

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2013**  
**REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP**  
**AND CORPORATION RELATED TO THE HOSPITAL**

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
<b>A.</b>		
	<b>AFFILIATE NAME</b>	<b>MIDDLESEX HEALTH SYSTEM, INC.</b>
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>B.</b>		
	<b>AFFILIATE NAME</b>	<b>HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>
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
<b>C.</b>		
	<b>AFFILIATE NAME</b>	<b>INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>
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

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2013**  
**REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP**  
**AND CORPORATION RELATED TO THE HOSPITAL**

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
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>D. AFFILIATE NAME MHS PRIMARY CARE, INC.</b>		
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 -
<b>E. AFFILIATE NAME MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>		
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	Louise DeChesser
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 -
<b>F. AFFILIATE NAME MIDDLESEX HEALTH RESOURCES, INC.</b>		
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

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2013**  
**REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP**  
**AND CORPORATION RELATED TO THE HOSPITAL**

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
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>G.</b>		
	<b>AFFILIATE NAME</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>
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 -
<b>H.</b>		
	<b>AFFILIATE NAME</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>
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  
ANNUAL REPORTING  
FISCAL YEAR 2013  
REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2013
<b>A . MIDDLESEX HOSPITAL</b>			
1		Unrestricted	\$144,738,240
2		Temporarily Restricted by Donor	\$9,249,427
3		Temporarily Restricted by Board	\$103,201,963
4		Permanently Restricted by Donor	\$6,976,178
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$264,165,808</b>
<b>B . MIDDLESEX HEALTH SYSTEM, INC.</b>			
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
		<b>Total:</b>	<b>\$14,591</b>
<b>C . HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>			
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
		<b>Total:</b>	<b>\$0</b>
<b>D . INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>			
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
		<b>Total:</b>	<b>\$0</b>
<b>E . MHS PRIMARY CARE, INC.</b>			
1		Unrestricted	\$1,408,395
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$1,408,395</b>
<b>F . MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>			
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
		<b>Total:</b>	<b>\$0</b>
<b>G . MIDDLESEX HEALTH RESOURCES, INC.</b>			
1		Unrestricted	\$4,179,318

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013  
REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2013
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$4,179,318</b>
<b>H .</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>		
1		Unrestricted	\$432,669
2		Temporarily Restricted by Donor	\$118,367
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$551,036</b>
<b>I .</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>		
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
		<b>Total:</b>	<b>\$0</b>
	<b>Total of all Affiliates (before Intercompany Eliminations)</b>	<b>Fund Balance:</b>	<b>\$270,319,148</b>
	<b>Intercompany Eliminations</b>		<b>\$0</b>
	<b>Total of all Affiliates</b>	<b>Fund Balance:</b>	<b>\$270,319,148</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013**

**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
<b>A. MIDDLESEX HEALTH SYSTEM, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2012</b>	<b>\$0</b>
1		Capital Contribution	09/30/2013	\$2,999,000
2		Net Asset Transfer	09/30/2013	(\$2,999,000)
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2012</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2012</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>D. MHS PRIMARY CARE, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2012</b>	<b>\$82,253</b>
1		Purchase of Goods & services	09/30/2013	\$2,286,908
2		Sale of Services	09/30/2013	(\$9,281)
3		Payment to Hospital	09/30/2013	(\$2,332,000)
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$27,880</b>
<b>E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2012</b>	<b>\$0</b>
		Nothing to Report		\$0
		<b>Ending Unconsolidated Intercompany Balance:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>F. MIDDLESEX HEALTH RESOURCES, INC.</b>				
		<b>Beginning Unconsolidated Intercompany Balance:</b>	<b>9/30/2012</b>	<b>\$6,047</b>
1		Purchase of Goods & services	09/30/2013	\$38,872
2		Payment to Hospital	09/17/2013	(\$37,448)

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013**

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$7,471
<b>G.</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$15,061
1		CHEFA Bond Interest	09/30/2013	\$484,828
2		Purchase of Goods & services	09/30/2013	\$1,908,331
3		Payment to Hospital	09/30/2013	(\$2,390,448)
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$17,772
<b>H.</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
			<b>Grand Total:</b>	<b>\$53,123</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013  
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
			<b>Beginning Unconsolidated Intercompany Balance</b>	<b>10/01/2012</b>	<b>\$14,673,475</b>
<b>A.</b>	<b>MIDDLESEX HEALTH SYSTEM, INC.</b>				
1		MHS PRIMARY CARE, INC.	Capital Contribution	09/30/2013	\$2,999,000
			<b>Total:</b>	<b>9/30/2013</b>	<b>\$2,999,000</b>
<b>B.</b>	<b>HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>C.</b>	<b>INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>D.</b>	<b>MHS PRIMARY CARE, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>E.</b>	<b>MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>F.</b>	<b>MIDDLESEX HEALTH RESOURCES, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>G.</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2013</b>	<b>\$0</b>
<b>H.</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>				
			Nothing to Report		\$0
			<b>Total:</b>	<b>9/30/2013</b>	<b>\$0</b>
			<b>Ending Unconsolidated Intercompany Balance</b>	<b>9/30/2013</b>	<b>\$17,672,475</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013**

**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
<b>A. MIDDLESEX HEALTH SYSTEM, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2013</b>
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2013</b>
<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2013</b>
<b>D. MHS PRIMARY CARE, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2013</b>
<b>E. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2013</b>
<b>F. MIDDLESEX HEALTH RESOURCES, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2013</b>
<b>G. MIDDLESEX HEALTH SERVICES, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2013</b>
<b>H. MIDDLESEX HOSPITAL FOUNDATION, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2013</b>
	<b>Grand Total:</b>	<b>\$0</b>	<b>9/30/2013</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013**

**REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
<b>A.</b>	<b>MIDDLESEX HEALTH SYSTEM, INC.</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
<b>B.</b>	<b>HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
<b>C.</b>	<b>INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
<b>D.</b>	<b>MHS PRIMARY CARE, INC.</b>		
1	Guarantee Bank Promissory Note for the fit out of new physician office in Durham.	\$300,000	10
	<b>Total:</b>	<b>\$300,000</b>	
<b>E.</b>	<b>MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>		
1	Guarantee 50% of bank promissory notes for construction and equipment.	\$3,975,000	20
	<b>Total:</b>	<b>\$3,975,000</b>	
<b>F.</b>	<b>MIDDLESEX HEALTH RESOURCES, INC.</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
<b>G.</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>		
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
	<b>Total:</b>	<b>\$5,430,000</b>	
<b>H.</b>	<b>MIDDLESEX HOSPITAL FOUNDATION, INC.</b>		
0	Nothing to Report	\$0	0
	<b>Total:</b>	<b>\$0</b>	
	<b>Grand Total:</b>	<b>\$9,705,000</b>	

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013  
REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR  
INDIGENT CARE AND FREE BEDS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A . Indigent Care</b>					
	<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
<b>B . Free Beds</b>					
	<b>Beginning Balance</b>	<b>\$1,686,661.10</b>	<b>\$1,952,026.54</b>	<b>\$265,365.44</b>	<b>16%</b>
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$59,638.55	\$108,374.31	\$48,735.76	82%
3	Expenditures	\$66,922.63	\$68,502.71	\$1,580.08	2%
4	Unrealized Gains and Losses	\$272,649.52	\$84,060.49	(\$188,589.03)	-69%
	<b>Ending Balance</b>	<b>\$1,952,026.54</b>	<b>\$2,075,958.63</b>	<b>\$123,932.09</b>	<b>6%</b>
5	Projected Interest Income	\$70,000.00	\$80,000.00	\$10,000.00	14%
<b>C . Other</b>					
	<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
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%
	<b>Ending Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2013 REPORT 17A - 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	4,478
2. A.	Number of Patients receiving Hospital Bed Fund Grants	526
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$68,503.00
1	BENNETT, HANNAH R.	\$27.00
2	BENNETT, HANNAH R.	\$766.00
3	BENNETT, HANNAH R.	\$511.00
4	BRAINERD, FLORIOLA H.	\$110.00
5	BRAINERD, FLORIOLA H.	\$58.00
6	BRAINERD, FLORIOLA H.	\$900.00
7	BRAINERD, FLORIOLA H.	\$104.00
8	BRAINERD, FLORIOLA H.	\$66.00
9	BRAINERD, FLORIOLA H.	\$60.00
10	BRAINERD, FLORIOLA H.	\$135.00
11	BRAINERD, FLORIOLA H.	\$184.00
12	BRAINERD, FLORIOLA H.	\$180.00
13	BRAINERD, FLORIOLA H.	\$182.00
14	BRAINERD, FLORIOLA H.	\$18.00
15	BRAINERD, FLORIOLA H.	\$22.00
16	BRAINERD, FLORIOLA H.	\$147.00
17	BRAINERD, FLORIOLA H.	\$40.00
18	BRAINERD, FLORIOLA H.	\$16.00
19	BRAINERD, FLORIOLA H.	\$30.00
20	BRAINERD, FLORIOLA H.	\$100.00
21	BURR, ELLEN & NEHEMIAH	\$1,157.00
22	CASEY, WILLIAM B.	\$124.00
23	CASEY, WILLIAM B.	\$16.00
24	CASEY, WILLIAM B.	\$100.00
25	CASEY, WILLIAM B.	\$66.00
26	CASEY, WILLIAM B.	\$72.00
27	CASEY, WILLIAM B.	\$385.00
28	CASEY, WILLIAM B.	\$144.00
29	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$295.00
30	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$50.00
31	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$591.00
32	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$113.00
33	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$179.00
34	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$563.00
35	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$12.00
36	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$124.00
37	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$375.00
38	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$65.00
39	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$18.00
40	CHAMPLIN, HENRY LAY & LOUISE MCKNIGHT	\$128.00
41	CHENEY, GEORGE A.	\$12.00
42	CHENEY, GEORGE A.	\$11.00
43	CHENEY, GEORGE A.	\$105.00
44	CHENEY, GEORGE A.	\$87.00
45	CHENEY, GEORGE A.	\$100.00
46	CHENEY, GEORGE A.	\$46.00
47	CHENEY, GEORGE A.	\$123.00
48	CHENEY, GEORGE A.	\$164.00
49	CHENEY, GEORGE A.	\$71.00
50	CHENEY, GEORGE A.	\$120.00
51	CHENEY, GEORGE A.	\$235.00
52	CHENEY, GEORGE A.	\$31.00
53	CHENEY, GEORGE A.	\$144.00
54	CHENEY, GEORGE A.	\$100.00
55	CHENEY, GEORGE A.	\$200.00
56	CHENEY, GEORGE A.	\$61.00
57	CHENEY, GEORGE A.	\$401.00
58	CHENEY, GEORGE A.	\$30.00
59	CHENEY, GEORGE A.	\$362.00
60	CHENEY, GEORGE A.	\$153.00
61	CHENEY, GEORGE A.	\$150.00
62	CHENEY, GEORGE A.	\$20.00
63	CHENEY, GEORGE A.	\$12.00
64	CHENEY, GEORGE A.	\$59.00
65	CHENEY, GEORGE A.	\$39.00
66	CHENEY, GEORGE A.	\$679.00

