

<https://icanfundtheUSA.com/>

A	B	C	D
PT = PATIENT SVC = SERVICE REV = REVENUE		TOTAL FY-2018 ON FY-2019 / FY-2018	DETAIL FY-2018 ON FY-2019 / FY-2018
NPSR = NET PT SVC REV EXP = EXPENSE		AUDIT REPORT	AUDIT REPORT
INCOME STATEMENT	CTG	REPORT	REPORT
101 NPSR - BEFORE BAD DEBTS	REV		1,093,857,784
102 PROVISION FOR BAD DEBTS	REV		(24,066,040)
NPSR - AFTER BAD DEBTS	REV	1,069,791,744	
103 OTHER REVENUES	REV		206,200,986
104 NET ASSETS RELEASED FROM...	REV		34,971,144
TOTAL REVENUE	REV	1,310,963,874	
201 SALARIES, WAGES, & BENEFITS	EXP		(605,409,082)
202 FACULTY FEES	EXP		(10,260,193)
203 PURCHASED SERVICES	EXP		(120,275,718)
204 SUPPLIES	EXP		(364,080,125)
205 OTHER OPERATING EXPENSES	EXP		(79,568,486)
206 DEPRECIATION & AMORTIZATION	EXP		(48,447,411)
207 INTEREST	EXP		(8,912,493)
TOTAL EXPENSE	EXP	(1,236,953,508)	
INCOME FROM OPERATIONS		74,010,366	
301 NONOPERATING GAINS, NET	OTH		18,868,122
EXCESS R&G OVER E&L BEFR TAX		92,878,488	
302 INCOME TAX EXPENSE	OTH		(7,516,097)
EXCESS R&G OVER E&L AFTR TAX		85,362,391	
303 DONOR RESTRICTION? NO	1 OTH		257,886
304 DONOR RESTRICTION? NO	2 OTH		10,191,238
305 DONOR RESTRICTION? NO	3 OTH		149,845
306 DONOR RESTRICTION? NO	4 OTH		69,714,844
307 DONOR RESTRICTION? NO	5 OTH		(673,506)
308 DONOR RESTRICTION? NO	6 OTH		595,654
NET ASSETS INCR W/O DNR RSTR		165,598,352	
309 DONOR RESTRICTION? YES	1 OTH		21,518,677
310 DONOR RESTRICTION? YES	2 OTH		20,906,203
311 DONOR RESTRICTION? YES	3 OTH		673,506
312 DONOR RESTRICTION? YES	4 OTH		(257,886)
313 DONOR RESTRICTION? YES	5 OTH		(10,191,238)
314 DONOR RESTRICTION? YES	6 OTH		(30,320,566)
315 DONOR RESTRICTION? YES	7 OTH		(3,666,966)
316 DONOR RESTRICTION? YES	8 OTH		(983,612)
317 DONOR RESTRICTION? YES	9 OTH		15,524,028
318 DONOR RESTRICTION? YES	10 OTH		2,728
319 DONOR RESTRICTION? YES	11 OTH		(65,750)
320 DONOR RESTRICTION? YES	12 OTH		(81,553)
INCREASE IN NET ASSETS			178,655,923

