(1)	) (2) (3)					
LINE	DESCRIPTION AFFILIATE INFORMATION					
Α.	AFFILIATE NAME					
		PARENT CORPORATION OF WATERBURY HOSPITAL, GREATER WATERBURY				
		MANAGEMENT RESOURCES. INC., GREATER WATERBURY HEALTH SERVICES,				
		INC., VNA HEALTH AT HOME, INC., AND CHILDREN'S CENTER OF GREATER				
	Affiliate Description	WATERBURY HEALTH NETWORK, INC.				
	Affiliate type of service Tax Status	Parent Corporation Not for Profit				
	Street Address	64 ROBBINS STREET				
	Town	Waterbury				
	State	Connecticut				
	Zip Code					
	CEO Name	JOHN H. TOBIN				
	CEO Title	PRESIDENT				
10	CT Agent Name	JOHN H. TOBIN				
11	CT Agent Company	Waterbury Hospital				
		64 ROBBINS STREET,WATERBURY,CT,				
	CT Agent Town	Waterbury				
	CT Agent State	Connecticut 06708 -				
15	CT Agent Zip Code					
в.	AFFILIATE NAME	ACCESS REHAB, LLC.				
	Affiliate Description	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY				
	Affiliate type of service	Rehabilitation Services				
	Tax Status	For Profit				
4	Street Address	22 TOMPKINS STREET, WATERBURY, CT				
-	Town	Waterbury				
	State	Connecticut				
	Zip Code	06708 -				
	CEO Name	Maryanne Volkringer				
	CEO Title					
	CT Agent Name CT Agent Company	JOHN H. TOBIN Waterbury Hospital				
	CT Agent Company CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT				
	CT Agent Town	Waterbury				
	CT Agent State	Connecticut				
15	CT Agent Zip Code	06708 -				
C.	AFFILIATE NAME	ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)				
		To render professional services in all fields of medecine to persons in need of such				
	Affiliate Description	services, as a part of an integrated delivery system.				
	Affiliate type of service	Physicians Services For Profit				
	Tax Status Street Address	170 Grandview Avenue				
	Town	Waterbury				
	State	Connecticut				
	Zip Code	06708 -				
	CEO Name	Steven Schneider, MD				
9	CEO Title	President				
10	CT Agent Name	Steven Schneider, MD				
	1 CT Agent Company Waterbury Hospital					
	CT Agent Town	Waterbury				
	CT Agent State	Connecticut				
15	5 CT Agent Zip Code 06708 -					
D.	AFFILIATE NAME	CHILDREN`S CENTER OF GREATER WATERBURY HEALTH NETWORK				

(1)	(2)	(2) (3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
1	Affiliate Description	CHILD CARE CENTER AND KINDERGARTEN		
2	Affiliate type of service	Other HealthCare Svcs(Specify)		
3	Tax Status	Not for Profit		
4	Street Address	64 ROBBINS STREET		
5	Town	Waterbury		
	State	Connecticut		
	Zip Code	06708 -		
	CEO Name	Doreen Elnitsky		
	CEO Title	PRESIDENT		
	CT Agent Name	JOHN H. TOBIN		
11	CT Agent Company	Waterbury Hospital		
		64 ROBBINS STREET		
	CT Agent Town	Waterbury		
	CT Agent State	Connecticut 06708 -		
15	CT Agent Zip Code	00708 -		
Е.	AFFILIATE NAME	GREATER WATERBURY HEALTH SERVICES		
<u> </u>		INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE		
		HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF		
		MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED		
1	Affiliate Description	SERVICES FOR THE WELL BEING OF THE PUBLIC.		
	Affiliate type of service	Affilate Support Services		
	Tax Status	Not for Profit		
	Street Address	64 ROBBINS STREET		
5	Town	Waterbury		
	State	Connecticut		
-	Zip Code	06708 -		
	CEO Name	Maryanne Volkringer		
9	CEO Title	PRÉSIDENT		
	CT Agent Name	JOHN H. TOBIN		
	CT Agent Company	Waterbury Hospital		
		64 ROBBINS STREET,WATERBURY,CT,		
	CT Agent Town	Waterbury		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		
-		GREATER WATERBURY IMAGING CENTER		
F.	AFFILIATE NAME			
		PROVIDER OF MAGNETIC RESONANCE AND OTHER IMAGING SERVICES IN		
	Affiliate Description	SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH		
	Affiliate Description	CARE SERVICES BEFORE, DURING, AND AFTER HOSPITALIZATION.		
	Affiliate type of service	Imaging Services		
3	Tax Status Street Address	For Profit 64 ROBBINS STREET		
4 5	Town	Waterbury		
	State	Connecticut		
	Zip Code	06708 -		
	CEO Name	JOHN H. TOBIN		
	CEO Title	PRESIDENT		
	CT Agent Name	JOHN H. TOBIN		
	CT Agent Company	Waterbury Hospital		
		64 ROBBINS STREET,WATERBURY,CT,		
	CT Agent Town	Waterbury		
14	CT Agent State	Connecticut		
	CT Agent Zip Code	06708 -		
6		GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
G.	AFFILIATE NAME	UNLATEN WATERBURT MANAGEMENT RESOURCES, INC.		

(1)	(2)	(2) (3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
		TO PROVIDE AND ENHANCE THE MEDICAL CARE PROVIDED BY WATERBURY	
		HOSPITAL THROUGH THE DEVELOPMENT OF PROGRAMS AND SERVICES THAT	
	Affiliate Description	FACILITATES THE CONTINUUM OF CARE	
	Affiliate type of service	Managed Services Org. (MSO)	
3	Tax Status Street Address	For Profit 64 ROBBINS STREET	
4 5	Town	Waterbury	
6	State	Connecticut	
-	Zip Code	06708 -	
	CEO Name	Steven Schneider, M.D.	
	CEO Title	PRESIDENT	
	CT Agent Name	Steven Schneider, M.D.	
	CT Agent Company	Waterbury Hospital	
		64 ROBBINS STREET,WATERBURY,CT,	
	CT Agent Town	Waterbury	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06708 -	
Н.	AFFILIATE NAME	HAROLD LEEVER REGIONAL CANCER CENTER	
<u> </u>		A COMPREHENSIVE CANCER CENTER THAT PROVIDES A MULTI-DISCIPLINARY	
1	Affiliate Description	APPROACH TO CANCER TREATMENT IN A SINGLE LOCATION.	
	Affiliate type of service	Other HealthCare Svcs(Specify)	
3	Tax Status	Not for Profit	
-	Street Address	81 West Main Street	
5	Town	Waterbury	
6	State	Connecticut	
-	Zip Code	06702 -	
	CEO Name	John Michaels	
9	CEO Title	Chairman	
10	CT Agent Name	Bennett J. Bernblum	
	CT Agent Company	c/o Wiggins & Dana, One Ce	
	CT Agent Company Street Address		
	CT Agent Town	New Haven	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06510 -	
I .	AFFILIATE NAME	HEART CENTER OF GREATER WATERBURY, INC.	
<u> </u>		CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST.	
		MARY'S HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR	
		DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC	
1		SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING,	
1	Affiliate Description	MARKETING,	
	Affiliate type of service	Affilate Support Services	
3	Tax Status	Not for Profit	
	Street Address	56 Franklin Street	
5	Town	Waterbury	
	State	Connecticut	
	Zip Code	06706 -	
	CEO Name	Robert P. Ritz & John H. Tobin	
	CEO Title	Co-President(s)	
	CT Agent Name	Robert J. Anthony, Esq.	
	CT Agent Company	Brown Rudnick Berlack Israels,	
		CityPlace I, 185 Asylum Street	
	CT Agent Town	Hartford	
	CT Agent State	Connecticut 06103 -	
15	CT Agent Zip Code		
J.	AFFILIATE NAME	IMAGING PARTNERS, LLC	

(1)	(3)			
LINE	DESCRIPTION	AFFILIATE INFORMATION		
		COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS		
		FOLLOWS: COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO		
		ENGAGE IN SUCH OTHER LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES		
	Affiliate Description	AS APPROVED BY ITS MEMBERS IN ACCORDANCE WITH ITS OPERA		
	Affiliate type of service	Imaging Services		
	Tax Status	For Profit		
	Street Address Town	c/o Waterbury Hospital, 64 Robbins Street Waterbury		
	State	Connecticut		
	Zip Code 06721 -			
	CEO Name	Maryanne Volkringer		
	CEO Title	President		
	CT Agent Name	John H. Tobin		
	CT Agent Company	Waterbury Hospital		
		c/o Waterbury Hospital, 64 Robbins Street		
13	CT Agent Town	Waterbury		
14	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		
к.	AFFILIATE NAME	REED AMBULATORY		
	Affiliate Description	Inactive Affiliate		
	Affiliate type of service	Ambulatory Services		
3	Tax Status	Not for Profit		
	Street Address	64 Robbins St		
5	Town	Waterbury		
6	State	Connecticut		
	Zip Code	06708 -		
	CEO Name	John Tobin		
	CEO Title	President		
	CT Agent Name	John Tobin		
11	CT Agent Company	Waterbury Hospital		
		64 Robbins St		
	CT Agent Town	Waterbury		
	CT Agent State	Connecticut 06708 -		
15	CT Agent Zip Code	06708 -		
Ь.	AFFILIATE NAME	VALLEY IMAGING PARTNERS, LLC		
		TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC		
		RESONANCE IMAGING ("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING		
1	Affiliate Description	SERVICES.		
	Affiliate type of service	Imaging Services		
3	Tax Status	For Profit		
	Street Address	799 New Haven Road		
5	Town	Naugatuck		
6	State	Connecticut		
	Zip Code	06770 -		
	CEO Name	Gerald Berg, MD		
	CEO Title	President		
	CT Agent Name	Gerald Berg, MD		
	CT Agent Company	Waterbury Hospital		
		799 New Haven Road		
13	CT Agent Town	Naugatuck		
	CT Agent State	Connecticut 06770 -		
10	5 CT Agent Zip Code 06770 -			
М.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.		

(1)	(2)	(3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
		PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH		
1	Affiliate Description	CARE SERVICES BEFORE, DURING AND AFTER HOSPITALIZATION.		
2	Affiliate type of service	Home Health/VNAs		
3	Tax Status	Not for Profit		
4	Street Address	27 PRINCETON ROAD		
5	Town	Watertown		
6	State	Connecticut		
7	Zip Code	06795 -		
8	CEO Name	Maryanne Volkringer		
9	CEO Title	CHAIRMAN		
10	CT Agent Name	JOHN H. TOBIN		
	CT Agent Company	Waterbury Hospital		
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,		
13	CT Agent Town	Waterbury		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		

\* P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

## WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2009
	WATERBURY HOSPITAL		
A. \ 1		Unrestricted	\$44,636,663
2		Temporarily Restricted by Donor	\$7,764,952
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$40,656,969
5		Intercompany Eliminations	(\$2,530,345)
		Total:	\$90,528,239
<b>D</b>			
	GREATER WATERBURY HEALTH NETWORK		¢07.050.004
1		Unrestricted	\$27,656,684
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
4		Permanently Restricted by Doard	\$0
5		Intercompany Eliminations	(\$11,829,409)
-		Total:	\$15,827,275
	ACCESS REHAB, LLC.		
1		Unrestricted	\$2,857,695
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0 <b>\$2,857,695</b>
			\$2,037,095
	ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE,		
	P.C.)		
1	•	Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH		
	NETWORK		
1		Unrestricted	\$1,345,494
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,345,494
	GREATER WATERBURY HEALTH SERVICES		(
1		Unrestricted	(\$11,764)
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
5		Total:	(\$11,764)
G. (	GREATER WATERBURY IMAGING CENTER		
1		Unrestricted	\$4,208,330
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,208,330

## WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE		FUND PURPOSE	9/30/2009
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
1		Unrestricted	\$2,051,022
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
-		Total:	\$2,051,022
	HAROLD LEEVER REGIONAL CANCER CENTER	L la ve etriete d	
1		Unrestricted	\$0
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0
3		Permanently Restricted by Board	\$0 \$0
4 5		Intercompany Eliminations	\$0
5		Total:	\$0 \$0
			<b>\$</b> 0
J.	HEART CENTER OF GREATER WATERBURY, INC.		
1	- , -	Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	IMAGING PARTNERS, LLC		<b>•</b> • • • • • • • •
1		Unrestricted	\$101,017
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0 \$0
Э		Intercompany Eliminations Total:	\$0 \$101,017
			¢,
L.	REED AMBULATORY		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	VALLEY IMAGING PARTNERS, LLC	L Incontricto d	<b>^</b>
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
5		Total:	\$0 <b>\$0</b>
			<b>\$</b>
N.	VNA HEALTH AT HOME, INC.		
1		Unrestricted	\$769,851
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$769,851

## WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2009
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$132,036,913
	Intercompany Eliminations		(\$14,359,754)
	Total of all Affiliates	Fund Balance:	\$117,677,159

# WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

	(2)	(3)	(4)	(5)
LINE		DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
Α.	GREATER WATERBURY HEALTH NETWORK			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	(\$2,734,828)
1		Salary and Non-Salary Expenses	09/30/2009	\$1,548,553
2		Reimbursements/Fund Transfer	09/30/2009	\$6,126,137
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$4,939,862
В.	ACCESS REHAB, LLC.			
D.	ACCESS REHAB, LEC.	Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
1		Purchase of Services	09/30/2009	\$1,280,419
2		Transfer of Funds	09/30/2009	(\$1,280,419)
<u> </u>		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
C.	ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE	P.C.)		
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
D.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH N	ETWORK		
υ.	CHILDREN 3 CENTER OF GREATER WATERBORT HEALTH N	Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Beginning Unconsolidated Intercompany Balance.	9/30/2000	
4		Durchage of Conviene	00/20/2000	
1		Purchase of Services	09/30/2009	\$116,000
1 2		Purchase of Services Transfer of Funds Ending Unconsolidated Intercompany Balance:	09/30/2009	
		Transfer of Funds		\$116,000 (\$116,000)
	GREATER WATERBURY HEALTH SERVICES	Transfer of Funds Ending Unconsolidated Intercompany Balance:	09/30/2009 <b>9/30/2009</b>	\$116,000 (\$116,000) <b>\$0</b>
2	GREATER WATERBURY HEALTH SERVICES	Transfer of Funds Ending Unconsolidated Intercompany Balance: Beginning Unconsolidated Intercompany Balance:	09/30/2009	\$116,000 (\$116,000) <b>\$0</b>
2	GREATER WATERBURY HEALTH SERVICES	Transfer of Funds Ending Unconsolidated Intercompany Balance: Beginning Unconsolidated Intercompany Balance: Nothing to Report	09/30/2009 <b>9/30/2009</b>	\$116,000 (\$116,000) <b>\$0</b> 
2	GREATER WATERBURY HEALTH SERVICES	Transfer of Funds Ending Unconsolidated Intercompany Balance: Beginning Unconsolidated Intercompany Balance:	09/30/2009 <b>9/30/2009</b>	\$116,000 (\$116,000) <b>\$0</b> \$0
2	GREATER WATERBURY HEALTH SERVICES	Transfer of Funds Ending Unconsolidated Intercompany Balance: Beginning Unconsolidated Intercompany Balance: Nothing to Report	09/30/2009 9/30/2009 9/30/2008	\$116,000 (\$116,000) <b>\$0</b> 
2 E.		Transfer of Funds         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Nothing to Report         Ending Unconsolidated Intercompany Balance:	09/30/2009 9/30/2009 9/30/2008	\$116,000 (\$116,000) <b>\$0</b> 
2 E.		Transfer of Funds Ending Unconsolidated Intercompany Balance: Beginning Unconsolidated Intercompany Balance: Nothing to Report	09/30/2009 9/30/2009 9/30/2008 9/30/2009	\$116,000 (\$116,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0
2 E. F.		Transfer of Funds         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Nothing to Report         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:	09/30/2009 9/30/2009 9/30/2008 9/30/2009 9/30/2008	\$116,000 (\$116,000) \$0 \$0 \$0 \$0
2 E. F.		Transfer of Funds         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Nothing to Report         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Purchase of Services	09/30/2009 9/30/2009 9/30/2008 9/30/2009 9/30/2008 09/30/2009	\$116,000 (\$116,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,412,475
2 E. F. 1 2	GREATER WATERBURY IMAGING CENTER	Transfer of Funds         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Nothing to Report         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Purchase of Services         Transfer of Funds	09/30/2009 9/30/2009 9/30/2008 9/30/2009 9/30/2008 09/30/2009 09/30/2009	\$116,000 (\$116,000) \$0 \$0 \$0 \$0 \$0 \$0 \$1,412,475 (\$1,412,475)
2 E. F. 1 2		Transfer of Funds         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Nothing to Report         Ending Unconsolidated Intercompany Balance:         Beginning Unconsolidated Intercompany Balance:         Purchase of Services         Transfer of Funds	09/30/2009 9/30/2009 9/30/2008 9/30/2009 9/30/2008 09/30/2009 09/30/2009	\$116,000 (\$116,000) \$0 \$0 \$0 \$0 \$0 \$0 \$1,412,475 (\$1,412,475)

# WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$1,147
Н.	HAROLD LEEVER REGIONAL CANCER CENTER			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
1.	HEART CENTER OF GREATER WATERBURY, INC.			
	,,	Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
J.	IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report	0,00,2000	<b>\$0</b> \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
К.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report	0,00,2000	<b>\$0</b> \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
L.	VALLEY IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report	0/00/2000	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
М.	VNA HEALTH AT HOME, INC.			
<u> </u>		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
1		Purchase of Services	09/30/2009	\$27,049
2		Transfer of Funds	09/30/2009	(\$27,049)
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
			Grand Total:	£4.044.000
			Grand Total:	\$4,941,009

#### WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	Beginning Unconsolidated	DATE	AMOUNT
			Intercompany Balance	10/01/2008	¢422.054
Α.	GREATER WATERBURY HEALTH NETWORK		Intercompany Balance	10/01/2008	\$432,954
<u> </u>			Nothing to Report		\$0
			Total:	9/30/2009	\$0 <b>\$0</b>
			Total.	3/30/2003	Ψ
В.	ACCESS REHAB, LLC.				
	AODEOD REHAD, EEO.	GREATER WATERBURY MANAGEMENT			
1		RESOURCES, INC.	Purchase of Services	09/30/2009	\$31,574
- '		GREATER WATERBURY MANAGEMENT		00/00/2000	ψ01,074
2		RESOURCES, INC.	Purchase of Services	09/30/2009	\$25,054
			Total:	9/30/2009	\$56,628
					+,
C.	ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)				
-			Nothing to Report		\$0
			Total:	9/30/2009	\$0
D.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
		GREATER WATERBURY MANAGEMENT			
1		RESOURCES, INC.	Purchase of Services	09/30/2009	\$72
			Total:	9/30/2009	\$72
Ε.	GREATER WATERBURY HEALTH SERVICES				
			Nothing to Report		\$0
			Total:	9/30/2009	\$0
F.	GREATER WATERBURY IMAGING CENTER				
		GREATER WATERBURY MANAGEMENT	Durch and of Outside a	00/00/0000	<b>***</b>
1		RESOURCES, INC.	Purchase of Services	09/30/2009	\$23,886
			Total:	9/30/2009	\$23,886
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		Nothing to Depart		<b>*</b> ^
L			Nothing to Report	0/00/0000	\$0
			Total:	9/30/2009	\$0
Н.	HAROLD LEEVER REGIONAL CANCER CENTER				
п.					

#### WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$818
			Total:	9/30/2009	\$818
١.	HEART CENTER OF GREATER WATERBURY, INC.				
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$453
			Total:	9/30/2009	\$453
J.	IMAGING PARTNERS, LLC				
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$18,431
			Total:	9/30/2009	\$18,431
К.	REED AMBULATORY				
N.			Nothing to Report		\$0
			Total:	9/30/2009	\$0
L.	VALLEY IMAGING PARTNERS, LLC				
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$15,538
			Total:	9/30/2009	\$15,538
М.	VNA HEALTH AT HOME, INC.				
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$16,172
2		ACCESS REHAB, LLC.	Purchase of Services	09/30/2009	\$48,013
			Total:	9/30/2009	\$64,185
			Ending Unconsolidated Intercompany Balance	9/30/2009	\$612,965

### WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009

FISCAL YEAR 2009 REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
Α.	GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	0/00/0000
	Total:	\$0	9/30/2009
В.	ACCESS REHAB, LLC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
_			
<b>C</b> .	ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) Nothing to Report	\$0	
-	Total:	\$0	9/30/2009
D.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK	<b>A</b>	
0	Nothing to Report Total:	\$0	0/20/2000
		\$0	9/30/2009
Ε.	GREATER WATERBURY HEALTH SERVICES		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
-	GREATER WATERBURY IMAGING CENTER		
<b>F</b> .	Nothing to Report	\$0	
-	Total:	\$0	9/30/2009
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	<b>A</b>	
0	Nothing to Report Total:	\$0 <b>\$0</b>	9/30/2009
		40	5/50/2005
Н.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
١.	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
<b>J.</b> 0	IMAGING PARTNERS, LLC Nothing to Report	\$0	
-	Notning to Report Total:	\$0 <b>\$0</b>	9/30/2009
		÷**	0.00.2000
К.	REED AMBULATORY		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
L.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
<b>М.</b> 0	VNA HEALTH AT HOME, INC. Nothing to Report	\$0	
Ĕ	Total:	\$0 \$0	9/30/2009
	Grand Total:	\$0	9/30/2009

### WATERBURY HOSPITAL ANNUAL REPORTING

ANNUAL REPORTING

#### FISCAL YEAR 2009 REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
<b>A</b> .	GREATER WATERBURY HEALTH NETWORK Nothing to Report	\$0	0
•	Total:	\$0 <b>\$0</b>	
		· · ·	
В.	ACCESS REHAB, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
	ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)		
0	Nothing to Report	\$0	0
	Total:	\$0	
	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report Total:	\$0 <b>\$0</b>	0
	Total.	\$0	
_			
<b>E</b> .	GREATER WATERBURY HEALTH SERVICES Nothing to Report	\$0	0
•	Tota:	\$0 <b>\$0</b>	
		••	
F.	GREATER WATERBURY IMAGING CENTER		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	
	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	0
	Total:	\$0	
I. 0	HEART CENTER OF GREATER WATERBURY, INC. Nothing to Report	\$0	0
- 0	Total:	\$0 <b>\$0</b>	0
J.	IMAGING PARTNERS, LLC		
J. 0	Nothing to Report	\$0	0
	Total:	\$0	

### WATERBURY HOSPITAL ANNUAL REPORTING

#### FISCAL YEAR 2009 REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
К.	REED AMBULATORY		
0	Nothing to Report	\$0	
	Total:	\$0	
L.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	
М.	VNA HEALTH AT HOME, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	
	Grand Total:	\$0	

# WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOÚNT DIFFERENCE	% DIFFERENCE
Α.	Indigent Care				
	Beginning Balance	\$14,385,181.05	\$0.05	(\$14,385,181.00)	-100%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	(\$14,385,181.00)	\$0.00	\$14,385,181.00	-100%
	Ending Balance	\$0.05	\$0.05	(\$0.00)	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
В.	Free Beds	_			
	Beginning Balance	\$1,501,896.00	\$13,074,603.00	\$11,572,707.00	771%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$15,807,730.00	(\$2,150,496.00)	(\$17,958,226.00)	-114%
3	Expenditures	\$607,015.00	\$620,838.00	\$13,823.00	2%
4	Unrealized Gains and Losses	(\$3,628,008.00)	\$2,450,355.00	\$6,078,363.00	-168%
	Ending Balance	\$13,074,603.00	\$12,753,624.00	(\$320,979.00)	-2%
5	Projected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%
C.	Other				
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

