

<https://icanfundtheUSA.com/>

| A | B | C | D |
|---------------------------------|--------|-----------------|---------------|
| PT = PATIENT | | TOTAL | DETAIL |
| SVC = SERVICE | | FY-2019 ON | FY-2019 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 |
| 101 NPSR - BEFORE BAD DEBTS | REV | MISSING > | 1,293,823,716 |
| 102 PROVISION FOR BAD DEBTS | REV | MISSING > | (14,000,000) |
| NPSR - AFTER BAD DEBTS | REV | 1,279,823,716 | < SHOWN |
| 103 OTHER REVENUES | REV | | 190,963,890 |
| 104 NET ASSETS RELEASED FROM... | REV | | 38,421,601 |
| TOTAL REVENUE | REV | 1,509,209,207 | |
| 201 SALARIES, WAGES, & BENEFITS | EXP | | (671,416,828) |
| 202 FACULTY FEES | EXP | | (9,619,453) |
| 203 PURCHASED SERVICES | EXP | | (127,798,236) |
| 204 SUPPLIES | EXP | | (470,513,542) |
| 205 OTHER OPERATING EXPENSES | EXP | | (89,566,271) |
| 206 DEPRECIATION & AMORTIZATION | EXP | | (52,882,258) |
| 207 INTEREST | EXP | | (9,263,379) |
| TOTAL EXPENSE | EXP | (1,431,059,967) | |
| INCOME FROM OPERATIONS | | 78,149,240 | |
| 301 NONOPERATING GAINS, NET | OTH | | 24,466,912 |
| EXCESS R&G OVER E&L BEFR TAX | | 102,616,152 | |
| 302 INCOME TAX EXPENSE | OTH | | (7,134,919) |
| EXCESS R&G OVER E&L AFTR TAX | | 95,481,233 | |
| 303 DONOR RESTRICTION? NO | 1 OTH | | 2,246,147 |
| 304 DONOR RESTRICTION? NO | 2 OTH | | 9,669,401 |
| 305 DONOR RESTRICTION? NO | 3 OTH | | 73,256 |
| 306 DONOR RESTRICTION? NO | 4 OTH | | 0 |
| 307 DONOR RESTRICTION? NO | 5 OTH | | (719,764) |
| 308 DONOR RESTRICTION? NO | 6 OTH | | 2,250,034 |
| NET ASSETS INCR W/O DNR RSTR | | 109,000,307 | |
| 309 DONOR RESTRICTION? YES | 1 OTH | | 19,370,141 |
| 310 DONOR RESTRICTION? YES | 2 OTH | | 19,254,769 |
| 311 DONOR RESTRICTION? YES | 3 OTH | | 719,764 |
| 312 DONOR RESTRICTION? YES | 4 OTH | | (2,246,147) |
| 313 DONOR RESTRICTION? YES | 5 OTH | | (9,669,401) |
| 314 DONOR RESTRICTION? YES | 6 OTH | | (31,587,790) |
| 315 DONOR RESTRICTION? YES | 7 OTH | | (3,718,350) |
| 316 DONOR RESTRICTION? YES | 8 OTH | | (3,115,461) |
| 317 DONOR RESTRICTION? YES | 9 OTH | | 15,524,028 |
| 318 DONOR RESTRICTION? YES | 10 OTH | | 4,687 |
| 319 DONOR RESTRICTION? YES | 11 OTH | | (1,749,291) |
| 320 DONOR RESTRICTION? YES | 12 OTH | | (121,633) |
| INCREASE IN NET ASSETS | | 111,665,623 | |

