

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

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LINE	DESCRIPTION	AFFILIATE INFORMATION
	D. AFFILIATE NAME	MHS PRIMARY CARE, INC.
1	Affiliate Description	PHYSICIANS SERVICES TO PROMOTE HEALTH BY ACQUIRING AND OPERATING MEDICAL PRACTICES AND PARTICIPATING IN MANAGED CARE ARRANGEMENTS.
2	Affiliate type of service	Medical Practices
3	Tax Status	For Profit
4	Street Address	28 CRESCENT STREET
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	PRESIDENT/CEO
10	CT Agent Name	Vincent G. Capece, Jr.
11	CT Agent Company	c/o Middlesex Hospital
12	CT Agent Company Street Address	28 CRESCENT STREET
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
	E. AFFILIATE NAME	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC
1	Affiliate Description	A LIMITED LIABILITY CORPORATION OWNING AND OPERATING A FREE-STANDING ORTHOPEDIC AMBULATORY SURGERY SERVICES.
2	Affiliate type of service	Ambulatory/OP Surgery Center
3	Tax Status	For Profit
4	Street Address	510 Saybrook Rd.
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Bethany Bozzuto
9	CEO Title	Administrator
10	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
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06443 -
	F. AFFILIATE NAME	MIDDLESEX HEALTH RESOURCES, INC.
1	Affiliate Description	ENGAGE IN A REAL ESTATE BUSINESS FOR PURPOSES OF HOLDING REAL ESTATE NOT DIRECTLY INVOLVED IN HEALTH CARE AND INVEST IN FOR-PROFIT HEALTH CARE RELATED VENTURES.
2	Affiliate type of service	Real Estate
3	Tax Status	For Profit
4	Street Address	28 CRESCENT STREET
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	PRESIDENT/CEO
10	CT Agent Name	Vincent G. Capece, Jr.
11	CT Agent Company	c/o Middlesex Hospital
12	CT Agent Company Street Address	28 CRESCENT STREET
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
	G. AFFILIATE NAME	MIDDLESEX HEALTH SERVICES, INC.

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
1	Affiliate Description	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 CONTROLLED BY MIDDLESEX HEALTH SYSTEM.
2	Affiliate type of service	Care for the Aged
3	Tax Status	Not for Profit
4	Street Address	28 CRESCENT STREET
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	PRESIDENT/CEO
10	CT Agent Name	Vincent G. Capece, Jr.
11	CT Agent Company	c/o Middlesex Hospital
12	CT Agent Company Street Address	28 CRESCENT STREET
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
H.	AFFILIATE NAME	MIDDLESEX HOSPITAL FOUNDATION, INC.
1	Affiliate Description	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 income to carry out the purposes of Middlesex Hospital.
2	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 -
8	CEO Name	Vincent G. Capece, Jr.
9	CEO Title	President/CEO
10	CT Agent Name	MCR&P Service Corp
11	CT Agent Company	C/O Murtha Cullina LLP
12	CT Agent Company Street Address	City Place One, 85 Asylum Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 3469

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

**MIDDLESEX HOSPITAL
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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
A. MIDDLESEX HOSPITAL			
1		Unrestricted	\$53,030,104
2		Temporarily Restricted by Donor	\$9,049,376
3		Temporarily Restricted by Board	\$91,961,724
4		Permanently Restricted by Donor	\$6,964,247
5		Intercompany Eliminations	\$0
		Total:	\$161,005,451
B. MIDDLESEX HEALTH SYSTEM, INC.			
1		Unrestricted	\$14,591
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$14,591
C. 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. 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. MHS PRIMARY CARE, INC.			
1		Unrestricted	\$1,325,518
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,325,518
F. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC 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
G. MIDDLESEX HEALTH RESOURCES, INC.			
1		Unrestricted	\$4,025,458
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,025,458

**MIDDLESEX HOSPITAL
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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
	H. 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

**MIDDLESEX HOSPITAL
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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
A. MIDDLESEX HEALTH SYSTEM, INC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
1		Capital Contribution	09/30/2012	\$2,998,000
2		Net Asset Transfer	09/30/2012	(\$2,998,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
D. MHS PRIMARY CARE, INC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$58,046
1		Purchase of Goods & services	09/30/2012	\$2,137,777
2		Sale of Services	09/30/2012	(\$13,570)
3		Payment to Hospital	09/30/2012	(\$2,100,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$82,253
E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
F. MIDDLESEX HEALTH RESOURCES, INC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$19,628
1		Purchase of Goods & services	09/30/2012	\$57,503
2		Payment to Hospital	09/30/2012	(\$71,084)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$6,047
G. MIDDLESEX HEALTH SERVICES, INC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$32,692
1		CHEFA Bond Interest	09/30/2012	\$485,629