2.A. Number of Patients receiving Hospital Bed Fund Adjustment         \$620,838           2.B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838           1         Permanent Bed Fund Adjustment         \$205           2         Bcovill-Kingsbury Adjustment         \$5,354           3         M. Hemingway Fund Adjustment         \$1,152           6         Permanent Bed Fund Adjustment         \$1,272           7         Permanent Bed Fund Adjustment         \$2,273           8         Permanent Bed Fund Adjustment         \$1,272           9         M.Hemingway Fund Adjustment         \$1,272           9         M.Hemingway Fund Adjustment         \$1,198           11         Permanent Bed Fund Adjustment         \$2,725           12         Permanent Bed Fund Adjustment         \$2,725           13         Permanent Bed Fund Adjustment         \$2,725           14         RV Warrer Fund Adjustment         \$2,735           15         AC Hopkins Fund Aljustment         \$2,735           16         RV Warrer Fund Adjustment         \$2,740           17         Permanent Bed Fund Adjustment         \$2,800           16         RV Warrer Fund Adjustment         \$2,420           17         Perman		WATERBURY HOSPITAL			
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL           A. Patient Activity         (1)         (2)         (3)           Patient Activity         Amount           1         (2) <th <="" colspan="2" td=""><td></td><td>ANNUAL REPORTING</td><td></td></th>	<td></td> <td>ANNUAL REPORTING</td> <td></td>			ANNUAL REPORTING	
A Patient Activity         (2)         (3)           Patient.         Name of Hospital Bed Fund [FULL NAME]         Amount           1 Number of Applications for Hospital Bed Fund Grants         4           2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838.           1         Permanent Bed Fund Adjustment         \$205.           2         Scouil-Kingsbury Adjustment         \$33.           3         M.Heningway Fund Adjustment         \$37.54.           4         Permanent Bed Fund Adjustment         \$37.55.           5         Permanent Bed Fund Adjustment         \$1.52.           6         Permanent Bed Fund Adjustment         \$3.172.           7         Permanent Bed Fund Adjustment         \$1.198.           7         Permanent Bed Fund Adjustment         \$1.22.           9         M.Heningway Fund Adjustment         \$1.22.           10         Permanent Bed Fund Adjustment         \$1.23.           11         Permanent Bed Fund Adjustment         \$2.75.           12         Permanent Bed Fund Adjustment         \$2.75.           13         Permanent Bed Fund Adjustment         \$2.400.           14         RV Warner Fund Adjustment         \$2.400.           15         AC H		FISCAL YEAR 2009			
(1)         (2)         (3)           Patient         Name of Hospital Bed Fund (FULL NAME)         Amount           1.Number of Applications for Hospital Bed Fund Grants         4           2. A. Number of Patients receiving Hospital Bed Fund Grants         5           2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838.           2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838.           2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838.           3. M. Hieningway Fund Adjustment         \$525.           2. Permanent Bed Fund Adjustment         \$87,728.           3. M. Hieningway Fund Adjustment         \$11,72.           5. Permanent Bed Fund Adjustment         \$12,728.           6. Permanent Bed Fund Adjustment         \$17,72.           7. Permanent Bed Fund Adjustment         \$21,722.           8. M. Heningway Fund Adjustment         \$21,722.           9. M. Heningway Fund Adjustment         \$21,722.           10. Permanent Bed Fund Adjustment         \$22,782.           13. Permanent Bed Fund Adjustment         \$24,00.           14. RV Warner Fund Adjustment         \$23,052.           15. A AC Hopkins Fund Adjustment         \$23,052.           16. RV Warner Fund Adjustmen	REP	ORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY	THE HOSPITAL		
(1)         (2)         (3)           Patient         Name of Hospital Bed Fund (FULL NAME)         Amount           1.Number of Applications for Hospital Bed Fund Grants         4           2. A. Number of Patients receiving Hospital Bed Fund Grants         5           2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838.           2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838.           2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838.           3. M. Hieningway Fund Adjustment         \$525.           2. Permanent Bed Fund Adjustment         \$87,728.           3. M. Hieningway Fund Adjustment         \$11,72.           5. Permanent Bed Fund Adjustment         \$12,728.           6. Permanent Bed Fund Adjustment         \$17,72.           7. Permanent Bed Fund Adjustment         \$21,722.           8. M. Heningway Fund Adjustment         \$21,722.           9. M. Heningway Fund Adjustment         \$21,722.           10. Permanent Bed Fund Adjustment         \$22,782.           13. Permanent Bed Fund Adjustment         \$24,00.           14. RV Warner Fund Adjustment         \$23,052.           15. A AC Hopkins Fund Adjustment         \$23,052.           16. RV Warner Fund Adjustmen					
Patient         Name of Hospital Bed Fund (FULL NAME)         Amount           1.Number of Applications for Hospital Bed Fund Grants         4           2. Number of Patients receiving Hospital Bed Fund Grants         5           2. Number of Patients receiving Hospital Bed Fund Grants         5           2. Number of Patients receiving Hospital Bed Fund Adjustment         53.05.           2. Scovill-Kingsbury Adjustment         55.35.           2. Scovill-Kingsbury Adjustment         55.75.           3. M.Hemingway Fund Adjustment         51.727.           6         Permanent Bed Fund Adjustment         51.277.           7         Permanent Bed Fund Adjustment         51.277.           7. Bermanent Bed Fund Adjustment         51.277.           7. Bermanent Bed Fund Adjustment         51.277.           7. Bermanent Bed Fund Adjustment         52.278.           9         M.Hemingway Fund Adjustment         52.782.           9         M.Hemingway Fund Adjustment         52.782.           10         Permanent Bed Fund Adjustment         52.782.           11         Permanent Bed Fund Adjustment         52.782.           12         Permanent Bed Fund Adjustment         52.309.           13         Permanent Bed Fund Adjustment         52.309.           14	A. Patient Activity				
Number of Applications for Hospital Bed Funds         4           2. A. Number of Patients receiving Hospital Bed Fund Agiustment         \$620,838.           2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F         \$620,838.           1         Permanent Bed Fund Adjustment         \$5354.           2. Scovill-Kingsbury Adjustment         \$5354.           3. M. Henningway Fund Adjustment         \$5,728.           4. Permanent Bed Fund Adjustment         \$1,127.           5. Permanent Bed Fund Adjustment         \$2,279.           7. Permanent Bed Fund Adjustment         \$3,722.           8. Permanent Bed Fund Adjustment         \$1,727.           9. M. Henningway Fund Adjustment         \$1,728.           9. M. Henningway Fund Adjustment         \$1,727.           10. Permanent Bed Fund Adjustment         \$1,728.           11. Permanent Bed Fund Adjustment         \$2,782.           12. Permanent Bed Fund Adjustment         \$2,782.           13. Permanent Bed Fund Adjustment         \$2,208.           14. RV Warrer Fund Adjustment         \$2,208.           15. AC Hopkins Fund Adjustment         \$2,308.           16. RV Warrer Fund Adjustment         \$2,482.           17. Permanent Bed Fund Adjustment         \$2,142.           18. M. Henningway Fund Adjustment	(1)	(2)	(3)		
2. A. Number of Patients receiving Hospital Bed Fund Adjustment       \$200.838.         1       Permanent Bed Fund Adjustment       \$200.838.         2       Scovill-Kingsbury Adjustment       \$5,334.         3       M. Henningvay Fund Adjustment       \$5,734.         2       Scovill-Kingsbury Adjustment       \$1,152.         5       Permanent Bed Fund Adjustment       \$1,152.         6       Permanent Bed Fund Adjustment       \$2,21.         7       Permanent Bed Fund Adjustment       \$1,27.26.         9       M.Henningway Fund Adjustment       \$1,27.27.         9       M.Henningway Fund Adjustment       \$1,198.         11       Permanent Bed Fund Adjustment       \$1,27.82.         12       Permanent Bed Fund Adjustment       \$2,782.         13       Permanent Bed Fund Adjustment       \$2,782.         14       RV Warrer Fund Adjustment       \$2,480.         15       AC Hopkins Fund Aljustment       \$2,480.         16       RV Warrer Fund Adjustment       \$2,680.         17       Permanent Bed Fund Adjustment       \$2,680.         16       RV Warrer Fund Adjustment       \$2,142.         17       Permanent Bed Fund Adjustment       \$2,142.         18       M.Hen	Patient	Name of Hospital Bed Fund (FULL NAME)	Amount		
2. A. Number of Patients receiving Hospital Bed Fund Adjustment       \$200.838.         1       Permanent Bed Fund Adjustment       \$200.838.         2       Scovill-Kingsbury Adjustment       \$5,334.         3       M. Henningvay Fund Adjustment       \$5,734.         2       Scovill-Kingsbury Adjustment       \$1,152.         5       Permanent Bed Fund Adjustment       \$1,152.         6       Permanent Bed Fund Adjustment       \$2,21.         7       Permanent Bed Fund Adjustment       \$1,27.26.         9       M.Henningway Fund Adjustment       \$1,27.27.         9       M.Henningway Fund Adjustment       \$1,198.         11       Permanent Bed Fund Adjustment       \$1,27.82.         12       Permanent Bed Fund Adjustment       \$2,782.         13       Permanent Bed Fund Adjustment       \$2,782.         14       RV Warrer Fund Adjustment       \$2,480.         15       AC Hopkins Fund Aljustment       \$2,480.         16       RV Warrer Fund Adjustment       \$2,680.         17       Permanent Bed Fund Adjustment       \$2,680.         16       RV Warrer Fund Adjustment       \$2,142.         17       Permanent Bed Fund Adjustment       \$2,142.         18       M.Hen	1.Number of Application	s for Hospital Bed Funds	498		
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F       \$620,838         1       Permanent Bed Fund Adjustment       \$205,         2       Scovill-Kingsbury Adjustment       \$5,334         3       M. Herningvay Fund Adjustment       \$5,728,         4       Permanent Bed Fund Adjustment       \$1,77,         6       Permanent Bed Fund Adjustment       \$1,277,         7       Permanent Bed Fund Adjustment       \$1,277,         8       Permanent Bed Fund Adjustment       \$1,277,         9       M. Herningvay Fund Adjustment       \$1,074,86,         10       Permanent Bed Fund Adjustment       \$1,074,86,         11       Permanent Bed Fund Adjustment       \$2,782,         12       Permanent Bed Fund Adjustment       \$2,782,         13       Permanent Bed Fund Adjustment       \$2,782,         14       RV Warrer Fund Adjustment       \$2,2068,         15       AC Hopkins Fund Allow.       \$35,523,         16       RV Warrer Fund Adjustment       \$2,2068,         17       Permanent Bed Fund Adjustment       \$2,208,         16       RV Warrer Fund Adjustment       \$2,304,         17       Permanent Bed Fund Adjustment       \$2,3142,         18			86		
Permanent Bed Fund Adjustment         \$205.           2         Scovill-Kingsbury Adjustment         \$5,354.           3         M.Memingway Fund Adjustment         \$6,728.           4         Permanent Bed Fund Adjustment         \$1,152.           5         Permanent Bed Fund Adjustment         \$1,277.           6         Permanent Bed Fund Adjustment         \$2,219.           7         Permanent Bed Fund Adjustment         \$1,226.           9         M.Hemingway Fund Adjustment         \$1,728.           10         Permanent Bed Fund Adjustment         \$1,727.           11         Permanent Bed Fund Adjustment         \$1,728.           12         Permanent Bed Fund Adjustment         \$2,735.           13         Permanent Bed Fund Adjustment         \$2,735.           14         RV Warrer Fund Adjustment         \$2,480.           15         AC Hopkins Fund Allow.         \$35,523.           16         RV Warrer Fund Adjustment         \$16,330.           16         RV Warrer Fund Adjustment         \$16,330.           17         Permanent Bed Fund Adjustment         \$16,333.           18         M.Hemingway Fund Adjustment         \$21,690.           19         Permanent Bed Fund Adjustment         \$22,048.			\$620,838.00		
2       Scoull-Kingsbury Adjustment       \$5:36         3       M.Hemingway Fund Adjustment       \$6:728         4       Permanent Bed Fund Adjustment       \$1:152         5       Permanent Bed Fund Adjustment       \$1:27.         6       Permanent Bed Fund Adjustment       \$2:191.         7       Permanent Bed Fund Adjustment       \$3:72.         8       Permanent Bed Fund Adjustment       \$1:7.28.         9       M.Hemingway Fund Adjustment       \$1:7.28.         10       Permanent Bed Fund Adjustment       \$1:7.85.         11       Permanent Bed Fund Adjustment       \$2:7.35.         12       Permanent Bed Fund Adjustment       \$2:7.35.         13       Permanent Bed Fund Adjustment       \$2:7.85.         14       RV Warner Fund Adjustment       \$2:4.60.         15       AC Hopkins Fund Allow.       \$3:53.53.         16       RV Warner Fund Adjustment       \$2:4.60.         15       AC Hopkins Fund Allow.       \$3:6.523.         16       RV Warner Fund Adjustment       \$2:4.60.         17       Permanent Bed Fund Adjustment       \$2:4.60.         18       M.Hemingway Fund Adjustment       \$2:4.60.         20       Permanent Bed Fund Adjustment			· · · · · · · · · · · · · · · · · · ·		
2       Scoull-Kingsbury Adjustment       \$5:36         3       M.Hemingway Fund Adjustment       \$6:728         4       Permanent Bed Fund Adjustment       \$1:152         5       Permanent Bed Fund Adjustment       \$1:27.         6       Permanent Bed Fund Adjustment       \$2:191.         7       Permanent Bed Fund Adjustment       \$3:72.         8       Permanent Bed Fund Adjustment       \$1:7.28.         9       M.Hemingway Fund Adjustment       \$1:7.28.         10       Permanent Bed Fund Adjustment       \$1:7.85.         11       Permanent Bed Fund Adjustment       \$2:7.35.         12       Permanent Bed Fund Adjustment       \$2:7.35.         13       Permanent Bed Fund Adjustment       \$2:7.85.         14       RV Warner Fund Adjustment       \$2:4.60.         15       AC Hopkins Fund Allow.       \$3:53.53.         16       RV Warner Fund Adjustment       \$2:4.60.         15       AC Hopkins Fund Allow.       \$3:6.523.         16       RV Warner Fund Adjustment       \$2:4.60.         17       Permanent Bed Fund Adjustment       \$2:4.60.         18       M.Hemingway Fund Adjustment       \$2:4.60.         20       Permanent Bed Fund Adjustment	1	Permanent Bed Fund Adjustment	\$205.00		
3     M.Hemingway Fund Adjustment     5     5       4     Permanent Bed Fund Adjustment     \$1,152       5     Permanent Bed Fund Adjustment     \$2,191       6     Permanent Bed Fund Adjustment     \$2,191       7     Permanent Bed Fund Adjustment     \$2,191       8     Permanent Bed Fund Adjustment     \$1,277       9     M.Hemingway Fund Adjustment     \$1,278       9     M.Hemingway Fund Adjustment     \$1,278       10     Permanent Bed Fund Adjustment     \$1,278       11     Permanent Bed Fund Adjustment     \$2,782       12     Permanent Bed Fund Adjustment     \$2,782       13     Permanent Bed Fund Adjustment     \$2,782       14     RV Warner Fund Adjustment     \$2,850       15     AC Hopkins Fund Adjustment     \$2,208       16     RV Warner Fund Adjustment     \$2,208       17     Permanent Bed Fund Adjustment     \$2,142       20     Permanent Bed Fund Adjustment     \$2,142       21     Permanent Bed Fund Adjustment     \$2,142       22     Permanent Bed Fund Adjustment     \$2,142       23     M.Hemingway Fund Adjustment     \$2,142       24     Permanent Bed Fund Adjustment     \$2,142       25     EK Hayden Fund Adjustment     \$2,142 <td>2</td> <td>-</td> <td>\$5,354.00</td>	2	-	\$5,354.00		
4       Permanent Bed Fund Adjustment       \$1:277         5       Permanent Bed Fund Adjustment       \$1:277         6       Permanent Bed Fund Adjustment       \$3:372         7       Permanent Bed Fund Adjustment       \$3:722.         9       M.Hemingway Fund Adjustment       \$1:77.         10       Permanent Bed Fund Adjustment       \$1:77.         11       Permanent Bed Fund Adjustment       \$1:78.         12       Permanent Bed Fund Adjustment       \$2:785.         13       Permanent Bed Fund Adjustment       \$2:785.         14       RV Warner Fund Adjustment       \$2:785.         15       AC Hopkins Fund Allow.       \$3:8523.         16       RV Warner Fund Adjustment       \$1:60.         17       Permanent Bed Fund Adjustment       \$2:60.         18       M.Hemingway Fund Adjustment       \$2:60.         19       Permanent Bed Fund Adjustment       \$2:048.         20       Permanent Bed Fund Adjustment       \$2:048.         21       Permanent Bed Fund Adjustment       \$2:048.         22       Permanent Bed Fund Adjustment       \$2:048.         23       MI Sperry Fund Adjustment       \$3:36.         24       Permanent Bed Fund Adjustment	3		\$6,728.00		
5     Permanent Bed Fund Adjustment     \$127.       6     Permanent Bed Fund Adjustment     \$2,191.       7     Permanent Bed Fund Adjustment     \$7,226.       8     Permanent Bed Fund Adjustment     \$7,226.       9     M.Hemingway Fund Adjustment     \$100.       10     Permanent Bed Fund Adjustment     \$107.486.       11     Permanent Bed Fund Adjustment     \$2,782.       12     Permanent Bed Fund Adjustment     \$2,782.       13     Permanent Bed Fund Adjustment     \$2,480.       14     RV Warner Fund Adjustment     \$2,480.       15     AC Hopkins Fund Allow.     \$38,533.       16     RV Warner Fund Adjustment     \$19.39.       17     Permanent Bed Fund Ajustment     \$16.30.       18     M.Hemingway Fund Adjustment     \$67,533.       19     Permanent Bed Fund Adjustment     \$2,142.       20     Permanent Bed Fund Adjustment     \$2,142.       21     Permanent Bed Fund Adjustment     \$2,142.       22     Permanent Bed Fund Adjustment     \$3,160.       23     Mi Spery Fund Adjustment     \$3,170.       24     Permanent Bed Fund Adjustment     \$3,170.       25     EK Hayden Fund Adjustment     \$1,380.       26     M.Hemingway Fund Adjustment     \$1,380. <td>4</td> <td></td> <td>\$1,152.00</td>	4		\$1,152.00		
6     Permanent Bed Fund Adjustment     \$2,191.       7     Permanent Bed Fund Adjustment     \$3,372.       8     Permanent Bed Fund Adjustment     \$107.486.       9     M.Hemingway Fund Adjustment     \$107.486.       10     Permanent Bed Fund Adjustment     \$2,755.       12     Permanent Bed Fund Adjustment     \$2,782.       13     Permanent Bed Fund Adjustment     \$2,782.       14     RV Warner Fund Adjustment     \$2,820.       15     A CH Opkins Fund Allow.     \$38,523.       16     RV Warner Fund Adjustment     \$2,840.       17     Permanent Bed Fund Adjustment     \$2,809.       18     M.Hemingway Fund Adjustment     \$2,820.       19     Permanent Bed Fund Adjustment     \$2,809.       20     Permanent Bed Fund Adjustment     \$2,820.       21     Permanent Bed Fund Adjustment     \$2,809.       22     Permanent Bed Fund Adjustment     \$2,804.       23     M.Hemingway Fund Adjustment     \$2,804.       24     Permanent Bed Fund Adjustment     \$2,804.       25     EX Hayden Fund Adjustment     \$3,807.       26     Permanent Bed Fund Adjustment     \$2,404.       27     Permanent Bed Fund Adjustment     \$3,807.       28     Permanent Bed Fund Adjustment <t< td=""><td>5</td><td></td><td>\$1,277.00</td></t<>	5		\$1,277.00		
7       Permanent Bed Fund Adjustment       \$3,372.         8       Permanent Bed Fund Adjustment       \$7,286.         9       M.Hemingway Fund Adjustment       \$107.486.         10       Permanent Bed Fund Adjustment       \$2,782.         11       Permanent Bed Fund Adjustment       \$2,782.         12       Permanent Bed Fund Adjustment       \$2,782.         13       Permanent Bed Fund Adjustment       \$2,782.         14       RV Warner Fund Adjustment       \$2,080.         15       AC Hopkins Fund Adjustment       \$2,060.         16       RV Warner Fund Adjustment       \$2,060.         17       Permanent Bed Fund Adjustment       \$2,060.         18       M.Hemingway Fund Adjustment       \$3,80.         19       Permanent Bed Fund Adjustment       \$3,80.         20       Permanent Bed Fund Adjustment       \$2,142.         21       Permanent Bed Fund Adjustment       \$2,142.         22       Permanent Bed Fund Adjustment       \$3,80.         21       Permanent Bed Fund Adjustment       \$3,862.         22       Permanent Bed Fund Adjustment       \$3,862.         23       MI Sperry Fund Adjustment       \$3,687.         24       Permanent Bed Fund Adjust	6		\$2,191.00		
8     Permanent Bed Fund Adjustment     \$17,226.       9     M.Hemingway Fund Adjustment     \$10,746.       10     Permanent Bed Fund Adjustment     \$2,735.       11     Permanent Bed Fund Adjustment     \$2,735.       12     Permanent Bed Fund Adjustment     \$2,782.       13     Permanent Bed Fund Adjustment     \$2,782.       14     RV Warner Fund Adjustment     \$2,460.       15     A CH Opkins Fund Allow.     \$36,523.       16     RV Warner Fund Adjustment     \$21,600.       17     Permanent Bed Fund Adjustment     \$23,009.       18     M.Hemingway Fund Adjustment     \$22,009.       19     Permanent Bed Fund Adjustment     \$83,319.       20     Permanent Bed Fund Adjustment     \$23,042.       21     Permanent Bed Fund Adjustment     \$24,42.       22     Permanent Bed Fund Adjustment     \$24,42.       23     MI Sperry Fund Adjustment     \$3,860.       24     Permanent Bed Fund Adjustment     \$3,860.       25     EK Hayden Fund Adjustment     \$3,860.       26     M.Hemingway Fund Adjustment     \$3,860.       27     Permanent Bed Fund Adjustment     \$3,860.       28     Permanent Bed Fund Adjustment     \$3,860.       29     DM Terry Fund Adjustment     \$3	7	-	\$3,372.00		
9     M.Hemingway Fund Adjustment     \$107,466,       10     Permanent Bed Fund Adjustment     \$1,198,       11     Permanent Bed Fund Adjustment     \$2,762,       12     Permanent Bed Fund Adjustment     \$2,762,       13     Permanent Bed Fund Adjustment     \$2,400,       14     RV Warner Fund Adjustment     \$2,400,       15     AC Hopkins Fund Adjustment     \$3,6523,       16     RV Warner Fund Adjustment     \$3,653,       17     Permanent Bed Fund Adjustment     \$18,330,       18     M.Hemingway Fund Adjustment     \$3,864,       20     Permanent Bed Fund Adjustment     \$3,864,       21     Permanent Bed Fund Adjustment     \$2,468,       22     Permanent Bed Fund Adjustment     \$2,468,       23     M Sperry Fund Adjustment     \$3,860,       24     Permanent Bed Fund Adjustment     \$3,860,       25     E K Hayden Fund Adjustment     \$3,860,       26     M Hemingway Fund Adjustment     \$3,860,       27     Permanent Bed Fund Adjustment     \$3,860,       28     Permanent Bed Fund Adjustment     \$3,657,       29     DM Terry Fund Adjustment     \$1,368,       29     DM Terry Fund Adjustment     \$2,230,       31     Permanent Bed Fund Adjustment     \$2,230,	8	-	\$7,226.00		
10       Permanent Bed Fund Adjustment       \$1,198.         11       Permanent Bed Fund Adjustment       \$2,782.         12       Permanent Bed Fund Adjustment       \$2,782.         13       Permanent Bed Fund Adjustment       \$2,782.         14       RV Warner Fund Adjustment       \$2,400.         15       AC Hopkins Fund Adjustment       \$1,669.         16       RV Warner Fund Adjustment       \$1,669.         17       Permanent Bed Fund Adjustment       \$18,830.         18       M.Hemingway Fund Adjustment       \$18,831.         19       Permanent Bed Fund Adjustment       \$2,102.         20       Permanent Bed Fund Adjustment       \$2,142.         21       Permanent Bed Fund Adjustment       \$2,142.         22       Permanent Bed Fund Adjustment       \$1,780.         23       Mi Sperry Fund Adjustment       \$1,368.         24       Permanent Bed Fund Adjustment       \$1,368.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,52.57.         29       DM Terry Fund Adjustment       \$1,52.57.         29       DM Terry Fund Adjustment       \$1,58.         31       Permanent Bed Fund Adjustment<		2	\$107,486.00		
