MIDDLESEX HOSPITAL

ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
Α.	AFFILIATE NAME	MIDDLESEX HEALTH SYSTEM, INC.	
		PARENT CORPORATION 'TO SUPPORT, ENCOURAGE, PROMOTE AND ASSIST	
		THE DEVELOPMENT OF COMPREHENSIVE, INTEGRATED HEALTH-CARE-	
		RELATED SERVICES FOR THE ADVANCEMENT OF THE HEALTH AND WELL-	
	Affiliate Description	BEING OF THE COMMUNITY.	
	Affiliate type of service	Parent Corporation	
3	Tax Status Street Address	Not for Profit 28 CRESCENT STREET	
5	Town	Middletown	
6	State	Connecticut	
	Zip Code	06457 -	
	CEO Name	Vincent G. Capece, Jr.	
	CEO Title CT Agent Name	PRESIDENT/CEO	
	CT Agent Name CT Agent Company	Vincent G. Capece, Jr. c/o Middlesex Hospital	
		28 CRESCENT STREET	
13	CT Agent Town	Middletown	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06457 -	
В.	AFFILIATE NAME	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC	
	74 112/412 10 WE	JOINT VENTURE TO ENGAGE IN ACTIVITIES IN FURTHERANCE OF THE	
		CHARITABLE PURPOSES OF HARTFORD AND MIDDLESEX HOSPITALS AND	
1	Affiliate Description	THEIR RESPECTIVE HEALTH SYSTEMS.	
2	Affiliate type of service	Affilate Support Services	
3	Tax Status	For Profit	
<u>4</u> 5	Street Address Town	80 SEYMOUR STREET Hartford	
6	State	Connecticut	
	Zip Code	06102 -	
	CEO Name	ARTHUR MCDOWELL, M.D.	
	CEO Title	CHAIRMAN	
	CT Agent Name	Winship Service Corp	
11 12	CT Agent Company CT Agent Company Street Address	C/O SHIPMAN & GOODWIN LLP, One American Row	
	CT Agent Company Street Address CT Agent Town	Hartford	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06103 - 1919	
	AFFILIATE NAME	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.	
C.	AFFILIATE NAME	MEDICAL MANAGEMENT, MARKETING, EDUCATION, COMMUNICATIONS AND	
		MANAGED CARE CONTRACTING FOR THE BENEFIT OF COMMUNITY,	
1	Affiliate Description	CUSTOMERS AND MEMBERS.	
	Affiliate type of service	Other HealthCare Svcs(Specify)	
3	Tax Status	For Profit	
4	Street Address	28 CRESCENT STREET	
5	Town	Middletown	
6 7	State Zip Code	Connecticut 06457 -	
	CEO Name	Vincent G. Capece, Jr.	
	CEO Title	CEO	
	CT Agent Name	Middlesex Hospital	
11	CT Agent Company	c/o Middlesex Hospital	
12		28 CRESCENT STREET	
13 14	CT Agent Town CT Agent State	Middletown Connecticut	
15	CT Agent State CT Agent Zip Code	06457 -	
	- 3		

MIDDLESEX HOSPITAL

ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
	DESCRIPTION	AFFILLATE INFORMATION	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
D.	AFFILIATE NAME	MHS PRIMARY CARE, INC.	
		PHYSICIANS SERVICES TO PROMOTE HEALTH BY ACQUIRING AND OPERATING	
		MEDICAL PRACTICES AND PARTICIPATING IN MANAGED CARE	
	Affiliate Description	ARRANGEMENTS.	
	Affiliate type of service Tax Status	Medical Practices For Profit	
	Street Address	28 CRESCENT STREET	
	Town	Middletown	
	State	Connecticut	
	Zip Code	06457 -	
	CEO Name CEO Title	Vincent G. Capece, Jr. PRESIDENT/CEO	
	CT Agent Name	Vincent G. Capece, Jr.	
11	CT Agent Company	c/o Middlesex Hospital	
12	CT Agent Company Street Address		
		Middletown	
14 15	CT Agent State CT Agent Zip Code	Connecticut 06457 -	
13	CT Agent Zip Code	00 101	
E.	AFFILIATE NAME	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC	
		A LIMITED LIABILTY CORPORATION OWNING AND OPERATING A FREE-	
	Affiliate Description	STANDING ORTHOPEDIC AMBULATORY SURGERY SERVICES.	
	Affiliate type of service Tax Status	Ambulatory/OP Surgery Center For Profit	
	Street Address	510 Saybrook Rd.	
	Town	Middletown	
6	State	Connecticut	
	Zip Code	06457 -	
	CEO Name CEO Title	Bethany Bozzuto Administrator	
	CT Agent Name	Michele M. Volpe	
11	CT Agent Company	Bernstein, Volpe, & McKeon, PC	
12	CT Agent Company Street Address	105 Court Street, 3RD FL	
	CT Agent Town CT Agent State	New Haven Connecticut	
15	CT Agent State CT Agent Zip Code	06443 -	
	- 7.go.n. <u>- 1</u> p	Jour 100770	
F.	AFFILIATE NAME	MIDDLESEX HEALTH RESOURCES, INC.	
		ENGAGE IN A REAL ESTATE BUSINESS FOR PURPOSES OF HOLDING REAL ESTATE NOT DIRECTLY INVOLVED IN HEALTH CARE AND INVEST IN FOR-	
1	Affiliate Description	PROFIT HEALTH CARE RELATED VENTURES.	
	Affiliate type of service	Real Estate	
3	Tax Status	For Profit	
	Street Address	28 CRESCENT STREET	
5	Town	Middletown	
6 7	State Zip Code	Connecticut 06457 -	
	CEO Name	Vincent G. Capece, Jr.	
9	CEO Title	PRESIDENT/CEO	
	CT Agent Name	Vincent G. Capece, Jr.	
	CT Agent Company	c/o Middlesex Hospital	
	CT Agent Company Street Address CT Agent Town	28 CRESCENT STREET Middletown	
	CT Agent Town CT Agent State	Connecticut	
	CT Agent Zip Code	06457 -	
_	AFFILIATE NAME	MIDDLESEY HEALTH SERVICES INC	
G.	AFFILIATE NAME	MIDDLESEX HEALTH SERVICES, INC.	

MIDDLESEX HOSPITAL

ANNUAL REPORTING

FISCAL YEAR 2012

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
	DEGORII TION	ASSISTED LIVING FACILITY TO BENEFIT, ASSIST AND FURTHER THE PURPOSES	
		OF THE MIDDLESEX HEALTH SYSTEM, MIDDLESEX HOSPITAL, & OTHER	
		HEALTH CARE OR COMMUNITY SERVICE ORGANIZATIONS AS SHALL BE	
	Affiliate Description	CONTROLLED BY MIDDLESEX HEALTH SYSTEM.	
	Affiliate type of service	Care for the Aged	
	Tax Status	Not for Profit	
4	Street Address	28 CRESCENT STREET	
_		Middletown	
	State	Connecticut	
	Zip Code	06457 -	
_	CEO Name	Vincent G. Capece, Jr.	
_	CEO Title	PRESIDENT/CEO	
	CT Agent Name	Vincent G. Capece, Jr.	
11	CT Agent Company	c/o Middlesex Hospital	
12	CT Agent Company Street Address		
	9	Middletown	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06457 -	
н.	AFFILIATE NAME	MIDDLESEX HOSPITAL FOUNDATION, INC.	
		Solicit gifts, grants and contributions, hold invest, manage and use assets received from	
		Middlesex Hospital and make grants, gifts and contributions out of assets or annual new	
1	Affiliate Description	income to carry out the purposes of Middlesex Hospital.	
	Affiliate type of service	Foundation	
3	Tax Status	Not for Profit	
4	Street Address	28 Crescent Street	
5	Town	Middletown	
6	State	Connecticut	
7	Zip Code	06457 -	
	CEO Name	Vincent G. Capece, Jr.	
9	CEO Title	President/CEO	
10	CT Agent Name	MCR&P Service Corp	
	CT Agent Company	C/O Murtha Cullina LLP	
12	CT Agent Company Street Address	City Place One, 85 Asylum Street	
	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06103 - 3469	

^{*} P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

	(2)	(3)	(4)
Α. Ι		FUND DESCRIPTION /	BALANCE AS OF
Α. Ι	AFFILIATE NAME	FUND PURPOSE	9/30/2012
			0/00/2012
	MIDDLESEX HOSPITAL		
	MIDDLESEX 11031 11AL	Unrestricted	\$53,030,104
2		Temporarily Restricted by Donor	\$9,049,376
3		Temporarily Restricted by Board	\$9,049,376
4		Permanently Restricted by Donor	\$6,964,247
5		Intercompany Eliminations	\$0,904,247
$\stackrel{\circ}{\longrightarrow}$		Total:	\$161,005,451
		Total.	ψ101,000, 1 01
ь,	MIDDLESEV HEALTH SYSTEM INC		
	MIDDLESEX HEALTH SYSTEM, INC.	Hannaticata d	C4.4.504
1		Unrestricted	\$14,591
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
э		Total:	· ·
\sqcup		I Otal:	\$14,591
	UARTEORN MIRRI FORWALL AVAILABLE AVA		
	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC		
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
D. I	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.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
E. N	MHS PRIMARY CARE, INC.		
1		Unrestricted	\$1,325,518
2		Temporarily Restricted by Donor	\$1,323,310
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
<u> </u>		Total:	\$1,325,518
			ψ1,525,510
-	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC		
I -			
	SURGERY, LLC		
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
	MIDDLESEX HEALTH RESOURCES, INC.		
G. I		Unrestricted	\$4,025,458
1		Tanana and all a Danatal at a dilata Danasa	0.0
1 2		Temporarily Restricted by Donor	\$0
1		Temporarily Restricted by Board	\$0
1 2 3 4		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0
1 2 3		Temporarily Restricted by Board	\$0

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2012
Н.	MIDDLESEX HEALTH SERVICES, INC.		
1		Unrestricted	\$293,275
2		Temporarily Restricted by Donor	\$145,650
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$438,925
I.	MIDDLESEX HOSPITAL FOUNDATION, 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
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$166,809,943
	Intercompany Eliminations		\$0
	Total of all Affiliates	Fund Balance:	\$166,809,943

REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

LINE AFFILIATE NAME DESCRIPTION OF TRANSFER DATE HOSPITAL A. MIDDLESEX HEALTH SYSTEM, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 52.9 Red Asset Transfer Principles Capital Contribution O9/30/2012 S2.9 Ending Unconsolidated Intercompany Balance: 9/30/2012 B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C. Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 S2.1 Sale of Services 9/30/2012 S2.1 Sale of Services 9/30/2012 Ending Unconsolidated Intercompany Balance: 9/30/2012 S2.1 Beginning Unconsolidated Intercompany Balance: 9/30/2012 S2.1	(1)	(2)	(3)	(4)	(5)
Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$2,99	LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$2,99	Δ	MIDDLESEX HEALTH SYSTEM INC			
Capital Contribution 09/30/2012 \$2,91		IMIDDEEDEA HEAETH OTOTEM, INO.	Reginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
Net Asset Transfer 09/30/2012 (\$2,99	1				\$2,998,000
Ending Unconsolidated Intercompany Balance: 9/30/2012 B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C. Beginning Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 Sale of Services 09/30/2012 (\$1 3 Payment to Hospital 09/30/2012 (\$2,1) Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 S. Purchase of Goods & services 09/30/2012 (\$2,1) Purchase of Goods & services 09/30/2012 (\$2,1)					(\$2,998,000)
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C. Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$2.1 Purchase of Goods & services 09/30/2012 \$2.1 \$3 ale of Services 09/30/2012 (\$1.0 Payment to Hospital 09/30/2012 (\$2.10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$2.10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$1.0 E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$1 Purchase of Goods & services 09/30/2012 \$2.10					\$0
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C. Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$2.1 Purchase of Goods & services 09/30/2012 \$2.1 \$3 ale of Services 09/30/2012 (\$1.0 Payment to Hospital 09/30/2012 (\$2.10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$2.10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$1.0 E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$1 Purchase of Goods & services 09/30/2012 \$2.10	B.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC			
Ending Unconsolidated Intercompany Balance: 9/30/2012 C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C. Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$\$ Purchase of Goods & services 9/30/2012 \$\$2,13 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$		·	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C. Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$ Purchase of Goods & services 9/30/2012 \$2,11 2 Sale of Services 9/30/2012 \$3,11 3 Payment to Hospital 9/30/2012 \$3,11 Payment to Hospital 9/30/2012 \$1,10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$1,10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$1,10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$1,10 Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$1,10 Purchase of Goods & services 9/30/2011 \$1,10 Purchase of Goods & services 9/30/2012 \$1,10 Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$1,10 Purchase of Goods & services 9/30/2012 \$1,10 Purchase of Goods & services 9/30/2012 \$1,10 Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$1,10 Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$1,10 Beginning Unconsol			Nothing to Report		\$0
Beginning Unconsolidated Intercompany Balance: Nothing to Report			Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
Beginning Unconsolidated Intercompany Balance: Nothing to Report	C.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.			
Nothing to Report			Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
D. MHS PRIMARY CARE, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$: 1 Purchase of Goods & services 09/30/2012 \$:2,1: 2 Sale of Services 09/30/2012 \$:1 3 Payment to Hospital 09/30/2012 \$:2,1: Ending Unconsolidated Intercompany Balance: 9/30/2012 \$:2,1: E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$:1 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$:1 Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$:1			Nothing to Report		\$0
Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$\$ 1 Purchase of Goods & services 09/30/2012 \$2,13 2 Sale of Services 09/30/2012 \$\$ 3 Payment to Hospital 09/30/2012 \$\$ 2 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$\$ E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$\$ Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 \$\$ F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$\$ Purchase of Goods & services 09/30/2012 \$\$ Purchase of Goods & services 09/30/2012 \$\$			Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
1	D.	MHS PRIMARY CARE, INC.			
Sale of Services 09/30/2012 \$1 3 Payment to Hospital 09/30/2012 \$2,10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$1 E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$1 Purchase of Goods & services 09/30/2012 \$3			Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$58,046
Payment to Hospital 09/30/2012 (\$2,10 Ending Unconsolidated Intercompany Balance: 9/30/2012 \$1	1		Purchase of Goods & services	09/30/2012	\$2,137,777
E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$ Purchase of Goods & services 9/30/2012 \$	2		Sale of Services		(\$13,570)
E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$ Purchase of Goods & services 09/30/2012 \$	3			09/30/2012	(\$2,100,000)
Beginning Unconsolidated Intercompany Balance: 9/30/2011 Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$ Purchase of Goods & services 09/30/2012 \$			Ending Unconsolidated Intercompany Balance:	9/30/2012	\$82,253
Nothing to Report Ending Unconsolidated Intercompany Balance: 9/30/2012 F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$ 1 Purchase of Goods & services 09/30/2012 \$	E.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY	r, LLC		
F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2012 \$ Purchase of Goods & services 09/30/2012 \$				9/30/2011	\$0
F. MIDDLESEX HEALTH RESOURCES, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$ Purchase of Goods & services 09/30/2012 \$					\$0
Beginning Unconsolidated Intercompany Balance:9/30/2011\$1Purchase of Goods & services09/30/2012\$			Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
Beginning Unconsolidated Intercompany Balance: 9/30/2011 \$ Purchase of Goods & services 09/30/2012 \$	F.	MIDDLESEX HEALTH RESOURCES, INC.			
1 Purchase of Goods & services 09/30/2012 \$			Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$19,628
	1				\$57,503
2	2		Payment to Hospital	09/30/2012	(\$71,084)
				9/30/2012	\$6,047
G. MIDDLESEX HEALTH SERVICES, INC.	G.	MIDDLESEX HEALTH SERVICES, INC.			
		-, -	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$32,692
	1				\$485,629

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
2		Purchase of Goods & services	09/30/2012	\$1,834,063
3		Payment to Hospital	09/30/2012	(\$2,337,323)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$15,061
Н.	MIDDLESEX HOSPITAL FOUNDATION, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
			Grand Total:	\$103,361

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
			Beginning Unconsolidated		
			Intercompany Balance	10/01/2011	\$11,675,475
	MIDDLESEX HEALTH SYSTEM, INC.				
1		MHS PRIMARY CARE, INC.	Capital Contribution	09/30/2012	\$2,998,000
			Total:	9/30/2012	\$2,998,000
В.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC				
Ь.	HARTFORD-WIDDLESEX CLINICAL STSTEW, LLC		Nothing to Report		\$0
-			Total:	9/30/2012	\$0
			Total.	3/30/2012	Ψ0
C.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
D.	MHS PRIMARY CARE, INC.				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
E.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC				
F	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERT, LLC		Nothing to Report		\$0
			Total:	9/30/2012	\$0
				0,00,1011	**
F.	MIDDLESEX HEALTH RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
G.	MIDDLESEX HEALTH SERVICES, INC.		N. III.		-
			Nothing to Report	0/20/2046	\$0 \$0
			Total:	9/30/2012	\$0
Н.	MIDDLESEX HOSPITAL FOUNDATION, INC.				
- '''	INIDELECTATION THE POSIDATION, INC.		Nothing to Report		\$0
-			Total:	9/30/2012	\$0
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	**
			Ending Unconsolidated		
			Intercompany Balance	9/30/2012	\$14,673,475

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2012 REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)	(3)	(4)
	AFFILIATE NAME &		
LINE	DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
A.	MIDDLESEX HEALTH SYSTEM, INC.		
0	Nothing to Report	\$0	
	l otal:	\$0	9/30/2012
В.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC		
0	Nothing to Report	\$0	
	l otal:	\$0	9/30/2012
C .	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.		
U	Nothing to Report	\$0	
	i otai:	\$0	9/30/2012
	MUO PRIMARY CARE INC		
D.	MHS PRIMARY CARE, INC.	\$0	
	Nothing to Report Total:	\$0	9/30/2012
	Total.	\$0	9/30/2012
E.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
		\$	0/00/2012
F.	MIDDLESEX HEALTH RESOURCES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
G.	MIDDLESEX HEALTH SERVICES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
Н.	MIDDLESEX HOSPITAL FOUNDATION, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	Grand Total:	\$0	9/30/2012

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
	MIDDLESEX HEALTH SYSTEM, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
_			
B.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC Nothing to Report	\$0	0
	Total:	\$0	Ů
	Total.	Ψ0	
C.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.		
0.	Nothing to Report	\$0	0
	Total:	\$0	Š
D.	MHS PRIMARY CARE, INC.		
1	Guarantee Bank Promissory Note for the fit out of new physician office in Durham.	\$300,000	5
	Total:	\$300,000	
E.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC		
1	Guarantee 50% of bank promissory notes for construction and equipment.	\$3,975,000	20
	Total:	\$3,975,000	
F.	MIDDLESEX HEALTH RESOURCES, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	MIDDLESEX HEALTH SERVICES, INC.		
	Guarantee of Connecticut Health & Education Authority (CHEFA) revenue bonds, Middlesex		
1	Hospital Issue, Series N, to refinance construction loan for assisted living facility.	\$5,430,000	16
	Total:	\$5,430,000	
	MIDDLESEX HOSPITAL FOUNDATION, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$9,705,000	
	Grand Total.	ψ9,703,000	

REPORT 8 10 OF 28 7/31/2013,3:38 PM

REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMÒÚNT DIFFERENCE	% DIFFERENCE
A.	Indigent Care				
	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%
B.	Free Beds				
	Beginning Balance	\$1,753,863.46	\$1,686,661.10	(\$67,202.36)	-4%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$84,638.55	\$59,638.55	(\$25,000.00)	-30%
3	Expenditures	\$77,466.28	\$66,922.63	(\$10,543.65)	-14%
4	Unrealized Gains and Losses	(\$74,374.63)	\$272,649.52	\$347,024.15	-467%
	Ending Balance	\$1,686,661.10	\$1,952,026.54	\$265,365.44	16%
5	Projected Interest Income	\$60,000.00	\$70,000.00	\$10,000.00	17%
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%

