202,478)	(32,647,011)	(67,754,923)	(63,267,279)	(48,467,989)	(52,045,383)	(28,989,855)
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A	B	D	E	F	G	H	I	J	K	L	M	N
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	(159,000,000)	(108,570,359)	(110,000,000)	(96,346,000)	(91,157,000)	(65,612,091)	(88,545,541)	(79,988,176)	(82,789,099)	(59,273,583)	(77,459,331)
ROW 50	BAD DEBT / ALL 3 - OTHER	99.55%	78.22%	AR * 56.7%	78.63%	84.91%	66.77%	56.65%	55.84%	63.07%	53.25%	72.77%
	BAD DEBT / LARGEST OTHER	111.87%	84.66%		83.53%	89.33%	68.25%	57.04%	56.46%	65.24%	53.86%	73.84%

COLUMN = A	B	C	D	E	F	G
FLORIDA HEALTH SCIENCES CENTER, INC AND SUBSIDIARIES			AUDIT	<b>BOOK F - PAGE 7 - INTERESTING</b>	AUDIT	OTHER AUDIT
CORRUPT SUBSIDIARY: TAMPA GENERAL HOSPITAL (TGH)	3		EXPENSES	<b>TGH WANTS US TO THINK THAT</b>	REPORT	EXPENSES
CORRUPT CPA FIRM: KPMG LLP - FY-2023			ADJUSTED TO	<b>CELL B32 = CELL D32... ???</b>	OPERATING	USED TO
<b>VALUES LARGEST TO SMALLEST</b>	<b>TAX RETURN</b>	4	MATCH TAX	COMMENTS ABOUT EACH GROUP OF ITEMS	EXPENSES	MATCH TAX
	EXPENSES	5			<b>THIS PAGE COMPARES EXPENSES ON THE TAX RETURN TO EXPENSES ON THE AUDIT REPORT</b>	
OFFICE EXPENSES	(781,117,454)	6	(152,822,309)	<b>BAD DEBT - NOT SHOWN ON THE AUDIT REPORT</b>		
OTHER SALARIES & WAGES	(703,736,872)	7				
FEES - OTHER (IS IT BAD DEBT?)	(142,123,420)	8				
OTHER EMPLOYEE BENEFITS	(108,972,288)	9		AUDIT REPORT - BEFORE OPERATING EXPENSES:		
DEPRECIATION, DPLTN, AMORT...	(72,750,954)	10	415,253,999	"OTHER REVENUE" ON THE AUDIT REPORT		
INFORMATION TECHNOLOGY	(67,652,132)	11				
ASSESSMENTS	(52,967,933)	12		AUDIT REPORT - OPERATING EXPENSES:		
PAYROLL TAXES	(48,128,346)	13		SALARIES AND BENEFITS	(1,026,730,163)	
OCCUPANCY	(45,227,011)	14	(1,026,730,163)	MEDICAL SUPPLIES	(604,299,823)	
INTEREST	(31,501,324)	15	(604,299,823)	OTHER	(387,264,799)	
INSURANCE	(26,087,627)	16	(387,264,799)	PURCHASED SERVICES	(386,676,566)	
PENSION PLAN ACCRUALS & CONTR	(23,351,141)	17	(386,676,566)	DEPRECIATION AND AMORTIZATION	(87,463,425)	
ALL OTHER EXPENSES (BAD DEBT?)	(16,837,943)	18	(87,463,425)	INTEREST	(31,908,671)	
ADVERTISING AND PROMOTION	(15,742,753)	19	(31,908,671)			
FEES - LEGAL	(12,980,950)	20		AUDIT REPORT - AFTER OPERATING EXPENSES:		
COMPENSATION - OFFICERS, DIR...	(10,218,416)	21		NONOPERATING GAINS (2 LINES)		(71,821,240)
FEES - MANAGEMENT	(4,556,170)	22		MINORITY INTEREST IN EQUITY INVESTMENT		(485,180)
DUES AND MEMBERSHIPS	(2,583,351)	23	71,821,240	NET ASSETS W/ DONOR RESTR - OPERATIONS		5,928,024
TRAVEL	(1,763,644)	24	485,180	CONTRIBUTIONS		(10,676,624)
RECRUITMENT COSTS	(1,314,749)	25	(5,928,024)	INCR IN BENEFICIAL INTRST TGH FOUNDATION		(11,550,769)
GRANTS AND SIMILAR AMOUNTS PD	(1,261,834)	26	10,676,624			
FEES - INVESTMENT MGMT FEES	(1,245,878)	27	11,550,769	TAX "PUSH" VALUE - NOT ON AUDIT REPORT		
ALL OTHER EXPENSES (BAD DEBT?)	(749,418)	28				
FEES - ACCOUNTING	(673,254)	29				
CONFERENCES, CONVENTIONS, ...	(510,701)	30	(1,118,775)			
FEES - LOBBYING	(369,180)	31				
TOTAL FROM JUST THE TAX RETURN	(2,174,424,743)	=	(2,174,424,743)	AUDIT REPORT EXPENSES TO MATCH TAX	(2,524,343,447)	(88,605,789)
<b>VALUES ABOVE ARE FROM PAGE K</b>		33				
		34		<a href="https://rumble.com/search/all?q=tgh-embezzle">https://rumble.com/search/all?q=tgh-embezzle</a>		

