

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2016**  
**REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP**  
**AND CORPORATION RELATED TO THE HOSPITAL**

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
<b>A. AFFILIATE NAME 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. AFFILIATE NAME 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. AFFILIATE NAME 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 2016**

**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 LIFE HEALTH SERVICES, LLC</b>		
1	Affiliate Description	Initiate, develop, operate and maintain programs directed toward improving efficiency, effectiveness and cost utilization of health care services in the State of CT while maintaining high quality of care and participate in certain payment programs
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	President
10	CT Agent Name	c/o Middlesex Hospital
11	CT Agent Company	Vincent G Capece, Jr
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 MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP</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 Foundation
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>F. AFFILIATE NAME MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>		
1	Affiliate Description	A LIMITED LIABILTY 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

**MIDDLESEX HOSPITAL****ANNUAL REPORTING****FISCAL YEAR 2016****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	Steven P. Oster
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>G.</b>	<b>AFFILIATE NAME</b>	<b>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
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 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>I.</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.

**MIDDLESEX HOSPITAL****ANNUAL REPORTING****FISCAL YEAR 2016****REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP  
AND CORPORATION RELATED TO THE HOSPITAL**

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
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
<b>* P.O. BOX IS UNACCEPTABLE WITHOUT A</b>		<b>STREET ADDRESS FOR EACH AGENT COMPANY</b>

<b>MIDDLESEX HOSPITAL</b>			
<b>ANNUAL REPORTING</b>			
<b>FISCAL YEAR 2016</b>			
<b>REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS</b>			
(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2016
<b>A . MIDDLESEX HOSPITAL</b>			
1		Unrestricted	\$158,436,000
2		Temporarily Restricted by Donor	\$10,115,000
3		Temporarily Restricted by Board	\$93,361,000
4		Permanently Restricted by Donor	\$6,979,000
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$268,891,000</b>
<b>B . MIDDLESEX HEALTH SYSTEM, INC.</b>			
1		Unrestricted	\$14,592
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>\$14,592</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 . LIFE HEALTH SERVICES, 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>F . MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP</b>			
1		Unrestricted	\$3,557,487
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>\$3,557,487</b>
<b>G . MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>			

<b>MIDDLESEX HOSPITAL</b>			
<b>ANNUAL REPORTING</b>			
<b>FISCAL YEAR 2016</b>			
<b>REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS</b>			
(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2016
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>H.</b>	<b>MIDDLESEX HEALTH RESOURCES, INC.</b>		
1		Unrestricted	\$3,401,987
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>\$3,401,987</b>
<b>I.</b>	<b>MIDDLESEX HEALTH SERVICES, INC.</b>		
1		Unrestricted	\$679,261
2		Temporarily Restricted by Donor	\$48,066
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		<b>Total:</b>	<b>\$727,327</b>
<b>J.</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>\$276,592,393</b>
	<b>Intercompany Eliminations</b>		<b>\$0</b>
	<b>Total of all Affiliates</b>	<b>Fund Balance:</b>	<b>\$276,592,393</b>

MIDDLESEX HOSPITAL				
ANNUAL REPORTING				
FISCAL YEAR 2016				
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>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		Capital Contribution	09/30/2016	\$7,135,000
2		Net Asset Transfer	09/30/2016	(\$7,135,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
<b>D. LIFE HEALTH SERVICES, LLC</b>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
<b>E. MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP</b>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$1,026,053
1		Purchase of Goods & services	09/30/2016	\$3,323,812
2		Sale of Services	09/30/2016	\$82,402
3		Payment to Hospital	09/30/2016	(\$3,100,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$1,332,267
<b>F. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
<b>G. MIDDLESEX HEALTH RESOURCES, INC.</b>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$5,116)
1		Purchase of Goods & services	09/30/2016	\$369,920
2		Net Asset Transfer	09/30/2016	(\$33,902)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$330,902
<b>H. MIDDLESEX HEALTH SERVICES, INC.</b>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$46,132
1		CHEFA Payments	09/30/2016	\$409,018
2		Payment to Hospital	09/30/2016	(\$2,207,394)
3		Purchase of Goods & services	09/30/2016	\$1,804,383
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$52,139
<b>I. MIDDLESEX HOSPITAL FOUNDATION, INC.</b>				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
			<b>Grand Total:</b>	<b>\$1,715,308</b>