11       Permanent Bed Fund Adjustment       \$2,735.         12       Permanent Bed Fund Adjustment       \$2,735.         13       Permanent Bed Fund Adjustment       \$2,480.         14       RV Warner Fund Adjustment       \$1,695.         15       AC Hopkins Fund Adjustment       \$1,695.         16       RV Warner Fund Adjustment       \$2,306.         17       Permanent Bed Fund Adjustment       \$16.32.069.         18       M. Hemingway Fund Adjustment       \$67,533.         19       Permanent Bed Fund Adjustment       \$2,142.         20       Permanent Bed Fund Adjustment       \$2,142.         21       Permanent Bed Fund Adjustment       \$2,142.         22       Permanent Bed Fund Adjustment       \$2,142.         23       MI Sperry Fund Adjustment       \$3,860.         24       Permanent Bed Fund Adjustment       \$1,368.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$1,368.         30       Permanent Bed Fund Adjustment       \$1,269.         31       Permanent Bed Fund Adjustment       \$1,22.30.         32       Permanent Bed Fun	10		\$1,198.00		
12     Permanent Bed Fund Adjustment     \$2,782.       13     Permanent Bed Fund Adjustment     \$2,782.       14     RV Warner Fund Adjustment     \$1,069.       15     AC Hopkins Fund Aljustment     \$36,523.       16     RV Warner Fund Adjustment     \$16.330.       17     Permanent Bed Fund Adjustment     \$16.330.       18     M.Hemingway Fund Adjustment     \$67,533.       19     Permanent Bed Fund Adjustment     \$8,804.       20     Permanent Bed Fund Adjustment     \$2,442.       21     Permanent Bed Fund Adjustment     \$2,442.       22     Permanent Bed Fund Adjustment     \$2,048.       23     Mi Sperry Fund Adjustment     \$1,360.       24     Permanent Bed Fund Adjustment     \$1,368.       25     EK Hayden Fund Adjustment     \$1,368.       26     M.Hemingway Fund Adjustment     \$1,368.       27     Permanent Bed Fund Adjustment     \$1,368.       28     Permanent Bed Fund Adjustment     \$1,527.       29     DM Terry Fund Adjustment     \$1,527.       29     DM Terry Fund Adjustment     \$1,528.       30     Permanent Bed Fund Adjustment     \$1,528.       31     Permanent Bed Fund Adjustment     \$1,588.       32     Permanent Bed Fund Adjustment     \$1,5		-	\$2,735.00		
13       Permanent Bed Fund Adjustment       \$2,480.         14       RV Warner Fund Adjustment       \$1060.         15       AC Hopkins Fund Adjustment       \$23,687.         16       RV Warner Fund Adjustment       \$23,080.         17       Permanent Bed Fund Adjustment       \$16,330.         18       M.Hemingway Fund Adjustment       \$87,533.         19       Permanent Bed Fund Adjustment       \$8,640.         20       Permanent Bed Fund Adjustment       \$8,619.         21       Permanent Bed Fund Adjustment       \$2,142.         22       Permanent Bed Fund Adjustment       \$2,142.         23       MI Sperry Fund Adjustment       \$1,780.         24       Permanent Bed Fund Adjustment       \$1,368.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$1,268.         28       Permanent Bed Fund Adjustment       \$2,203.32.         30       Permanent Bed Fund Adjustment       \$1,268.         31       Permanent Bed Fund Adjustment       \$1,263.         32       Permanent Bed Fund Adjustment       \$1,203.32.        33       Permanent Bed Fund Adjust		2	\$2,782.00		
14       RV Warner Fund Adjustment       \$1,669.         15       AC Hopkins Fund Allow.       \$36,523.         16       RV Warner Fund Adjustment       \$23,069.         17       Permanent Bed Fund Adjustment       \$18,330.         18       M.Hemingway Fund Adjustment       \$86,804.         20       Permanent Bed Fund Adjustment       \$83,804.         21       Permanent Bed Fund Adjustment       \$82,044.         22       Permanent Bed Fund Adjustment       \$21,42.         23       Mi Sperry Fund Adjustment       \$1,702.         24       Permanent Bed Fund Adjustment       \$1,860.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$1,368.         28       Permanent Bed Fund Adjustment       \$1,52.57.         29       DM Terry Fund Adjustment       \$20,312.         30       Permanent Bed Fund Adjustment       \$1,52.57.         29       DM Terry Fund Adjustment       \$1,52.97.         31       Permanent Bed Fund Adjustment       \$1,549.         32       Permanent Bed Fund Adjustment       \$1,649.         33       Permanent Bed Fund Adjustm	13	Permanent Bed Fund Adjustment	\$2,480.00		
15       AC Hopkins Fund Adjustment       \$36,523.         16       RV Warner Fund Adjustment       \$23,069.         17       Permanent Bed Fund Adjustment       \$18,330.         18       M.Hemingway Fund Adjustment       \$67,533.         19       Permanent Bed Fund Adjustment       \$88,049.         20       Permanent Bed Fund Adjustment       \$82,049.         21       Permanent Bed Fund Adjustment       \$2,048.         22       Permanent Bed Fund Adjustment       \$2,048.         23       MI Sperry Fund Adjustment       \$3,860.         24       Permanent Bed Fund Adjustment       \$3,860.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$1,368.         28       Permanent Bed Fund Adjustment       \$1,368.         29       DM Terry Fund Adjustment       \$2,230.         30       Permanent Bed Fund Adjustment       \$2,230.         31       Permanent Bed Fund Adjustment       \$2,230.         32       Permanent Bed Fund Adjustment       \$2,230.         33       Permanent Bed Fund Adjustment       \$1,969.         35       CH Smith Fund Adjust	14	-	\$1,069.00		
16       RV Warner Fund Adjustment       \$22,069.         17       Permanent Bed Fund Adjustment       \$18,330.         18       M.Hemingway Fund Adjustment       \$86,753.         19       Permanent Bed Fund Adjustment       \$88,804.         20       Permanent Bed Fund Adjustment       \$88,804.         21       Permanent Bed Fund Adjustment       \$21,142.         22       Permanent Bed Fund Adjustment       \$21,142.         23       MI Sperry Fund Adjustment       \$21,1780.         24       Permanent Bed Fund Adjustment       \$3,860.         25       EK Hayden Fund Adjustment       \$3,860.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$1,368.         28       Permanent Bed Fund Adjustment       \$1,368.         29       DM Terry Fund Adjustment       \$15,257.         29       DM Terry Fund Adjustment       \$10,493.         31       Permanent Bed Fund Adjustment       \$12,220.         32       Permanent Bed Fund Adjustment       \$2,230.         33       Permanent Bed Fund Adjustment       \$2,208.         34       Permanent Bed Fund Adjustment       \$2,208.         36       CH Smith Fund Ad	15	-	\$36,523.00		
17       Permanent Bed Fund Adjustment       \$18,330.         18       M.Hemingway Fund Adjustment       \$67,533.         19       Permanent Bed Fund Adjustment       \$8,804.         20       Permanent Bed Fund Adjustment       \$8,819.         21       Permanent Bed Fund Adjustment       \$2,142.         22       Permanent Bed Fund Adjustment       \$2,142.         23       MI Sperry Fund Adjustment       \$1,760.         24       Permanent Bed Fund Adjustment       \$1,760.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$1,557.         28       Permanent Bed Fund Adjustment       \$20,312.         30       Permanent Bed Fund Adjustment       \$1,558.         31       Permanent Bed Fund Adjustment       \$1,983.         32       Permanent Bed Fund Adjustment       \$2,203.         33       Permanent Bed Fund Adjustment       \$2,203.         34       Permanent Bed Fund Adjustment       \$2,208.         35       CH Smith Fund Adjustment       \$2,208.         36       CH Smith Fund Adjustment       \$2,208.         37       Permanent Bed Fund Ad			\$23,069.00		
18       M.Hemingway Fund Adjustment       \$67,533.         19       Permanent Bed Fund Adjustment       \$88,804.         20       Permanent Bed Fund Adjustment       \$83,319.         21       Permanent Bed Fund Adjustment       \$2,142.         22       Permanent Bed Fund Adjustment       \$2,248.         23       MI Sperry Fund Adjustment       \$1,760.         24       Permanent Bed Fund Adjustment       \$1,368.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$1,368.         28       Permanent Bed Fund Adjustment       \$1,368.         29       DM Terry Fund Adjustment       \$1,368.         30       Permanent Bed Fund Adjustment       \$1,52.57.         29       DM Terry Fund Adjustment       \$2,230.         31       Permanent Bed Fund Adjustment       \$2,230.         32       Permanent Bed Fund Adjustment       \$2,230.         33       Permanent Bed Fund Adjustment       \$2,208.         35       CH Smith Fund Adjustment       \$2,208.         36       CH Smith Fund Adjustment       \$3,795.         39       Permanent Bed Fund Adjustment	17	-	\$18,330.00		
19       Permanent Bed Fund Adjustment       \$8,804.         20       Permanent Bed Fund Adjustment       \$8,319.         21       Permanent Bed Fund Adjustment       \$2,142.         22       Permanent Bed Fund Adjustment       \$2,048.         23       MI Sperry Fund Adjustment       \$1,760.         24       Permanent Bed Fund Adjustment       \$1,780.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$1,525.         28       Permanent Bed Fund Adjustment       \$1,525.         29       DM Terry Fund Adjustment       \$1,525.         29       DM Terry Fund Adjustment       \$1,525.         30       Permanent Bed Fund Adjustment       \$1,525.         31       Permanent Bed Fund Adjustment       \$1,523.         32       Permanent Bed Fund Adjustment       \$2,230.         33       Permanent Bed Fund Adjustment       \$2,230.         34       Permanent Bed Fund Adjustment       \$2,208.         35       CH Smith Fund Adjustment       \$2,208.         36       CH Smith Fund Adjustment       \$3,379.         39       Permanent Bed Fund Adjustment <td>18</td> <td>2</td> <td>\$67,533.00</td>	18	2	\$67,533.00		
20       Permanent Bed Fund Adjustment       \$8,319.         21       Permanent Bed Fund Adjustment       \$2,142.         22       Permanent Bed Fund Adjustment       \$2,048.         23       Mi Sperry Fund Adjustment       \$1,760.         24       Permanent Bed Fund Adjustment       \$3,860.         25       EK Hayden Fund Adjustment       \$1,368.         26       M.Hemingway Fund Adjustment       \$1,368.         27       Permanent Bed Fund Adjustment       \$3,637.         28       Permanent Bed Fund Adjustment       \$1,525.         29       DM Terry Fund Adjustment       \$20,312.         30       Permanent Bed Fund Adjustment       \$1,558.         31       Permanent Bed Fund Adjustment       \$1,649.         32       Permanent Bed Fund Adjustment       \$1,983.         34       Permanent Bed Fund Adjustment       \$2,080.         35       CH Smith Fund Adjustment       \$2,080.         36       CH Smith Fund Adjustment       \$3,068.         36       CH Smith Fund Adjustment       \$3,068.         36       CH Smith Fund Adjustment       \$3,795.         39       Permanent Bed Fund Adjustment       \$3,795.         39       Permanent Bed Fund Adjustment	19		\$8,804.00		
21Permanent Bed Fund Adjustment\$2,142.22Permanent Bed Fund Adjustment\$2,048.23MI Sperry Fund Adjustment\$1,780.24Permanent Bed Fund Adjustment\$1,388.25EK Hayden Fund Adjustment\$1,388.26M.Hemingway Fund Adjustment\$1,388.27Permanent Bed Fund Adjustment\$1,368.28Permanent Bed Fund Adjustment\$15,257.29DM Terry Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,499.32Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$1,983.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$2,088.37Permanent Bed Fund Adjustment\$2,088.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$1,354.44Permanent Bed Fund Adjustment\$1,354.45Permanent Bed Fund Adjustment\$1,354.46DM Terry Fund Adjustment\$1,354.47Permanent Bed Fund Adjustment\$1,370.48Meigs Fund Adjustment\$1,370.49CH Smith Fund Adjustment\$1,370.48 </td <td></td> <td>2</td> <td>\$8,319.00</td>		2	\$8,319.00		
22Permanent Bed Fund Adjustment\$2,048.23MI Sperry Fund Adjustment\$1,780.24Permanent Bed Fund Adjustment\$3,860.25EK Hayden Fund Adjustment\$1,368.26M.Hemingway Fund Adjustment\$1,368.27Permanent Bed Fund Adjustment\$1,368.28Permanent Bed Fund Adjustment\$1,5257.29DM Terry Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,233.32Permanent Bed Fund Adjustment\$1,243.33Permanent Bed Fund Adjustment\$1,933.34Permanent Bed Fund Adjustment\$1,933.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$3,068.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$3,33.40Permanent Bed Fund Adjustment\$3,313.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$2,430.45Permanent Bed Fund Adjustment\$2,430.46DM Terry Fund Adjustment\$4,261.47Permanent Bed Fund Adjustment\$4,261.48Meigs Fund Adjustment\$6,408.48 <td></td> <td>-</td> <td>\$2,142.00</td>		-	\$2,142.00		
23MI Sperry Fund Adjustment\$1,780.24Permanent Bed Fund Adjustment\$3,860.25EK Hayden Fund Adjustment\$1,368.26M.Hemingway Fund Adjustment\$1,368.27Permanent Bed Fund Adjustment\$3,637.28Permanent Bed Fund Adjustment\$15,257.29DM Terry Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,049.32Permanent Bed Fund Adjustment\$1,049.33Permanent Bed Fund Adjustment\$1,049.34Permanent Bed Fund Adjustment\$1,933.34Permanent Bed Fund Adjustment\$3,068.35CH Smith Fund Adjustment\$2,208.36CH Smith Fund Adjustment\$3,068.37Permanent Bed Fund Adjustment\$3,068.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$4,261.44Permanent Bed Fund Adjustment\$4,261.45Permanent Bed Fund Adjustment\$4,261.44Permanent Bed Fund Adjustment\$4,261.45Permanent Bed Fund Adjustment\$4,261.44Permanent Bed Fund Adjustment\$4,261.45Permanent Bed Fund Adjustment\$4,261. <td></td> <td>-</td> <td>\$2,048.00</td>		-	\$2,048.00		
24Permanent Bed Fund Adjustment\$3,860.25EK Hayden Fund Adjustment\$1,368.26M.Hemingway Fund Adjustment\$1,368.27Permanent Bed Fund Adjustment\$3,637.28Permanent Bed Fund Adjustment\$15,257.29DM Terry Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,1649.32Permanent Bed Fund Adjustment\$2,230.33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$2,208.35CH Smith Fund Adjustment\$2,208.36CH Smith Fund Adjustment\$3,668.37Permanent Bed Fund Adjustment\$4,726.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$3,737.40Permanent Bed Fund Adjustment\$3,795.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$4,261.44Permanent Bed Fund Adjustment\$4,261.45Permanent Bed Fund Adjustment\$4,264.44Permanent Bed Fund Adjustment\$4,264.45Permanent Bed Fund Adjustment\$4,264.44Permanent Bed Fund Adjustment\$4,264.45Permanent Bed Fund Adjustment\$4,264.46DM Terry Fund Adjustment\$4,264.47Permanent Bed Fund Adjustment\$4,264. <td></td> <td>-</td> <td>\$1,780.00</td>		-	\$1,780.00		
25EK Hayden Fund Adjustment\$1,368.26M.Hemingway Fund Adjustment\$1,368.27Permanent Bed Fund Adjustment\$3,637.28Permanent Bed Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,499.32Permanent Bed Fund Adjustment\$2,230.33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$2,088.35C H Smith Fund Adjustment\$2,088.36C H Smith Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$3,379.39Permanent Bed Fund Adjustment\$3,379.40Permanent Bed Fund Adjustment\$3,13.41Permanent Bed Fund Adjustment\$3,13.42Permanent Bed Fund Adjustment\$4,726.43DM Terry Fund Adjustment\$4,261.44Permanent Bed Fund Adjustment\$4,261.44Permanent Bed Fund Adjustment\$4,261.45Permanent Bed Fund Adjustment\$4,261.46DM Terry Fund Adjustment\$4,554.47Permanent Bed Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$5,542.48Meigs Fund Adjustment\$6,408.48Meigs Fund Adjustment\$4,271.50Meigs Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530. <td>24</td> <td></td> <td>\$3,860.00</td>	24		\$3,860.00		
26M.Hemingway Fund Adjustment\$1,368.27Permanent Bed Fund Adjustment\$3,637.28Permanent Bed Fund Adjustment\$15,257.29DM Terry Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,049.32Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$1,983.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$3,393.38Permanent Bed Fund Adjustment\$4,726.39Permanent Bed Fund Adjustment\$3,393.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$1,354.44Permanent Bed Fund Adjustment\$1,354.44Permanent Bed Fund Adjustment\$1,354.45Permanent Bed Fund Adjustment\$1,354.46DM Terry Fund Adjustment\$1,350.46DM Terry Fund Adjustment\$1,300.46DM Terry Fund Adjustment\$1,370.49CH Smith Fund Adjustment\$1,370.49CH Smith Fund Adjustment\$1,370.50Meigs Fund Adjustment\$2,430.51M.Hemingway Fund Adjustment\$2,430.52Permanent Bed Fund Adjustment\$2,530.		-	\$1,368.00		
27Permanent Bed Fund Adjustment\$3,637.28Permanent Bed Fund Adjustment\$15,257.29DM Terry Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,659.32Permanent Bed Fund Adjustment\$2,230.33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$2,088.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$2,088.37Permanent Bed Fund Adjustment\$1,949.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$3,794.30Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$1,354.44Permanent Bed Fund Adjustment\$1,450.45Permanent Bed Fund Adjustment\$1,450.46DM Terry Fund Adjustment\$1,575.47Permanent Bed Fund Adjustment\$1,300.48Meigs Fund Adjustment\$1,370.49CH Smith Fund Adjustment\$1,370.49CH Smith Fund Adjustment\$1,370.49CH Smith Fund Adjustment\$1,370.49CH Smith Fund Adjustment\$1,370.50Meigs Fund Adjustment\$2,530.52Perman		M.Hemingway Fund Adjustment	\$1,368.00		
28Permanent Bed Fund Adjustment\$15,257.29DM Terry Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,049.32Permanent Bed Fund Adjustment\$2,230.33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$3,068.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$3,795.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,374.45Permanent Bed Fund Adjustment\$1,379.46DM Terry Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,370.46DM Terry Fund Adjustment\$1,370.47Permanent Bed Fund Adjustment\$1,370.48Meigs Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,700.49CH Smith Fund Adjustment\$13,700.49CH Smith Fund Adjustment\$13,700.40Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.46 <t< td=""><td></td><td></td><td>\$3,637.00</td></t<>			\$3,637.00		
29DM Terry Fund Adjustment\$20,312.30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,049.32Permanent Bed Fund Adjustment\$2,230.33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$2,068.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$1,949.38Permanent Bed Fund Adjustment\$1,049.39Permanent Bed Fund Adjustment\$1,049.34Permanent Bed Fund Adjustment\$1,049.37Permanent Bed Fund Adjustment\$1,049.38Permanent Bed Fund Adjustment\$1,049.39Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.46DM Terry Fund Adjustment\$1,3709.46DM Terry Fund Adjustment\$1,3709.49CH Smith Fund Adjustment\$1,3709.49CH Smith Fund Adjustment\$2,11.50Meigs Fund Adjustment\$2,11.51M.Hemingway Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.		Permanent Bed Fund Adjustment	\$15,257.00		
30Permanent Bed Fund Adjustment\$1,558.31Permanent Bed Fund Adjustment\$1,049.32Permanent Bed Fund Adjustment\$2,230.33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$3,068.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$1,379.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$1,354.40Permanent Bed Fund Adjustment\$1,313.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$2,430.45Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,370.46DM Terry Fund Adjustment\$1,370.47Permanent Bed Fund Adjustment\$1,300.48Meigs Fund Adjustment\$4,261.49CH Smith Fund Adjustment\$4,261.50Meigs Fund Adjustment\$4,270.51M.Hemingway Fund Adjustment\$4,275.52Permanent Bed Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.5	29	DM Terry Fund Adjustment	\$20,312.00		
31Permanent Bed Fund Adjustment\$1,049.32Permanent Bed Fund Adjustment\$2,230.33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$1,983.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$3,098.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$313.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,354.43DM Terry Fund Adjustment\$1,354.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.46DM Terry Fund Adjustment\$1,3709.48Meigs Fund Adjustment\$1,3709.49CH Smith Fund Adjustment\$1,3709.50Meigs Fund Adjustment\$2,111.51M.Hemingway Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.	30	Permanent Bed Fund Adjustment	\$1,558.00		
32Permanent Bed Fund Adjustment\$2,230.33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$3,068.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$4,726.38Permanent Bed Fund Adjustment\$3,195.39Permanent Bed Fund Adjustment\$1,354.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$1,354.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$1,3709.48Meigs Fund Adjustment\$1,3709.49CH Smith Fund Adjustment\$13,709.50Meigs Fund Adjustment\$13,709.52Permanent Bed Fund Adjustment\$2,211.51M.Hemingway Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.	31		\$1,049.00		
33Permanent Bed Fund Adjustment\$1,983.34Permanent Bed Fund Adjustment\$3,068.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$7,049.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$1,354.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$1,900.48Meigs Fund Adjustment\$6,408.48Meigs Fund Adjustment\$6,409.49CH Smith Fund Adjustment\$13,709.50Meigs Fund Adjustment\$497.51M.Hemingway Fund Adjustment\$2,130.52Permanent Bed Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.		-	\$2,230.00		
34Permanent Bed Fund Adjustment\$3,068.35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$7,049.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$313.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.46DM Terry Fund Adjustment\$1,3709.47Permanent Bed Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.		Permanent Bed Fund Adjustment	\$1,983.00		
35CH Smith Fund Adjustment\$2,088.36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$7,049.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$313.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,354.42Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$4,261.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$2,530.52Permanent Bed Fund Adjustment\$2,530.	34	-	\$3,068.00		
36CH Smith Fund Adjustment\$4,726.37Permanent Bed Fund Adjustment\$1,7049.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$313.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$4,261.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$2211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.		-	\$2,088.00		
37Permanent Bed Fund Adjustment\$7,049.38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$313.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$4,261.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,575.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.	36	-	\$4,726.00		
38Permanent Bed Fund Adjustment\$3,795.39Permanent Bed Fund Adjustment\$313.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$4,261.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.	37	-	\$7,049.00		
39Permanent Bed Fund Adjustment\$313.40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$4,261.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.	38	-	\$3,795.00		
40Permanent Bed Fund Adjustment\$1,354.41Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$4,261.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.	39	-	\$313.00		
41Permanent Bed Fund Adjustment\$1,119.42Permanent Bed Fund Adjustment\$4,261.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.			\$1,354.00		
42Permanent Bed Fund Adjustment\$4,261.43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.		-	\$1,119.00		
43DM Terry Fund Adjustment\$2,430.44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.		-	\$4,261.00		
44Permanent Bed Fund Adjustment\$1,575.45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.		-	\$2,430.00		
45Permanent Bed Fund Adjustment\$1,900.46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.			\$1,575.00		
46DM Terry Fund Adjustment\$5,542.47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.		-	\$1,900.00		
47Permanent Bed Fund Adjustment\$6,408.48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.		-	\$5,542.00		
48Meigs Fund Adjustment\$13,709.49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.			\$6,408.00		
49CH Smith Fund Adjustment\$497.50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.		-	\$13,709.00		
50Meigs Fund Adjustment\$211.51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.			\$497.00		
51M.Hemingway Fund Adjustment\$8,095.52Permanent Bed Fund Adjustment\$2,530.		-	\$211.00		
52 Permanent Bed Fund Adjustment \$2,530.			\$8,095.00		
			\$2,530.00		
		-	\$1,368.00		
· · · · · · · · · · · · · · · · · · ·		-	\$5,591.00		