FY-2023 DESCRIPTION	VALUES LARGEST TO SMALLEST	REVENUE	EXPENSES	%	3	LINE 8	LINE 9	LINE 10	LINE 11
PDF PG 10 OF 56 - 2a	REVENUE	1,951,882,828	BELOW:	82.83%	4		1,951,882,828		
PDF PG 10 OF 56 - 2b	OUTPATIENT PHARMACY SALES	236,423,473	THEY GIVE	10.03%	5		236,423,473		
PDF PG 10 OF 56 - 2c	DISPROPORTIONATE SHARE REVENUE	67,603,116	DETAIL FOR	2.87%	6		67,603,116		
PDF PG 10 OF 56 - 2d	RESEARCH, MEANINGFUL USE AND	67,122,323	AS SMALL AS	2.85%	7		67,122,323		
PDF PG 1 - LINE 10	INVESTMENT INCOME	14,367,016	<b>NEGATIVE</b>	0.61%	8			14,367,016	
PDF PG 10 OF 56 - 6ci	RENTAL INCOME - REAL	8,964,555	<b>A QUARTER</b>	0.38%	9				8,964,555
PDF PG 10 OF 56 - 1e	GOVERNMENT GRANTS/CONTRIBUTIONS	4,438,077	<b>OF A MILLION</b>	0.19%	10	4,438,077			
PDF PG 10 OF 56 - 1d	RELATED ORGANIATIONS	4,090,698	<b>DOLLARS,</b>	0.17%	11	4,090,698			
PDF PG 10 OF 56 - 1f	ALL OTHER	860,517	BUT THEN	0.04%	12	860,517			
PDF PG 10 OF 56 - 2e	COMMERCIAL LAB	841,900	GIVE ZERO	0.04%	13		841,900		
<b>PDF PG 10 OF 56 - 6cii</b>	<b>RENTAL INCOME - PERSONAL</b>	<b>(248,690)</b>	DETAIL FOR	<b>-0.01%</b>	<b>14</b>				<b>(248,690)</b>
TAX PG 1 - LINE 12	TOTAL REV - FORWARD 1 CELL L18	2,356,345,813	<b>159,710,781</b>	100.00%	15	9,389,292	2,323,873,640	14,367,016	8,715,865

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

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COLUMN = A	B	C	D	E	F	17	G	H	I	J
<b>©06/19/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA</b>		<b>100% CASH PAID OUT</b>					CELL D10 ON PAGE I 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	%	20	LINE 13	LINE 15	LINE 17	
PART IX - LINE 13	OFFICE EXPENSES	(781,117,454)			35.92%	21			(781,117,454)	
PART IX - LINE 7	OTHER SALARIES & WAGES	(703,736,872)			32.37%	22		(703,736,872)		
PART IX - LINE 11g	FEES - OTHER (IS IT BAD DEBT?)	(142,123,420)	6.54%	15.3	6.54%	23			(142,123,420)	(142,123,420)
PART IX - LINE 9	OTHER EMPLOYEE BENEFITS	(108,972,288)			5.01%	24		(108,972,288)		
PART IX - LINE 22	DEPRECIATION, DPLTN, AMORT...	(72,750,954)			3.35%	25		NON-CASH >	(72,750,954)	
PART IX - LINE 14	INFORMATION TECHNOLOGY	(67,652,132)			3.11%	26			(67,652,132)	
PART IX - LINE 24a	ASSESSMENTS	(52,967,933)			2.44%	27			(52,967,933)	
PART IX - LINE 10	PAYROLL TAXES	(48,128,346)			2.21%	28		(48,128,346)		
PART IX - LINE 16	OCCUPANCY	(45,227,011)			2.08%	29			(45,227,011)	
PART IX - LINE 20	INTEREST	(31,501,324)			1.45%	30			(31,501,324)	
PART IX - LINE 23	INSURANCE	(26,087,627)			1.20%	31			(26,087,627)	
PART IX - LINE 8	PENSION PLAN ACCRUALS & CONTR	(23,351,141)			1.07%	32		(23,351,141)		
PART IX - LINE 24b	ALL OTHER EXPENSES (BAD DEBT?)	(16,837,943)	0.77%	129.9	0.77%	33			(16,837,943)	(16,837,943)
PART IX - LINE 12	ADVERTISING AND PROMOTION	(15,742,753)			0.72%	34			(15,742,753)	
PART IX - LINE 11b	FEES - LEGAL	(12,980,950)			0.60%	35			(12,980,950)	
PART IX - LINE 5	COMPENSATION - OFFICERS, DIR...	(10,218,416)			0.47%	36		(10,218,416)		
PART IX - LINE 11a	FEES - MANAGEMENT	(4,556,170)			0.21%	37			(4,556,170)	
PART IX - LINE 24c	DUES AND MEMBERSHIPS	(2,583,351)			0.12%	38			(2,583,351)	
PART IX - LINE 17	TRAVEL	(1,763,644)			0.08%	39			(1,763,644)	
PART IX - LINE 24d	RECRUITMENT COSTS	(1,314,749)			0.06%	40			(1,314,749)	
PART IX - LINE 1	GRANTS AND SIMILAR AMOUNTS PD	(1,261,834)			0.06%	41	(1,261,834)			
PART IX - LINE 11f	FEES - INVESTMENT MGMT FEES	(1,245,878)			0.06%	42			(1,245,878)	
PART IX - LINE 24e	ALL OTHER EXPENSES (BAD DEBT?)	(749,418)	0.03%	3,333.3	0.03%	43			(749,418)	(749,418)
PART IX - LINE 11c	FEES - ACCOUNTING	(673,254)			0.03%	44			(673,254)	
PART IX - LINE 19	CONFERENCES, CONVENTIONS, ...	(510,701)			0.02%	45			(510,701)	
PART IX - LINE 11d	FEES - LOBBYING	(369,180)			0.02%	46			(369,180)	
TAX PG 1 - LINE 18	TOTAL EXP - FORWARD 1 CELL N18	(2,174,424,743)	7.34%	13.6	100.00%	47	(1,261,834)	(894,407,063)	(1,278,755,846)	(159,710,781)