MIDDLESEX HOSPITAL					
ANNUAL REPORTING					
	FISCAL YEAR 2012				
REPORT 17 -	REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL				
A. Patient Activity	(6)	(0)			
(1)	(2)	(3)			
Patient 1	Name of Hospital Bed Fund (FULL NAME)	Amount			
1.Number of Applications for Hos 2. A. Number of Patients received	-	3,679			
	ng nospital Bed Fund Grants ount provided to all patients from Hospital Bed F	478 \$66,923.00			
2. B. The Actual Total Bollar Alli	ount provided to an patients from Hospital Bed I	\$00,323.00			
1	BENNETT, HANNAH R.	\$80.00			
2	BENNETT, HANNAH R.	\$26.00			
3	BENNETT, HANNAH R.	\$80.00			
4	BENNETT, HANNAH R.	\$521.00			
5	BENNETT, HANNAH R.	\$61.00			
6	BENNETT, HANNAH R.	\$33.00			
7	BENNETT, HANNAH R.	\$11.00			
9	BENNETT, HANNAH R. BENNETT, HANNAH R.	\$501.00			
10	BENNETT, HANNAH R.	\$142.00 \$16.00			
11	BENNETT, HANNAH R.	\$16.00 \$178.00			
12	BENNETT, HANNAH R.	\$178.00			
13	BRAINERD, FLORIOLA H.	\$146.00			
14	BRAINERD, FLORIOLA H.	\$19.00			
15	BRAINERD, FLORIOLA H.	\$170.00			
16	BRAINERD, FLORIOLA H.	\$16.00			
17	BRAINERD, FLORIOLA H.	\$68.00			
18	BRAINERD, FLORIOLA H.	\$36.00			
19	BRAINERD, FLORIOLA H.	\$19.00			
20	BRAINERD, FLORIOLA H.	\$90.00			
21	BRAINERD, FLORIOLA H.	\$126.00			
22 23	BRAINERD, FLORIOLA H. BRAINERD, FLORIOLA H.	\$128.00			
24	BRAINERD, FLORIOLA H.	\$190.00 \$148.00			
25	BRAINERD, FLORIOLA H.	\$45.00			
26	BRAINERD, FLORIOLA H.	\$18.00			
27	BRAINERD, FLORIOLA H.	\$116.00			
28	BRAINERD, FLORIOLA H.	\$320.00			
29	BRAINERD, FLORIOLA H.	\$106.00			
30	BRAINERD, FLORIOLA H.	\$21.00			
31	BRAINERD, FLORIOLA H.	\$60.00			
32	BRAINERD, FLORIOLA H.	\$43.00			
33	BRAINERD, FLORIOLA H.	\$26.00			
34 35	BURR, ELLEN & NEHEMIAH CASEY, WILLIAM B.	\$47.00			
36	CASEY, WILLIAM B.	\$152.00 \$154.00			
37	CASEY, WILLIAM B.	\$154.00 \$58.00			
38	CASEY, WILLIAM B.	\$201.00			
39	CASEY, WILLIAM B.	\$48.00			
40	CASEY, WILLIAM B.	\$32.00			
41	CASEY, WILLIAM B.	\$45.00			
42	CASEY, WILLIAM B.	\$20.00			
43	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$1,949.00			
44	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$177.00			
45	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$13.00			
46	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$21.00			
47	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$21.00			
48	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$142.00			

MIDDLESEY HOSBITAL				
MIDDLESEX HOSPITAL ANNUAL REPORTING				
	FISCAL YEAR 2012			
REPO	ORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERE	D BY THE HOSPITAL		
A. Patient Activity				
(1)	(2)	(3)		
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount		
1.Number of Applications	•	3,679		
	receiving Hospital Bed Fund Grants Ilar Amount provided to all patients from Hospital Bed F	478 ************************************		
Z. B. The Actual Total Doi	ilai Alliount provided to all patients from Hospital Bed F	\$66,923.00		
49	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$19.00		
50	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$18.00		
51	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$77.00		
-	OTAMI EM, TEMOT EAT & EGGIGE MORNIGHT	\$11.00		
52	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$988.00		
53	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$53.00		
54	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$120.00		
55	CHAPMAN, CHARLES & DENCY	\$120.00		
56	CHAPMAN, CHARLES & DENCY	\$261.00		
57	CHAPMAN, CHARLES & DENCY	\$348.00		
58	CHENEY, GEORGE A.	\$82.00		
59	CHENEY, GEORGE A.	\$138.00		
60	CHENEY, GEORGE A.	\$900.00		
61	CHENEY, GEORGE A.	\$71.		
62	CHENEY, GEORGE A.	\$271.00		
63	CHENEY, GEORGE A.	\$41.00		
64	CHENEY, GEORGE A.	\$84.00		
65	CHENEY, GEORGE A.	\$111.00		
66 67	CHENEY, GEORGE A. CHENEY, GEORGE A.	\$309.00		
68	CHENEY, GEORGE A.	\$156.00 \$81.00		
69	CHENEY, GEORGE A.	\$0.00		
70	CHENEY, GEORGE A.	\$172.00		
71	CHENEY, GEORGE A.	\$10.00		
72	CHENEY, GEORGE A.	\$81.00		
73	ELWYN T. CLARK	\$80.00		
74	ELWYN T. CLARK	\$80.00		
75	ELWYN T. CLARK	\$66.00		
76	ELWYN T. CLARK	\$8.00		
77	COMSTOCK & TIFFANY	\$92.00		
78 79	COMSTOCK & TIFFANY COMSTOCK & TIFFANY	\$351.00		
79 80	COMSTOCK & TIFFANY	\$227.00 \$15.00		
81	COMSTOCK & TIFFANY	\$15.00 \$176.00		
82	COMSTOCK & TIFFANY	\$176.00		
83	COMSTOCK & TIFFANY	\$55.00		
84	COMSTOCK & TIFFANY	\$18.00		
85	COMSTOCK & TIFFANY	\$63.00		
86	COMSTOCK & TIFFANY	\$14.00		
87	COMSTOCK & TIFFANY	\$30.00		
88	COMSTOCK & TIFFANY	\$31.00		
89	COMSTOCK & TIFFANY	\$82.00		
90 91	COMSTOCK & TIFFANY	\$20.00		
92	COMSTOCK & TIFFANY COMSTOCK & TIFFANY	\$85.00 \$87.00		
93	COMSTOCK & TIFFANY	\$87.00 \$53.00		
94	COMSTOCK & TIFFANY	\$53.00		
95	COMSTOCK & TIFFANY	\$38.00		
96	COMSTOCK & TIFFANY	\$24.00		
97	COMSTOCK & TIFFANY	\$40.00		
<u> </u>	ı	÷ 10.00		