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2013		
REPORT 17A - 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	4,478
2. A.	Number of Patients receiving Hospital Bed Fund Grants	526
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$68,503.00
67	CHENEY, GEORGE A.	\$635.00
68	CHENEY, GEORGE A.	\$40.00
69	CHENEY, GEORGE A.	\$40.00
70	CHENEY, GEORGE A.	\$134.00
71	CHENEY, GEORGE A.	\$23.00
72	CHENEY, GEORGE A.	\$168.00
73	CHENEY, GEORGE A.	\$30.00
74	CHENEY, GEORGE A.	\$89.00
75	CHENEY, GEORGE A.	\$115.00
76	CHENEY, GEORGE A.	\$14.00
77	CHENEY, GEORGE A.	\$289.00
78	CHENEY, GEORGE A.	\$17.00
79	CHENEY, GEORGE A.	\$28.00
80	CHENEY, GEORGE A.	\$68.00
81	ELWYN T. CLARK	\$38.00
82	ELWYN T. CLARK	\$60.00
83	ELWYN T. CLARK	\$68.00
84	ELWYN T. CLARK	\$44.00
85	ELWYN T. CLARK	\$12.00
86	ELWYN T. CLARK	\$20.00
87	ELWYN T. CLARK	\$60.00
88	ELWYN T. CLARK	\$69.00
89	ELWYN T. CLARK	\$54.00
90	COMSTOCK & TIFFANY	\$20.00
91	COMSTOCK & TIFFANY	\$107.00
92	COMSTOCK & TIFFANY	\$18.00
93	COMSTOCK & TIFFANY	\$97.00
94	COMSTOCK & TIFFANY	\$14.00
95	COMSTOCK & TIFFANY	\$26.00
96	COMSTOCK & TIFFANY	\$36.00
97	COMSTOCK & TIFFANY	\$51.00
98	COMSTOCK & TIFFANY	\$32.00
99	COMSTOCK & TIFFANY	\$65.00
100	COMSTOCK & TIFFANY	\$48.00
101	COMSTOCK & TIFFANY	\$30.00
102	COMSTOCK & TIFFANY	\$605.00
103	COMSTOCK & TIFFANY	\$382.00
104	COMSTOCK & TIFFANY	\$25.00
105	COMSTOCK & TIFFANY	\$24.00
106	COMSTOCK & TIFFANY	\$85.00
107	COMSTOCK & TIFFANY	\$14.00
108	COMSTOCK & TIFFANY	\$74.00
109	COMSTOCK & TIFFANY	\$90.00
110	COMSTOCK & TIFFANY	\$42.00
111	COMSTOCK & TIFFANY	\$32.00
112	COMSTOCK & TIFFANY	\$199.00
113	COMSTOCK & TIFFANY	\$111.00
114	COMSTOCK & TIFFANY	\$52.00
115	COMSTOCK & TIFFANY	\$22.00
116	COMSTOCK & TIFFANY	\$309.00
117	COMSTOCK & TIFFANY	\$204.00
118	COOPER, SARAH E.	\$134.00
119	COOPER, SARAH E.	\$22.00
120	COOPER, SARAH E.	\$45.00
121	EDGERTON, FRANCIS D.	\$174.00
122	EDGERTON, FRANCIS D.	\$20.00
123	EDGERTON, FRANCIS D.	\$71.00
124	EDGERTON, FRANCIS D.	\$117.00
125	EDGERTON, FRANCIS D.	\$125.00
126	EDGERTON, FRANCIS D.	\$13.00
127	EDGERTON, FRANCIS D.	\$12.00
128	EDGERTON, FRANCIS D.	\$79.00
129	EDGERTON, FRANCIS D.	\$40.00
130	EDGERTON, FRANCIS D.	\$372.00
131	EDGERTON, FRANCIS D.	\$12.00
132	EDGERTON, FRANCIS D.	\$93.00

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2013 REPORT 17A - 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	4,478
2. A.	Number of Patients receiving Hospital Bed Fund Grants	526
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$68,503.00
133	EDGERTON, FRANCIS D.	\$18.00
134	EDGERTON, FRANCIS D.	\$36.00
135	EDGERTON, FRANCIS D.	\$188.00
136	EDGERTON, FRANCIS D.	\$75.00
137	EDGERTON, FRANCIS D.	\$430.00
138	EDGERTON, FRANCIS D.	\$38.00
139	EDGERTON, FRANCIS D.	\$10.00
140	EDGERTON, FRANCIS D.	\$175.00
141	EDGERTON, FRANCIS D.	\$147.00
142	CHRISTIAN ENDEAVOR	\$41.00
143	CHRISTIAN ENDEAVOR	\$124.00
144	CHRISTIAN ENDEAVOR	\$17.00
145	CHRISTIAN ENDEAVOR	\$100.00
146	CHRISTIAN ENDEAVOR	\$128.00
147	FISHER, WILLIAM	\$60.00
148	FISHER, WILLIAM	\$54.00
149	FISHER, WILLIAM	\$163.00
150	FISHER, WILLIAM	\$80.00
151	FISHER, WILLIAM	\$36.00
152	FISHER, WILLIAM	\$99.00
153	FISHER, WILLIAM	\$70.00
154	FISHER, WILLIAM	\$38.00
155	FISHER, WILLIAM	\$314.00
156	FISHER, WILLIAM	\$19.00
157	FISHER, WILLIAM	\$38.00
158	FISHER, WILLIAM	\$36.00
159	GOFFE, PRATT	\$108.00
160	GOFFE, PRATT	\$470.00
161	GRANNISS, JOHN H.	\$25.00
162	GRANNISS, JOHN H.	\$114.00
163	GRANNISS, JOHN H.	\$105.00
164	GRANNISS, JOHN H.	\$59.00
165	GRANNISS, JOHN H.	\$20.00
166	GRANNISS, JOHN H.	\$31.00
167	GRANNISS, JOHN H.	\$136.00
168	GRANNISS, JOHN H.	\$40.00
169	GRANNISS, JOHN H.	\$30.00
170	GRANNISS, JOHN H.	\$103.00
171	GRANNISS, JOHN H.	\$60.00
172	GRANNISS, JOHN H.	\$50.00
173	GRANNISS, JOHN H.	\$38.00
174	GRANNISS, JOHN H.	\$26.00
175	GRANNISS, JOHN H.	\$10.00
176	GRANNISS, JOHN H.	\$42.00
177	GRANNISS, JOHN H.	\$117.00
178	HAZEN, DR. MINOR C.	\$25.00
179	HAZEN, DR. MINOR C.	\$776.00
180	HAZEN, DR. MINOR C.	\$88.00
181	HAZEN, DR. MINOR C.	\$40.00
182	HAZEN, DR. MINOR C.	\$26.00
183	HAZEN, DR. MINOR C.	\$162.00
184	HUBBARD, MARGARET S.	\$140.00
185	HUBBARD, MARGARET S.	\$81.00
186	HUBBARD, MARGARET S.	\$56.00
187	HUBBARD, MARGARET S.	\$20.00
188	HUBBARD, MARGARET S.	\$22.00
189	HUBBARD, MARGARET S.	\$51.00
190	HUBBARD, MARGARET S.	\$300.00
191	HUBBARD, MARGARET S.	\$60.00
192	HUBBARD, MARGARET S.	\$77.00
193	HUBBARD, MARGARET S.	\$50.00
194	HUBBARD, MARGARET S.	\$20.00
195	HUBBARD, MARGARET S.	\$37.00
196	HUBBARD, MARGARET S.	\$116.00
197	HUBBARD, MARGARET S.	\$15.00
198	HUBBARD, MARGARET S.	\$61.00