AUDITED ROWS

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

| H | I | J | K |
|--|-----|---------------|--------------|
| ©06/28/2025 LAWRENCE GERARD BRUNN, CPA (PA), MBA | | TOTAL | DETAIL |
| | | FY-2019 ON | FY-2019 ON |
| | | FY-2019 | FY-2019 |
| | | / FY-2018 | / FY-2018 |
| | | AUDIT | AUDIT |
| STATEMENTS OF CASH FLOWS (SCF) REPORT | | REPORT | REPORT |
| INCREASE IN NET ASSETS (FROM BELOW) | SCF | | 111,665,623 |
| 401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP | SCF | | 14,786 |
| 402 RESTR CONTRIBTNS AND RESTR INVSTMNT INCOME | SCF | | (35,618,620) |
| 403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES | SCF | | 763,850 |
| 404 GRANTS AND CONTRACTS WITH PURPOSE RSTRCTNS | SCF | | (19,254,769) |
| 405 NET FROM SALE M2GEN CORP CNVTBL PREF STOCK | SCF | | 0 |
| 406 CHANGE IN DEFERED INCOME TAX BENEFIT | SCF | | 3,794,059 |
| 407 GRANTS RECVD FOR REIMBRSMNT OF PP&E PURCHS | SCF | | (73,256) |
| 408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS | SCF | | (9,740,795) |
| 409 DEPRECIATION & AMORTIZATION | SCF | | 52,882,258 |
| 410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS | SCF | | (2,228,105) |
| 411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS | SCF | | 4,822,833 |
| 412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS | SCF | | 0 |
| 413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS | SCF | | (31,325,252) |
| 414 CHANGE VALUE - INVENTORIES | SCF | | (3,151,566) |
| 415 CHANGE VALUE - RECEIVABLE - - - - GRANTS | SCF | | (5,977,163) |
| 416 CHANGE VALUE - PREPAID AND OTHER ASSETS | SCF | | (2,646,979) |
| 417 CHANGE VALUE - RECEIVABLE -- PLEDGES | SCF | | 3,981,660 |
| 418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP | SCF | | 19,006,372 |
| 419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN | SCF | | 12,703,179 |
| 420 CHANGE VALUE - ACCRUED INTEREST | SCF | | (193,980) |
| 421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS | SCF | | (17,054,562) |
| 422 CHANGE VALUE - INCOME TAX PAYABLE | SCF | | 0 |
| 423 CHANGE VALUE - OTHER LIABILITIES | SCF | | (7,264,933) |
| NET CASH - OP ACTIVITIES AND NONOP GAINS | SUB | 75,104,640 | |
| 501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT | SCF | | (85,804,581) |
| 502 PURCHASES OF INVESTMENTS | SCF | | (16,000,000) |
| 503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA | SCF | | (26,547,455) |
| 504 CHANGE VALUE - ASSETS LIMITED AS TO USE | SCF | | 16,657,778 |
| NET CASH - INVESTING ACTIVITIES | SUB | (111,694,258) | |
| 601 PAYMENTS ON LONG-TERM DEBT | SCF | | (11,515,000) |
| 602 RESTR CONTRIBTNS AND RESTR INVSTMNT INCOME | SCF | | 35,618,620 |
| 603 GRANTS AND CONTRACTS WITH PURPOSE RSTRCTNS | SCF | | 19,254,769 |
| 604 NET FROM SALE M2GEN CORP CNVTBL PREF STOCK | SCF | | 0 |
| 605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR | SCF | | 493,916 |
| 606 GRANTS RECEIVED FOR RMBRSMNT OF PP&E PURCH | SCF | | 73,256 |
| NET CASH - FINANCING ACTIVITIES | SUB | 43,925,561 | |
| INCR IN CASH AND CASH EQUIVS, 3 SUB VALUES | SUB | 7,335,943 | |
| 701 CASH AND CASH EQUIVALENTS - START | SCF | | 258,189,237 |
| 702 CASH AND CASH EQUIVALENTS - END | SCF | 265,525,180 | |

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| A | B | C | D |
|-----------------------|-----|--------------|---------------|
| PT = PATIENT | | TOTAL | DETAIL |
| SVC = SERVICE | | FY-2019 ON | FY-2019 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 (52,882,258)

TOTAL EXPENSE EXP (52,882,258)

INCOME FROM OPERATIONS (52,882,258)

EXCESS R&G OVER E&L BEFR TAX (52,882,258)

EXCESS R&G OVER E&L AFTR TAX (52,882,258)

303 DONOR RESTRICTION? NO 1 OTH 2,246,147
 304 DONOR RESTRICTION? NO 2 OTH 9,669,401

307 DONOR RESTRICTION? NO 5 OTH (719,764)

NET ASSETS INCR W/O DNR RSTR (41,686,474)

311 DONOR RESTRICTION? YES 3 OTH 719,764
 312 DONOR RESTRICTION? YES 4 OTH (2,246,147)
 313 DONOR RESTRICTION? YES 5 OTH (9,669,401)

CHANGE IN NET ASSETS (52,882,258)

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

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

CHANGE IN NET ASSETS (FROM BELOW) SCF (52,882,258)

402 RESTR CONTRIBTNS AND RESTR INVSTMNT INCOME SCF (35,618,620)

404 GRANTS AND CONTRACTS WITH PURPOSE RSTRCTNS SCF (19,254,769)

405 NET FROM SALE M2GEN CORP CNVTBL PREF STOCK SCF 0

407 GRANTS RECVD FOR REIMBRSMNT OF PP&E PURCHS SCF (73,256)

409 DEPRECIATION & AMORTIZATION SCF 52,882,258

415 CHANGE VALUE - RECEIVABLE - - - - GRANTS

NET CASH - OP ACTIVITIES AND NONOP GAINS SUB (54,946,645)