WAS ALL OF THIS STOLEN ?

FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES  
 CORRUPT SUBSIDIARY: TAMPA GENERAL HOSPITAL (TGH)  
 CORRUPT CPA FIRM: KPMG LLP

DESCRIPTION	CTG	FY-2018 \$ PER TGH	FY-2018 IMPROVED
REVENUE BEFORE OP EXPS	REV	1,325,392,455	1,325,392,455
ALL OPERATING EXPENSES	EXP	(1,311,823,360)	(1,311,823,360)
REVENUE AFTER OP EXPS	OTH	65,503,089	65,503,089
SCF REPORT - FIRST ROW	---	79,072,184	79,072,184
SCF REPORT - REMAINING	SCF	18,680,802	18,680,802
FY END		97,752,986	97,752,986

**THIS PAGE IS FY-2018 OLD**  
 FY = FISCAL YEAR

A	B	C	D
<b>2018/17</b>			
2018 FROM 2018 - 2017 AUDIT			

**THICK RED VERTICAL BAR SHOWS WHERE TGH**  
**DOUBLE DIPS BAD DEBT**

DESCRIPTION	CTG	FY-2018 \$ PER TGH	FY-2018 IMPROVED
GROSS PATIENT SERVC REV	TAX	1,301,306,643	1,301,306,643
BAD DEBT - THE REV SIDE	TAX	(65,612,091)	(65,612,091)
NPSR, NET PTNT SRVC REV	REV	1,235,694,552	1,235,694,552
OTHER REVENUE LINE ITEM	REV	89,697,903	89,697,903
BAD DEBT - THE REV SIDE	REV	NEVER CASH	NEVER CASH
BAD DEBT - THE EXP SIDE	EXP	NEVER CASH	NEVER CASH
MOST OPERATING EXPENSES	EXP	(1,247,545,723)	(1,247,545,723)
BAD DEBT - THE EXP SIDE	EXP	BAD DEBT - SEE ABOVE	
DEP & AMTZN - INC STMNT	EXP	(64,277,637)	(64,277,637)
NOT USED	EXP	0	0
ALL LINES AFTER OP EXPS	OTH	65,503,089	65,503,089
DEP & AMTZN - SCF REPRT	SCF	64,277,637	64,277,637
SCF NON-ACCRUAL RELATED	SCF	(138,576,206)	(138,576,206)
CV - ACR REV CHNG VALUE	SCF	(83,828,721)	126,713,524
CV - ACR REV - BAD DEBT	SCF	65,612,092	0
CV - ACR REV \$ NOT RCVD	SCF	0	(144,930,153)
CV - ACR EXP \$ PAID OUT	SCF	4,282,529	(227,636,967)
CV - ACR EXP \$ NOT PAID	SCF	0	231,919,496
CV - ACR EXP \$ PAID OUT	SCF	(22,055,927)	(58,927,767)
CV - ACR EXP \$ NOT PAID	SCF	0	36,871,840
CV - ACR EXP \$ PAID OUT	SCF	(351,147)	(74,338,296)
CV - ACR EXP \$ NOT PAID	SCF	0	73,987,149
FY START	SCF	129,320,545	129,320,545
FY END (CV = CHANGE VALUE)		97,752,986	97,752,986

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

H	J	K	M	O
CASH	LIABILITY ACCRUALS	ALL OTHER LINE ITEMS	ASSET ACCRUALS	NET ASSETS
1,325,392,455 (1,311,823,360)	<b>LOOK HERE &gt;</b>		65,612,091 (65,612,091)	(1,391,004,546) 1,377,435,451 (65,503,089)
65,503,089	0	0	0	(79,072,184)
79,072,184	0	0	0	(907,751,508)
18,680,802	(342,778,485)	1,086,919,038	144,930,153	(986,823,692)
97,752,986	(342,778,485)	1,086,919,038	144,930,153	

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**THIS AUDIT REPORT SHOWED THE CASH EMBEZZLEMENT.**  
**GENERALLY ACCEPTED ACCOUNTING PRINCIPLES = GAAP**  
**BAD DEBT IS MARRIED, REVENUE ALWAYS < > EXPENSE \* -1**

CIRCULAR FIRING SQUAD: CELLS M22 & O22. M23 & O23.