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2013 REPORT 17A - 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		4,478
2. A. Number of Patients receiving Hospital Bed Fund Grants		526
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$68,503.00
199	HUBBARD, MARGARET S.	\$141.00
200	HUBBARD, MARGARET S.	\$153.00
201	HUBBARD, MARGARET S.	\$79.00
202	HUBBARD, MARGARET S.	\$110.00
203	HUBBARD, MARGARET S.	\$33.00
204	HUBBARD, MARGARET S.	\$32.00
205	HUBBARD, MARGARET S.	\$18.00
206	HUBBARD, MARGARET S.	\$132.00
207	HUBBARD, MARGARET S.	\$84.00
208	MIDDLESEX HOSPITAL	\$93.00
209	MIDDLESEX HOSPITAL	\$85.00
210	MIDDLESEX HOSPITAL	\$63.00
211	MIDDLESEX HOSPITAL	\$97.00
212	MIDDLESEX HOSPITAL	\$206.00
213	MIDDLESEX HOSPITAL	\$98.00
214	MIDDLESEX HOSPITAL	\$62.00
215	MIDDLESEX HOSPITAL	\$16.00
216	MIDDLESEX HOSPITAL	\$151.00
217	MIDDLESEX HOSPITAL	\$652.00
218	MIDDLESEX HOSPITAL	\$65.00
219	MIDDLESEX HOSPITAL	\$468.00
220	MIDDLESEX HOSPITAL	\$120.00
221	MIDDLESEX HOSPITAL	\$270.00
222	MIDDLESEX HOSPITAL	\$259.00
223	MIDDLESEX HOSPITAL	\$50.00
224	MIDDLESEX HOSPITAL	\$78.00
225	MIDDLESEX HOSPITAL	\$60.00
226	MIDDLESEX HOSPITAL	\$325.00
227	MIDDLESEX HOSPITAL	\$99.00
228	MIDDLESEX HOSPITAL	\$40.00
229	MIDDLESEX HOSPITAL	\$67.00
230	MIDDLESEX HOSPITAL	\$14.00
231	MIDDLESEX HOSPITAL	\$141.00
232	MIDDLESEX HOSPITAL	\$91.00
233	MIDDLESEX HOSPITAL	\$30.00
234	MIDDLESEX HOSPITAL	\$58.00
235	MIDDLESEX HOSPITAL	\$16.00
236	MIDDLESEX HOSPITAL	\$242.00
237	MIDDLESEX HOSPITAL	\$45.00
238	MIDDLESEX HOSPITAL	\$327.00
239	MIDDLESEX HOSPITAL	\$86.00
240	MIDDLESEX HOSPITAL	\$434.00
241	MIDDLESEX HOSPITAL	\$104.00
242	MIDDLESEX HOSPITAL	\$14.00
243	MIDDLESEX HOSPITAL	\$44.00
244	MIDDLESEX HOSPITAL	\$42.00
245	MIDDLESEX HOSPITAL	\$29.00
246	MIDDLESEX HOSPITAL	\$12.00
247	MIDDLESEX HOSPITAL	\$110.00
248	MIDDLESEX HOSPITAL	\$55.00
249	MIDDLESEX HOSPITAL	\$80.00
250	MIDDLESEX HOSPITAL	\$127.00
251	MIDDLESEX HOSPITAL	\$267.00
252	MIDDLESEX HOSPITAL	\$465.00
253	MIDDLESEX HOSPITAL	\$292.00
254	MIDDLESEX HOSPITAL	\$48.00
255	MIDDLESEX HOSPITAL	\$22.00
256	MIDDLESEX HOSPITAL	\$40.00
257	MIDDLESEX HOSPITAL	\$12.00
258	MIDDLESEX HOSPITAL	\$26.00
259	MIDDLESEX HOSPITAL	\$62.00
260	MIDDLESEX HOSPITAL	\$10.00
261	MIDDLESEX HOSPITAL	\$128.00
262	MIDDLESEX HOSPITAL	\$51.00
263	MIDDLESEX HOSPITAL	\$56.00
264	MIDDLESEX HOSPITAL	\$52.00