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 35,618,620

603 GRANTS AND CONTRACTS WITH PURPOSE RSTRCTNS SCF 19,254,769

604 NET FROM SALE M2GEN CORP CNVTBL PREF STOCK SCF 0

606 GRANTS RECEIVED FOR RMBRSMNT OF PP&E PURCH SCF 73,256

NET CASH - FINANCING ACTIVITIES SUB 54,946,645

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-2019 ON FY-2019 / FY-2018 | DETAIL FY-2019 ON FY-2019 / FY-2018 |
| NPSR = NET PT SVC REV EXP = EXPENSE | | AUDIT AUDIT | AUDIT AUDIT |
| INCOME STATEMENT | CTG | REPORT | REPORT |
| 101 NPSR - BEFORE BAD DEBTS | REV | MISSING > | 1,293,823,716 |
| 102 PROVISION FOR BAD DEBTS | REV | MISSING > | (14,000,000) |
| NPSR - AFTER BAD DEBTS | REV | 1,279,823,716 | < SHOWN |
| 103 OTHER REVENUES | REV | | 190,963,890 |
| 104 NET ASSETS RELEASED FROM... | REV | | 38,421,601 |
| TOTAL REVENUE | REV | 1,509,209,207 | |
| 201 SALARIES, WAGES, & BENEFITS | EXP | | (671,416,828) |
| 202 FACULTY FEES | EXP | | (9,619,453) |
| 203 PURCHASED SERVICES | EXP | | (127,798,236) |
| 204 SUPPLIES | EXP | | (470,513,542) |
| 205 OTHER OPERATING EXPENSES | EXP | | (89,566,271) |
| 207 INTEREST | EXP | | (9,263,379) |
| TOTAL EXPENSE | EXP | (1,378,177,709) | |
| INCOME FROM OPERATIONS | | 131,031,498 | |
| 301 NONOPERATING GAINS, NET | OTH | | 24,466,912 |
| EXCESS R&G OVER E&L BEFR TAX | | 155,498,410 | |
| 302 INCOME TAX EXPENSE | OTH | | (7,134,919) |
| EXCESS R&G OVER E&L AFTR TAX | | 148,363,491 | |
| 305 DONOR RESTRICTION? NO | 3 OTH | | 73,256 |
| 306 DONOR RESTRICTION? NO | 4 OTH | | 0 |
| 308 DONOR RESTRICTION? NO | 6 OTH | | 2,250,034 |
| NET ASSETS INCR W/O DNR RSTR | | 150,686,781 | |
| 309 DONOR RESTRICTION? YES | 1 OTH | | 19,370,141 |
| 310 DONOR RESTRICTION? YES | 2 OTH | | 19,254,769 |
| 314 DONOR RESTRICTION? YES | 6 OTH | | (31,587,790) |
| 315 DONOR RESTRICTION? YES | 7 OTH | | (3,718,350) |
| 316 DONOR RESTRICTION? YES | 8 OTH | | (3,115,461) |
| 317 DONOR RESTRICTION? YES | 9 OTH | | 15,524,028 |
| 318 DONOR RESTRICTION? YES | 10 OTH | | 4,687 |
| 319 DONOR RESTRICTION? YES | 11 OTH | | (1,749,291) |
| 320 DONOR RESTRICTION? YES | 12 OTH | | (121,633) |
| INCREASE IN NET ASSETS | | 164,547,881 | |

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-2019 ON FY-2019 / FY-2018 | DETAIL FY-2019 ON FY-2019 / FY-2018 |
| STATEMENTS OF CASH FLOWS (SCF) REPORT | CTG | REPORT | REPORT |
| INCREASE IN NET ASSETS (FROM BELOW) | SCF | | 164,547,881 |
| 401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP | SCF | | 14,786 |
| 403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES | SCF | | 763,850 |
| 406 CHANGE IN DEFERED INCOME TAX BENEFIT | SCF | | 3,794,059 |
| 408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS | SCF | | (9,740,795) |
| 410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS | SCF | | (2,228,105) |
| 411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS | SCF | | 4,822,833 |
| 412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS | SCF | | 0 |
| 413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS | SCF | | (31,325,252) |
| 414 CHANGE VALUE - INVENTORIES | SCF | | (3,151,566) |
| 415 CHANGE VALUE - RECEIVABLE - - - - GRANTS | SCF | | (5,977,163) |
| 416 CHANGE VALUE - PREPAID AND OTHER ASSETS | SCF | | (2,646,979) |
| 417 CHANGE VALUE - RECEIVABLE -- PLEDGES | SCF | | 3,981,660 |
| 418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP | SCF | | 19,006,372 |
| 419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN | SCF | | 12,703,179 |
| 420 CHANGE VALUE - ACCRUED INTEREST | SCF | | (193,980) |
| 421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS | SCF | | (17,054,562) |
| 422 CHANGE VALUE - INCOME TAX PAYABLE | SCF | | 0 |
| 423 CHANGE VALUE - OTHER LIABILITIES | SCF | | (7,264,933) |
| NET CASH - OP ACTIVITIES AND NONOP GAINS | SUB | 130,051,285 | |
| 501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT | SCF | | (85,804,581) |
| 502 PURCHASES OF INVESTMENTS | SCF | | (16,000,000) |
| 503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA | SCF | | (26,547,455) |
| 504 CHANGE VALUE - ASSETS LIMITED AS TO USE | SCF | | 16,657,778 |
| NET CASH - INVESTING ACTIVITIES | SUB | (111,694,258) | |
| 601 PAYMENTS ON LONG-TERM DEBT | SCF | | (11,515,000) |
| 605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR | SCF | | 493,916 |
| NET CASH - FINANCING ACTIVITIES | SUB | (11,021,084) | |
| INCR IN CASH AND CASH EQUIVS, 3 SUB VALUES | SUB | 7,335,943 | |
| 701 CASH AND CASH EQUIVALENTS - START | SCF | | 258,189,237 |
| 702 CASH AND CASH EQUIVALENTS - END | SCF | 265,525,180 | |