CASH	ACCR LIABS	OTHER	AR	NET ASSETS
1,301,306,643				(1,301,306,643)
(65,612,091)	< CASH EMB			65,612,091
1,235,694,552	0	0	0	(1,235,694,552)
89,697,903				(89,697,903)
CASH HERE	BAD DEBT THERE > < CASH OVER HERE		65,612,091 <>	(65,612,091)
(1,247,545,723)			(65,612,091) <>	65,612,091
0				1,247,545,723
(64,277,637)				64,277,637
0				0
65,503,089				(65,503,089)
64,277,637		(64,277,637)		
(138,576,206)		138,576,206		
126,713,524			(126,713,524)	
???			0	
(144,930,153)			144,930,153	
(227,636,967)	229,902,758	(2,265,791)	<b>BOOK F PAGE 9</b>	
231,919,496	(231,919,496)			
(58,927,767)	58,927,767	0		
36,871,840	(36,871,840)			
(74,338,296)	74,985,093	(646,797)		
73,987,149	(73,987,149)			
129,320,545	(363,815,618)	1,015,533,057		
97,752,986	(342,778,485)	1,086,919,038		

FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES  
 CORRUPT SUBSIDIARY: TAMPA GENERAL HOSPITAL (TGH)  
 CORRUPT CPA FIRM: KPMG LLP

DESCRIPTION	CTG	FY-2018 \$ PER TGH	FY-2018 IMPROVED
REVENUE BEFORE OP EXPS	REV	1,325,678,037	1,325,678,037
ALL OPERATING EXPENSES	EXP	(1,309,924,942)	(1,309,924,942)
REVENUE AFTER OP EXPS	OTH	63,319,089	63,319,089
SCF REPORT - FIRST ROW	---	79,072,184	79,072,184
SCF REPORT - REMAINING	SCF	18,680,802	18,680,802
FY END		97,752,986	97,752,986

**THIS PAGE IS FY-2018 NEW**  
 FY = FISCAL YEAR

A	B	C	D
		<b>2019/18</b>	
		2018 FROM 2019 - 2018 AUDIT	

**THICK RED VERTICAL BAR SHOWS WHERE TGH**  
**DOUBLE DIPS BAD DEBT**

DESCRIPTION	CTG	FY-2018 \$ PER TGH	FY-2018 IMPROVED
GROSS PATIENT SERVC REV	TAX	<del>1,301,592,225</del>	1,301,592,225
BAD DEBT - THE REV SIDE	TAX	<del>(65,612,091)</del>	(65,612,091)
NPSR, NET PTNT SRVC REV	REV	1,235,980,134	1,235,980,134
OTHER REVENUE LINE ITEM	REV	89,697,903	89,697,903
BAD DEBT - THE REV SIDE	REV	NEVER CASH	NEVER CASH
BAD DEBT - THE EXP SIDE	EXP	NEVER CASH	NEVER CASH
MOST OPERATING EXPENSES	EXP	(1,245,647,305)	(1,245,647,305)
BAD DEBT - THE EXP SIDE	EXP	BAD DEBT - SEE ABOVE	
DEP & AMTZN - INC STMNT	EXP	(64,277,637)	(64,277,637)
NOT USED	EXP	0	0
ALL LINES AFTER OP EXPS	OTH	63,319,089	63,319,089
DEP & AMTZN - SCF REPRT	SCF	64,277,637	64,277,637
SCF NON-ACCRUAL RELATED	SCF	(138,576,206)	(138,576,206)
CV - ACR REV CHNG VALUE	SCF	(18,216,629)	126,713,524
CV - ACR REV - BAD DEBT	SCF	0	0
CV - ACR REV \$ NOT RCVD	SCF	0	(144,930,153)
CV - ACR EXP \$ PAID OUT	SCF	4,282,529	(227,636,967)
CV - ACR EXP \$ NOT PAID	SCF	0	231,919,496
CV - ACR EXP \$ PAID OUT	SCF	(22,055,927)	(58,927,767)
CV - ACR EXP \$ NOT PAID	SCF	0	36,871,840
CV - ACR EXP \$ PAID OUT	SCF	(351,147)	(74,338,296)
CV - ACR EXP \$ NOT PAID	SCF	0	73,987,149
FY START	SCF	129,320,545	129,320,545
FY END (CV = CHANGE VALUE)		97,752,986	97,752,986

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

H	J	K	M	O
CASH	LIABILITY ACCRUALS	ALL OTHER LINE ITEMS	ASSET ACCRUALS	NET ASSETS
1,325,678,037 (1,309,924,942)	<b>LOOK HERE &gt;</b>		65,612,091 (65,612,091)	(1,391,290,128) 1,375,537,033 (63,319,089)
63,319,089	0	0	0	(79,072,184)
79,072,184	0	0	0	(907,751,508)
18,680,802	(342,778,485)	1,086,919,038	144,930,153	(986,823,692)
97,752,986	(342,778,485)	1,086,919,038	144,930,153	

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**THIS AUDIT REPORT SHOWED THE CASH EMBEZZLEMENT.  
 GENERALLY ACCEPTED ACCOUNTING PRINCIPLES = GAAP**