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2013 REPORT 17A - 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		4,478
2. A. Number of Patients receiving Hospital Bed Fund Grants		526
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$68,503.00
265	MIDDLESEX HOSPITAL	\$45.00
266	MIDDLESEX HOSPITAL	\$244.00
267	MIDDLESEX HOSPITAL	\$37.00
268	MIDDLESEX HOSPITAL	\$76.00
269	MIDDLESEX HOSPITAL	\$72.00
270	MIDDLESEX HOSPITAL	\$129.00
271	MIDDLESEX HOSPITAL	\$279.00
272	MIDDLESEX HOSPITAL	\$12.00
273	MIDDLESEX HOSPITAL	\$28.00
274	MIDDLESEX HOSPITAL	\$36.00
275	MIDDLESEX HOSPITAL	\$22.00
276	MIDDLESEX HOSPITAL	\$20.00
277	MIDDLESEX HOSPITAL	\$58.00
278	MIDDLESEX HOSPITAL	\$227.00
279	MIDDLESEX HOSPITAL	\$41.00
280	MIDDLESEX HOSPITAL	\$55.00
281	MIDDLESEX HOSPITAL	\$240.00
282	MIDDLESEX HOSPITAL	\$17.00
283	MIDDLESEX HOSPITAL	\$60.00
284	MIDDLESEX HOSPITAL	\$150.00
285	MIDDLESEX HOSPITAL	\$19.00
286	MIDDLESEX HOSPITAL	\$35.00
287	MIDDLESEX HOSPITAL	\$158.00
288	MIDDLESEX HOSPITAL	\$40.00
289	MIDDLESEX HOSPITAL	\$16.00
290	MIDDLESEX HOSPITAL	\$396.00
291	MIDDLESEX HOSPITAL	\$487.00
292	MIDDLESEX HOSPITAL	\$50.00
293	MIDDLESEX HOSPITAL	\$10.00
294	MIDDLESEX HOSPITAL	\$128.00
295	MIDDLESEX HOSPITAL	\$32.00
296	MIDDLESEX HOSPITAL	\$170.00
297	MIDDLESEX HOSPITAL	\$46.00
298	MIDDLESEX HOSPITAL	\$16.00
299	MIDDLESEX HOSPITAL	\$498.00
300	MIDDLESEX HOSPITAL	\$10.00
301	MIDDLESEX HOSPITAL	\$184.00
302	MIDDLESEX HOSPITAL	\$235.00
303	MIDDLESEX HOSPITAL	\$68.00
304	MIDDLESEX HOSPITAL	\$10.00
305	MIDDLESEX HOSPITAL	\$19.00
306	MIDDLESEX HOSPITAL	\$157.00
307	MIDDLESEX HOSPITAL	\$50.00
308	MIDDLESEX HOSPITAL	\$134.00
309	MIDDLESEX HOSPITAL	\$16.00
310	MIDDLESEX HOSPITAL	\$608.00
311	MIDDLESEX HOSPITAL	\$159.00
312	MIDDLESEX HOSPITAL	\$86.00
313	MIDDLESEX HOSPITAL	\$56.00
314	MIDDLESEX HOSPITAL	\$332.00
315	MIDDLESEX HOSPITAL	\$18.00
316	MIDDLESEX HOSPITAL	\$211.00
317	MIDDLESEX HOSPITAL	\$81.00
318	MIDDLESEX HOSPITAL	\$750.00
319	MIDDLESEX HOSPITAL	\$154.00
320	MIDDLESEX HOSPITAL	\$500.00
321	MIDDLESEX HOSPITAL	\$500.00
322	MIDDLESEX HOSPITAL	\$500.00
323	MIDDLESEX HOSPITAL	\$16.00
324	MIDDLESEX HOSPITAL	\$590.00
325	MIDDLESEX HOSPITAL	\$13.00
326	MIDDLESEX HOSPITAL	\$254.00
327	MIDDLESEX HOSPITAL	\$11.00
328	MIDDLESEX HOSPITAL	\$500.00
329	MIDDLESEX HOSPITAL	\$156.00
330	MIDDLESEX HOSPITAL	\$500.00

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2013 REPORT 17A - 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		4,478
2. A. Number of Patients receiving Hospital Bed Fund Grants		526
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$68,503.00
331	MIDDLESEX HOSPITAL	\$38.00
332	MIDDLESEX HOSPITAL	\$205.00
333	MIDDLESEX HOSPITAL	\$38.00
334	MIDDLESEX HOSPITAL	\$17.00
335	MIDDLESEX HOSPITAL	\$200.00
336	MIDDLESEX HOSPITAL	\$362.00
337	MIDDLESEX HOSPITAL	\$174.00
338	MIDDLESEX HOSPITAL	\$12.00
339	MIDDLESEX HOSPITAL	\$57.00
340	MIDDLESEX HOSPITAL	\$208.00
341	MIDDLESEX HOSPITAL	\$580.00
342	MIDDLESEX HOSPITAL	\$351.00
343	MIDDLESEX HOSPITAL	\$12.00
344	MIDDLESEX HOSPITAL	\$762.00
345	MIDDLESEX HOSPITAL	\$438.00
346	MIDDLESEX HOSPITAL	\$500.00
347	MIDDLESEX HOSPITAL	\$110.00
348	MIDDLESEX HOSPITAL	\$694.00
349	MIDDLESEX HOSPITAL	\$75.00
350	MIDDLESEX HOSPITAL	\$15.00
351	MIDDLESEX HOSPITAL	\$26.00
352	MIDDLESEX HOSPITAL	\$38.00
353	MIDDLESEX HOSPITAL	\$54.00
354	MIDDLESEX HOSPITAL	\$74.00
355	MIDDLESEX HOSPITAL	\$61.00
356	MIDDLESEX HOSPITAL	\$366.00
357	MIDDLESEX HOSPITAL	\$537.00
358	MIDDLESEX HOSPITAL	\$368.00
359	MIDDLESEX HOSPITAL	\$87.00
360	MIDDLESEX HOSPITAL	\$29.00
361	MIDDLESEX HOSPITAL	\$44.00
362	MIDDLESEX HOSPITAL	\$47.00
363	MIDDLESEX HOSPITAL	\$301.00
364	MIDDLESEX HOSPITAL	\$368.00
365	MIDDLESEX HOSPITAL	\$18.00
366	MIDDLESEX HOSPITAL	\$60.00
367	MIDDLESEX HOSPITAL	\$32.00
368	MIDDLESEX HOSPITAL	\$20.00
369	MIDDLESEX HOSPITAL	\$288.00
370	MIDDLESEX HOSPITAL	\$500.00
371	MIDDLESEX HOSPITAL	\$36.00
372	NEFF, CHARLES H.	\$120.00
373	NEFF, CHARLES H.	\$44.00
374	NEFF, CHARLES H.	\$57.00
375	NEFF, CHARLES H.	\$425.00
376	NEFF, CHARLES H.	\$94.00
377	NETTLETON, JOSEPHINE	\$95.00
378	NETTLETON, JOSEPHINE	\$249.00
379	NETTLETON, JOSEPHINE	\$101.00
380	NETTLETON, JOSEPHINE	\$413.00
381	NETTLETON, JOSEPHINE	\$42.00
382	NETTLETON, JOSEPHINE	\$73.00
383	NETTLETON, JOSEPHINE	\$40.00
384	NETTLETON, JOSEPHINE	\$60.00
385	NETTLETON, JOSEPHINE	\$11.00
386	NETTLETON, JOSEPHINE	\$14.00
387	NETTLETON, JOSEPHINE	\$19.00
388	NETTLETON, JOSEPHINE	\$49.00
389	NETTLETON, JOSEPHINE	\$65.00
390	NETTLETON, JOSEPHINE	\$30.00
391	NETTLETON, JOSEPHINE	\$15.00
392	PALMER, ISAAC E.	\$104.00
393	PALMER, ISAAC E.	\$106.00
394	PALMER, ISAAC E.	\$22.00
395	PALMER, ISAAC E.	\$164.00
396	PALMER, ISAAC E.	\$12.00