AUDITED ROWS

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

H	I	J	K
©06/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA		TOTAL FY-2018 ON FY-2019 / FY-2018	DETAIL FY-2018 ON FY-2019 / FY-2018
STATEMENTS OF CASH FLOWS (SCF) REPORT		AUDIT REPORT	AUDIT REPORT
STATEMENTS OF CASH FLOWS (SCF) REPORT	CTG	REPORT	REPORT
INCREASE IN NET ASSETS (FROM BELOW)	SCF		178,655,923
401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP	SCF		848,850
402 RESTR CONTRIBTNS AND RESTR INVSTMNT INCOME	SCF		(37,718,938)
403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES	SCF		(15,751)
404 GRANTS AND CONTRACTS WITH PURPOSE RSTRCTNS	SCF		(20,906,203)
405 NET FROM SALE M2GEN CORP CNVTBL PREF STOCK	SCF		(69,714,844)
406 CHANGE IN DEFERED INCOME TAX BENEFIT	SCF		3,450,190
407 GRANTS RECVD FOR REIMBRSMNT OF PP&E PURCHS	SCF		(149,845)
408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS	SCF		(6,670,768)
409 DEPRECIATION & AMORTIZATION	SCF		48,447,411
410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS	SCF		(2,275,401)
411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS	SCF		1,495,797
412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS	SCF		24,066,040
413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS	SCF		(49,160,056)
414 CHANGE VALUE - INVENTORIES	SCF		(2,786,607)
415 CHANGE VALUE - RECEIVABLE - - - - GRANTS	SCF		(6,810,694)
416 CHANGE VALUE - PREPAID AND OTHER ASSETS	SCF		(757,824)
417 CHANGE VALUE - RECEIVABLE -- PLEDGES	SCF		(5,659,359)
418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP	SCF		588,622
419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN	SCF		6,917,176
420 CHANGE VALUE - ACCRUED INTEREST	SCF		(179,561)
421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS	SCF		(14,288,106)
422 CHANGE VALUE - INCOME TAX PAYABLE	SCF		(1,103,589)
423 CHANGE VALUE - OTHER LIABILITIES	SCF		(3,643,528)
NET CASH - OP ACTIVITIES AND NONOP GAINS	SUB	42,628,935	
501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT	SCF		(48,766,215)
502 PURCHASES OF INVESTMENTS	SCF		(40,000,000)
503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA	SCF		(18,517,718)
504 CHANGE VALUE - ASSETS LIMITED AS TO USE	SCF		4,306,539
NET CASH - INVESTING ACTIVITIES	SUB	(102,977,394)	
601 PAYMENTS ON LONG-TERM DEBT	SCF		(11,170,000)
602 RESTR CONTRIBTNS AND RESTR INVSTMNT INCOME	SCF		37,718,938
603 GRANTS AND CONTRACTS WITH PURPOSE RSTRCTNS	SCF		20,906,203
604 NET FROM SALE M2GEN CORP CNVTBL PREF STOCK	SCF		69,714,844
605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR	SCF		187,545
606 GRANTS RECEIVED FOR RMBRSMNT OF PP&E PURCH	SCF		149,845
NET CASH - FINANCING ACTIVITIES	SUB	117,507,375	
INCR IN CASH AND CASH EQUIVS, 3 SUB VALUES	SUB	57,158,916	
701 CASH AND CASH EQUIVALENTS - START	SCF		201,030,321
702 CASH AND CASH EQUIVALENTS - END	SCF	258,189,237	

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A	B	C	D
PT = PATIENT		TOTAL	DETAIL
SVC = SERVICE		FY-2018 ON	FY-2018 ON
REV = REVENUE		FY-2019	FY-2019
NPSR = NET PT SVC REV		/ FY-2018	/ FY-2018
EXP = EXPENSE		AUDIT	AUDIT
INCOME STATEMENT	CTG	REPORT	REPORT

206 DEPRECIATION & AMORTIZATION EXP (48,447,411)

TOTAL EXPENSE EXP (48,447,411)

INCOME FROM OPERATIONS (48,447,411)

EXCESS R&G OVER E&L BEFR TAX (48,447,411)

EXCESS R&G OVER E&L AFTR TAX (48,447,411)

303 DONOR RESTRICTION? NO 1 OTH 257,886
 304 DONOR RESTRICTION? NO 2 OTH 10,191,238

307 DONOR RESTRICTION? NO 5 OTH (673,506)

NET ASSETS INCR W/O DNR RSTR (38,671,793)

311 DONOR RESTRICTION? YES 3 OTH 673,506
 312 DONOR RESTRICTION? YES 4 OTH (257,886)
 313 DONOR RESTRICTION? YES 5 OTH (10,191,238)

CHANGE IN NET ASSETS (48,447,411)

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H	I	J	K
©06/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA		TOTAL	DETAIL
		FY-2018 ON	FY-2018 ON
STATEMENTS OF CASH FLOWS (SCF) REPORT		FY-2019	FY-2019
		/ FY-2018	/ FY-2018
CHANGE IN NET ASSETS (FROM BELOW)		AUDIT	AUDIT
		REPORT	REPORT

CTG (48,447,411)

402 RESTR CONTRIBTNS AND RESTR INVSTMNT INCOME SCF (37,718,938)

404 GRANTS AND CONTRACTS WITH PURPOSE RSTRCTNS SCF (20,906,203)

405 NET FROM SALE M2GEN CORP CNVTBL PREF STOCK SCF (69,714,844)

407 GRANTS RECVD FOR REIMBRSMNT OF PP&E PURCHS SCF (149,845)

409 DEPRECIATION & AMORTIZATION SCF 48,447,411

415 CHANGE VALUE - RECEIVABLE - - - GRANTS

NET CASH - OP ACTIVITIES AND NONOP GAINS SUB (128,489,830)