**BAD DEBT IS MARRIED, REVENUE ALWAYS < > EXPENSE \* -1**

**CIRCULAR FIRING SQUAD: CELLS M22 & O22. M23 & O23.**

CASH	ACCR LIABS	OTHER	AR	NET ASSETS
1,301,592,225				(1,301,592,225)
(65,612,091)	<b>&lt; CASH EMB</b>			65,612,091
1,235,980,134	0	0	0	(1,235,980,134)
89,697,903				(89,697,903)
	<b>BAD DEBT THERE &gt;</b>		65,612,091	(65,612,091)
	<b>&lt; CASH OVER HERE</b>		(65,612,091)	65,612,091
(1,245,647,305)				1,245,647,305
0				
(64,277,637)				> 64,277,637
0				0
63,319,089				(63,319,089)
64,277,637		(64,277,637)		
(138,576,206)		138,576,206		
126,713,524			(126,713,524)	
???			0	
(144,930,153)			144,930,153	
(227,636,967)	229,902,758	(2,265,791)	<b>BOOK F PAGE 10</b>	
231,919,496	(231,919,496)			
(58,927,767)	58,927,767	0		
36,871,840	(36,871,840)			
(74,338,296)	74,985,093	(646,797)		
73,987,149	(73,987,149)			
129,320,545	(363,815,618)	1,015,533,057		
97,752,986	(342,778,485)	1,086,919,038		



FLORIDA HEALTH SCIENCES CENTER, INC. AND SUBSIDIARIES  
 CORRUPT SUBSIDIARY: TAMPA GENERAL HOSPITAL (TGH)  
 CORRUPT CPA FIRM: KPMG LLP

DESCRIPTION	CTG	FY-2010 \$ PER TGH	FY-2010 IMPROVED
REVENUE BEFORE OP EXPS	REV	1,033,618,339	1,033,618,339
ALL OPERATING EXPENSES	EXP	(989,004,366)	(989,004,366)
REVENUE AFTER OP EXPS	OTH	19,891,419	19,891,419
SCF REPORT - FIRST ROW	---	64,505,392	64,505,392
SCF REPORT - REMAINING	SCF	(4,812,290)	(4,812,290)
FY END		59,693,102	59,693,102

**THIS PAGE IS FY-2010**      **FY = FISCAL YEAR**

A	B	C	D
<b>2010</b>			
2010 - 2009 AUDIT			

DESCRIPTION	CTG	FY-2010 \$ PER TGH	FY-2010 IMPROVED
GROSS PATIENT SERVC REV	TAX	0	0
BAD DEBT - THE REV SIDE	TAX	0	0
NPSR, NET PTNT SRVC REV	REV	965,754,486	965,754,486
OTHER REVENUE LINE ITEM	REV	67,863,853	67,863,853
BAD DEBT - THE REV SIDE	REV	NEVER CASH	NEVER CASH
BAD DEBT - THE EXP SIDE	EXP	NEVER CASH	NEVER CASH
MOST OPERATING EXPENSES	EXP	(889,022,414)	(889,022,414)
BAD DEBT - THE EXP SIDE	EXP	(63,989,505)	(63,989,505)
DEP & AMTZN - INC STMNT	EXP	(35,992,447)	(35,992,447)
NOT USED	EXP	0	0
ALL LINES AFTER OP EXPS	OTH	19,891,419	19,891,419
DEP & AMTZN - SCF REPRT	SCF	35,992,447	35,992,447
SCF NON-ACCRUAL RELATED	SCF	(140,869,675)	(140,869,675)
CV - ACR REV CHNG VALUE	SCF	(55,245,731)	117,924,586
CV - ACR REV - BAD DEBT	SCF	63,989,505	0
CV - ACR REV \$ NOT RCVD	SCF	0	(109,180,812)
CV - ACR EXP \$ PAID OUT	SCF	(3,945,224)	(165,068,976)
CV - ACR EXP \$ NOT PAID	SCF	0	161,123,752
CV - ACR EXP \$ PAID OUT	SCF	1,108,123	(43,253,911)
CV - ACR EXP \$ NOT PAID	SCF	0	44,362,034
CV - ACR EXP \$ PAID OUT	SCF	21,360,834	(153,486,471)
CV - ACR EXP \$ NOT PAID	SCF	0	174,847,305
FY START	SCF	72,797,431	72,797,431
FY END (CV = CHANGE VALUE)		59,693,102	59,693,102

**THICK RED VERTICAL BAR SHOWS WHERE TGH DOUBLE DIPS BAD DEBT**

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H	J	K	M	O
CASH	LIABILITY ACCRUALS	ALL OTHER LINE ITEMS	ASSET ACCRUALS	NET ASSETS
1,033,618,339	<b>LOOK HERE &gt;</b>		63,989,505	(1,097,607,844)
(989,004,366)			(63,989,505)	1,052,993,871
19,891,419	0	0	0	(19,891,419)
64,505,392	0	0	0	(64,505,392)
(4,812,290)	(380,333,091)	606,842,897	109,180,812	(330,878,328)
59,693,102	(380,333,091)	606,842,897	109,180,812	(395,383,720)