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2016 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	10/01/2015	\$26,528,475
A.	MIDDLESEX HEALTH SYSTEM, INC.				
1		MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP	Capital Transfers	09/30/2016	\$7,135,000
			Total:	9/30/2016	\$7,135,000
B.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
C.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
D.	LIFE HEALTH SERVICES, LLC				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
E.	MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
F.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
G.	MIDDLESEX HEALTH RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
H.	MIDDLESEX HEALTH SERVICES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
I.	MIDDLESEX HOSPITAL FOUNDATION, INC.				
			Nothing to Report		\$0
			Total:	9/30/2016	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2016	\$33,663,475



MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2016			
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>9/30/2016</b>
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2016</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>9/30/2016</b>
<b>D. LIFE HEALTH SERVICES, LLC</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2016</b>
<b>E. MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2016</b>
<b>F. MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2016</b>
<b>G. MIDDLESEX HEALTH RESOURCES, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2016</b>
<b>H. MIDDLESEX HEALTH SERVICES, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2016</b>
<b>I. MIDDLESEX HOSPITAL FOUNDATION, INC.</b>			
0	Nothing to Report	\$0	
	<b>Total:</b>	<b>\$0</b>	<b>9/30/2016</b>
	<b>Grand Total:</b>	<b>\$0</b>	<b>9/30/2016</b>

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2016			
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. MIDDLESEX HEALTH SYSTEM, INC.</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>B. HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>C. INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>D. LIFE HEALTH SERVICES, LLC</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>E. MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP</b>			
1	Guarantee Bank Promissory Notes for the fit out of new physician office in Durham	\$300,000	10
<b>Total:</b>		<b>\$300,000</b>	
<b>F. 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>G. MIDDLESEX HEALTH RESOURCES, INC.</b>			
0	Nothing to Report	\$0	0
<b>Total:</b>		<b>\$0</b>	
<b>H. MIDDLESEX HEALTH SERVICES, INC.</b>			
1	Guarantee of CT 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>I. 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 2016 REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 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>\$2,236,494.13</b>	<b>\$2,205,661.72</b>	<b>(\$30,832.41)</b>	<b>-1%</b>
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$78,251.75	\$85,748.79	\$7,497.04	10%
3	Expenditures	\$55,014.00	\$62,185.19	\$7,171.19	13%
4	Unrealized Gains and Losses	(\$54,070.16)	\$111,984.88	\$166,055.04	-307%
	<b>Ending Balance</b>	<b>\$2,205,661.72</b>	<b>\$2,341,210.20</b>	<b>\$135,548.48</b>	<b>6%</b>
5	Projected Interest Income	\$80,000.00	\$80,000.00	\$0.00	0%
<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 2016  
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