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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
H.	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

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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
A.	MIDDLESEX HEALTH SYSTEM, INC.				
1		MHS PRIMARY CARE, INC.	Capital Contribution	09/30/2012	\$2,998,000
			Total:	9/30/2012	\$2,998,000
B.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
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				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
F.	MIDDLESEX HEALTH RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
G.	MIDDLESEX HEALTH SERVICES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
H.	MIDDLESEX HOSPITAL FOUNDATION, INC.				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2012	\$14,673,475

**MIDDLESEX HOSPITAL
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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
	A. MIDDLESEX HEALTH SYSTEM, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	D. MHS PRIMARY CARE, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	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
	H. MIDDLESEX HOSPITAL FOUNDATION, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2012
	Grand Total:	\$0	9/30/2012

**MIDDLESEX HOSPITAL
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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
A. MIDDLESEX HEALTH SYSTEM, INC.			
0	Nothing to Report	\$0	0
Total:		\$0	
B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC			
0	Nothing to Report	\$0	0
Total:		\$0	
C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.			
0	Nothing to Report	\$0	0
Total:		\$0	
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.			
1	Guarantee of Connecticut Health & Education Authority (CHEFA) revenue bonds, Middlesex Hospital Issue, Series N, to refinance construction loan for assisted living facility.	\$5,430,000	16
Total:		\$5,430,000	
H. MIDDLESEX HOSPITAL FOUNDATION, INC.			
0	Nothing to Report	\$0	0
Total:		\$0	
Grand Total:		\$9,705,000	

**MIDDLESEX HOSPITAL
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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	AMOUNT 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%

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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 Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$66,923.00
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
8	BENNETT, HANNAH R.	\$501.00
9	BENNETT, HANNAH R.	\$142.00
10	BENNETT, HANNAH R.	\$16.00
11	BENNETT, HANNAH R.	\$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	BRAINERD, FLORIOLA H.	\$128.00
23	BRAINERD, FLORIOLA H.	\$190.00
24	BRAINERD, FLORIOLA H.	\$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	BURR, ELLEN & NEHEMIAH	\$47.00
35	CASEY, WILLIAM B.	\$152.00
36	CASEY, WILLIAM B.	\$154.00
37	CASEY, WILLIAM B.	\$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

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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 Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar Amount 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
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	\$156.00
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.	\$71.00
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	CHENEY, GEORGE A.	\$309.00
67	CHENEY, GEORGE A.	\$156.00
68	CHENEY, GEORGE A.	\$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	COMSTOCK & TIFFANY	\$351.00
79	COMSTOCK & TIFFANY	\$227.00
80	COMSTOCK & TIFFANY	\$15.00
81	COMSTOCK & TIFFANY	\$176.00
82	COMSTOCK & TIFFANY	\$48.00
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	COMSTOCK & TIFFANY	\$20.00
91	COMSTOCK & TIFFANY	\$85.00
92	COMSTOCK & TIFFANY	\$87.00
93	COMSTOCK & TIFFANY	\$53.00
94	COMSTOCK & TIFFANY	\$29.00
95	COMSTOCK & TIFFANY	\$38.00
96	COMSTOCK & TIFFANY	\$24.00
97	COMSTOCK & TIFFANY	\$40.00

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
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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 Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$66,923.00
98	COOPER, SARAH E.	\$37.00
99	COOPER, SARAH E.	\$45.00
100	COOPER, SARAH E.	\$49.00
101	EDGERTON, FRANCIS D.	\$100.00
102	EDGERTON, FRANCIS D.	\$127.00
103	EDGERTON, FRANCIS D.	\$298.00
104	EDGERTON, FRANCIS D.	\$19.00
105	EDGERTON, FRANCIS D.	\$151.00
106	EDGERTON, FRANCIS D.	\$47.00
107	EDGERTON, FRANCIS D.	\$14.00
108	EDGERTON, FRANCIS D.	\$57.00
109	EDGERTON, FRANCIS D.	\$22.00
110	EDGERTON, FRANCIS D.	\$354.00
111	EDGERTON, FRANCIS D.	\$60.00
112	EDGERTON, FRANCIS D.	\$48.00
113	EDGERTON, FRANCIS D.	\$146.00
114	EDGERTON, FRANCIS D.	\$196.00
115	EDGERTON, FRANCIS D.	\$49.00
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	\$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	\$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.	\$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
151	HUBBARD, MARGARET S.	\$134.00