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**THIS AUDIT REPORT SHOWED THE CASH EMBEZZLEMENT. GENERALLY ACCEPTED ACCOUNTING PRINCIPLES = GAAP**

**BAD DEBT IS MARRIED, REVENUE ALWAYS < > EXPENSE \* -1**

CASH	ACCR LIABS	OTHER	AR	NET ASSETS
0	<b>EMBEZZLE VIA EXPENSE, NOT REVENUE</b>			0
0	0	0	0	(965,754,486)
67,863,853	0	0	0	(67,863,853)
CASH HERE	<b>BAD DEBT THERE &gt;</b>		63,989,505	(63,989,505)
(889,022,414)	<b>&lt; CASH OVER HERE</b>		(63,989,505)	63,989,505
(63,989,505)	<b>&lt; CASH EMB</b>			889,022,414
(35,992,447)				63,989,505
0				35,992,447
19,891,419				(19,891,419)
35,992,447		(35,992,447)		CELL O22 WAS FROM CLOSING OUT REVENUE.
(140,869,675)		140,869,675		
117,924,586			(117,924,586)	
???				
(109,180,812)			109,180,812	
(165,068,976)	157,291,975	7,777,001		
161,123,752	(161,123,752)			
(43,253,911)	43,253,911	0		
44,362,034	(44,362,034)			
(153,486,471)	149,643,131	3,843,340		
174,847,305	(174,847,305)			
72,797,431	(350,189,017)	490,345,328		
59,693,102	(380,333,091)	606,842,897		

**BOOK F PAGE 12**

CELL O23 WAS FROM CLOSING OUT EXPENSE.

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

BOOK F

BALANCE SHEETS	AUDIT REPORT				TAX RETURN			4 5 6	AUDIT REPORT MINUS TAX RETURN		
	FY-2023 START	CHANGE VALUE	FY-2023 END		FY-2023 START	CHANGE VALUE	FY-2023 END		FY-2023 START	CHANGE VALUE	FY-2023 END
CASH	207,058,419	(26,061,788)	180,996,631	A	674,394,217	(26,036,824)	648,357,393	7	(467,335,798)	(24,964)	(467,360,762)
INVESTMENTS	1,462,503,063	109,854,139	1,572,357,202	A	941,126,653	105,355,890	1,046,482,543	8	521,376,410	4,498,249	525,874,659
OTHER ASSETS	223,259,512	6,723,427	229,982,939	A	80,932,136	36,651,962	117,584,098	9	142,327,376	(29,928,535)	112,398,841
PROPERTY	660,717,920	20,562,527	681,280,447	A	626,162,862	17,980,325	644,143,187	10	34,555,058	2,582,202	37,137,260
INVENTORIES	43,418,561	(3,395,182)	40,023,379	A	41,927,300	(2,779,811)	39,147,489	11	1,491,261	(615,371)	875,890
PREPAIDS	76,260,406	4,720,452	80,980,858	A	135,422,268	20,206,705	155,628,973	12	(59,161,862)	(15,486,253)	(74,648,115)
RECEIVABLES	269,636,597	94,376,345	364,012,942	A	685,615,995	253,646,233	939,262,228	13	(415,979,398)	(159,269,888)	(575,249,286)
ACCRUED	(593,004,272)	(14,093,469)	(607,097,741)	L	(790,828,402)	(134,842,273)	(925,670,675)	14	197,824,130	120,748,804	318,572,934
DEBT	(1,061,827,311)	(9,646,606)	(1,071,473,917)	L	(967,621,251)	(9,724,486)	(977,345,737)	15	(94,206,060)	77,880	(94,128,180)
NET-A W/O DR	(1,244,526,790)	(171,947,025)	(1,416,473,815)	N	(1,417,500,720)	(260,943,558)	(1,678,444,278)	16	172,973,930	88,996,533	261,970,463
NET-A WITH DR	(43,496,105)	(11,092,820)	(54,588,925)	N	(9,631,058)	485,837	(9,145,221)	17	(33,865,047)	(11,578,657)	(45,443,704)
TOTAL	0	0	0		0	0	0	18	0	0	0

A	B	C	D	F	G	H	J	K	L
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A = ASSET  
 L = LIABILITY  
 N = NET ASSETS

(183,039,845)

AUDIT CHANGE ^  
 IN NET ASSETS

PAGE 13 is FYI

THIS PAGE IS FOR REFERENCE & CONVERSATION

77,417,876

^ DIFF IN CHANGE  
 IN NET ASSETS

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TWO HIDDEN EXCEL TABS CONTAIN THE ORIGINAL DATA.