APRIORAL REPORTING FISCAL YEAR 2012 REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL A. Patient Activity (1) (2) (3) (3) Patient (1) Name of Hospital Bed Funds (3,679 2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F (36,923,00) 88 COOPER, SARAH E. S37,00 99 COOPER, SARAH E. S49,00 100 COOPER, SARAH E. S49,00 101 EDGERTON, FRANCIS D. S1127,00 102 EDGERTON, FRANCIS D. S1127,00 103 EDGERTON, FRANCIS D. S119,00 104 EDGERTON, FRANCIS D. S119,00 105 EDGERTON, FRANCIS D. S119,00 106 EDGERTON, FRANCIS D. S110,00 107 EDGERTON, FRANCIS D. S110,00 108 EDGERTON, FRANCIS D. S110,00 109 EDGERTON, FRANCIS D. S110,00 101 EDGERTON, FRANCIS D. S110,00 102 EDGERTON, FRANCIS D. S110,00 103 EDGERTON, FRANCIS D. S110,00 104 EDGERTON, FRANCIS D. S110,00 105 EDGERTON, FRANCIS D. S110,00 106 EDGERTON, FRANCIS D. S110,00 107 EDGERTON, FRANCIS D. S110,00 108 EDGERTON, FRANCIS D. S110,00 109 EDGERTON, FRANCIS D. S110,00 111 EDGERTON, FRANCIS D. S110,00 112 EDGERTON, FRANCIS D. S110,00 113 EDGERTON, FRANCIS D. S110,00 114 EDGERTON, FRANCIS D. S110,00 115 EDGERTON, FRANCIS D. S110,00 S	MIDDLESEX HOSPITAL				
FISCAL YEAR 2012 REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
A. Patient Activity (1) (2) (3) Patient (Name of Hospital Bed Fund (PULL NAME) (1) (2) (3) Patient (1) (3) Patient (1) (3) Patient (3) Patient (4) (3) Patient (4) (3) Patient (4) (4) (5) Patient (5) Patient (6) Patient (6) Patient (7) Patient (8) Patient (8) Patient (8) Patient (8) Patient (9)					
A Patient Activity					
(1) (2) (3) (3) Patient Name of Hospital Bed Fund's Amount 1.Number of Applications for Hospital Bed Funds 3.5.779 3.5					
Name of Hospital Bod Fund FULL NAME Amount					
Number of Applications for Hospital Bed Funds 3.679	(1)				
2. A. Number of Patients receiving Hospital Bed F 100 (Carants		•	Amount		
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F 869,923.00 88		•	·		
88		<u> </u>			
99 COOPER, SARAH E.	2. B. The Actual Total Doll	ar Amount provided to all patients from Hospital Bed	F \$66,923.00		
99 COOPER, SARAH E.	08	COOPER SARAH E	¢27.00		
100		-			
101					
103	101	·			
DECERTON, FRANCIS D. \$15.00	102	EDGERTON, FRANCIS D.	\$127.00		
EDGERTON, FRANCIS D. \$15.00	103	EDGERTON, FRANCIS D.	\$298.00		
106		,	\$19.00		
107		,	·		
EDGERTON, FRANCIS D. \$57,00	* *	-			
EDGERTON, FRANCIS D. \$22.00		,	·		
110 EDGERTON, FRANCIS D. \$55.00 111 EDGERTON, FRANCIS D. \$60.00 112 EDGERTON, FRANCIS D. \$44.00 113 EDGERTON, FRANCIS D. \$146.00 114 EDGERTON, FRANCIS D. \$146.00 115 EDGERTON, FRANCIS D. \$146.00 116 EDGERTON, FRANCIS D. \$49.00 117 EDGERTON, FRANCIS D. \$49.00 118 EDGERTON, FRANCIS D. \$86.00 119 EDGERTON, FRANCIS D. \$20.00 118 EDGERTON, FRANCIS D. \$20.00 119 EDGERTON, FRANCIS D. \$34.00 119 EDGERTON, FRANCIS D. \$34.00 119 EDGERTON, FRANCIS D. \$34.00 120 C. ENDEAVOR \$36.00 121 C. ENDEAVOR \$104.00 122 C. ENDEAVOR \$104.00 123 C. ENDEAVOR \$101.00 124 C. ENDEAVOR \$36.00 125 C. ENDEAVOR \$229.00 126 FISHER, WILLIAM \$115.00 127 FISHER, WILLIAM \$115.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$115.00 120 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$46.00 131 GOFFE, PRATT \$459.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$450.00 134 GRANNISS, JOHN H. \$450.00 135 GRANNISS, JOHN H. \$450.00 136 GRANNISS, JOHN H. \$55.00 137 GRANNISS, JOHN H. \$55.00 140 HAZEN, DR. MINOR C. \$75.00 141 HAZEN, DR. MINOR C. \$75.00 142 HAZEN, DR. MINOR C. \$165.00 143 HAZEN, DR. MINOR C. \$150.00 144 HAZEN, DR. MINOR C. \$150.00 145 HAZEN, DR. MINOR C. \$150.00 146 HAZEN, DR. MINOR C. \$150.00 147 HAZEN, DR. MINOR C. \$150.00 149 HUBBARD, MARGARET S. \$152.00 150 HUBBARD, MARGARET S. \$152.00					
111		-	·		
112 EDGERTON, FRANCIS D. \$48.00 113 EDGERTON, FRANCIS D. \$196.00 114 EDGERTON, FRANCIS D. \$196.00 115 EDGERTON, FRANCIS D. \$499.00 116 EDGERTON, FRANCIS D. \$49.00 117 EDGERTON, FRANCIS D. \$20.00 118 EDGERTON, FRANCIS D. \$20.00 119 EDGERTON, FRANCIS D. \$34.00 120 C. ENDEAVOR \$340.00 121 C. ENDEAVOR \$101.00 122 C. ENDEAVOR \$101.00 123 C. ENDEAVOR \$101.00 124 C. ENDEAVOR \$101.00 125 C. ENDEAVOR \$101.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$118.00 128 FISHER, WILLIAM \$118.00 129 FISHER, WILLIAM \$115.00 120 FISHER, WILLIAM \$46.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$450.00 134 GRANNISS, JOHN H. \$555.00 135 GRANNISS, JOHN H. \$550.00 136 GRANNISS, JOHN H. \$550.00 137 GRANNISS, JOHN H. \$550.00 140 HAZEN, DR. MINOR C. \$150.00 141 HAZEN, DR. MINOR C. \$150.00 142 HAZEN, DR. MINOR C. \$150.00 143 HAZEN, DR. MINOR C. \$150.00 144 HAZEN, DR. MINOR C. \$150.00 145 HAZEN, DR. MINOR C. \$150.00 146 HAZEN, DR. MINOR C. \$150.00 147 HAZEN, DR. MINOR C. \$150.00 148 HUBBARD, MARGARET S. \$150.00 150 HUBBARD, MARGARET S. \$150.00		-	***		
113		,	·		
115	113	-	·		
116 EDGERTON, FRANCIS D. \$86.00 117 EDGERTON, FRANCIS D. \$20.00 118 EDGERTON, FRANCIS D. \$34.00 119 EDGERTON, FRANCIS D. \$50.00 120 C. ENDEAVOR \$104.00 121 C. ENDEAVOR \$101.00 122 C. ENDEAVOR \$36.00 123 C. ENDEAVOR \$10.00 124 C. ENDEAVOR \$229.00 125 C. ENDEAVOR \$229.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$115.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$39.00 136 GRANNISS, JOHN H. \$100.00 </td <td>114</td> <td>EDGERTON, FRANCIS D.</td> <td>\$196.00</td>	114	EDGERTON, FRANCIS D.	\$196.00		
117 EDGERTON, FRANCIS D. \$20.00 118 EDGERTON, FRANCIS D. \$34.00 119 EDGERTON, FRANCIS D. \$50.00 120 C. ENDEAVOR \$104.00 121 C. ENDEAVOR \$104.00 122 C. ENDEAVOR \$101.00 123 C. ENDEAVOR \$100.00 124 C. ENDEAVOR \$100.00 125 C. ENDEAVOR \$100.00 126 C. ENDEAVOR \$100.00 127 C. ENDEAVOR \$100.00 128 C. ENDEAVOR \$100.00 129 C. ENDEAVOR \$229.00 125 C. ENDEAVOR \$229.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$118.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$115.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$795.00 133 GRANNISS, JOHN H. \$204.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$204.00 136 GRANNISS, JOHN H. \$350.00 137 GRANNISS, JOHN H. \$350.00 138 HAZEN, DR. MINOR C. \$163.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$27.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$27.00 148 HAZEN, DR. MINOR C. \$160.00 149 HUBBARD, MARGARET S. \$440.00 150 HUBBARD, MARGARET S. \$440.00	115	EDGERTON, FRANCIS D.	\$49.00		
118 EDGERTON, FRANCIS D. \$34.00 119 EDGERTON, FRANCIS D. \$50.00 120 C. ENDEAVOR \$104.00 121 C. ENDEAVOR \$101.00 122 C. ENDEAVOR \$36.00 123 C. ENDEAVOR \$10.00 124 C. ENDEAVOR \$229.00 125 C. ENDEAVOR \$24.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$71.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$20.00 130 FISHER, WILLIAM \$20.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$204.00 134 GRANNISS, JOHN H. \$55.00 135 GRANNISS, JOHN H. \$100.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$100.00 138 HAZEN, DR. MINOR C. \$175.00	116	EDGERTON, FRANCIS D.	\$86.00		
119 EDGERTON, FRANCIS D. \$50.00 120 C. ENDEAVOR \$104.00 121 C. ENDEAVOR \$36.00 122 C. ENDEAVOR \$36.00 123 C. ENDEAVOR \$10.00 124 C. ENDEAVOR \$10.00 125 C. ENDEAVOR \$229.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$118.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$15.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, PRATT \$795.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$204.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$204.00 136 GRANNISS, JOHN H. \$300.00 137 GRANNISS, JOHN H. \$100.00 138 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$75.00 141 HAZEN, DR. MINOR C. \$140.00 142 HAZEN, DR. MINOR C. \$150.00 144 HAZEN, DR. MINOR C. \$150.00 145 HAZEN, DR. MINOR C. \$150.00 146 HAZEN, DR. MINOR C. \$150.00 147 HAZEN, DR. MINOR C. \$150.00 148 HAZEN, DR. MINOR C. \$150.00 147 HAZEN, DR. MINOR C. \$150.00 148 HAZEN, DR. MINOR C. \$150.00 147 HAZEN, DR. MINOR C. \$150.00 148 HAZEN, DR. MINOR C. \$150.00 149 HUBBARD, MARGARET S. \$142.00 149 HUBBARD, MARGARET S. \$142.00 149 HUBBARD, MARGARET S. \$142.00			\$20.00		
120 C. ENDEAVOR \$104.00 121 C. ENDEAVOR \$101.00 122 C. ENDEAVOR \$36.00 123 C. ENDEAVOR \$10.00 124 C. ENDEAVOR \$229.00 125 C. ENDEAVOR \$229.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$115.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$204.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$250.00 136 GRANNISS, JOHN H. \$250.00 137 GRANNISS, JOHN H. \$100.00 138 GRANNISS, JOHN H. \$250.00 139 HAZEN, DR. MINOR C. \$163.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$27.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$27.00 148 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$365.00 147 HAZEN, DR. MINOR C. \$27.00 148 HAZEN, DR. MINOR C. \$365.00 149 HAZEN, DR. MINOR C. \$365.00 140 HAZEN, DR. MINOR C. \$365.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$365.00 147 HAZEN, DR. MINOR C. \$365.00 148 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$162.00		,	·		
121 C. ENDEAVOR \$101.00 122 C. ENDEAVOR \$36.00 123 C. ENDEAVOR \$229.00 124 C. ENDEAVOR \$229.00 125 C. ENDEAVOR \$24.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$115.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$46.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$795.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$204.00 136 GRANNISS, JOHN H. \$204.00 137 GRANNISS, JOHN H. \$204.00 138 GRANNISS, JOHN H. \$204.00 139 HAZEN, DR. MINOR C. \$35.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$365.00 148 HAZEN, DR. MINOR C. \$365.00 149 HAZEN, DR. MINOR C. \$365.00 140 HAZEN, DR. MINOR C. \$365.00 141 HAZEN, DR. MINOR C. \$365.00 142 HAZEN, DR. MINOR C. \$365.00 144 HAZEN, DR. MINOR C. \$365.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$365.00 147 HAZEN, DR. MINOR C. \$365.00 148 HUBBARD, MARGARET S. \$44.00 150 HUBBARD, MARGARET S. \$125.00					
122 C. ENDEAVOR \$36.00 123 C. ENDEAVOR \$10.00 124 C. ENDEAVOR \$229.00 125 C. ENDEAVOR \$229.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$115.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$40.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$55.00 135 GRANNISS, JOHN H. \$55.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$39.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 <td></td> <td></td> <td>· ·</td>			· ·		
123 C. ENDEAVOR \$10.00 124 C. ENDEAVOR \$229.00 125 C. ENDEAVOR \$229.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$71.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$46.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$795.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$204.00 136 GRANNISS, JOHN H. \$204.00 137 GRANNISS, JOHN H. \$100.00 138 GRANNISS, JOHN H. \$100.00 139 HAZEN, DR. MINOR C. \$163.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$27.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$365.00 148 HAZEN, DR. MINOR C. \$365.00 149 HAZEN, DR. MINOR C. \$365.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$365.00 147 HAZEN, DR. MINOR C. \$365.00 148 HUBBARD, MARGARET S. \$162.00 149 HUBBARD, MARGARET S. \$162.00			,		
124 C. ENDEAVOR \$229.00 125 C. ENDEAVOR \$24.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$71.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$4459.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$204.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$100.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$27.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$27.00 148 HAZEN, DR. MINOR C. \$365.00 149 HAZEN, DR. MINOR C. \$365.00 140 HAZEN, DR. MINOR C. \$375.00 141 HAZEN, DR. MINOR C. \$375.00 142 HAZEN, DR. MINOR C. \$375.00 143 HAZEN, DR. MINOR C. \$375.00 144 HAZEN, DR. MINOR C. \$375.00 145 HAZEN, DR. MINOR C. \$375.00 146 HAZEN, DR. MINOR C. \$375.00 147 HAZEN, DR. MINOR C. \$376.00 148 HUBBARD, MARGARET S. \$162.00 149 HUBBARD, MARGARET S. \$162.00					
125 C. ENDEAVOR \$24.00 126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$71.00 128 FISHER, WILLIAM \$15.00 129 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, RATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$25.00 136 GRANNISS, JOHN H. \$25.00 137 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$100.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$15.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$27.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$27.00 148 HAZEN, DR. MINOR C. \$165.00 149 HAZEN, DR. MINOR C. \$27.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$27.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$365.00 148 HAZEN, DR. MINOR C. \$365.00 149 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00					
126 FISHER, WILLIAM \$118.00 127 FISHER, WILLIAM \$71.00 128 FISHER, WILLIAM \$115.00 129 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$204.00 134 GRANNISS, JOHN H. \$55.00 135 GRANNISS, JOHN H. \$55.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$43.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$43.00 144 HAZEN, DR. MINOR C. \$365.00 145 HAZEN, DR. MINOR C. \$156.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C.					
TISHER, WILLIAM \$115.00	126	FISHER, WILLIAM	*		
129 FISHER, WILLIAM \$46.00 130 FISHER, WILLIAM \$203.00 131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$55.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$27.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$365.00 145 HAZEN, DR. MINOR C. \$156.00 146 HAZEN, DR. MINOR C. \$365.00 147 HAZEN, DR. MINOR C. \$10.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$125.00	127	FISHER, WILLIAM	\$71.00		
130		•	\$115.00		
131 GOFFE, PRATT \$795.00 132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$100.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$365.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$152.00		,			
132 GOFFE, PRATT \$459.00 133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$55.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$43.00 144 HAZEN, DR. MINOR C. \$43.00 145 HAZEN, DR. MINOR C. \$156.00 146 HAZEN, DR. MINOR C. \$156.00 147 HAZEN, DR. MINOR C. \$365.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00		•			
133 GRANNISS, JOHN H. \$404.00 134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$55.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 140 HAZEN, DR. MINOR C. \$75.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$144.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$27.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$365.00 148 HAZEN, DR. MINOR C. \$10.00 149 HUBBARD, MARGARET S. \$444.00 149 HUBBARD, MARGARET S. \$162.00		-			
134 GRANNISS, JOHN H. \$204.00 135 GRANNISS, JOHN H. \$55.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 140 HAZEN, DR. MINOR C. \$75.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$27.00 146 HAZEN, DR. MINOR C. \$27.00 147 HAZEN, DR. MINOR C. \$365.00 148 HAZEN, DR. MINOR C. \$10.00 149 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00		,			
135 GRANNISS, JOHN H. \$55.00 136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$27.00 142 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$27.00 145 HAZEN, DR. MINOR C. \$156.00 146 HAZEN, DR. MINOR C. \$156.00 147 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$10.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00		•	-		
136 GRANNISS, JOHN H. \$100.00 137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00					
137 GRANNISS, JOHN H. \$93.00 138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00					
138 HAZEN, DR. MINOR C. \$163.00 139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00		*			
139 HAZEN, DR. MINOR C. \$75.00 140 HAZEN, DR. MINOR C. \$27.00 141 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$27.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00		*			
141 HAZEN, DR. MINOR C. \$14.00 142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00		*			
142 HAZEN, DR. MINOR C. \$43.00 143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00					
143 HAZEN, DR. MINOR C. \$27.00 144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00					
144 HAZEN, DR. MINOR C. \$156.00 145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00		,			
145 HAZEN, DR. MINOR C. \$365.00 146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00					
146 HAZEN, DR. MINOR C. \$10.00 147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00					
147 HAZEN, DR. MINOR C. \$76.00 148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00			-		
148 HUBBARD, MARGARET S. \$44.00 149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00					
149 HUBBARD, MARGARET S. \$162.00 150 HUBBARD, MARGARET S. \$125.00					
150 HUBBARD, MARGARET S. \$125.00					
	151	HUBBARD, MARGARET S.			