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2013 REPORT 17A - 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		4,478
2. A. Number of Patients receiving Hospital Bed Fund Grants		526
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$68,503.00
397	PALMER, ISAAC E.	\$32.00
398	PALMER, ISAAC E.	\$364.00
399	PALMER, ISAAC E.	\$271.00
400	PALMER, ISAAC E.	\$30.00
401	PALMER, ISAAC E.	\$79.00
402	PALMER, ISAAC E.	\$40.00
403	PALMER, ISAAC E.	\$192.00
404	PALMER, ISAAC E.	\$12.00
405	PALMER, ISAAC E.	\$349.00
406	PALMER, ISAAC E.	\$12.00
407	PALMER, ISAAC E.	\$18.00
408	PALMER, ISAAC E.	\$42.00
409	PALMER, ISAAC E.	\$90.00
410	PALMER, ISAAC E.	\$26.00
411	PALMER, ISAAC E.	\$119.00
412	PIKE, CHARLES J.	\$24.00
413	PIKE, CHARLES J.	\$109.00
414	PIKE, CHARLES J.	\$534.00
415	PIKE, CHARLES J.	\$104.00
416	PIKE, CHARLES J.	\$49.00
417	PIKE, ELIZABETH E.	\$23.00
418	PIKE, ELIZABETH E.	\$11.00
419	PIKE, ELIZABETH E.	\$40.00
420	PIKE, ELIZABETH E.	\$221.00
421	PIKE, ELIZABETH E.	\$33.00
422	PIKE, ELIZABETH E.	\$25.00
423	PIKE, ELIZABETH E.	\$34.00
424	PIKE, ELIZABETH E.	\$307.00
425	PIKE, ELIZABETH E.	\$158.00
426	PIKE, ELIZABETH E.	\$124.00
427	PIKE, GORDON	\$0.00
428	PIKE, GORDON	\$60.00
429	PIKE, GORDON	\$28.00
430	PIKE, GORDON	\$144.00
431	PIKE, GORDON	\$40.00
432	PIKE, GORDON	\$38.00
433	PIKE, GORDON	\$38.00
434	PIKE, GORDON	\$199.00
435	PIKE, GORDON	\$64.00
436	PIKE, GORDON	\$27.00
437	PIKE, GORDON	\$83.00
438	PIKE, GORDON	\$17.00
439	PIKE, GORDON	\$35.00
440	PIKE, GORDON	\$18.00
441	PIKE, GORDON	\$11.00
442	PIKE, GORDON	\$52.00
443	PIKE, GORDON	\$96.00
444	PIKE, GORDON	\$68.00
445	PIKE, GORDON	\$106.00
446	PIKE, GORDON	\$212.00
447	PIKE, GRACE	\$87.00
448	PIKE, GRACE	\$642.00
449	PIKE, GRACE	\$113.00
450	PIKE, GRACE	\$82.00
451	PIKE, GRACE	\$65.00
452	PIKE, GRACE	\$17.00
453	PIKE, GRACE	\$30.00
454	PIKE, GRACE	\$28.00
455	PIKE, GRACE	\$34.00
456	PIKE, GRACE	\$0.00
457	PIKE, ROBERT G.	\$77.00
458	PIKE, ROBERT G.	\$20.00
459	PIKE, ROBERT G.	\$175.00
460	PIKE, ROBERT G.	\$249.00
461	PIKE, ROBERT G.	\$136.00
462	PIKE, ROBERT G.	\$104.00