503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA

504 CHANGE VALUE - ASSETS LIMITED AS TO USE

NET CASH - INVESTING ACTIVITIES SUB 0

602 RESTR CONTRIBTNS AND RESTR INVSTMNT INCOME SCF 37,718,938

603 GRANTS AND CONTRACTS WITH PURPOSE RSTRCTNS SCF 20,906,203

604 NET FROM SALE M2GEN CORP CNVTBL PREF STOCK SCF 69,714,844

606 GRANTS RECEIVED FOR RMBRSMNT OF PP&E PURCH SCF 149,845

NET CASH - FINANCING ACTIVITIES SUB 128,489,830

INCR IN CASH AND CASH EQUIVS, 3 SUB VALUES SUB 0

702 CASH AND CASH EQUIVALENTS - END SCF 0

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A	B	C	D
PT = PATIENT SVC = SERVICE REV = REVENUE		TOTAL FY-2018 ON FY-2019 / FY-2018	DETAIL FY-2018 ON FY-2019 / FY-2018
NPSR = NET PT SVC REV EXP = EXPENSE		AUDIT REPORT	AUDIT REPORT
INCOME STATEMENT	CTG	REPORT	REPORT
101 NPSR - BEFORE BAD DEBTS	REV		1,093,857,784
102 PROVISION FOR BAD DEBTS	REV		(24,066,040)
NPSR - AFTER BAD DEBTS	REV	1,069,791,744	
103 OTHER REVENUES	REV		206,200,986
104 NET ASSETS RELEASED FROM...	REV		34,971,144
TOTAL REVENUE	REV	1,310,963,874	
201 SALARIES, WAGES, & BENEFITS	EXP		(605,409,082)
202 FACULTY FEES	EXP		(10,260,193)
203 PURCHASED SERVICES	EXP		(120,275,718)
204 SUPPLIES	EXP		(364,080,125)
205 OTHER OPERATING EXPENSES	EXP		(79,568,486)
207 INTEREST	EXP		(8,912,493)
TOTAL EXPENSE	EXP	(1,188,506,097)	
INCOME FROM OPERATIONS		122,457,777	
301 NONOPERATING GAINS, NET	OTH		18,868,122
EXCESS R&G OVER E&L BEFR TAX		141,325,899	
302 INCOME TAX EXPENSE	OTH		(7,516,097)
EXCESS R&G OVER E&L AFTR TAX		133,809,802	
305 DONOR RESTRICTION? NO	3 OTH		149,845
306 DONOR RESTRICTION? NO	4 OTH		69,714,844
308 DONOR RESTRICTION? NO	6 OTH		595,654
NET ASSETS INCR W/O DNR RSTR		204,270,145	
309 DONOR RESTRICTION? YES	1 OTH		21,518,677
310 DONOR RESTRICTION? YES	2 OTH		20,906,203
314 DONOR RESTRICTION? YES	6 OTH		(30,320,566)
315 DONOR RESTRICTION? YES	7 OTH		(3,666,966)
316 DONOR RESTRICTION? YES	8 OTH		(983,612)
317 DONOR RESTRICTION? YES	9 OTH		15,524,028
318 DONOR RESTRICTION? YES	10 OTH		2,728
319 DONOR RESTRICTION? YES	11 OTH		(65,750)
320 DONOR RESTRICTION? YES	12 OTH		(81,553)
INCREASE IN NET ASSETS			227,103,334