| 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-2019 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-2019 | FY-2018 | VARIANCE | ARE | FY-2019 |
| 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 | 1,293,823,716 | | | | | (163,877,080) | 1,129,946,636 |
| 102 PROVISION FOR BAD DEBTS | REV | (14,000,000) | 14,000,000 | | | < THEY WANT YOU TO THINK THIS IS TRUE | EMBEZZLED > | SEE BELOW |
| 103 OTHER REVENUES | REV | 190,963,890 | | | | | | 190,963,890 |
| 104 NET ASSETS RELEASED FROM... | REV | 38,421,601 | | | | | | 38,421,601 |
| 201 + 202 + 203 + 204 + 205 + 207 = EXPENSES | EXP | (1,378,177,709) | (11,968,900) | | | | 190,593,257 | (1,199,553,352) |
| 408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS | SCF | (9,740,795) | 9,740,795 | | | | | 0 |
| 410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS | SCF | (2,228,105) | 2,228,105 | | | | | 0 |
| 301 NONOPERATING GAINS, NET | OTH | 24,466,912 | | | | | | 24,466,912 |
| 302 INCOME TAX EXPENSE | OTH | (7,134,919) | | | | | | (7,134,919) |
| 3-- DONOR RESTRICTION? NO 3 + 4 + 6 | OTH | 2,323,290 | | | | | | 2,323,290 |
| 3-- DONOR RESTRICTION? YES 1 + 2, 6 THRU 12 | OTH | 13,861,100 | | | | | | 13,861,100 |
| 403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES | SCF | 763,850 | | | | | | 763,850 |
| 406 CHANGE IN DEFERRED INCOME TAX BENEFIT | SCF | 3,794,059 | | | | | | 3,794,059 |
| 422 CHANGE VALUE - INCOME TAX PAYABLE | SCF | 0 | | | | | | 0 |
| 502 PURCHASES OF INVESTMENTS | SCF | (16,000,000) | | | | | | (16,000,000) |
| 503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA | SCF | (26,547,455) | | | | | | (26,547,455) |
| 605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR | SCF | 493,916 | | | | | | 493,916 |
| 701 CASH AND CASH EQUIVALENTS - START | SCF | 258,189,237 | | 265,525,180 | (258,189,237) | (265,525,180) | | 0 |
| 504 CHANGE VALUE - ASSETS LIMITED AS TO USE | SCF | 16,657,778 | | 21,816,343 | (20,589,129) | (17,884,992) | | 0 |
| 413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS | SCF | (45,325,252) | | 163,877,080 | (132,551,828) | (163,877,080) | 163,877,080 | (14,000,000) |
| 412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS | SCF | 14,000,000 | (14,000,000) | 5,213,763 | | (5,213,763) | | 0 |
| 417 CHANGE VALUE - RECEIVABLE -- PLEDGES | SCF | 3,981,660 | | 19,092,902 | (5,698,395) | (36,469,069) | 19,092,902 | 0 |
| 414 CHANGE VALUE - INVENTORIES | SCF | (3,151,566) | | 26,331,353 | (15,941,336) | (7,238,451) | | 0 |
| 415 CHANGE VALUE - RECEIVABLE - - - - GRANTS | SCF | (5,977,163) | 4,822,833 | 15,658,847 | (25,177,023) | (4,986,341) | 15,658,847 | 0 |
| 411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS | SCF | 4,822,833 | (4,822,833) | | | 0 | | 0 |
| 416 CHANGE VALUE - PREPAID AND OTHER ASSETS | SCF | (2,646,979) | | 35,498,763 | (32,840,466) | (11,318) | | 0 |
| ASSETS: CURRENT ABOVE - NONCURRENT BELOW | | | | | | | | |
| NONCURRENT - ASSETS LIMITED AS TO USE | --- | 0 | | 356,844,546 | (350,246,510) | (6,598,036) | | 0 |
| NONCURRENT - RECEIVABLE -- PLEDGES | --- | 0 | | 6,842,318 | (10,339,346) | (3,345,290) | 6,842,318 | 0 |
| 501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT | SCF | (85,804,581) | 14,786 | 473,888,995 | (437,096,607) | 48,997,407 | | 0 |
| 401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP | SCF | 14,786 | (14,786) | | | 0 | | 0 |
| NONCURRENT - OTHER ASSETS | --- | 0 | | 64,875,584 | (38,136,551) | (26,739,033) | | 0 |
| 418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP | SCF | 19,006,372 | | (112,347,236) | 85,459,058 | 120,229,042 | (112,347,236) | 0 |
| 419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN | SCF | 12,703,179 | | (82,343,394) | 69,640,215 | 82,343,394 | (82,343,394) | 0 |
| 420 CHANGE VALUE - ACCRUED INTEREST | SCF | (193,980) | | (4,987,294) | 5,181,274 | 4,987,294 | (4,987,294) | 0 |
| CURRENT - DEFERRED REVENUE | --- | 0 | | (15,204,848) | 16,832,683 | (1,627,835) | | 0 |
| 421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS | SCF | (17,054,562) | | 0 | 1,395,715 | 15,658,847 | 0 | 0 |
| 601 PAYMENTS ON LONG-TERM DEBT | SCF | (11,515,000) | | (12,055,000) | 11,515,000 | 24,110,000 | (12,055,000) | 0 |
| LIABILITIES: CURR ABOVE - NONCURR BELOW | | | | | | | | |
| 423 CHANGE VALUE - OTHER LIABILITIES | SCF | (7,264,933) | | (20,454,400) | 30,084,833 | 18,088,900 | (20,454,400) | 0 |
| NONCURRENT - LONG-TERM DEBT | --- | 0 | | (285,698,849) | 299,981,954 | (14,283,105) | | 0 |
| NET ASSETS (x2), AND CHANGE IN NET ASSETS | --- | 0 | | (922,374,653) | 806,715,696 | 115,658,957 | | 0 |
| SUB-TOTAL | SCF | 265,525,180 | 0 | 0 | 0 | (123,725,652) | 0 | 141,799,528 |
| SHIFT CASH FROM COLUMN G TO COLUMN J | SCF | | | | | 123,725,652 | | 123,725,652 |
| 702 CASH AND CASH EQUIVALENTS - END | SCF | | | | | 0 | | 265,525,180 |