**A. Patient Activity**

(1)	(2)	(3)
Patient	Name of Hospital Bed Fund <u>(FULL NAME)</u>	Amount
<b>1.</b>	<b>Number of Applications for Hospital Bed Funds</b>	<b>3,018</b>
<b>2. A.</b>	<b>Number of Patients receiving Hospital Bed Fund Grants</b>	<b>500</b>
<b>2. B.</b>	<b>The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>	<b>\$62,185.19</b>
1	A VINAL FREE BED	\$437.16
2	A VINAL FREE BED	\$116.64
3	A VINAL FREE BED	\$68.75
4	A VINAL FREE BED	\$61.50
5	A VINAL FREE BED	\$45.94
6	A VINAL FREE BED	\$13.75
7	A VINAL FREE BED	\$11.28
8	C ENDEAVOR FREE BED	\$225.18
9	C NEFF FREE BED	\$200.88
10	C NEFF FREE BED	\$79.02
11	C NEFF FREE BED	\$68.46
12	C NEFF FREE BED	\$54.00
13	C NEFF FREE BED	\$37.50
14	C NEFF FREE BED	\$27.00
15	C NEFF FREE BED	\$25.00
16	C NEFF FREE BED	\$14.28
17	C NEFF FREE BED	\$5.36
18	CHARLES PIKE FREE BED	\$128.52
19	CHARLES PIKE FREE BED	\$87.83
20	CHARLES PIKE FREE BED	\$87.70
21	CHARLES PIKE FREE BED	\$53.48
22	CHARLES PIKE FREE BED	\$33.84
23	CHARLES PIKE FREE BED	\$25.00
24	CHARLES PIKE FREE BED	\$22.50
25	CHARLES PIKE FREE BED	\$11.32
26	CHENEY FREE BED	\$507.25
27	CHENEY FREE BED	\$500.00
28	CHENEY FREE BED	\$443.88
29	CHENEY FREE BED	\$347.50
30	CHENEY FREE BED	\$346.85
31	CHENEY FREE BED	\$233.56
32	CHENEY FREE BED	\$206.17
33	CHENEY FREE BED	\$145.10
34	CHENEY FREE BED	\$132.39
35	CHENEY FREE BED	\$129.90
36	CHENEY FREE BED	\$92.09
37	CHENEY FREE BED	\$64.73
38	CHENEY FREE BED	\$34.28
39	CHENEY FREE BED	\$29.62
40	CHENEY FREE BED	\$24.30
41	CHENEY FREE BED	\$19.46
42	CHENEY FREE BED	\$19.31
43	CHENEY FREE BED	\$18.90
44	CHENEY FREE BED	\$16.15
45	CHENEY FREE BED	\$15.72
46	CHENEY FREE BED	\$12.94
47	CHENEY FREE BED	\$11.25
48	CHENEY FREE BED	\$11.23
49	CHENEY FREE BED	(\$20.25)
50	COM&TIFFANY FREE BED	\$497.88
51	COM&TIFFANY FREE BED	\$421.74
52	COM&TIFFANY FREE BED	\$200.00
53	COM&TIFFANY FREE BED	\$181.09
54	COM&TIFFANY FREE BED	\$120.12
55	COM&TIFFANY FREE BED	\$82.89
56	COM&TIFFANY FREE BED	\$64.51
57	COM&TIFFANY FREE BED	\$58.59
58	COM&TIFFANY FREE BED	\$53.61

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2016  
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

**A. Patient Activity**

(1)	(2)	(3)
Patient	Name of Hospital Bed Fund <u>(FULL NAME)</u>	Amount
<b>1. Number of Applications for Hospital Bed Funds</b>		<b>3,018</b>
<b>2. A. Number of Patients receiving Hospital Bed Fund Grants</b>		<b>500</b>
<b>2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>		<b>\$62,185.19</b>