ROWS TO ANALYSIS

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

H	I	J	K
©06/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA		TOTAL FY-2018 ON FY-2019 / FY-2018	DETAIL FY-2018 ON FY-2019 / FY-2018
STATEMENTS OF CASH FLOWS (SCF) REPORT	CTG	REPORT	REPORT
INCREASE IN NET ASSETS (FROM BELOW)	SCF		227,103,334
401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP	SCF		848,850
403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES	SCF		(15,751)
406 CHANGE IN DEFERED INCOME TAX BENEFIT	SCF		3,450,190
408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS	SCF		(6,670,768)
410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS	SCF		(2,275,401)
411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS	SCF		1,495,797
412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS	SCF		24,066,040
413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS	SCF		(49,160,056)
414 CHANGE VALUE - INVENTORIES	SCF		(2,786,607)
415 CHANGE VALUE - RECEIVABLE - - - - GRANTS	SCF		(6,810,694)
416 CHANGE VALUE - PREPAID AND OTHER ASSETS	SCF		(757,824)
417 CHANGE VALUE - RECEIVABLE -- PLEDGES	SCF		(5,659,359)
418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP	SCF		588,622
419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN	SCF		6,917,176
420 CHANGE VALUE - ACCRUED INTEREST	SCF		(179,561)
421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS	SCF		(14,288,106)
422 CHANGE VALUE - INCOME TAX PAYABLE	SCF		(1,103,589)
423 CHANGE VALUE - OTHER LIABILITIES	SCF		(3,643,528)
NET CASH - OP ACTIVITIES AND NONOP GAINS	SUB	171,118,765	
501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT	SCF		(48,766,215)
502 PURCHASES OF INVESTMENTS	SCF		(40,000,000)
503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA	SCF		(18,517,718)
504 CHANGE VALUE - ASSETS LIMITED AS TO USE	SCF		4,306,539
NET CASH - INVESTING ACTIVITIES	SUB	(102,977,394)	
601 PAYMENTS ON LONG-TERM DEBT	SCF		(11,170,000)
605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR	SCF		187,545
NET CASH - FINANCING ACTIVITIES	SUB	(10,982,455)	
INCR IN CASH AND CASH EQUIVS, 3 SUB VALUES	SUB	57,158,916	
701 CASH AND CASH EQUIVALENTS - START	SCF		201,030,321
702 CASH AND CASH EQUIVALENTS - END	SCF	258,189,237	

A	B	C	D	E	F	G	H	J
VALUES IN YELLOW HIGHLIGHT ADD UP TO \$0		DETAIL	PROVISION	BALANCE	BALANCE	DRIVEN	ALL	
B/S = BALANCE SHEET		FY-2018 ON	FOR	SHEET	SHEET	BY A	ACCRUAL	
REV = REVENUE		FY-2019	BAD DEBT	VALUE	VALUE	FORMULA	ITEMS	
NPSR = NET PATIENT SERVICE REV		/ FY-2018	OR JUST	FY-2018	FY-2017	VARIANCE	ARE	FY-2018
EXP = EXPENSE		AUDIT	SHIFT A	ENDING	ENDING	< FROM	FROM	ENDING
DESCRIPTION	CTG	REPORT	VALUE	VALUE * +1	VALUE * -1	CLEARING	COLUMN E	CASH
101 NPSR - BEFORE BAD DEBTS	REV	1,093,857,784					(132,551,828)	961,305,956
102 PROVISION FOR BAD DEBTS	REV	(24,066,040)	24,066,040	< THEY WANT YOU TO THINK THIS IS TRUE			EMBEZZLED >	SEE BELOW
103 OTHER REVENUES	REV	206,200,986						206,200,986
104 NET ASSETS RELEASED FROM...	REV	34,971,144						34,971,144
201 + 202 + 203 + 204 + 205 + 207 = EXPENSES	EXP	(1,188,506,097)	(8,946,169)				150,546,331	(1,046,905,935)
408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS	SCF	(6,670,768)	6,670,768					0
410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS	SCF	(2,275,401)	2,275,401					0