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<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-2019 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-2019 | FY-2018 | VARIANCE | ARE | FY-2019 |
| 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 | 1,293,823,716 | | | | | (163,877,080) | 1,129,946,636 |
| 102 PROVISION FOR BAD DEBTS | REV | (14,000,000) | | | | I WANT YOU TO KNOW THAT THIS IS TRUE > | EMBEZZLED > | (14,000,000) |
| 103 OTHER REVENUES | REV | 190,963,890 | | | | | | 190,963,890 |
| 104 NET ASSETS RELEASED FROM... | REV | 38,421,601 | | | | | | 38,421,601 |
| 201 + 202 + 203 + 204 + 205 + 207 = EXPENSES | EXP | (1,378,177,709) | (11,968,900) | | | | 178,538,257 | (1,211,608,352) |
| 408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS | SCF | (9,740,795) | 9,740,795 | | | | | 0 |
| 410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS | SCF | (2,228,105) | 2,228,105 | | | | | 0 |
| 301 NONOPERATING GAINS, NET | OTH | 24,466,912 | | | | | | 24,466,912 |
| 302 INCOME TAX EXPENSE | OTH | (7,134,919) | | | | | | (7,134,919) |
| 3-- DONOR RESTRICTION? NO 3 + 4 + 6 | OTH | 2,323,290 | | | | | | 2,323,290 |
| 3-- DONOR RESTRICTION? YES 1 + 2, 6 THRU 12 | OTH | 13,861,100 | | | | | | 13,861,100 |
| 403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES | SCF | 763,850 | | | | | | 763,850 |
| 406 CHANGE IN DEFERRED INCOME TAX BENEFIT | SCF | 3,794,059 | | | | | | 3,794,059 |
| 422 CHANGE VALUE - INCOME TAX PAYABLE | SCF | 0 | | | | | | 0 |
| 502 PURCHASES OF INVESTMENTS | SCF | (16,000,000) | | | | | | (16,000,000) |
| 503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA | SCF | (26,547,455) | | | | | | (26,547,455) |
| 605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR | SCF | 493,916 | | | | | | 493,916 |
| 701 CASH AND CASH EQUIVALENTS - START | SCF | 258,189,237 | | 265,525,180 | (258,189,237) | (265,525,180) | | 0 |
| 504 CHANGE VALUE - ASSETS LIMITED AS TO USE | SCF | 16,657,778 | | 21,816,343 | (20,589,129) | (17,884,992) | | 0 |
| 413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS | SCF | (45,325,252) | 14,000,000 | 163,877,080 | (132,551,828) | (163,877,080) | 163,877,080 | 0 |
| 412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS | SCF | 14,000,000 | (14,000,000) | 5,213,763 | | (5,213,763) | | 0 |
| 417 CHANGE VALUE - RECEIVABLE -- PLEDGES | SCF | 3,981,660 | | 19,092,902 | (5,698,395) | (36,469,069) | 19,092,902 | 0 |
| 414 CHANGE VALUE - INVENTORIES | SCF | (3,151,566) | | 26,331,353 | (15,941,336) | (7,238,451) | | 0 |
| 415 CHANGE VALUE - RECEIVABLE - - - - GRANTS | SCF | (5,977,163) | 4,822,833 | 15,658,847 | (25,177,023) | (4,986,341) | 15,658,847 | 0 |
| 411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS | SCF | 4,822,833 | (4,822,833) | | | 0 | | 0 |
| 416 CHANGE VALUE - PREPAID AND OTHER ASSETS | SCF | (2,646,979) | | 35,498,763 | (32,840,466) | (11,318) | | 0 |
| ASSETS: CURRENT ABOVE - NONCURRENT BELOW | | | | | | | | |
| NONCURRENT - ASSETS LIMITED AS TO USE | --- | 0 | | 356,844,546 | (350,246,510) | (6,598,036) | | 0 |
| NONCURRENT - RECEIVABLE -- PLEDGES | --- | 0 | | 6,842,318 | (10,339,346) | (3,345,290) | 6,842,318 | 0 |
| 501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT | SCF | (85,804,581) | 14,786 | 473,888,995 | (437,096,607) | 48,997,407 | | 0 |
| 401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP | SCF | 14,786 | (14,786) | | | 0 | | 0 |
| NONCURRENT - OTHER ASSETS | --- | 0 | | 64,875,584 | (38,136,551) | (26,739,033) | | 0 |
| 418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP | SCF | 19,006,372 | | (112,347,236) | 85,459,058 | 120,229,042 | (112,347,236) | 0 |
| 419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN | SCF | 12,703,179 | | (82,343,394) | 69,640,215 | 82,343,394 | (82,343,394) | 0 |
| 420 CHANGE VALUE - ACCRUED INTEREST | SCF | (193,980) | | (4,987,294) | 5,181,274 | 4,987,294 | (4,987,294) | 0 |
| CURRENT - DEFERRED REVENUE | --- | 0 | | (15,204,848) | 16,832,683 | (1,627,835) | | 0 |
| 421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS | SCF | (17,054,562) | | 0 | 1,395,715 | 15,658,847 | 0 | 0 |
| 601 PAYMENTS ON LONG-TERM DEBT | SCF | (11,515,000) | | (12,055,000) | 11,515,000 | 12,055,000 | | 0 |
| LIABILITIES: CURR ABOVE - NONCURR BELOW | | | | | | | | |
| 423 CHANGE VALUE - OTHER LIABILITIES | SCF | (7,264,933) | | (20,454,400) | 30,084,833 | 18,088,900 | (20,454,400) | 0 |
| NONCURRENT - LONG-TERM DEBT | --- | 0 | | (285,698,849) | 299,981,954 | (14,283,105) | | 0 |
| NET ASSETS (x2), AND CHANGE IN NET ASSETS | --- | 0 | | (922,374,653) | 806,715,696 | 115,658,957 | | 0 |
| SUB-TOTAL | SCF | 265,525,180 | 0 | 0 | 0 | (135,780,652) | 0 | 129,744,528 |
| SHIFT CASH FROM COLUMN G TO COLUMN J | SCF | | | | | 135,780,652 | | 135,780,652 |
| 702 CASH AND CASH EQUIVALENTS - END | SCF | | | | | 0 | | 265,525,180 |