	WATERBURY HOSPITAL				
	ANNUAL REPORTING				
FISCAL YEAR 2009					
REPO	ORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY T	HE HOSPITAL			
A. Patient Activity					
(1)	(2)	(3)			
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount			
1.Number of Applications	for Hospital Bed Funds	498			
2. A. Number of Patients	receiving Hospital Bed Fund Grants	86			
2. B. The Actual Total Do	Ilar Amount provided to all patients from Hospital Bed F	\$620,838.00			
55	Permanent Bed Fund Adjustment	\$188.00			
56	Permanent Bed Fund Adjustment	\$1,064.00			
57	Permanent Bed Fund Adjustment	\$292.00			
58	Permanent Bed Fund Adjustment	\$2,735.00			
59	Permanent Bed Fund Adjustment	\$4,923.00			
60	Permanent Bed Fund Adjustment	\$1,279.00			
61	Permanent Bed Fund Adjustment	\$28,190.00			
62	Permanent Bed Fund Adjustment	\$175.00			
63	Permanent Bed Fund Adjustment	\$7,072.00			
64	Permanent Bed Fund Adjustment	\$7,948.00			
65	Permanent Bed Fund Adjustment	\$20,080.00			
66	Permanent Bed Fund Adjustment	\$1,152.00			
67	M.Hemingway Fund Adjustment	\$17,743.00			
68	Permanent Bed Fund Adjustment	\$2,917.00			
69	Permanent Bed Fund Adjustment	\$1,028.00			
70	Permanent Bed Fund Adjustment	\$3,394.00			
71	Permanent Bed Fund Adjustment	\$1,816.00			
72	Permanent Bed Fund Adjustment	\$1,650.00			
73	Permanent Bed Fund Adjustment	\$6,247.00			
74	Permanent Bed Fund Adjustment	\$2,778.00			
75	CH Smith Fund Adjustment	\$2,000.00			
76	Permanent Bed Fund Adjustment	\$1,600.00			
77	Permanent Bed Fund Adjustment	\$3,842.00			
78	Permanent Bed Fund Adjustment	\$2,362.00			
79	Permanent Bed Fund Adjustment	\$2,180.00			
80	Meigs Fund Adjustment	\$44,154.00			
81	DM Terry Fund Adjustment	\$649.00			
82	Permanent Bed Fund Adjustment	\$1,587.00			
83	PERMANENT BED FUND ALLOW	\$113.00			
84	PERMANENT BED FUND ALLOW.	\$3,373.00			
85 86	PERMANENT BED FUND ALLOW. PERMANENT BED FUND ALLOW.	\$2,148.00			
00		\$105.00			
	Grand Total	\$620,838.00			