59	COM&TIFFANY FREE BED	\$43.74
60	COM&TIFFANY FREE BED	\$40.33
61	COM&TIFFANY FREE BED	\$39.89
62	COM&TIFFANY FREE BED	\$20.25
63	COM&TIFFANY FREE BED	\$20.25
64	COM&TIFFANY FREE BED	\$13.50
65	COM&TIFFANY FREE BED	\$13.50
66	COM&TIFFANY FREE BED	\$13.50
67	COM&TIFFANY FREE BED	\$13.50
68	COM&TIFFANY FREE BED	\$13.50
69	COM&TIFFANY FREE BED	\$13.50
70	COM&TIFFANY FREE BED	\$13.50
71	COM&TIFFANY FREE BED	\$13.50
72	COM&TIFFANY FREE BED	\$10.86
73	COM&TIFFANY FREE BED	\$10.80
74	E CLARK FREE BED	\$78.52
75	E CLARK FREE BED	\$70.73
76	E CLARK FREE BED	\$45.52
77	E CLARK FREE BED	\$17.67
78	E CLARK FREE BED	\$13.50
79	E CLARK FREE BED	\$13.43
80	E CLARK FREE BED	\$12.15
81	E CLARK FREE BED	\$11.25
82	E CLARK FREE BED	\$9.14
83	E CLARK FREE BED	\$8.17
84	E&M WILLIAMS FREE BED	\$400.00
85	E&M WILLIAMS FREE BED	\$346.68
86	E&M WILLIAMS FREE BED	\$278.10
87	E&M WILLIAMS FREE BED	\$269.14
88	E&M WILLIAMS FREE BED	\$210.00
89	E&M WILLIAMS FREE BED	\$157.97
90	E&M WILLIAMS FREE BED	\$144.13
91	E&M WILLIAMS FREE BED	\$123.11
92	E&M WILLIAMS FREE BED	\$75.60
93	E&M WILLIAMS FREE BED	\$74.25
94	E&M WILLIAMS FREE BED	\$64.40
95	E&M WILLIAMS FREE BED	\$56.70
96	E&M WILLIAMS FREE BED	\$39.60
97	E&M WILLIAMS FREE BED	\$38.16
98	ELIZ PIKE FREE BED	\$297.63
99	ELIZ PIKE FREE BED	\$297.22
100	ELIZ PIKE FREE BED	\$104.43
101	ELIZ PIKE FREE BED	\$29.73
102	ELIZ PIKE FREE BED	\$22.30
103	ELIZ PIKE FREE BED	\$17.14
104	ELIZ PIKE FREE BED	\$14.87
105	ELIZ PIKE FREE BED	\$10.14
106	F BRAINERD FREE BED	\$426.60
107	F BRAINERD FREE BED	\$375.00
108	F BRAINERD FREE BED	\$145.06
109	F BRAINERD FREE BED	\$140.43
110	F BRAINERD FREE BED	\$131.01
111	F BRAINERD FREE BED	\$73.12
112	F BRAINERD FREE BED	\$68.40
113	F BRAINERD FREE BED	\$58.38
114	F BRAINERD FREE BED	\$54.27
115	F BRAINERD FREE BED	\$42.03
116	F BRAINERD FREE BED	\$40.98

**MIDDLESEX HOSPITAL**  
**ANNUAL REPORTING**  
**FISCAL YEAR 2016**  
**REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

**A. Patient Activity**

(1)	(2)	(3)
Patient	Name of Hospital Bed Fund ( <u>FULL NAME</u> )	Amount
<b>1.</b>	<b>Number of Applications for Hospital Bed Funds</b>	<b>3,018</b>
<b>2. A.</b>	<b>Number of Patients receiving Hospital Bed Fund Grants</b>	<b>500</b>
<b>2. B.</b>	<b>The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>	<b>\$62,185.19</b>
117	F BRAINERD FREE BED	\$39.15
118	F BRAINERD FREE BED	\$30.67
119	F BRAINERD FREE BED	\$29.31
120	F BRAINERD FREE BED	\$29.17
121	F BRAINERD FREE BED	\$16.36
122	F BRAINERD FREE BED	\$16.05
123	F BRAINERD FREE BED	\$15.21
124	F BRAINERD FREE BED	\$13.50
125	F BRAINERD FREE BED	\$13.21
126	F BRAINERD FREE BED	\$12.18
127	F BRAINERD FREE BED	\$11.47
128	F BRAINERD FREE BED	\$11.25
129	F BRAINERD FREE BED	\$11.25
130	F BRAINERD FREE BED	\$11.25
131	F EDGERTON FREE BED	\$491.30
132	F EDGERTON FREE BED	\$472.20
133	F EDGERTON FREE BED	\$392.75
134	F EDGERTON FREE BED	\$310.44
135	F EDGERTON FREE BED	\$200.00
136	F EDGERTON FREE BED	\$142.80
137	GORDON PIKE FREE BED	\$327.71
138	GORDON PIKE FREE BED	\$313.81
139	GORDON PIKE FREE BED	\$293.76
140	GORDON PIKE FREE BED	\$192.66
141	GORDON PIKE FREE BED	\$100.00
142	GORDON PIKE FREE BED	\$75.15
143	GORDON PIKE FREE BED	\$47.13
144	GORDON PIKE FREE BED	(\$199.89)
145	GRACE PIKE FREE BED	\$504.00
146	GRACE PIKE FREE BED	\$146.06
147	GRACE PIKE FREE BED	\$43.42
148	GRACE PIKE FREE BED	\$37.18
149	GRACE PIKE FREE BED	\$13.19
150	H BENNETT FREE BED	\$500.00
151	H BENNETT FREE BED	\$279.45
152	H BENNETT FREE BED	\$91.44
153	H BENNETT FREE BED	\$35.52
154	H BENNETT FREE BED	\$31.51
155	H BENNETT FREE BED	\$10.50
156	H BENNETT FREE BED	\$10.29
157	H&L CHAMPLIN FREE BED	\$588.75
158	H&L CHAMPLIN FREE BED	\$222.75
159	H&L CHAMPLIN FREE BED	\$158.54
160	H&L CHAMPLIN FREE BED	\$123.43
161	H&L CHAMPLIN FREE BED	\$15.14
162	H&L CHAMPLIN FREE BED	\$13.75
163	H&L CHAMPLIN FREE BED	\$12.50
164	H&L CHAMPLIN FREE BED	\$12.10
165	H&L CHAMPLIN FREE BED	\$11.96
166	H&L CHAMPLIN FREE BED	\$10.97
167	H&L CHAMPLIN FREE BED	(\$51.02)
168	H&L CHAMPLIN FREE BED	(\$51.67)
169	I PALMER FREE BED	\$505.48
170	I PALMER FREE BED	\$410.26
171	I PALMER FREE BED	\$349.83
172	I PALMER FREE BED	\$263.94
173	I PALMER FREE BED	\$169.02
174	I PALMER FREE BED	\$49.62