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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-2019 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-2019 | FY-2018 | VARIANCE | ARE | FY-2019 |
| 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 | 1,293,823,716 | | | | NO | (163,877,080) < | 1,129,946,636 |
| 102 PROVISION FOR BAD DEBTS | REV | (14,000,000) | | | | VALUES | EMBEZZLED > | (14,000,000) |
| 103 OTHER REVENUES | REV | 190,963,890 | | | | IN THIS | | 190,963,890 |
| 104 NET ASSETS RELEASED FROM... | REV | 38,421,601 | | | | COLUMN | | 38,421,601 |
| 201 + 202 + 203 + 204 + 205 + 207 = EXPENSES | EXP | (1,378,177,709) | (11,968,900) | | | | 178,538,257 | (1,211,608,352) |
| 408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS | SCF | (9,740,795) | 9,740,795 | | | | | 0 |
| 410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS | SCF | (2,228,105) | 2,228,105 | | | | | 0 |
| 301 NONOPERATING GAINS, NET | OTH | 24,466,912 | | | | | | 24,466,912 |
| 302 INCOME TAX EXPENSE | OTH | (7,134,919) | | | | | | (7,134,919) |
| 3-- DONOR RESTRICTION? NO 3 + 4 + 6 | OTH | 2,323,290 | | | | | | 2,323,290 |
| 3-- DONOR RESTRICTION? YES 1 + 2, 6 THRU 12 | OTH | 13,861,100 | | | | | | 13,861,100 |
| 403 CONTRIBTN OF UNRESTRCTD AND RESTR SECURTIES | SCF | 763,850 | | | | | | 763,850 |
| 406 CHANGE IN DEFERRED INCOME TAX BENEFIT | SCF | 3,794,059 | | | | | | 3,794,059 |
| 422 CHANGE VALUE - INCOME TAX PAYABLE | SCF | 0 | | | | | | 0 |
| 502 PURCHASES OF INVESTMENTS | SCF | (16,000,000) | | | | | | (16,000,000) |
| 503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA | SCF | (26,547,455) | | | | | | (26,547,455) |
| 605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR | SCF | 493,916 | | | | | | 493,916 |
| 701 CASH AND CASH EQUIVALENTS - START | SCF | 258,189,237 | | 265,525,180 | (258,189,237) | | | 265,525,180 |
| 504 CHANGE VALUE - ASSETS LIMITED AS TO USE | SCF | 16,657,778 | | 21,816,343 | (20,589,129) | | | 17,884,992 |
| 413 CHANGE VALUE - RECEIVABLE -- PATIENT ACCTS | SCF | (45,325,252) | 14,000,000 | 163,877,080 | (132,551,828) | | 163,877,080 < | 163,877,080 |
| 412 PROVISION 4 BAD DEBTS, RECEIVABLE PT ACCTS | SCF | 14,000,000 | (14,000,000) | 5,213,763 | | | | 5,213,763 |
| 417 CHANGE VALUE - RECEIVABLE -- PLEDGES | SCF | 3,981,660 | | 19,092,902 | (5,698,395) | | 19,092,902 | 36,469,069 |