MIDDLESEX HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2013		
REPORT 17A - 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		4,478
2. A. Number of Patients receiving Hospital Bed Fund Grants		526
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$68,503.00
463	PRATT, LUCY CAROLINE	\$66.00
464	PRATT, LUCY CAROLINE	\$265.00
465	PRATT, LUCY CAROLINE	\$24.00
466	PRATT, LUCY CAROLINE	\$52.00
467	TOWNSEND	\$38.00
468	TOWNSEND	\$84.00
469	TOWNSEND	\$80.00
470	TOWNSEND	\$271.00
471	TOWNSEND	\$470.00
472	TOWNSEND	\$373.00
473	TOWNSEND	\$157.00
474	TOWNSEND	\$335.00
475	TOWNSEND	\$500.00
476	TOWNSEND	\$50.00
477	TOWNSEND	\$18.00
478	TOWNSEND	\$58.00
479	TOWNSEND	\$128.00
480	TOWNSEND	\$20.00
481	TOWNSEND	\$32.00
482	TOWNSEND	\$45.00
483	TOWNSEND	\$33.00
484	TOWNSEND	\$11.00
485	TOWNSEND	\$10.00
486	TOWNSEND	\$80.00
487	TOWNSEND	\$149.00
488	VINAL, AMELIA H.	\$65.00
489	VINAL, AMELIA H.	\$20.00
490	VINAL, AMELIA H.	\$22.00
491	VINAL, AMELIA H.	\$38.00
492	VINAL, AMELIA H.	\$400.00
493	VINAL, AMELIA H.	\$238.00
494	VINAL, AMELIA H.	\$30.00
495	VINAL, AMELIA H.	\$58.00
496	VINAL, AMELIA H.	\$51.00
497	WILLIAMS, EZRA H. & MARY DICKINSON	\$62.00
498	WILLIAMS, EZRA H. & MARY DICKINSON	\$261.00
499	WILLIAMS, EZRA H. & MARY DICKINSON	\$260.00
500	WILLIAMS, EZRA H. & MARY DICKINSON	\$10.00
501	WILLIAMS, EZRA H. & MARY DICKINSON	\$411.00
502	WILLIAMS, EZRA H. & MARY DICKINSON	\$59.00
503	WILLIAMS, EZRA H. & MARY DICKINSON	\$500.00
504	WILLIAMS, EZRA H. & MARY DICKINSON	\$590.00
505	WILLIAMS, EZRA H. & MARY DICKINSON	\$210.00
506	WILLIAMS, EZRA H. & MARY DICKINSON	\$79.00
507	WILLIAMS, EZRA H. & MARY DICKINSON	\$38.00
508	WILLIAMS, EZRA H. & MARY DICKINSON	\$22.00
509	WILLIAMS, EZRA H. & MARY DICKINSON	\$25.00
510	WILLIAMS, NETHANIEL A.	\$222.00
511	WILLIAMS, NETHANIEL A.	\$28.00
512	WILLIAMS, NETHANIEL A.	\$36.00
513	WILLIAMS, NETHANIEL A.	\$18.00
514	WILLIAMS, NETHANIEL A.	\$104.00
515	WILLIAMS, NETHANIEL A.	\$111.00
516	WILLIAMS, NETHANIEL A.	\$170.00
517	WILLIAMS, NETHANIEL A.	\$24.00
518	WILLIAMS, NETHANIEL A.	\$23.00
519	WILLIAMS, NETHANIEL A.	\$30.00
520	WILLIAMS, NETHANIEL A.	\$26.00
521	WILLIAMS, NETHANIEL A.	\$382.00
522	WILLIAMS, NETHANIEL A.	\$147.00
523	WILLIAMS, NETHANIEL A.	\$23.00
524	WILLIAMS, NETHANIEL A.	\$11.00
525	WILLIAMS, NETHANIEL A.	\$18.00
526	WILLIAMS, NETHANIEL A.	\$27.00
	<b>Grand Total</b>	<b>\$68,503.00</b>

<b>MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2013 REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL</b>					
<b>B. BED FUND ACTIVITY</b>					
(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 Hospital Bed				
(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	\$53,071.00	\$6,961.00	\$0.00	\$6,961.00
	Floriola Hull Branerd	\$61,500.00	\$305.00	\$0.00	\$305.00
	Ellen & Nehemiah Burr Memorial	\$10,450.00	\$1,360.00	\$0.00	\$1,360.00
	William B. Casey	\$23,504.00	\$109.00	\$0.00	\$109.00
	Henry Lay Champlin & Louise McKnight Champlin	\$77,865.00	\$755.00	\$0.00	\$755.00
	Charles & Dency Chapman	\$72,182.00	\$38,697.00	\$0.00	\$38,697.00
	Elwin T. Clark	\$8,868.00	\$0.00	\$0.00	\$0.00
	Sarah A. Cooper	\$4,970.00	\$38.00	\$0.00	\$38.00
	Francis D. Edgerton	\$60,482.00	\$370.00	\$0.00	\$370.00
	Christian Endeavor	\$9,289.00	\$128.00	\$0.00	\$128.00
	William C. Fisher	\$20,965.00	\$0.00	\$0.00	\$0.00
	Pratt Goffe	\$24,142.00	\$765.00	\$0.00	\$765.00
	John H. Granniss	\$27,559.00	\$186.00	\$0.00	\$186.00
	Dr. Minor Comstock Hazen	\$30,745.00	\$211.00	\$0.00	\$211.00
	Margaret S. Hubbard	\$48,962.00	\$227.00	\$0.00	\$227.00
	Charles H. Neff	\$15,396.00	\$0.00	\$0.00	\$0.00
	Josephine Nettleton	\$33,069.00	\$153.00	\$0.00	\$153.00
	Isaac Emerson Palmer	\$57,086.00	\$322.00	\$0.00	\$322.00
	Charles J. Pike	\$17,086.00	\$0.00	\$0.00	\$0.00
	Elizabeth E. Pike	\$20,346.00	\$0.00	\$0.00	\$0.00
	Gordon Pike	\$34,623.00	\$160.00	\$0.00	\$160.00
	Grace S. Pike	\$28,456.00	\$132.00	\$0.00	\$132.00
	Robert G. Pike	\$17,008.00	\$54.00	\$0.00	\$54.00
	Lucy Caroline Gratt	\$8,465.00	\$0.00	\$0.00	\$0.00
	Henry P. Ryan & Bertha I. Ryan	\$17,834.00	\$597.00	\$300.00	\$297.00
	Comstock & Tiffany	\$59,927.00	\$59.00	\$0.00	\$59.00
	Townsend	\$73,889.00	\$297.00	\$0.00	\$297.00
	M. Amelia H. Vinal	\$22,725.00	\$114.00	\$0.00	\$114.00
	Nethaniel A. Williams	\$36,307.00	\$168.00	\$0.00	\$168.00
	Ezra H. Williams & Mary Dickinson Williams	\$69,235.00	\$797.00	\$0.00	\$797.00
	George A. Cheney	\$133,821.00	\$1,201.00	\$1,032.00	\$169.00
	Middlesex Hospital Free Bed Fund	\$836,883.00	\$6,428.00	\$0.00	\$6,428.00
	<b>Total Bed Funds :</b>	<b>\$2,016,710.00</b>	<b>\$60,594.00</b>	<b>\$1,332.00</b>	<b>\$59,262.00</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013**