	MIDDLESEX HOSPITAL		
ANNUAL REPORTING			
FISCAL YEAR 2012			
RE	PORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERE	ED BY THE HOSPITAL	
A. Patient Activity (1)	(2)	(3)	
`_	Name of Hospital Bed Fund (FULL NAME)	Amount	
Patient A Number of Application	ons for Hospital Bed Funds	3,679	
	nts receiving Hospital Bed Fund Grants	478	
	Dollar Amount provided to all patients from Hospital Bed F	_	
	- Constitution of the cons	¥***,******	
152	HUBBARD, MARGARET S.	\$78.00	
153	HUBBARD, MARGARET S.	\$90.00	
154	HUBBARD, MARGARET S.	\$84.00	
155	HUBBARD, MARGARET S.	\$232.00	
156	HUBBARD, MARGARET S.	\$114.00	
157	HUBBARD, MARGARET S.	\$57.00	
158	HUBBARD, MARGARET S.	\$38.00	
159 160	HUBBARD, MARGARET S. HUBBARD, MARGARET S.	\$52.00	
161	HUBBARD, MARGARET S. HUBBARD, MARGARET S.	\$70.00 \$81.00	
162	HUBBARD, MARGARET S.	\$81.00 \$160.00	
163	MIDDLESEX HOSPITAL	\$160.00	
164	MIDDLESEX HOSPITAL	\$600.00	
165	MIDDLESEX HOSPITAL	\$500.00	
166	MIDDLESEX HOSPITAL	\$287.00	
167	MIDDLESEX HOSPITAL	\$258.00	
168	MIDDLESEX HOSPITAL	\$517.00	
169	MIDDLESEX HOSPITAL	\$352.00	
170	MIDDLESEX HOSPITAL	\$170.00	
171	MIDDLESEX HOSPITAL	\$13.00	
172	MIDDLESEX HOSPITAL	\$264.00	
173 174	MIDDLESEX HOSPITAL	\$68.00	
175	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$254.00 \$44.00	
176	MIDDLESEX HOSPITAL	\$151.00	
177	MIDDLESEX HOSPITAL	\$500.00	
178	MIDDLESEX HOSPITAL	\$423.00	
179	MIDDLESEX HOSPITAL	\$456.00	
180	MIDDLESEX HOSPITAL	\$469.00	
181	MIDDLESEX HOSPITAL	\$67.00	
182	MIDDLESEX HOSPITAL	\$71.00	
183	MIDDLESEX HOSPITAL	\$28.00	
184	MIDDLESEX HOSPITAL	\$22.00	
185	MIDDLESEX HOSPITAL	\$224.00	
186 187	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$225.00	
188	MIDDLESEX HOSPITAL	\$92.00	
189	MIDDLESEX HOSPITAL	\$12.00 \$500.00	
190	MIDDLESEX HOSPITAL	\$500.00 \$16.00	
191	MIDDLESEX HOSPITAL	\$19.00	
192	MIDDLESEX HOSPITAL	\$212.00	
193	MIDDLESEX HOSPITAL	\$12.00	
194	MIDDLESEX HOSPITAL	\$200.00	
195	MIDDLESEX HOSPITAL	\$14.00	
196	MIDDLESEX HOSPITAL	\$244.00	
197	MIDDLESEX HOSPITAL	\$220.00	
198	MIDDLESEX HOSPITAL	\$132.00	
199	MIDDLESEX HOSPITAL	\$367.00	
200 201	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$245.00	
201	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$195.00 \$31.00	
203	MIDDLESEX HOSPITAL	\$31.00 \$560.00	
204	MIDDLESEX HOSPITAL	\$114.00	
205	MIDDLESEX HOSPITAL	\$313.00	
		Ţ0.0.00	

	MIDDLESEX HOSPITAL		
ANNUAL REPORTING			
FISCAL YEAR 2012			
RI	EPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERE	D BY THE HOSPITAL	
A D (1 / A (1)			
A. Patient Activity (1)	(2)	(3)	
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount	
	ons for Hospital Bed Funds	3,679	
	ents receiving Hospital Bed Fund Grants	478	
	Dollar Amount provided to all patients from Hospital Bed F	\$66,923.00	
		, ,	
206	MIDDLESEX HOSPITAL	\$39.00	
207	MIDDLESEX HOSPITAL	\$386.00	
208	MIDDLESEX HOSPITAL	\$123.00	
209	MIDDLESEX HOSPITAL	\$500.00	
210	MIDDLESEX HOSPITAL	\$20.00	
211	MIDDLESEX HOSPITAL	\$61.00	
212 213	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$85.00	
214	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$500.00 \$403.00	
215	MIDDLESEX HOSPITAL	\$403.00 \$160.00	
216	MIDDLESEX HOSPITAL	\$32.00	
217	MIDDLESEX HOSPITAL	\$363.00	
218	MIDDLESEX HOSPITAL	\$414.00	
219	MIDDLESEX HOSPITAL	\$286.00	
220	MIDDLESEX HOSPITAL	\$22.00	
221	MIDDLESEX HOSPITAL	\$208.00	
222	MIDDLESEX HOSPITAL	\$75.00	
223	MIDDLESEX HOSPITAL	\$261.00	
224	MIDDLESEX HOSPITAL	\$600.00	
225	MIDDLESEX HOSPITAL	\$194.00	
226 227	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$45.00	
228	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$84.00 \$29.00	
229	MIDDLESEX HOSPITAL	\$33.00	
230	MIDDLESEX HOSPITAL	\$500.00	
231	MIDDLESEX HOSPITAL	\$297.00	
232	MIDDLESEX HOSPITAL	\$458.00	
233	MIDDLESEX HOSPITAL	\$500.00	
234	MIDDLESEX HOSPITAL	\$36.00	
235	MIDDLESEX HOSPITAL	\$715.00	
236	MIDDLESEX HOSPITAL	\$40.00	
237	MIDDLESEX HOSPITAL	\$14.00	
238	MIDDLESEX HOSPITAL	\$137.00	
239 240	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$11.00 \$30.00	
241	MIDDLESEX HOSPITAL	\$30.00	
242	MIDDLESEX HOSPITAL	\$300.00	
243	MIDDLESEX HOSPITAL	\$138.00	
244	MIDDLESEX HOSPITAL	\$154.00	
245	MIDDLESEX HOSPITAL	\$72.00	
246	MIDDLESEX HOSPITAL	\$500.00	
247	MIDDLESEX HOSPITAL	\$42.00	
248	MIDDLESEX HOSPITAL	\$120.00	
249	MIDDLESEX HOSPITAL	\$23.00	
250	MIDDLESEX HOSPITAL	\$13.00	
251 252	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$79.00 \$00.00	
252 253	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$90.00 \$73.00	
254	MIDDLESEX HOSPITAL	\$73.00 \$20.00	
255	MIDDLESEX HOSPITAL	\$20.00 \$150.00	
256	MIDDLESEX HOSPITAL	\$190.00	
257	MIDDLESEX HOSPITAL	\$94.00	
258	MIDDLESEX HOSPITAL	\$73.00	
259	MIDDLESEX HOSPITAL	\$325.00	