301 NONOPERATING GAINS, NET	OTH	18,868,122						18,868,122
302 INCOME TAX EXPENSE	OTH	(7,516,097)						(7,516,097)
3-- DONOR RESTRICTION? NO 3 + 4 + 6	OTH	70,460,343						70,460,343
3-- DONOR RESTRICTION? YES 1 + 2, 6 THRU 12	OTH	22,833,189						22,833,189
403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES	SCF	(15,751)						(15,751)
406 CHANGE IN DEFERRED INCOME TAX BENEFIT	SCF	3,450,190						3,450,190
422 CHANGE VALUE - INCOME TAX PAYABLE	SCF	(1,103,589)						(1,103,589)
502 PURCHASES OF INVESTMENTS	SCF	(40,000,000)						(40,000,000)
503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA	SCF	(18,517,718)						(18,517,718)
605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR	SCF	187,545						187,545
701 CASH AND CASH EQUIVALENTS - START	SCF	201,030,321		258,189,237	(201,030,321)	(258,189,237)		0
504 CHANGE VALUE - ASSETS LIMITED AS TO USE	SCF	4,306,539		20,589,129	(19,669,978)	(5,225,690)		0
413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS	SCF	(49,160,056)		132,551,828	(107,457,812)	(132,551,828)	132,551,828	(24,066,040)
412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS	SCF	24,066,040	(24,066,040)			0		0
417 CHANGE VALUE - RECEIVABLE -- PLEDGES	SCF	(5,659,359)		5,698,395	(4,663,779)	(1,073,652)	5,698,395	0
414 CHANGE VALUE - INVENTORIES	SCF	(2,786,607)		15,941,336	(13,154,729)	0		0
415 CHANGE VALUE - RECEIVABLE - - - - GRANTS	SCF	(6,810,694)	1,495,797	25,177,023	(19,862,126)	(25,177,023)	25,177,023	0
411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS	SCF	1,495,797	(1,495,797)			0		0
416 CHANGE VALUE - PREPAID AND OTHER ASSETS	SCF	(757,824)		32,840,466	(32,462,133)	379,491		0
ASSETS: CURRENT ABOVE - NONCURRENT BELOW								
NONCURRENT - ASSETS LIMITED AS TO USE	---	0		350,246,510	(308,973,226)	(41,273,284)		0
NONCURRENT - RECEIVABLE -- PLEDGES	---	0		10,339,346	(5,714,603)	(14,964,089)	10,339,346	0
501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT	SCF	(48,766,215)	848,850	437,096,607	(436,164,540)	46,985,298		0
401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP	SCF	848,850	(848,850)			0		0
NONCURRENT - OTHER ASSETS	---	0		38,136,551	(22,689,532)	(15,447,019)		0
418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP	SCF	588,622		(85,459,058)	84,511,912	85,817,582	(85,459,058)	0
419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN	SCF	6,917,176		(69,640,215)	62,723,039	69,640,215	(69,640,215)	0
420 CHANGE VALUE - ACCRUED INTEREST	SCF	(179,561)		(5,181,274)	5,360,835	5,181,274	(5,181,274)	0
CURRENT - DEFERRED REVENUE	---	0		(16,832,683)	16,646,381	186,302		0
421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS	SCF	(14,288,106)		(1,395,715)	15,683,821	1,395,715	(1,395,715)	0
601 PAYMENTS ON LONG-TERM DEBT	SCF	(11,170,000)		(11,515,000)	11,170,000	11,515,000		0
LIABILITIES: CURR ABOVE - NONCURR BELOW								
423 CHANGE VALUE - OTHER LIABILITIES	SCF	(3,643,528)		(30,084,833)	33,914,663	29,898,531	(30,084,833)	0
NONCURRENT - LONG-TERM DEBT	---	0		(299,981,954)	313,772,355	(13,790,401)		0
NET ASSETS (x2), AND CHANGE IN NET ASSETS	---	0		(806,715,696)	628,059,773	178,655,923		0
SUB-TOTAL	SCF	258,189,237	0	0	0	(78,036,892)	0	180,152,345
SHIFT CASH FROM COLUMN G TO COLUMN J	SCF					78,036,892		78,036,892
702 CASH AND CASH EQUIVALENTS - END	SCF					0		258,189,237