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
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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 Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$66,923.00
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	HUBBARD, MARGARET S.	\$52.00
160	HUBBARD, MARGARET S.	\$70.00
161	HUBBARD, MARGARET S.	\$81.00
162	HUBBARD, MARGARET S.	\$160.00
163	MIDDLESEX HOSPITAL	\$365.00
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	MIDDLESEX HOSPITAL	\$68.00
174	MIDDLESEX HOSPITAL	\$254.00
175	MIDDLESEX HOSPITAL	\$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	MIDDLESEX HOSPITAL	\$225.00
187	MIDDLESEX HOSPITAL	\$92.00
188	MIDDLESEX HOSPITAL	\$12.00
189	MIDDLESEX HOSPITAL	\$500.00
190	MIDDLESEX HOSPITAL	\$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	MIDDLESEX HOSPITAL	\$245.00
201	MIDDLESEX HOSPITAL	\$195.00
202	MIDDLESEX HOSPITAL	\$31.00
203	MIDDLESEX HOSPITAL	\$560.00
204	MIDDLESEX HOSPITAL	\$114.00
205	MIDDLESEX HOSPITAL	\$313.00

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
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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 Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total 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	MIDDLESEX HOSPITAL	\$85.00
213	MIDDLESEX HOSPITAL	\$500.00
214	MIDDLESEX HOSPITAL	\$403.00
215	MIDDLESEX HOSPITAL	\$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	MIDDLESEX HOSPITAL	\$45.00
227	MIDDLESEX HOSPITAL	\$84.00
228	MIDDLESEX HOSPITAL	\$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	MIDDLESEX HOSPITAL	\$11.00
240	MIDDLESEX HOSPITAL	\$30.00
241	MIDDLESEX HOSPITAL	\$500.00
242	MIDDLESEX HOSPITAL	\$419.00
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	MIDDLESEX HOSPITAL	\$79.00
252	MIDDLESEX HOSPITAL	\$90.00
253	MIDDLESEX HOSPITAL	\$73.00
254	MIDDLESEX HOSPITAL	\$20.00
255	MIDDLESEX HOSPITAL	\$150.00
256	MIDDLESEX HOSPITAL	\$592.00
257	MIDDLESEX HOSPITAL	\$94.00
258	MIDDLESEX HOSPITAL	\$73.00
259	MIDDLESEX HOSPITAL	\$325.00

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2012		
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A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$66,923.00
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	MIDDLESEX HOSPITAL	\$34.00
270	MIDDLESEX HOSPITAL	\$131.00
271	MIDDLESEX HOSPITAL	\$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	MIDDLESEX HOSPITAL	\$54.00
282	MIDDLESEX HOSPITAL	\$38.00
283	MIDDLESEX HOSPITAL	\$125.00
284	MIDDLESEX HOSPITAL	\$564.00
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	\$44.00
293	MIDDLESEX HOSPITAL	\$418.00
294	MIDDLESEX HOSPITAL	\$107.00
295	MIDDLESEX HOSPITAL	\$153.00
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	MIDDLESEX HOSPITAL	\$90.00
305	MIDDLESEX HOSPITAL	\$21.00
306	MIDDLESEX HOSPITAL	\$125.00
307	MIDDLESEX HOSPITAL	\$20.00
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		
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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 Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$66,923.00
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	MIDDLESEX HOSPITAL	\$26.00
322	MIDDLESEX HOSPITAL	\$15.00
323	MIDDLESEX HOSPITAL	\$26.00
324	MIDDLESEX HOSPITAL	\$200.00
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	MIDDLESEX HOSPITAL	\$168.00
334	MIDDLESEX HOSPITAL	\$482.00
335	MIDDLESEX HOSPITAL	\$10.00
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	NEFF, CHARLES H.	\$89.00
345	NEFF, CHARLES H.	\$153.00
346	NEFF, CHARLES H.	\$47.00
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	NETTLETON, JOSEPHINE	\$105.00
355	NETTLETON, JOSEPHINE	\$33.00
356	NETTLETON, JOSEPHINE	\$12.00
357	NETTLETON, JOSEPHINE	\$300.00
358	NETTLETON, JOSEPHINE	\$28.00
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	PALMER, ISAAC E.	\$34.00
367	PALMER, ISAAC E.	\$38.00