	MIDDLESEX HOSPITAL		
ANNUAL REPORTING			
FISCAL YEAR 2012			
REPORT 1	7 - HOSPITAL BED FUNDS HELD OR ADMINISTER	ED BY THE HOSPITAL	
A. Patient Activity			
(1)	(2)	(3)	
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount	
1.Number of Applications for I		3,679	
	iving Hospital Bed Fund Grants Amount provided to all patients from Hospital Bed	## 478 F \$66,923.00	
2. B. The Actual Total Dollar A	undum provided to an patients from Hospital Bed	п \$00,923.00	
260	MIDDLESEX HOSPITAL	\$366.00	
261	MIDDLESEX HOSPITAL	\$24.00	
262	MIDDLESEX HOSPITAL	\$500.00	
263	MIDDLESEX HOSPITAL	\$300.00	
264	MIDDLESEX HOSPITAL	\$72.00	
265	MIDDLESEX HOSPITAL	\$170.00	
266	MIDDLESEX HOSPITAL	\$28.00	
267	MIDDLESEX HOSPITAL	\$20.00	
268	MIDDLESEX HOSPITAL	\$136.00	
269 270	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$34.00	
271	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$131.00 \$12.00	
272	MIDDLESEX HOSPITAL	\$59.00	
273	MIDDLESEX HOSPITAL	\$197.00	
274	MIDDLESEX HOSPITAL	\$61.00	
275	MIDDLESEX HOSPITAL	\$46.00	
276	MIDDLESEX HOSPITAL	\$143.00	
277	MIDDLESEX HOSPITAL	\$63.00	
278	MIDDLESEX HOSPITAL	\$200.00	
279	MIDDLESEX HOSPITAL	\$19.00	
280	MIDDLESEX HOSPITAL	\$26.00	
281 282	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$54.00	
283	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$38.00 \$125.00	
284	MIDDLESEX HOSPITAL	\$123.00	
285	MIDDLESEX HOSPITAL	\$172.00	
286	MIDDLESEX HOSPITAL	\$140.00	
287	MIDDLESEX HOSPITAL	\$500.00	
288	MIDDLESEX HOSPITAL	\$82.00	
289	MIDDLESEX HOSPITAL	\$94.00	
290	MIDDLESEX HOSPITAL	\$200.00	
291	MIDDLESEX HOSPITAL	\$220.00	
292	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$44.00	
293 294	MIDDLESEX HOSPITAL	\$418.00 \$107.00	
295	MIDDLESEX HOSPITAL	\$107.00	
296	MIDDLESEX HOSPITAL	\$18.00	
297	MIDDLESEX HOSPITAL	\$15.00	
298	MIDDLESEX HOSPITAL	\$226.00	
299	MIDDLESEX HOSPITAL	\$45.00	
300	MIDDLESEX HOSPITAL	\$100.00	
301	MIDDLESEX HOSPITAL	\$74.00	
302	MIDDLESEX HOSPITAL	\$349.00	
303	MIDDLESEX HOSPITAL	\$217.00	
304 305	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$90.00	
306	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$21.00 \$125.00	
307	MIDDLESEX HOSPITAL	\$125.00	
308	MIDDLESEX HOSPITAL	\$78.00	
309	MIDDLESEX HOSPITAL	\$81.00	
310	MIDDLESEX HOSPITAL	\$97.00	
311	MIDDLESEX HOSPITAL	\$60.00	
312	MIDDLESEX HOSPITAL	\$49.00	
313	MIDDLESEX HOSPITAL	\$30.00	

MIDDLESEX HOSPITAL				
ANNUAL REPORTING				
FISCAL YEAR 2012				
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL				
A. Patient Activity				
(1)	(2)	(3)		
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount		
1.Number of Applications for F	lospital Bed Funds iving Hospital Bed Fund Grants	3,679		
	Initing Hospital Bed Fund Grants Imount provided to all patients from Hospital Bed	## 478 F \$66,923.00		
2. B. The Astaul Total Bollal A	amount provided to an patients from Hospital Bed	Ψ00,520.00		
314	MIDDLESEX HOSPITAL	\$38.00		
315	MIDDLESEX HOSPITAL	\$400.00		
316	MIDDLESEX HOSPITAL	\$125.00		
317	MIDDLESEX HOSPITAL	\$300.00		
318	MIDDLESEX HOSPITAL	\$325.00		
319	MIDDLESEX HOSPITAL	\$96.00		
320	MIDDLESEX HOSPITAL	\$13.00		
321 322	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$26.00		
323	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$15.00 \$26.00		
324	MIDDLESEX HOSPITAL	\$20.00		
325	MIDDLESEX HOSPITAL	\$500.00		
326	MIDDLESEX HOSPITAL	\$93.00		
327	MIDDLESEX HOSPITAL	\$177.00		
328	MIDDLESEX HOSPITAL	\$40.00		
329	MIDDLESEX HOSPITAL	\$128.00		
330	MIDDLESEX HOSPITAL	\$49.00		
331	MIDDLESEX HOSPITAL	\$104.00		
332	MIDDLESEX HOSPITAL	\$38.00		
333 334	MIDDLESEX HOSPITAL MIDDLESEX HOSPITAL	\$168.00 \$482.00		
335	MIDDLESEX HOSPITAL	\$482.00		
336	MIDDLESEX HOSPITAL	\$153.00		
337	MIDDLESEX HOSPITAL	\$122.00		
338	MIDDLESEX HOSPITAL	\$113.00		
339	MIDDLESEX HOSPITAL	\$88.00		
340	MIDDLESEX HOSPITAL	\$29.00		
341	MIDDLESEX HOSPITAL	\$41.00		
342	NEFF, CHARLES H.	\$39.00		
343	NEFF, CHARLES H.	\$11.00		
344 345	NEFF, CHARLES H. NEFF, CHARLES H.	\$89.00 \$153.00		
346	NEFF, CHARLES H.	\$153.00		
347	NEFF, CHARLES H.	\$20.00		
348	NEFF, CHARLES H.	\$15.00		
349	NEFF, CHARLES H.	\$20.00		
350	NEFF, CHARLES H.	\$12.00		
351	NETTLETON, JOSEPHINE	\$40.00		
352	NETTLETON, JOSEPHINE	\$28.00		
353	NETTLETON, JOSEPHINE	\$39.00		
354 355	NETTLETON, JOSEPHINE	\$105.00		
356	NETTLETON, JOSEPHINE NETTLETON, JOSEPHINE	\$33.00 \$12.00		
357	NETTLETON, JOSEPHINE NETTLETON, JOSEPHINE	\$12.00 \$300.00		
358	NETTLETON, JOSEPHINE	\$300.00		
359	NETTLETON, JOSEPHINE	\$145.00		
360	NETTLETON, JOSEPHINE	\$30.00		
361	NETTLETON, JOSEPHINE	\$72.00		
362	NETTLETON, JOSEPHINE	\$15.00		
363	NETTLETON, JOSEPHINE	\$56.00		
364	NETTLETON, JOSEPHINE	\$125.00		
365	PALMER, ISAAC E.	\$12.00		
366 367	PALMER, ISAAC E. PALMER, ISAAC E.	\$34.00		
307	FALIVIEK, ISAAC E.	\$38.00		