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 GERARD BRUNN, CPA (PA), MBA

<https://icanfundtheUSA.com/>

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

SCF = STATEMENTS OF CASH FLOWS (REPORT)

A	B	C	D	E	F	G	H	J
VALUES IN YELLOW HIGHLIGHT ADD UP TO \$0		DETAIL	PROVISION	BALANCE	BALANCE	DRIVEN	ALL	
B/S = BALANCE SHEET		FY-2018 ON	FOR	SHEET	SHEET	BY A	ACCRUAL	
REV = REVENUE		FY-2019	BAD DEBT	VALUE	VALUE	FORMULA	ITEMS	
NPSR = NET PATIENT SERVICE REV		/ FY-2018	OR JUST	FY-2018	FY-2017	VARIANCE	ARE	FY-2018
EXP = EXPENSE		AUDIT	SHIFT A	ENDING	ENDING	< FROM	FROM	ENDING
DESCRIPTION	CTG	REPORT	VALUE	VALUE * +1	VALUE * -1	CLEARING	COLUMN E	CASH
101 NPSR - BEFORE BAD DEBTS	REV	1,093,857,784					(132,551,828)	961,305,956
102 PROVISION FOR BAD DEBTS	REV	(24,066,040)					EMBEZZLED >	(24,066,040)
103 OTHER REVENUES	REV	206,200,986						206,200,986
104 NET ASSETS RELEASED FROM...	REV	34,971,144						34,971,144
201 + 202 + 203 + 204 + 205 + 207 = EXPENSES	EXP	(1,188,506,097)	(8,946,169)				150,546,331	(1,046,905,935)
408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS	SCF	(6,670,768)	6,670,768					0
410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS	SCF	(2,275,401)	2,275,401					0
301 NONOPERATING GAINS, NET	OTH	18,868,122						18,868,122
302 INCOME TAX EXPENSE	OTH	(7,516,097)						(7,516,097)
3-- DONOR RESTRICTION? NO 3 + 4 + 6	OTH	70,460,343						70,460,343
3-- DONOR RESTRICTION? YES 1 + 2, 6 THRU 12	OTH	22,833,189						22,833,189
403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES	SCF	(15,751)						(15,751)
406 CHANGE IN DEFERRED INCOME TAX BENEFIT	SCF	3,450,190						3,450,190
422 CHANGE VALUE - INCOME TAX PAYABLE	SCF	(1,103,589)						(1,103,589)
502 PURCHASES OF INVESTMENTS	SCF	(40,000,000)						(40,000,000)
503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA	SCF	(18,517,718)						(18,517,718)
605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR	SCF	187,545						187,545
701 CASH AND CASH EQUIVALENTS - START	SCF	201,030,321		258,189,237	(201,030,321)	(258,189,237)		0
504 CHANGE VALUE - ASSETS LIMITED AS TO USE	SCF	4,306,539		20,589,129	(19,669,978)	(5,225,690)		0
413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS	SCF	(49,160,056)	24,066,040	132,551,828	(107,457,812)	(132,551,828)	132,551,828	< 0
412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS	SCF	24,066,040	(24,066,040)			0		0
417 CHANGE VALUE - RECEIVABLE -- PLEDGES	SCF	(5,659,359)		5,698,395	(4,663,779)	(1,073,652)	5,698,395	0
414 CHANGE VALUE - INVENTORIES	SCF	(2,786,607)		15,941,336	(13,154,729)	0		0
415 CHANGE VALUE - RECEIVABLE - - - - GRANTS	SCF	(6,810,694)	1,495,797	25,177,023	(19,862,126)	(25,177,023)	25,177,023	0
411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS	SCF	1,495,797	(1,495,797)			0		0
416 CHANGE VALUE - PREPAID AND OTHER ASSETS	SCF	(757,824)		32,840,466	(32,462,133)	379,491		0
ASSETS: CURRENT ABOVE - NONCURRENT BELOW								
NONCURRENT - ASSETS LIMITED AS TO USE	---	0		350,246,510	(308,973,226)	(41,273,284)		0
NONCURRENT - RECEIVABLE -- PLEDGES	---	0		10,339,346	(5,714,603)	(14,964,089)	10,339,346	0
501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT	SCF	(48,766,215)	848,850	437,096,607	(436,164,540)	46,985,298		0
401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP	SCF	848,850	(848,850)			0		0
NONCURRENT - OTHER ASSETS	---	0		38,136,551	(22,689,532)	(15,447,019)		0
418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP	SCF	588,622		(85,459,058)	84,511,912	85,817,582	(85,459,058)	0
419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN	SCF	6,917,176		(69,640,215)	62,723,039	69,640,215	(69,640,215)	0
420 CHANGE VALUE - ACCRUED INTEREST	SCF	(179,561)		(5,181,274)	5,360,835	5,181,274	(5,181,274)	0
CURRENT - DEFERRED REVENUE	---	0		(16,832,683)	16,646,381	186,302		0
421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS	SCF	(14,288,106)		(1,395,715)	15,683,821	1,395,715	(1,395,715)	0
601 PAYMENTS ON LONG-TERM DEBT	SCF	(11,170,000)		(11,515,000)	11,170,000	11,515,000		0
LIABILITIES: CURR ABOVE - NONCURR BELOW								
423 CHANGE VALUE - OTHER LIABILITIES	SCF	(3,643,528)		(30,084,833)	33,914,663	29,898,531	(30,084,833)	0
NONCURRENT - LONG-TERM DEBT	---	0		(299,981,954)	313,772,355	(13,790,401)		0
NET ASSETS (x2), AND CHANGE IN NET ASSETS	---	0		(806,715,696)	628,059,773	178,655,923		0
SUB-TOTAL	SCF	258,189,237	0	0	0	(78,036,892)	0	180,152,345
SHIFT CASH FROM COLUMN G TO COLUMN J	SCF					78,036,892		78,036,892
702 CASH AND CASH EQUIVALENTS - END	SCF					0		258,189,237