| 414 CHANGE VALUE - INVENTORIES | SCF | (3,151,566) | | 26,331,353 | (15,941,336) | | | 7,238,451 |
| 415 CHANGE VALUE - RECEIVABLE - - - - GRANTS | SCF | (5,977,163) | 4,822,833 | 15,658,847 | (25,177,023) | | 15,658,847 | 4,986,341 |
| 411 PROVISION 4 BAD DEBTS, RECEIVABLE GRANTS | SCF | 4,822,833 | (4,822,833) | | | | | 0 |
| 416 CHANGE VALUE - PREPAID AND OTHER ASSETS | SCF | (2,646,979) | | 35,498,763 | (32,840,466) | | | 11,318 |
| ASSETS: CURRENT ABOVE - NONCURRENT BELOW | | | | | | | | |
| NONCURRENT - ASSETS LIMITED AS TO USE | --- | 0 | | 356,844,546 | (350,246,510) | | | 6,598,036 |
| NONCURRENT - RECEIVABLE -- PLEDGES | --- | 0 | | 6,842,318 | (10,339,346) | | 6,842,318 | 3,345,290 |
| 501 PURCHASES OF PROPERTY, PLANT, AND EQUIPMNT | SCF | (85,804,581) | 14,786 | 473,888,995 | (437,096,607) | | | (48,997,407) |
| 401 LOSS ON SALE OF PROPERTY, PLANT, AND EQUIP | SCF | 14,786 | (14,786) | | | | | 0 |
| NONCURRENT - OTHER ASSETS | --- | 0 | | 64,875,584 | (38,136,551) | | | 26,739,033 |
| 418 CHANGE VALUE - ACCTS PAYBL AND ACCRUED EXP | SCF | 19,006,372 | | (112,347,236) | 85,459,058 | | (112,347,236) | (120,229,042) |
| 419 CHANGE VALUE - ACCRUED EMPLOYEE COMPENSATN | SCF | 12,703,179 | | (82,343,394) | 69,640,215 | | (82,343,394) | (82,343,394) |
| 420 CHANGE VALUE - ACCRUED INTEREST | SCF | (193,980) | | (4,987,294) | 5,181,274 | | (4,987,294) | (4,987,294) |
| CURRENT - DEFERRED REVENUE | --- | 0 | | (15,204,848) | 16,832,683 | | | 1,627,835 |
| 421 CHANGE VALUE - ESTMTD 3RD-PARTY SETTLEMNTS | SCF | (17,054,562) | | 0 | 1,395,715 | | 0 | (15,658,847) |
| 601 PAYMENTS ON LONG-TERM DEBT | SCF | (11,515,000) | | (12,055,000) | 11,515,000 | | | (12,055,000) |
| LIABILITIES: CURR ABOVE - NONCURR BELOW | | | | | | | | |
| 423 CHANGE VALUE - OTHER LIABILITIES | SCF | (7,264,933) | | (20,454,400) | 30,084,833 | | (20,454,400) | (18,088,900) |
| NONCURRENT - LONG-TERM DEBT | --- | 0 | | (285,698,849) | 299,981,954 | | | 14,283,105 |
| NET ASSETS (x2), AND CHANGE IN NET ASSETS | --- | 0 | | (922,374,653) | 806,715,696 | | CHANGE IN NET ASSETS > | (115,658,957) |
| SUB-TOTAL | SCF | 265,525,180 | 0 | 0 | 0 | | | 265,525,180 |
| SHIFT CASH FROM COLUMN G TO COLUMN J | SCF | | | | | | | 0 |
| 702 CASH AND CASH EQUIVALENTS - END | SCF | | | | | | | 265,525,180 |