	MIDDLESEX HOSPITAL			
ANNUAL REPORTING				
	FISCAL YEAR 2012			
RE	EPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERE	D BY THE HOSPITAL		
A. Patient Activity				
(1)	(2)	(3)		
Patient_	Name of Hospital Bed Fund (FULL NAME)	Amount		
	ons for Hospital Bed Funds	3,679		
	ents receiving Hospital Bed Fund Grants I Dollar Amount provided to all patients from Hospital Bed F	478 \$66.023.00		
Z. B. The Actual Total	Donal Amount provided to all patients from Hospital Bed F	\$66,923.00		
368	PALMER, ISAAC E.	\$14.00		
369	PALMER, ISAAC E.	\$40.00		
370	PALMER, ISAAC E.	\$81.00		
371	PALMER, ISAAC E.	\$132.00		
372	PALMER, ISAAC E.	\$383.00		
373	PALMER, ISAAC E.	\$25.00		
374	PALMER, ISAAC E.	\$11.00		
375	PALMER, ISAAC E.	\$128.00		
376	PALMER, ISAAC E.	\$33.00		
377	PALMER, ISAAC E.	\$144.00		
378	PALMER, ISAAC E.	\$337.00		
379 380	PALMER, ISAAC E. PALMER, ISAAC E.	\$80.00 \$67.00		
381	PALMER, ISAAC E.	\$67.00 \$62.00		
382	PALMER, ISAAC E.	\$213.00		
383	PIKE, CHARLES J.	\$55.00		
384	PIKE, CHARLES J.	\$115.00		
385	PIKE, CHARLES J.	\$126.00		
386	PIKE, CHARLES J.	\$154.00		
387	PIKE, ELIZABETH E.	\$12.00		
388	PIKE, ELIZABETH E.	\$71.00		
389	PIKE, ELIZABETH E.	\$80.00		
390	PIKE, ELIZABETH E.	\$11.00		
391	PIKE, ELIZABETH E. PIKE. ELIZABETH E.	\$48.00		
392 393	PIKE, ELIZABETH E.	\$112.00		
394	PIKE, ELIZABETH E.	\$65.00 \$12.00		
395	PIKE, ELIZABETH E.	\$49.00		
396	PIKE, ELIZABETH E.	\$76.00		
397	PIKE, GORDON	\$508.00		
398	PIKE, GORDON	\$134.00		
399	PIKE, GORDON	\$136.00		
400	PIKE, GORDON	\$41.00		
401	PIKE, GORDON	\$59.00		
402	PIKE, GORDON	\$35.00		
403	PIKE, GORDON	\$91.00		
404 405	PIKE, GORDON	\$56.00		
405	PIKE, GORDON PIKE, GRACE	\$15.00 \$256.00		
407	PIKE, GRACE	\$256.00		
408	PIKE, GRACE	\$132.00		
409	PIKE, GRACE	\$26.00		
410	PIKE, GRACE	\$102.00		
411	PIKE, GRACE	\$119.00		
412	PIKE, GRACE	\$211.00		
413	PIKE, ROBERT G.	\$120.00		
414	PIKE, ROBERT G.	\$49.00		
415	PIKE, ROBERT G.	\$22.00		
416	PIKE, ROBERT G.	\$46.00		
417 418	PIKE, ROBERT G.	\$33.00		
418 419	PIKE, ROBERT G. PIKE, ROBERT G.	\$25.00 \$153.00		
420	PRATT, LUCY CAROLINE	\$133.00 \$63.00		
421	PRATT, LUCY CAROLINE	\$76.00 \$76.00		
	,	Ψ10.00		

	MIDDLESEX HOSPITAL			
ANNUAL REPORTING				
FISCAL YEAR 2012				
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL				
A. Patient Activity				
(1)	(2)	(3)		
Patient_	Name of Hospital Bed Fund (FULL NAME)	Amount		
1.Number of Applications	•	3,679		
	receiving Hospital Bed Fund Grants	478		
2. B. The Actual Total Do	llar Amount provided to all patients from Hospital Bed I	\$66,923.00		
400	DRATT LUCY CAROLING	40.00		
422 423	PRATT, LUCY CAROLINE TOWNSEND	\$84.00		
424	TOWNSEND	\$95.00 \$19.00		
425	TOWNSEND	\$40.00		
426	TOWNSEND	\$89.00		
427	TOWNSEND	\$152.00		
428	TOWNSEND	\$80.00		
429	TOWNSEND	\$72.00		
430	TOWNSEND	\$109.00		
431	TOWNSEND	\$55.00		
432	TOWNSEND	\$19.00		
433	TOWNSEND	\$82.00		
434	TOWNSEND	\$228.00		
435 436	TOWNSEND TOWNSEND	\$127.00		
437	TOWNSEND	\$259.00 \$68.00		
438	TOWNSEND	\$110.00		
439	TOWNSEND	\$211.00		
440	TOWNSEND	\$256.00		
441	TOWNSEND	\$80.00		
442	TOWNSEND	\$101.00		
443	VINAL, AMELIA H.	\$25.00		
444	VINAL, AMELIA H.	\$179.00		
445	VINAL, AMELIA H.	\$278.00		
446	VINAL, AMELIA H.	\$55.00		
447 448	VINAL, AMELIA H. VINAL, AMELIA H.	\$69.00		
449	VINAL, AMELIA H.	\$24.00 \$20.00		
450	WILLIAMS, EZRA H. & MARY DICKINSON	\$20.00		
451	WILLIAMS, EZRA H. & MARY DICKINSON	\$22.00		
452	WILLIAMS, EZRA H. & MARY DICKINSON	\$12.00		
453	WILLIAMS, EZRA H. & MARY DICKINSON	\$80.00		
454	WILLIAMS, EZRA H. & MARY DICKINSON	\$178.00		
455	WILLIAMS, EZRA H. & MARY DICKINSON	\$209.00		
456	WILLIAMS, EZRA H. & MARY DICKINSON	\$116.00		
457	WILLIAMS, EZRA H. & MARY DICKINSON	\$600.00		
458	WILLIAMS, EZRA H. & MARY DICKINSON	\$90.00		
459	WILLIAMS, EZRA H. & MARY DICKINSON	\$420.00		
460 461	WILLIAMS, EZRA H. & MARY DICKINSON WILLIAMS, EZRA H. & MARY DICKINSON	\$200.00 \$27.00		
462	WILLIAMS, EZRA H. & MARY DICKINSON	\$27.00 \$118.00		
463	WILLIAMS, EZRA H. & MARY DICKINSON	\$300.00		
464	WILLIAMS, EZRA H. & MARY DICKINSON	\$10.00		
465	WILLIAMS, EZRA H. & MARY DICKINSON	\$44.00		
466	WILLIAMS, EZRA H. & MARY DICKINSON	\$11.00		
467	WILLIAMS, EZRA H. & MARY DICKINSON	\$467.00		
468	WILLIAMS, NETHANIEL A.	\$219.00		
469	WILLIAMS, NETHANIEL A.	\$49.00		
470	WILLIAMS, NETHANIEL A.	\$157.00		
471	WILLIAMS, NETHANIEL A.	\$63.00		
472	WILLIAMS, NETHANIEL A.	\$107.00		
473 474	WILLIAMS, NETHANIEL A. WILLIAMS, NETHANIEL A.	\$172.00 \$213.00		
475	WILLIAMS, NETHANIEL A.	\$213.00		
	,, / 11	φ19.00		

	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2012	
REPOR	T 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERE	D BY THE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
Patient_	Name of Hospital Bed Fund (FULL NAME)	Amount
1.Number of Applications for	or Hospital Bed Funds	3,679
2. A. Number of Patients re	eceiving Hospital Bed Fund Grants	478
2. B. The Actual Total Dolla	ar Amount provided to all patients from Hospital Bed F	\$66,923.00
476	WILLIAMS, NETHANIEL A.	\$29.00
477	WILLIAMS, NETHANIEL A.	\$60.00
478	WILLIAMS, NETHANIEL A.	\$38.00
	Grand Total	\$66,923.00
	<u>'</u>	

	MIDDLESEX HOSPITAL				
	ANNUAL REPORTING				
		FISCAL YEAR	R 2012		
	REPORT 17 - HOSPITAL	BED FUNDS HELD C	R ADMINISTERED E	BY 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 ea	ach individual Hospi	tal Bed Fund, or the	Principal attributabl	e to each
(4)	T-(- A-(F	-			1 E 1
(4)	Total Actual Earnings for each Hospita	al Bed Fund or the Ea	arnings attributable i	to each Hospital Bed	a Funa.
(5)	Actual Dollar Amount of Earnings rein	vected as Bringinal	if any		
(5)	Actual Dollar Amount of Earnings rein	vesteu as Frincipai,	п апу.		
(6)	Actual Dollar Amount of Earnings ava	ilable for Patient Car	e		
(9)	Anount of Lamings ava	nable for Fatient Cal	·.		
	Hannah R. Bennett	\$50,146.00	\$6,135.00	\$0.00	\$6,135.00
	Floriola Hull Branerd	\$58,111.00	\$188.00	\$0.00	\$188.00
	Ellen & Nehemiah Burr Memorial	\$9,874.00	\$2,098.00	\$0.00	\$2,098.00
	William B. Casey	\$22,209.00	\$72.00	\$0.00	\$72.00
	Henry Lay Champlin & Louise	ΨΣΣ,Σ03.00	ψ12.00	ψ0.00	ψ12.00
	McKnight Champlin	\$73,575.00	\$475.00	\$0.00	\$475.00
	Charles & Dency Chapman	\$68,204.00	\$35,468.00	\$0.00	\$35,468.00
	Elwin T. Clark	\$8,379.00	\$69.00	\$0.00	\$69.00
	Sarah A. Cooper	\$4,696.00	\$39.00	\$0.00	\$39.00
	Francis D. Edgerton	\$57,149.00	\$185.00	\$0.00	\$185.00
	Christian Endeavor	\$8,777.00	\$165.00	\$0.00	\$165.00
	William C. Fisher	\$19,810.00	\$163.00	\$0.00	\$163.00
	Pratt Goffe	\$22,811.00	\$374.00	\$0.00	\$374.00
	John H. Granniss	\$26,041.00	\$84.00	\$0.00	\$84.00
	Dr. Minor Comstock Hazen	\$29,051.00	\$94.00	\$0.00	\$94.00
	Margaret S. Hubbard	\$46,264.00	\$150.00	\$0.00	\$150.00
	Charles H. Neff	\$14,547.00	\$120.00	\$0.00	\$120.00
	Josephine Nettleton	\$31,246.00	\$101.00	\$0.00	\$101.00
	Isaac Emerson Palmer	\$53,940.00	\$116.00	\$0.00	\$116.00
	Charles J. Pike	\$16,144.00	\$133.00	\$0.00	\$133.00
	Elizabeth E. Pike	\$19,225.00	\$158.00	\$0.00	\$158.00
	Gordon Pike	\$32,715.00	\$106.00	\$0.00	\$106.00
	Grace S. Pike	\$26,888.00	\$87.00	\$0.00	\$87.00
	Robert G. Pike	\$16,071.00	\$132.00	\$0.00	\$132.00
	Lucy Caroline Gratt	\$7,998.00	\$66.00	\$0.00	\$66.00
	Henry P. Ryan & Bertha I. Ryan	\$16,005.00	\$725.00	\$425.00	\$300.00
	Comstock & Tiffany	\$56,625.00	\$467.00	\$0.00	\$467.00
	Townsend	\$69,818.00	\$271.00	\$0.00	\$271.00
	M. Amelia H. Vinal	\$21,473.00	\$125.00	\$0.00	\$125.00
	Nethaniel A. Williams	\$34,306.00	\$111.00	\$0.00	\$111.00
	Ezra H. Williams & Mary Dickinson				
	Williams	\$65,420.00	\$544.00	\$0.00	\$544.00
	George A. Cheney	\$125,194.00	\$2,003.00	\$971.00	\$1,032.00
	Middlesex Hospital Free Bed Fund	\$790,766.00	\$0.00	\$0.00	\$0.00
	Total Bed Funds :	\$1,903,478.00	\$51,024.00	\$1,396.00	\$49,628.00

REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	
		Refer to collection agent description. The Hospital uses one collection agent (Policy A) and one attorney (Policy B).
В.	Hospital's processes and policies for compensating a Collection Agent for services rendered	
		Refer to individual collection agent description.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	19.62%
**	SPECIFIC COLLECTION AGENT INFORMATION	
II.		
1	Collection Agent	TOORG
	Collection Agent Name Collection Agent Type	TCORS
	Related / Not Related Entity	Attorney
	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.	Not Related
		REFER TO HARDCOPY SUBMISSION
	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.	
		REFER TO HARDCOPY SUBMISSION

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.	17.00%
	Collection Agent	
1	Collection Agent Name	MEDCONN COLLECTION AGENCY LLC
2	Collection Agent Type	Collection Agency
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.	
		REFER TO HARDCOPY SUBMISSION
	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.	
		REFER TO HARDCOPY SUBMISSION
	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	19.67%

REPORT 18 24 OF 28 7/31/2013,3:38 PM

REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	President/CEO	\$565,116	\$457,344	\$1,022,460
2.	Vp, Clinical Affairs	\$384,278	\$308,338	\$692,616
3.	VP, Quality and Patient Safety	\$393,878	\$101,514	\$495,392
4.	VP, Finance/CFO/Treasurer	\$331,375	\$140,652	\$472,027
5.	VP, Human Resources	\$270,464	\$188,174	\$458,638
6.	Chairman, Emergency Medicine	\$362,817	\$74,213	\$437,030
7.	Physician, Emergency Dept	\$278,949	\$132,020	\$410,969
8.	Chief, Dept of Medicine & Secretary	\$326,075	\$61,502	\$387,577
9.	Clinical Director of Infectious Disease	\$331,786	\$53,084	\$384,870
10.	Physician, Emergency Dept	\$268,561	\$114,061	\$382,622
	Grand Total:	\$3,513,299	\$1,630,902	\$5,144,201

REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^c	FRINGE BENEFITS ^A (Directly or Indirectly) ^C	TOTAL
Α.	MIDDLESEX HEALTH SYSTEM, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
_		_		
В.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
С.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.	7		
1		\$0	\$0	\$0
2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0 \$0	\$0 \$0
	Paid by the Hospital to Employees of the Entity Listed Above	φυ	ΦΟ	Φυ
D.	MHS PRIMARY CARE, INC.	\neg		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
				·
Ε.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
_		_		
F.	MIDDLESEX HEALTH RESOURCES, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
G.	MIDDLESEX HEALTH SERVICES, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0 \$0	\$0 \$0
	raid by the Hospital to Employees of the Emity Listed Above	φυ	Φυ	Φυ
Н.	MIDDLESEX HOSPITAL FOUNDATION, INC.	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
	7 1 2 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1	* -	*-	· ·

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.

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 2012
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
	Date that each Transfer of Assets or Operations or Change of Control involving Hospital	N1/A
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

REPORT 22 27 OF 28 7/31/2013,3:38 PM

	MINDLESE	X HOSPITAL			
	ANNUAL F	REPORTING			
	FISCAL	/EAR 2012			
	REPORT 23 - CHARITY CARE AND REDUCED	COST SERVICES	PROVIDED BY	THE HOSPITAL	
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	AMOUNT	<u>AMOUNT</u>	DIFFERENCE	DIFFERENCE
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial St	atement Notes)			
1.	Number of Applicants	3,302	3,679	377	119
2.	Number of Approved Applicants	1,679	2,603	924	55
3.	Total Charges (A)	\$6,856,093	\$7,509,399	\$653,306	10
	Average Charges	\$4,083	\$2,885	(\$1,199)	-29
	The tage of the good	V 1,000	+ 2,000	(\$1,100)	
4.	Ratio of Cost to Charges (RCC)	0.33031	0.314907	(0.015403)	-5
	Total Cost	\$2,264,636	\$2,364,762	\$100,126	4'
	Average Cost	\$1,349	\$908	(\$440)	-33
5.	Charity Care - Inpatient Charges	\$1,923,666	\$1,121,517	(\$802,149)	-429
6.	Charity Care - Outpatient Emergency Department Charges	2,328,923	2,669,833	340,910	159
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	2,603,504	3,718,049	1,114,545	43'
	Total Charges (A)	\$6,856,093	\$7,509,399	\$653,306	10
		000	407	(404)	40
8.	Charity Care - Number of Patient Days	268	137	(131)	-49
9.	Charity Care - Number of Discharges	60	33	(27)	-45
10.	Charity Care - Number of Outpatient ED Visits	1,010	1,061	51	59
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,068	1,360	292	279
	e total amount must agree with the total amount listed in				
(A) The		the Hospital Audi	ted Financial St	atement Notes.	
(A) The	Hospital Bed Funds (see Hospital Reporting System - Re		ted Financial St	atement Notes.	
			ted Financial St	atement Notes.	
	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants		ted Financial St	atement Notes.	111
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Re	eport 17)			
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Re Number of Applicants Number of Approved Applicants	3,302 428	3,679 478	377 50	12
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Rounder of Applicants Number of Approved Applicants Total Charges (B)	3,302 428 \$77,466	3,679 478 \$66,923	377 50 (\$10,543)	12 ' -14'
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Re Number of Applicants Number of Approved Applicants	3,302 428	3,679 478	377 50	12 -14
1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants Total Charges (B) Average Charges	3,302 428 \$77,466 \$181	3,679 478 \$66,923 \$140	377 50 (\$10,543) (\$41)	-14 -23
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC)	3,302 428 \$77,466 \$181	3,679 478 \$66,923 \$140	377 50 (\$10,543) (\$41) (0.015403)	-14 -23
1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost	3,302 428 \$77,466 \$181 0.33031 \$25,588	3,679 478 \$66,923 \$140 0.314907 \$21,075	377 50 (\$10,543) (\$41) (0.015403) (\$4,513)	-14' -23' -5' -18
1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC)	3,302 428 \$77,466 \$181	3,679 478 \$66,923 \$140	377 50 (\$10,543) (\$41) (0.015403)	-14' -23' -5' -18
1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost	3,302 428 \$77,466 \$181 0.33031 \$25,588 \$60	3,679 478 \$66,923 \$140 0.314907 \$21,075 \$44	377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16)	-14' -23' -5' -18' -26'
1. 2. 3.	Hospital Bed Funds (see Hospital Reporting System - R 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	3,302 428 \$77,466 \$181 0.33031 \$25,588 \$60	3,679 478 \$66,923 \$140 0.314907 \$21,075	377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16)	-14' -23' -5 -18' -26'
1. 2. 3. 4. 5.	Hospital Bed Funds (see Hospital Reporting System - Rown 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	3,302 428 \$77,466 \$181 0.33031 \$25,588 \$60 \$7,186 24,322	3,679 478 \$66,923 \$140 0.314907 \$21,075 \$44 \$12,295 18,799	377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16) \$5,109 (5,523)	-14 -23 -5 -18 -26 71 -23
1. 2. 3. 4. 5. 6.	Hospital Bed Funds (see Hospital Reporting System - R 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	3,302 428 \$77,466 \$181 0.33031 \$25,588 \$60	3,679 478 \$66,923 \$140 0.314907 \$21,075 \$44	377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16)	-14 -23 -5 -18 -26 71 -23 -22
1. 2. 3. 4. 5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - Rownward Programme Progr	3,302 428 \$77,466 \$181 0.33031 \$25,588 \$60 \$7,186 24,322 45,958 \$77,466	3,679 478 \$66,923 \$140 0.314907 \$21,075 \$44 \$12,295 18,799 35,829 \$66,923	377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16) \$5,109 (5,523) (10,129) (\$10,543)	12' -14' -23' -5' -18 -26' 71' -23' -22' -14'
5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - R 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	3,302 428 \$77,466 \$181 0.33031 \$25,588 \$60 \$7,186 24,322 45,958 \$77,466	3,679 478 \$66,923 \$140 0.314907 \$21,075 \$44 \$12,295 18,799 35,829 \$66,923	377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16) \$5,109 (5,523) (10,129) (\$10,543)	12' -14' -23' -5' -18 -26' 71' -23' -22' -14'
5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - R 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	\$77,466 \$181 0.33031 \$25,588 \$60 \$7,186 24,322 45,958 \$77,466	3,679 478 \$66,923 \$140 0.314907 \$21,075 \$44 \$12,295 18,799 35,829 \$66,923	\$377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16) \$5,109 (5,523) (10,129) (\$10,543)	12' -14' -23' -5' -18 -26' 71' -23' -22' -14'
5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - Rownward Programment 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	3,302 428 \$77,466 \$181 0.33031 \$25,588 \$60 \$7,186 24,322 45,958 \$77,466	3,679 478 \$66,923 \$140 0.314907 \$21,075 \$44 \$12,295 18,799 35,829 \$66,923	377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16) \$5,109 (5,523) (10,129) (\$10,543)	12' -14' -23' -5' -18 -26' 71' -23' -22' -14'
5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - R 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	\$77,466 \$181 0.33031 \$25,588 \$60 \$7,186 24,322 45,958 \$77,466	3,679 478 \$66,923 \$140 0.314907 \$21,075 \$44 \$12,295 18,799 35,829 \$66,923	\$377 50 (\$10,543) (\$41) (0.015403) (\$4,513) (\$16) \$5,109 (5,523) (10,129) (\$10,543)	- - - - - 1

REPORT 23 28 of 28 7/31/2013, 3:38 PM