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

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
<b>I. GENERAL COLLECTION PROCESSES AND PROCEDURES</b>		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	REFER TO HARDCOPY SUBMISSION
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	REFER TO HARDCOPY SUBMISSION
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	20.70%
<b>II. SPECIFIC COLLECTION AGENT INFORMATION</b>		
<b>A Collection Agent</b>		
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
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	21.00%
<b>B Collection Agent</b>		
1	Collection Agent Name	MedConn
2	Collection Agent Type	Collection Agency

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013**

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

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
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.	20.68%

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013  
REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS**

<b>LINE</b>	<b>POSITION TITLE</b>	<b>SALARY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL</b>
1.	President/CEO	\$581,391	\$466,136	\$1,047,527
2.	Vp, Clinical Affairs	\$395,424	\$316,893	\$712,317
3.	VP, Quality and Patient Safety	\$352,899	\$162,057	\$514,956
4.	VP, Finance/CFO/Treasurer	\$341,286	\$150,167	\$491,453
5.	VP, Human Resources	\$285,464	\$200,535	\$485,999
6.	Chairman, Emergency Medicine	\$372,659	\$84,913	\$457,572
7.	Physician, Emergency Dept	\$373,802	\$64,992	\$438,794
8.	Sr VP, Strategic Planning & Operations	\$281,393	\$117,478	\$398,871
9.	Chief, Dept of Medicine & Secretary	\$331,799	\$63,905	\$395,704
10.	Clinical Director of Infectious Disease	\$337,672	\$55,524	\$393,196
	<b>Grand Total:</b>	<b>\$3,653,789</b>	<b>\$1,682,600</b>	<b>\$5,336,389</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2013  
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) <sup>C</sup>	FRINGE BENEFITS <sup>A</sup> (Directl y or Indirectly) <sup>C</sup>	TOTAL
<b>A . MIDDLESEX HEALTH SYSTEM, INC.</b>				
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>B . HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
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>C . INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
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>D . MHS PRIMARY CARE, INC.</b>				
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>E . MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
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>F . MIDDLESEX HEALTH RESOURCES, INC.</b>				
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>G . MIDDLESEX HEALTH SERVICES, INC.</b>				
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>H . MIDDLESEX HOSPITAL FOUNDATION, INC.</b>				
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  
FISCAL YEAR 2013  
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 2013
<b>A</b>	<b>Transfer of Assets or Operations</b>	
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

<b>MIDDLESEX HOSPITAL</b>					
<b>ANNUAL REPORTING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 AMOUNT	FY 2013 AMOUNT	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)</b>					
1.	Number of Applicants	3,679	4,478	799	22%
2.	Number of Approved Applicants	2,603	2,895	292	11%
3.	Total Charges (A)	\$7,509,399	\$8,529,846	\$1,020,447	14%
	<b>Average Charges</b>	<b>\$2,885</b>	<b>\$2,946</b>	<b>\$62</b>	<b>2%</b>
4.	Ratio of Cost to Charges (RCC)	0.314907	0.295783	(0.019124)	-6%
	<b>Total Cost</b>	<b>\$2,364,762</b>	<b>\$2,522,983</b>	<b>\$158,221</b>	<b>7%</b>
	<b>Average Cost</b>	<b>\$908</b>	<b>\$871</b>	<b>(\$37)</b>	<b>-4%</b>
5.	Charity Care - Inpatient Charges	\$1,121,517	\$2,148,665	\$1,027,148	92%
6.	Charity Care - Outpatient Emergency Department Charges	2,669,833	3,180,582	510,749	19%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	3,718,049	3,200,599	(517,450)	-14%
	<b>Total Charges (A)</b>	<b>\$7,509,399</b>	<b>\$8,529,846</b>	<b>\$1,020,447</b>	<b>14%</b>
8.	Charity Care - Number of Patient Days	137	286	149	109%
9.	Charity Care - Number of Discharges	33	69	36	109%
10.	Charity Care - Number of Outpatient ED Visits	1,061	1,299	238	22%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,360	2,148	788	58%
<b>(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.</b>					
<b>B. Hospital Bed Funds (see Hospital Reporting System - Report 17)</b>					
1.	Number of Applicants	3,679	4,478	799	22%
2.	Number of Approved Applicants	478	526	48	10%
3.	Total Charges (B)	\$66,923	\$68,503	\$1,580	2%
	<b>Average Charges</b>	<b>\$140</b>	<b>\$130</b>	<b>(\$10)</b>	<b>-7%</b>
4.	Ratio of Cost to Charges (RCC)	0.314907	0.295783	(0.019124)	-6%
	<b>Total Cost</b>	<b>\$21,075</b>	<b>\$20,262</b>	<b>(\$812)</b>	<b>-4%</b>
	<b>Average Cost</b>	<b>\$44</b>	<b>\$39</b>	<b>(\$6)</b>	<b>-13%</b>
5.	Bed Funds - Inpatient Charges	\$12,295	\$12,549	\$254	2%
6.	Bed Funds - Outpatient Emergency Department Charges	18,799	18,611	(188)	-1%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	35,829	37,343	1,514	4%
	<b>Total Charges (B)</b>	<b>\$66,923</b>	<b>\$68,503</b>	<b>\$1,580</b>	<b>2%</b>
8.	Bed Funds - Number of Patient Days	2	2	0	0%
9.	Bed Funds - Number of Discharges	0	1	1	0%
10.	Bed Funds - Number of Outpatient ED Visits	7	13	6	86%
11.	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	13	43	30	231%
<b>(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.</b>					

<b>MIDDLESEX HOSPITAL</b>					
<b>ANNUAL REPORTING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012</u> <u>AMOUNT</u>	<u>FY 2013</u> <u>AMOUNT</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>