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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-2019 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-2019 | FY-2018 | VARIANCE | ARE | FY-2019 |
| 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 | 1,293,823,716 | | | | NO | (163,877,080) < | 1,129,946,636 |
| 102 PROVISION FOR BAD DEBTS | REV | (14,000,000) | | | | VALUES | EMBEZZLED > | (14,000,000) |
| 103 OTHER REVENUES | REV | 190,963,890 | | | | IN THIS | | 190,963,890 |
| 104 NET ASSETS RELEASED FROM... | REV | 38,421,601 | | | | COLUMN | | 38,421,601 |
| 201 + 202 + 203 + 204 + 205 + 207 = EXPENSES | EXP | (1,378,177,709) | (11,968,900) | | | | 178,538,257 | (1,211,608,352) |
| 408 UNREALIZED (GAINS) LOSSES ON INVESTMENTS | SCF | (9,740,795) | 9,740,795 | | | | | 0 |
| 410 AMORTZTN BOND PREM, DSCNTS AND ISSUE COSTS | SCF | (2,228,105) | 2,228,105 | | | | | 0 |
| 301 NONOPERATING GAINS, NET | OTH | 24,466,912 | | | | | | 24,466,912 |
| 302 INCOME TAX EXPENSE | OTH | (7,134,919) | | | | | | (7,134,919) |
| 3-- DONOR RESTRICTION? NO 3 + 4 + 6 | OTH | 2,323,290 | | | | | | 2,323,290 |
| 3-- DONOR RESTRICTION? YES 1 + 2, 6 THRU 12 | OTH | 13,861,100 | | | | | | 13,861,100 |
| 403 CONTRIBTN OF UNRESTRCTD AND RESTR SECRTIES | SCF | 763,850 | | | | | | 763,850 |
| 406 CHANGE IN DEFERRED INCOME TAX BENEFIT | SCF | 3,794,059 | | | | | | 3,794,059 |
| 422 CHANGE VALUE - INCOME TAX PAYABLE | SCF | 0 | | | | | | 0 |
| 502 PURCHASES OF INVESTMENTS | SCF | (16,000,000) | | | | | | (16,000,000) |
| 503 CHANGE VALUE - AVATAR CLINCL & MLCULR DATA | SCF | (26,547,455) | | | | | | (26,547,455) |
| 605 CONTRIBTN OF SECURITIES WITH PURPOSE RESTR | SCF | 493,916 | | | | | | 493,916 |
| ALL BALANCE SHEET LINE ITEMS | --- | 150,441,829 | | | | | (14,661,177) | 135,780,652 |
| SUB-TOTAL | SCF | 265,525,180 | 0 | 0 | 0 | 0 | 0 | 265,525,180 |
| SHIFT CASH FROM COLUMN G TO COLUMN J | SCF | | | | | | 0 | 0 |
| 702 CASH AND CASH EQUIVALENTS - END | SCF | | | | | | 0 | 265,525,180 |

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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