SEE PAGE F, CELL B10: TAX DEPRECIATION WAS THIS ? > 72,750,954

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	FY-2023 START	CHANGE VALUE	FY-2023 END		FY-2023 START	CHANGE VALUE	FY-2023 END	29 30	FY-2023 START	CHANGE VALUE	FY-2023 END
TOTAL											
LIABILITIES	(1,654,831,583)	(23,740,075)	(1,678,571,658)	L	(1,758,449,653)	(144,566,759)	(1,903,016,412)	31	103,618,070	120,826,684	224,444,754
NET ASSETS	(1,288,022,895)	(183,039,845)	(1,471,062,740)	N	(1,427,131,778)	(260,457,721)	(1,687,589,499)	32	139,108,883	77,417,876	216,526,759
SUB-TOTAL	(2,942,854,478)	(206,779,920)	(3,149,634,398)		(3,185,581,431)	(405,024,480)	(3,590,605,911)	33	242,726,953	198,244,560	440,971,513
ASSETS	2,942,854,478	206,779,920	3,149,634,398	A	3,185,581,431	405,024,480	3,590,605,911	34	(242,726,953)	(198,244,560)	(440,971,513)
TOTAL	0	0	0		0	0	0	35	0	0	0

**BALANCE SHEET - AUDIT REPORT**

AUDIT LINE	TYPE	DESCRIPTION	AUDIT + TAX COMBINED NAME	FY-2023 START	CHANGE VALUE	FY-2023 END
1	ASET	CASH AND CASH EQUIVALENTS	CASH	207,058,419	(26,061,788)	180,996,631
2	ASET	SHORT-TERM INVESTMENTS	INVESTMENTS	48,912,157	2,035,119	50,947,276
3	ASET	CURRENT PORTION OF ASSETS LIMITED AS TO USE	INVESTMENTS	22,596,593	6,515,000	29,111,593
4	ASET	PATIENT ACCOUNTS RECEIVABLE	RECEIVABLES	269,636,597	94,376,345	364,012,942
5	ASET	INVENTORIES	INVENTORIES	43,418,561	(3,395,182)	40,023,379
6	ASET	PREPAID EXPENSES AND OTHER CURRENT ASSETS	PREPAIDS	76,260,406	4,720,452	80,980,858
7	ASET	ASSETS LIMITED AS TO USE, LESS CURRENT PORTION	INVESTMENTS	1,390,994,313	101,304,020	1,492,298,333
8	ASET	PROPERTY AND EQUIPMENT, NET	PROPERTY	660,717,920	20,562,527	681,280,447
9	ASET	ROU OPERATING ASSETS	OTHER ASSETS	133,809,951	7,721,759	141,531,710
10	ASET	INVESTMENTS IN JOINT VENTURES	OTHER ASSETS	8,246,227	(2,300,272)	5,945,955
11	ASET	OTHER ASSETS	OTHER ASSETS	81,203,334	1,301,940	82,505,274
12	LIAB	ACCOUNTS PAYABLE AND ACCRUED EXPENSES	ACCRUED	(380,437,292)	2,766,613	(377,670,679)
13	LIAB	DEFERRED REVENUE	DEBT	(2,779,347)	26,853	(2,752,494)
14	LIAB	CURRENT INSTALLMENTS OF LONG-TERM DEBT	DEBT	(8,804,429)	(8,108,817)	(16,913,246)
15	LIAB	CURRENT INSTALLMENTS OF OPERATING LEASE OBL	DEBT	(17,889,727)	(528,705)	(18,418,432)
16	LIAB	CURRENT INSTALLMENTS OF FINANCE LEASE OBL	DEBT	(1,651,667)	(293,864)	(1,945,531)
17	LIAB	ESTIMATED THIRD-PARTY PAYOR SETTLEMENTS	ACCRUED	(104,715,258)	(12,287,748)	(117,003,006)
18	LIAB	LONG-TERM DEBT, EXCLUDING CURR INSTALLMENTS	DEBT	(922,162,156)	7,070,995	(915,091,161)
19	LIAB	OBLIG UNDER OPERATING LEASE, EXCLUDING C.I.	DEBT	(102,431,636)	(8,993,503)	(111,425,139)
20	LIAB	OBLIG UNDER FINANCE LEASE, EXCLUDING C.I.	DEBT	(6,108,349)	1,180,435	(4,927,914)
21	LIAB	OTHER LIABILITIES	ACCRUED	(107,851,722)	(4,572,334)	(112,424,056)
22	NETA	NET ASSETS WITHOUT DONOR RESTRICTIONS	NET-A W/O DR	(1,244,526,790)	(171,947,025)	(1,416,473,815)
23	NETA	NET ASSETS WITH DONOR RESTRICTIONS	NET-A WITH DR	(43,496,105)	(11,092,820)	(54,588,925)
--		ZERO PROOF		0	0	0

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AUDIT LINE	TYPE	DESCRIPTION		FY-2023 START	CHANGE VALUE	FY-2023 END
26	LIAB	TOTAL LIABILITIES		(1,654,831,583)	(22,438,135)	(1,678,571,658)
32	NETA	TOTAL NET ASSETS OR FUND BALANCE		(1,288,022,895)	(183,039,845)	(1,471,062,740)
33		TOTAL LIABILITIES AND NET ASSETS/FUND BALANCES		(2,942,854,478)	(205,477,980)	(3,149,634,398)
16	ASET	TOTAL ASSETS		2,942,854,478	205,477,980	3,149,634,398
--		ZERO PROOF		0	0	0