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SCF = STATEMENTS OF CASH FLOWS (REPORT)

A	B	C	D	E	F	G	H	J
VALUES IN YELLOW HIGHLIGHT ADD UP TO \$0		DETAIL	PROVISION	BALANCE	BALANCE	DRIVEN	ALL	
B/S = BALANCE SHEET		FY-2018 ON	FOR	SHEET	SHEET	BY A	ACCRUAL	
REV = REVENUE		FY-2019	BAD DEBT	VALUE	VALUE	FORMULA	ITEMS	
NPSR = NET PATIENT SERVICE REV		/ FY-2018	OR JUST	FY-2018	FY-2017	VARIANCE	ARE	FY-2018
EXP = EXPENSE		AUDIT	SHIFT A	ENDING	ENDING	< FROM	FROM	ENDING
DESCRIPTION	CTG	REPORT	VALUE	VALUE * +1	VALUE * -1	CLEARING	COLUMN E	CASH
101 NPSR - BEFORE BAD DEBTS	REV	1,093,857,784				NO	(132,551,828) <	961,305,956
102 PROVISION FOR BAD DEBTS	REV	(24,066,040)				VALUES	EMBEZZLED >	(24,066,040)
103 OTHER REVENUES	REV	206,200,986				IN THIS		206,200,986
104 NET ASSETS RELEASED FROM...	REV	34,971,144				COLUMN		34,971,144
201 + 202 + 203 + 204 + 205 + 207 = EXPENSES	EXP	(1,188,506,097)	(8,946,169)				150,546,331	(1,046,905,935)
408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS	SCF	(6,670,768)	6,670,768					0
410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS	SCF	(2,275,401)	2,275,401					0
301 NONOPERATING GAINS, NET	OTH	18,868,122						18,868,122
302 INCOME TAX EXPENSE	OTH	(7,516,097)						(7,516,097)
3-- DONOR RESTRICTION? NO 3 + 4 + 6	OTH	70,460,343						70,460,343
3-- DONOR RESTRICTION? YES 1 + 2, 6 THRU 12	OTH	22,833,189						22,833,189
403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES	SCF	(15,751)						(15,751)
406 CHANGE IN DEFERRED INCOME TAX BENEFIT	SCF	3,450,190						3,450,190
422 CHANGE VALUE - INCOME TAX PAYABLE	SCF	(1,103,589)						(1,103,589)
502 PURCHASES OF INVESTMENTS	SCF	(40,000,000)						(40,000,000)
503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA	SCF	(18,517,718)						(18,517,718)
605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR	SCF	187,545						187,545
701 CASH AND CASH EQUIVALENTS - START	SCF	201,030,321		258,189,237	(201,030,321)			258,189,237
504 CHANGE VALUE - ASSETS LIMITED AS TO USE	SCF	4,306,539		20,589,129	(19,669,978)			5,225,690
413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS	SCF	(49,160,056)	24,066,040	132,551,828	(107,457,812)		132,551,828 <	132,551,828
412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS	SCF	24,066,040	(24,066,040)					0
417 CHANGE VALUE - RECEIVABLE -- PLEDGES	SCF	(5,659,359)		5,698,395	(4,663,779)		5,698,395	1,073,652
414 CHANGE VALUE - INVENTORIES	SCF	(2,786,607)		15,941,336	(13,154,729)			0
415 CHANGE VALUE - RECEIVABLE - - - - GRANTS	SCF	(6,810,694)	1,495,797	25,177,023	(19,862,126)		25,177,023	25,177,023
411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS	SCF	1,495,797	(1,495,797)					0
416 CHANGE VALUE - PREPAID AND OTHER ASSETS	SCF	(757,824)		32,840,466	(32,462,133)			(379,491)
ASSETS: CURRENT ABOVE - NONCURRENT BELOW								
NONCURRENT - ASSETS LIMITED AS TO USE	---	0		350,246,510	(308,973,226)			41,273,284
NONCURRENT - RECEIVABLE -- PLEDGES	---	0		10,339,346	(5,714,603)		10,339,346	14,964,089
501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT	SCF	(48,766,215)	848,850	437,096,607	(436,164,540)			(46,985,298)
401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP	SCF	848,850	(848,850)					0
NONCURRENT - OTHER ASSETS	---	0		38,136,551	(22,689,532)			15,447,019
418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP	SCF	588,622		(85,459,058)	84,511,912		(85,459,058)	(85,817,582)
419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN	SCF	6,917,176		(69,640,215)	62,723,039		(69,640,215)	(69,640,215)
420 CHANGE VALUE - ACCRUED INTEREST	SCF	(179,561)		(5,181,274)	5,360,835		(5,181,274)	(5,181,274)
CURRENT - DEFERRED REVENUE	---	0		(16,832,683)	16,646,381			(186,302)
421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS	SCF	(14,288,106)		(1,395,715)	15,683,821		(1,395,715)	(1,395,715)
601 PAYMENTS ON LONG-TERM DEBT	SCF	(11,170,000)		(11,515,000)	11,170,000			(11,515,000)
LIABILITIES: CURR ABOVE - NONCURR BELOW								
423 CHANGE VALUE - OTHER LIABILITIES	SCF	(3,643,528)		(30,084,833)	33,914,663		(30,084,833)	(29,898,531)
NONCURRENT - LONG-TERM DEBT	---	0		(299,981,954)	313,772,355			13,790,401
NET ASSETS (x2), AND CHANGE IN NET ASSETS	---	0		(806,715,696)	628,059,773	CHANGE IN NET ASSETS >		(178,655,923)
SUB-TOTAL	SCF	258,189,237	0	0	0		0	258,189,237
SHIFT CASH FROM COLUMN G TO COLUMN J	SCF							0
702 CASH AND CASH EQUIVALENTS - END	SCF							258,189,237