WATERBURY HOSPITAL						
ANNUAL REPORTING						
		FISCAL YEAF				
	REPORT 17 - HOSPITA	L BED FUNDS HELD C	OR ADMINISTERED B	Y THE HOSPITAL		
B. BE	ED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)	
		FMV of Principal	Actual Earnings	Earnings	Earnings	
Line	Name of Hospital Bed Fund			Reinvested	Available	
(3)	Fair Market Value of the Principal of e	each individual Hospit	al Bed Fund, or the P	rincipal attributable	to each Hospital	
(4) Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.						
(-)	rotar / totaal Earninge fer eaen neepi		in nings all ibulable ic	each nospital beu	i unu.	
(-)			inings attributable to	each nospital Beu		
			-		i unu.	
	Actual Dollar Amount of Earnings rei		-			
		nvested as Principal, i	f any.			
(5)	Actual Dollar Amount of Earnings rei	nvested as Principal, i	f any.			
(5)	Actual Dollar Amount of Earnings rei	nvested as Principal, i	f any.	\$0.00		
(5)	Actual Dollar Amount of Earnings rei	nvested as Principal, i ailable for Patient Care	f any.		\$181,326.82	
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow.	nvested as Principal, i ailable for Patient Care \$1,051,000.00	f any. e. (\$839,556.30)	\$0.00	\$181,326.82 \$9,311.22	
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment	nvested as Principal, i ailable for Patient Care \$1,051,000.00 \$144,769.00	f any. e. (\$839,556.30) (\$24,526.42)	\$0.00 \$0.00	\$181,326.82 \$9,311.22 \$32,176.16	
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment	nvested as Principal, i ailable for Patient Care \$1,051,000.00 \$144,769.00 \$497,003.00	f any. (\$839,556.30) (\$24,526.42) (\$84,754.36)	\$0.00 \$0.00 \$0.00	\$181,326.82 \$9,311.22 \$32,176.16 \$11,583.67	
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment	nvested as Principal, i ailable for Patient Care \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00	f any. (\$839,556.30) (\$24,526.42) (\$84,754.36) (\$30,512.23)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$181,326.82 \$9,311.22 \$32,176.16 \$11,583.67 \$245,601.89	
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW.	nvested as Principal, i ailable for Patient Care \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00	f any. (\$839,556.30) (\$24,526.42) (\$84,754.36) (\$30,512.23) (\$646,933.28)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$181,326.82 \$9,311.22 \$32,176.16 \$11,583.67 \$245,601.89 \$1,651.26	
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund	nvested as Principal, i ailable for Patient Care \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00	f any. (\$839,556.30) (\$24,526.42) (\$84,754.36) (\$30,512.23) (\$646,933.28) (\$4,349.51)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$181,326.82 \$9,311.22 \$32,176.16 \$11,583.67 \$245,601.89 \$1,651.26 \$58,075.27	
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs	nvested as Principal, i ailable for Patient Care \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00	f any. (\$839,556.30) (\$24,526.42) (\$84,754.36) (\$30,512.23) (\$646,933.28) (\$4,349.51) (\$152,974.50)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$181,326.82 \$9,311.22 \$32,176.16 \$11,583.67 \$245,601.89 \$1,651.26 \$58,075.27	
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs Scovill-Kingsbury	nvested as Principal, i ailable for Patient Care \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00 \$146,405.00	f any. (\$839,556.30) (\$24,526.42) (\$84,754.36) (\$30,512.23) (\$646,933.28) (\$4,349.51) (\$152,974.50) (\$30,995.50)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$181,326.82 \$9,311.22 \$32,176.16 \$11,583.67 \$245,601.89 \$1,651.26 \$58,075.27 \$11,767.13	

## WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009

### REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
Α.	Hospital's processes and policies for assigning a debt to a Collection Agent	OSI Outsourcing - OSI acts as an extension of Waterbury Hospital for purposes of self pay and third-party collections, and as such, follows all Waterbury Hospital policies and procedures relating to patients who are experiencing difficulties resolving outstanding balances.
В.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Collection Agencies - CT Credit, American Adjustment refer accounts back to Waterbury Hospital for determination for charity care, free bed funding and uninsured discounting. All collection agents are compensated on a contingency basis.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	16.00%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
	Collection Agent	
1	Collection Agent Name	American Adjustment
2	Collection Agent Type	
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	OSI Outsourcing - OSI acts as an extension of Waterbury Hospital for purposes of self pay and third-party collections, and as such, follows all Waterbury Hospital policies and procedures relating to patients who are experiencing difficulties resolving outstanding balances.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection Agencies - CT Credit, American Adjustment refer accounts back to Waterbury Hospital for determination for charity care, free bed funding and uninsured discounting. All collection agents are compensated on a contingency basis.

## WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009

### REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	27.00%
	Collection Agent	
1	Collection Agent Name	CT Credit
2	Collection Agent Type	
3	Related / Not Related Entity	Not Related
	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	OSI Outsourcing - OSI acts as an extension of Waterbury Hospital for purposes of self pay and third-party collections, and as such, follows all Waterbury Hospital policies and procedures relating to patients who are experiencing difficulties resolving outstanding balances.
	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection Agencies - CT Credit, American Adjustment refer accounts back to Waterbury Hospital for determination for charity care, free bed funding and uninsured discounting. All collection agents are compensated on a contingency basis.
	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	15.00%

# WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	President	\$515,274	\$41,903	\$557,177
2.	Physician, Director of ED	\$397,411	\$36,813	\$434,224
3.	Medical Director Internal Medecine	\$362,718	\$44,163	\$406,881
4.	Medical Director ICU	\$368,009	\$33,205	\$401,214
5.	VP Medical Affairs	\$353,934	\$45,067	\$399,001
6.	ED Physician	\$354,735	\$20,960	\$375,695
7.	Attending Faculty Surgeon	\$315,919	\$35,633	\$351,552
8.	CO0	\$310,538	\$36,395	\$346,933
9.	CFO	\$296,621	\$43,701	\$340,322
10.	ED Physician	\$293,053	\$34,351	\$327,404
	Grand Total:	\$3,568,212	\$372,191	\$3,940,403

### WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

A. GRE 1 Paic 2 Paic B. ACC 1 Paic 2 Paic C. ALL 1 Paic 2 Paic C. ALL 1 Paic 2 Paic C. CHII 1 Paic 2 Paic	SCRIPTION EATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above CESS REHAB, LLC. d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above LIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ELIDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Hospital to Employees of the Entity Listed Above EATER WATERBURY HEALTH SERVICES	SALARIES (Directly or Indirectly) <sup>C</sup> \$0 \$1,238,762 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FRINGE BENEFITS^A (Directly or Indirectly)c          %0          \$0	TOTAL \$0 \$1,548,453 \$0 \$0 \$0 \$0 \$1,688,457
1 Paic 2 Paic B. ACC 1 Paic 2 Paic C. ALL 1 Paic 2 Paic D. CHII 1 Paic 2 Paic	d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above CESS REHAB, LLC. d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above LIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$1,238,762 \$0 \$0 \$0 \$1,337,601 \$0 \$0	\$309,691 \$0 \$0 \$0 \$350,856	\$1,548,453 \$0 \$0 \$0 \$0
2 Paic B. ACC 1 Paic 2 Paic C. ALL 1 Paic 2 Paic D. CHII 1 Paic 2 Paic	d by the Hospital to Employees of the Entity Listed Above CESS REHAB, LLC. d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above LIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$1,238,762 \$0 \$0 \$0 \$1,337,601 \$0 \$0	\$309,691 \$0 \$0 \$0 \$350,856	\$1,548,453 \$0 \$0 \$0 \$0
B. ACC 1 Paic 2 Paic C. ALL 1 Paic 2 Paic D. CHII 1 Paic 2 Paic	CESS REHAB, LLC. d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above LIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$0 \$0 \$0 \$1,337,601 \$0 \$0	\$0 \$0 \$0 \$350,856	\$0 \$0 \$0
1 Paic 2 Paic C. ALL 1 Paic 2 Paic D. CHII 1 Paic 2 Paic	d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above LIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$0 \$0 \$1,337,601 \$0	\$0 \$0 \$350,856	\$0 \$0
1 Paic 2 Paic C. ALL 1 Paic 2 Paic D. CHII 1 Paic 2 Paic	d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above LIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$0 \$0 \$1,337,601 \$0	\$0 \$0 \$350,856	\$0 \$0
2 Paid C. ALL 1 Paid 2 Paid D. CHII 1 Paid 2 Paid	d by the Hospital to Employees of the Entity Listed Above LIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$0 \$0 \$1,337,601 \$0	\$0 \$0 \$350,856	\$0 \$0
C . ALL 1 Paic 2 Paic D . CHII 1 Paic 2 Paic	LIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.) d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$0 \$1,337,601 \$0	\$0 \$350,856	\$0
1 Paid 2 Paid D. CHII 1 Paid 2 Paid	d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$1,337,601 \$0	\$350,856	
2 Paid D. CHII 1 Paid 2 Paid	d by the Hospital to Employees of the Entity Listed Above <b>ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK</b> d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$1,337,601 \$0	\$350,856	
D. CHI 1 Paid 2 Paid	ILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above	\$0		\$1,688,457
1 Paid 2 Paid	d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above		\$0	
1 Paid 2 Paid	d by the Entity Listed Above to Hospital Employees(B) d by the Hospital to Employees of the Entity Listed Above		\$0	
2 Paid	d by the Hospital to Employees of the Entity Listed Above		ΨŪ	<u>¢0</u>
		φU	\$0	\$0 \$0
E CPE	EATER WATERBURY HEALTH SERVICES		φυ	φυ
L. GRE				
1 Paid	d by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2 Paid	d by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		-		
	EATER WATERBURY IMAGING CENTER d by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
	d by the Hospital to Employees of the Entity Listed Above	\$14,040	\$3.510	\$17.550
2 1 010	a by the hospital to Employees of the Entity Elsed Above	φ1 <del>4</del> ,040	ψ0,010	φ11,550
G. GRE	EATER WATERBURY MANAGEMENT RESOURCES, INC.			
	d by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2 Paid	d by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
H. HAF	ROLD LEEVER REGIONAL CANCER CENTER	7		
	d by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
	d by the Hospital to Employees of the Entity Listed Above	\$0	\$0 \$0	\$0
			·	
	ART CENTER OF GREATER WATERBURY, INC.			
	d by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2 Paid	d by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J. IMA	AGING PARTNERS, LLC			
	d by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
	d by the Hospital to Employees of the Entity Listed Above	\$3,090	\$772	\$3,862
		-		
				<u>^</u>
	d by the Entity Listed Above to Hospital Employees(B)	\$0 \$0	\$0	\$0
2 Paid	d by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
L. VAL	LLEY IMAGING PARTNERS, LLC			
	d by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2 Paid	d by the Hospital to Employees of the Entity Listed Above	\$1,667	\$417	\$2,084
		-		
	A HEALTH AT HOME, INC. d by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
	d by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
i aio		<i>v</i> 0	ΨŪ	ψυ

For each entity listed on Report 20, complete Report 21.

A - Fringe benefits shall represent the value of all forms of compensation as described in Section 19a-643-206-(b)(21), including the fair market value where appropriate.

B - A hospital employee is anyone who provides a service which incurs an expense for the hospital.

C - Indirect payments include but are not limited to payments made to related entities.

### WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2009 REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2009
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each	
	Transfer of Assets or Operations or Change of Control involving Hospital Clinical or	
1.	Nonclinical Services or Functions.	N/A
	Description of each Transfer of Assets or Operations or Change of Control involving	
2.	Hospital Clinical or Nonclinical Services or Functions.	N/A
	Description of each Hospital Clinical or Nonclinical Service or Function transferred or	
3	involved in a change of control.	N/A
0.		1177
	Date that each Transfer of Assets or Operations or Change of Control involving Hospital	
4.	Clinical or Nonclinical Services or Functions occurred.	N/A
	Amount of each Transfer of Assets or Operations or Change of Control involving	
5.	Hospital Clinical or Nonclinical Services or Functions.	\$0

### ANNUAL REPORTING

		Y HOSPITAL			
		EAR 2009			
	REPORT 23 - CHARITY CARE AND REDUCED (				
	KEI OKT 25 - OHAKITT OAKE AND KEDOOED				
(1)	(2)	(2)	(4)	(5)	(6)
(1)	(2)	(3) FY 2008	(4) FY 2009	(5) AMOUNT	<u>(6)</u> %
	DESCRIPTION				
LINE	DESCRIPTION	<u>AMOUNT</u>	<u>AMOUNT</u>	DIFFERENCE	DIFFERENCE
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial St	atement Notes)			
1.	Number of Applicants	501	498	(3)	-19
2.	Number of Approved Applicants	385	376	(9)	-29
	· · · · · · · · · · · · · · · · · · ·			(-)	
3.	Total Charges (A)	\$3,956,734	\$3,273,671	(\$683,063)	-179
	Average Charges	\$10,277	\$8,707	(\$1,571)	-15
4.	Ratio of Cost to Charges (RCC)	0.323012	0.31469	(0.008322)	-39
ч.	Total Cost	\$1,278,073	\$1,030,192	(\$247,881)	-19
	Average Cost	\$3,320	\$2,740	(\$580)	-17
	Oberity Open Innetient Ober	<b>0</b> 447 750	<b>0</b> 5 47 700	<b>#</b> 100 0.10	
5.	Charity Care - Inpatient Charges	\$2,117,753	\$2,547,796	\$430,043	209
6. 7.	Charity Care - Outpatient Emergency Department Charges Charity Care - Outpatient Charges (Excludes ED Charges)	365,621 1.473.360	484,269 241,606	118,648 (1,231,754)	329
7.		, .,	1		-84 -17
	Total Charges (A)	\$3,956,734	\$3,273,671	(\$683,063)	-17
8.	Charity Care - Number of Patient Days	808	385	(423)	-52
9.	Charity Care - Number of Discharges	180	167	(120)	-7
10.	Charity Care - Number of Outpatient ED Visits	251	322	71	28
-	Charity Care - Number of Outpatient Visits (Excludes ED				
11.	Visits)	335	242	(93)	-28
A) IN	e total amount must agree with the total amount listed in t	ine Hospital Aud	ited Financial S	tatement Notes.	
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Re	eport 17)			
			409	(2)	4
1.	Number of Applicants	501	498	(3)	
			498 86	(3)	
1. 2.	Number of Applicants Number of Approved Applicants	501 108	86	(22)	-20
1.	Number of Applicants         Number of Approved Applicants         Total Charges (B)	501		( )	<b>-20</b>
1. 2.	Number of Applicants Number of Approved Applicants	501 108 \$607,015	86 \$620,838	(22)	<b>-20</b>
1. 2.	Number of Applicants         Number of Approved Applicants         Total Charges (B)	501 108 \$607,015	86 \$620,838	(22)	-20 2 28
1. 2. 3.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges	501 108 \$607,015 <b>\$5,621</b>	86 \$620,838 <b>\$7,219</b>	(22) \$13,823 <b>\$1,599</b>	-20 2 28 -3
1. 2. 3.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)	501 108 \$607,015 <b>\$5,621</b> 0.323012	86 \$620,838 <b>\$7,219</b> 0.31469	(22) \$13,823 <b>\$1,599</b> (0.008322)	-20 2 28 -3 0
1.         2.         3.         4.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost	501 108 \$607,015 <b>\$5,621</b> 0.323012 <b>\$196,073</b> <b>\$1,815</b>	86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456	-20 2 28 -3 0 25
1. 2. 3. 4.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279	86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923)	-20 2 28 -3 0 25 -1
1. 2. 3. 4. 5. 6.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges         Bed Funds - Outpatient Emergency Department Charges	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279 73,722	86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356 134,363	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923) 60,641	-1 -20 28 -3 0 25 -1 -1 82 -39
1. 2. 3. 4.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279	86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923)	-20 2 28 -3 0 25 -1 82
1.           2.           3.           4.           5.           6.           7.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges         Bed Funds - Outpatient Emergency Department Charges         Bed Funds - Outpatient Charges (Excludes ED Charges)         Total Charges (B)	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279 73,722 108,014 \$607,015	86 \$620,838 <b>\$7,219</b> 0.31469 <b>\$195,372</b> <b>\$2,272</b> \$420,356 134,363 66,119 <b>\$620,838</b>	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923) 60,641 (41,895) \$13,823	-20 2 28 -3 0 25 -1 82 -39 2 2
1.           2.           3.           4.           5.           6.           7.           8.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges         Bed Funds - Outpatient Emergency Department Charges         Bed Funds - Outpatient Charges (Excludes ED Charges)         Total Charges (B)         Bed Funds - Number of Patient Days	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279 73,722 108,014 \$607,015 177	86 \$620,838 <b>\$7,219</b> 0.31469 <b>\$195,372</b> <b>\$2,272</b> \$420,356 134,363 66,119 <b>\$620,838</b> 132	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923) 60,641 (\$4,895) \$13,823 (\$45)	-20 2 28 -3 0 25 -1 82 -39 2 2 -25
1.           2.           3.           4.           5.           6.           7.           8.           9.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges         Bed Funds - Outpatient Emergency Department Charges         Bed Funds - Outpatient Charges (Excludes ED Charges)         Total Charges (B)         Bed Funds - Number of Patient Days         Bed Funds - Number of Discharges	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279 73,722 108,014 \$607,015 177 57	86 \$620,838 <b>\$7,219</b> 0.31469 <b>\$195,372</b> <b>\$2,272</b> \$420,356 134,363 66,119 <b>\$620,838</b> 132 44	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923) 60,641 (\$4,895) \$13,823 (\$45) (\$45) (\$13)	-20 28 28 -3 0 25 -3 2 -39 2 -39 2 -25 -23
1.           2.           3.           4.           5.           6.           7.           8.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges         Bed Funds - Outpatient Emergency Department Charges         Bed Funds - Outpatient Charges (Excludes ED Charges)         Total Charges (B)         Bed Funds - Number of Patient Days         Bed Funds - Number of Discharges         Bed Funds - Number of Outpatient ED Visits	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279 73,722 108,014 \$607,015 177	86 \$620,838 <b>\$7,219</b> 0.31469 <b>\$195,372</b> <b>\$2,272</b> \$420,356 134,363 66,119 <b>\$620,838</b> 132	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923) 60,641 (\$4,895) \$13,823 (\$45)	-20 2 28 28 -3 0 25 -39 -1 82 -39 2 2 -25 -23
1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges         Bed Funds - Outpatient Emergency Department Charges         Bed Funds - Outpatient Charges (Excludes ED Charges)         Total Charges (B)         Bed Funds - Number of Patient Days         Bed Funds - Number of Discharges         Bed Funds - Number of Outpatient ED Visits         Bed Funds - Number of Outpatient Visits (Excludes ED	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279 73,722 108,014 \$607,015 177 57 67	86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356 134,363 66,119 \$620,838 132 44 106	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923) 60,641 (41,895) \$13,823 (45) (13) 39	-20 2 28 -3 0 25 -3 2 -39 2 -39 2 -25 -23 58
1.           2.           3.           4.           5.           6.           7.           8.           9.	Number of Applicants         Number of Approved Applicants         Total Charges (B)         Average Charges         Ratio of Cost to Charges (RCC)         Total Cost         Average Cost         Bed Funds - Inpatient Charges         Bed Funds - Outpatient Emergency Department Charges         Bed Funds - Outpatient Charges (Excludes ED Charges)         Total Charges (B)         Bed Funds - Number of Patient Days         Bed Funds - Number of Discharges         Bed Funds - Number of Outpatient ED Visits	501 108 \$607,015 \$5,621 0.323012 \$196,073 \$1,815 \$425,279 73,722 108,014 \$607,015 177 57	86 \$620,838 <b>\$7,219</b> 0.31469 <b>\$195,372</b> <b>\$2,272</b> \$420,356 134,363 66,119 <b>\$620,838</b> 132 44	(22) \$13,823 \$1,599 (0.008322) (\$702) \$456 (\$4,923) 60,641 (\$4,895) \$13,823 (\$45) (\$45) (\$13)	-20 28 28 -3 0 25 -3 2 -39 2 -39 2 -25 -23