**BALANCE SHEET - TAX RETURN IRS FORM 990**

TAX LINE	TYPE	DESCRIPTION	AUDIT + TAX COMBINED NAME	FY-2023 START	CHANGE VALUE	FY-2023 END
1	ASET	CASH-NON-INTEREST BEARING	CASH	17,775	0	17,775
2	ASET	SAVINGS AND TEMPORARY CASH INVESTMENTS	CASH	674,376,442	(26,036,824)	648,339,618
3	ASET	PLEDGES AND GRANTS RECEIVABLE, NET	RECEIVABLES	779,955	41,690	821,645
4	ASET	ACCOUNTS RECEIVABLE, NET	RECEIVABLES	684,836,040	253,604,543	938,440,583
8	ASET	INVENTORIES FOR SALE OR USE	INVENTORIES	41,927,300	(2,779,811)	39,147,489
9	ASET	PREPAID EXPENSES AND DEFERRED CHARGES	PREPAIDS	135,422,268	20,206,705	155,628,973
10c	ASET	LAND, BUILDINGS, AND EQUIPMENT, NET	PROPERTY	626,162,862	17,980,325	644,143,187
11	ASET	INVESTMENTS-PUBLICLY TRADED SECURITIES	INVESTMENTS	854,731,821	72,315,291	927,047,112
12	ASET	INVESTMENTS-PROGRAM-RELATED	INVESTMENTS	86,394,832	33,040,599	119,435,431
15	ASET	OTHER ASSETS	OTHER ASSETS	80,932,136	36,651,962	117,584,098
17	LIAB	ACCOUNTS PAYABLE AND ACCRUED EXPENSES	ACCRUED	(665,096,851)	(100,198,233)	(765,295,084)
19	LIAB	DEFERRED REVENUE	DEBT	(235,909)	88,466	(147,443)
20	LIAB	TAX-EXEMPT BOND LIABILITIES	DEBT	(784,004,888)	7,169,317	(776,835,571)
23	LIAB	SECURED MORTGAGES AND NOTES PAYABLE TO UTP	DEBT	(42,458,747)	(7,306,722)	(49,765,469)
24	LIAB	UNSECURED NOTES AND LOANS PAYABLE TO UNR TP	DEBT	(140,921,707)	(9,675,547)	(150,597,254)
25	LIAB	OTHER LIABILITIES (INCLUDING...)	ACCRUED	(125,731,551)	(34,644,040)	(160,375,591)
27	NETA	NET ASSETS WITHOUT DONOR RESTRICTIONS	NET-A W/O DR	(1,417,500,720)	(260,943,558)	(1,678,444,278)
28	NETA	NET ASSETS WITH DONOR RESTRICTIONS	NET-A WITH DR	(9,631,058)	485,837	(9,145,221)
--		ZERO PROOF		0	0	0

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TAX LINE	TYPE	DESCRIPTION		FY-2023 START	CHANGE VALUE	FY-2023 END
26	LIAB	TOTAL LIABILITIES		(1,758,449,653)	(144,566,759)	(1,903,016,412)
32	NETA	TOTAL NET ASSETS OR FUND BALANCE		(1,427,131,778)	(260,457,721)	(1,687,589,499)
33		TOTAL LIABILITIES AND NET ASSETS/FUND BALANCES		(3,185,581,431)	(405,024,480)	(3,590,605,911)
16	ASET	TOTAL ASSETS		3,185,581,431	405,024,480	3,590,605,911
--		ZERO PROOF		0	0	0

**METHODOLOGY FOR BAD DEBT VALUES BY FISCAL YEAR (FY)**

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Generally, patients covered by third-party payors are responsible for related deductibles and coinsurance, which is referred to as the patient portion. Subsequent adjustments to the transaction price that are determined to be the result of an adverse change in patient or payor's ability to pay, for example, bankruptcy, are recognized as bad debt expense. Bad debt expense is included within other expenses in the consolidated statements of operations and changes in net assets. Bad debt expense for the years ended September 30, 2023, and 2022, was not considered material to the Center.

THIS PAGE CONTAINS TWO PRINT SCREEN IMAGES (ABOVE, AND BELOW)

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(Continued)

LIKELY BAD DEBT EXPENSE ASSOCIATED WITH THE PREVIOUS FISCAL YEAR'S PATIENT ACCOUNTS RECEIVABLE. THIS AMOUNT WAS EMBEZZLED.

		Yes	No
<b>1</b>	Did the organization report bad debt expense in accordance with Healthcare Financial Management Association Statement No. 15? . . . . .	Yes	
<b>2</b>	Enter the amount of the organization's bad debt expense. Explain in Part VI the methodology used by the organization to estimate this amount. . . . .	3,658,328	

FY-2023 TAX RETURN ABOVE

FY-2022 TAX RETURN BELOW

**Part III Bad Debt, Medicare, & Collection Practices**

**Section A. Bad Debt Expense**

		Yes	No
<b>1</b>	Did the organization report bad debt expense in accordance with Healthcare Financial Management Association Statement No. 15? . . . . .	Yes	
<b>2</b>	Enter the amount of the organization's bad debt expense. Explain in Part VI the methodology used by the organization to estimate this amount. . . . .	108,570,359	
<b>3</b>	Enter the estimated amount of the organization's bad debt expense attributable to patients eligible under the organization's financial assistance policy. Explain in Part VI the methodology used by the organization to estimate this amount and the rationale, if any, for including this portion of bad debt as community benefit. . . . .		