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A	B	C	D	E	F	G	H	J
VALUES IN YELLOW HIGHLIGHT ADD UP TO \$0		DETAIL	PROVISION	BALANCE	BALANCE	DRIVEN	ALL	
B/S = BALANCE SHEET		FY-2018 ON	FOR	SHEET	SHEET	BY A	ACCRUAL	
REV = REVENUE		FY-2019	BAD DEBT	VALUE	VALUE	FORMULA	ITEMS	
NPSR = NET PATIENT SERVICE REV		/ FY-2018	OR JUST	FY-2018	FY-2017	VARIANCE	ARE	FY-2018
EXP = EXPENSE		AUDIT	SHIFT A	ENDING	ENDING	< FROM	FROM	ENDING
DESCRIPTION	CTG	REPORT	VALUE	VALUE * +1	VALUE * -1	CLEARING	COLUMN E	CASH
101 NPSR - BEFORE BAD DEBTS	REV	1,093,857,784				NO	(132,551,828) <	961,305,956
102 PROVISION FOR BAD DEBTS	REV	(24,066,040)				VALUES	EMBEZZLED >	(24,066,040)
103 OTHER REVENUES	REV	206,200,986				IN THIS		206,200,986
104 NET ASSETS RELEASED FROM...	REV	34,971,144				COLUMN		34,971,144
201 + 202 + 203 + 204 + 205 + 207 = EXPENSES	EXP	(1,188,506,097)	(8,946,169)				150,546,331	(1,046,905,935)
408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS	SCF	(6,670,768)	6,670,768					0
410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS	SCF	(2,275,401)	2,275,401					0
301 NONOPERATING GAINS, NET	OTH	18,868,122						18,868,122
302 INCOME TAX EXPENSE	OTH	(7,516,097)						(7,516,097)
3-- DONOR RESTRICTION? NO 3 + 4 + 6	OTH	70,460,343						70,460,343
3-- DONOR RESTRICTION? YES 1 + 2, 6 THRU 12	OTH	22,833,189						22,833,189
403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES	SCF	(15,751)						(15,751)
406 CHANGE IN DEFERRED INCOME TAX BENEFIT	SCF	3,450,190						3,450,190
422 CHANGE VALUE - INCOME TAX PAYABLE	SCF	(1,103,589)						(1,103,589)
502 PURCHASES OF INVESTMENTS	SCF	(40,000,000)						(40,000,000)
503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA	SCF	(18,517,718)						(18,517,718)
605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR	SCF	187,545						187,545
ALL BALANCE SHEET LINE ITEMS	---	96,031,395					(17,994,503)	78,036,892
SUB-TOTAL	SCF	258,189,237	0	0	0	0	0	258,189,237
SHIFT CASH FROM COLUMN G TO COLUMN J	SCF							0
702 CASH AND CASH EQUIVALENTS - END	SCF							258,189,237

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SEE NOTE BELOW *

* EXCEPT FOR COLUMN H CASH: ALL SCF BALANCE SHEET
 CASH FLOWS ALL THE WAY FROM COLUMN C TO COLUMN J