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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 Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar 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	PALMER, ISAAC E.	\$80.00
380	PALMER, ISAAC E.	\$67.00
381	PALMER, ISAAC E.	\$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.	\$48.00
392	PIKE, ELIZABETH E.	\$112.00
393	PIKE, ELIZABETH E.	\$65.00
394	PIKE, ELIZABETH E.	\$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	PIKE, GORDON	\$56.00
405	PIKE, GORDON	\$15.00
406	PIKE, GRACE	\$256.00
407	PIKE, GRACE	\$38.00
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	PIKE, ROBERT G.	\$33.00
418	PIKE, ROBERT G.	\$25.00
419	PIKE, ROBERT G.	\$153.00
420	PRATT, LUCY CAROLINE	\$63.00
421	PRATT, LUCY CAROLINE	\$76.00

MIDDLESEX HOSPITAL		
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A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$66,923.00
422	PRATT, LUCY CAROLINE	\$84.00
423	TOWNSEND	\$95.00
424	TOWNSEND	\$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	TOWNSEND	\$127.00
436	TOWNSEND	\$259.00
437	TOWNSEND	\$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	VINAL, AMELIA H.	\$69.00
448	VINAL, AMELIA H.	\$24.00
449	VINAL, AMELIA H.	\$20.00
450	WILLIAMS, EZRA H. & MARY DICKINSON	\$201.00
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	WILLIAMS, EZRA H. & MARY DICKINSON	\$200.00
461	WILLIAMS, EZRA H. & MARY DICKINSON	\$27.00
462	WILLIAMS, EZRA H. & MARY DICKINSON	\$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	WILLIAMS, NETHANIEL A.	\$172.00
474	WILLIAMS, NETHANIEL A.	\$213.00
475	WILLIAMS, NETHANIEL A.	\$19.00

MIDDLESEX HOSPITAL		
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REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (<u>FULL NAME</u>)	<u>Amount</u>
1. Number of Applications for Hospital Bed Funds		3,679
2. A. Number of Patients receiving Hospital Bed Fund Grants		478
2. B. The Actual Total Dollar 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

MIDDLESEX HOSPITAL					
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REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each				
(4)	Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.				
(5)	Actual Dollar Amount of Earnings reinvested as Principal, if any.				
(6)	Actual Dollar Amount of Earnings available for Patient Care.				
	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 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

**MIDDLESEX HOSPITAL
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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).
B.	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%
II. SPECIFIC COLLECTION AGENT INFORMATION		
Collection Agent		
1	Collection Agent Name	TCORS
2	Collection Agent Type	Attorney
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.	REFER TO HARDCOPY SUBMISSION
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.	REFER TO HARDCOPY SUBMISSION

**MIDDLESEX HOSPITAL
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
6	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
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.	REFER TO HARDCOPY SUBMISSION
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.	REFER TO HARDCOPY SUBMISSION
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	19.67%

**MIDDLESEX HOSPITAL
ANNUAL REPORTING
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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

**MIDDLESEX HOSPITAL
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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
A . 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
B . 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
C . INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.				
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
D . MHS PRIMARY CARE, 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
E . 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
H . MIDDLESEX HOSPITAL FOUNDATION, 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

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.

**MIDDLESEX HOSPITAL
ANNUAL REPORTING
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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
A	Transfer of Assets or Operations	
1.	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 Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

MIDDLESEX HOSPITAL					
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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	AMOUNT	DIFFERENCE	DIFFERENCE
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	3,302	3,679	377	11%
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%
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)	-42%
6.	Charity Care - Outpatient Emergency Department Charges	2,328,923	2,669,833	340,910	15%
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%
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	5%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,068	1,360	292	27%
(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.					
B. Hospital Bed Funds (see Hospital Reporting System - Report 17)					
1.	Number of Applicants	3,302	3,679	377	11%
2.	Number of Approved Applicants	428	478	50	12%
3.	Total Charges (B)	\$77,466	\$66,923	(\$10,543)	-14%
	Average Charges	\$181	\$140	(\$41)	-23%
4.	Ratio of Cost to Charges (RCC)	0.33031	0.314907	(0.015403)	-5%
	Total Cost	\$25,588	\$21,075	(\$4,513)	-18%
	Average Cost	\$60	\$44	(\$16)	-26%
5.	Bed Funds - Inpatient Charges	\$7,186	\$12,295	\$5,109	71%
6.	Bed Funds - Outpatient Emergency Department Charges	24,322	18,799	(5,523)	-23%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	45,958	35,829	(10,129)	-22%
	Total Charges (B)	\$77,466	\$66,923	(\$10,543)	-14%
8.	Bed Funds - Number of Patient Days	1	2	1	100%
9.	Bed Funds - Number of Discharges	0	0	0	0%
10.	Bed Funds - Number of Outpatient ED Visits	12	7	(5)	-42%
11.	Bed Funds - Number of Outpatient Visits (Excludes ED Visits)	19	13	(6)	-32%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					