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2016  
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

**A. Patient Activity**

(1)	(2)	(3)
Patient	Name of Hospital Bed Fund <u>(FULL NAME)</u>	Amount
<b>1. Number of Applications for Hospital Bed Funds</b>		<b>3,018</b>
<b>2. A. Number of Patients receiving Hospital Bed Fund Grants</b>		<b>500</b>
<b>2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>		<b>\$62,185.19</b>

175	I PALMER FREE BED	\$46.33
176	I PALMER FREE BED	\$20.25
177	I PALMER FREE BED	\$18.77
178	I PALMER FREE BED	\$15.12
179	I PALMER FREE BED	\$14.64
180	I PALMER FREE BED	\$11.77
181	I PALMER FREE BED	\$11.37
182	I PALMER FREE BED	\$10.27
183	J GRANNIS FREE BED	\$479.25
184	J GRANNIS FREE BED	\$141.46
185	J GRANNIS FREE BED	\$84.80
186	J GRANNIS FREE BED	\$30.00
187	J GRANNIS FREE BED	\$28.29
188	J GRANNIS FREE BED	\$24.00
189	J GRANNIS FREE BED	\$24.00
190	J GRANNIS FREE BED	\$22.63
191	J GRANNIS FREE BED	\$18.00
192	J GRANNIS FREE BED	\$18.00
193	J GRANNIS FREE BED	\$17.80
194	J GRANNIS FREE BED	\$17.57
195	J GRANNIS FREE BED	\$9.86
196	J NETTLETON FREE BED	\$457.65
197	J NETTLETON FREE BED	\$282.15
198	J NETTLETON FREE BED	\$178.50
199	J NETTLETON FREE BED	\$169.73
200	J NETTLETON FREE BED	\$6.81
201	J NETTLETON FREE BED	\$3.85
202	L PRATT FREE BED	\$154.41
203	L PRATT FREE BED	\$37.50
204	L PRATT FREE BED	\$24.83
205	L PRATT FREE BED	\$22.40
206	L PRATT FREE BED	\$15.12
207	L PRATT FREE BED	\$12.60
208	L PRATT FREE BED	\$8.44
209	M HAZEN FREE BED	\$420.55
210	M HAZEN FREE BED	\$40.50
211	M HAZEN FREE BED	\$15.30
212	M HUBBARD FREE BED	\$500.00
213	M HUBBARD FREE BED	\$300.00
214	M HUBBARD FREE BED	\$251.31
215	M HUBBARD FREE BED	\$125.00
216	M HUBBARD FREE BED	\$80.66
217	M HUBBARD FREE BED	\$70.74
218	M HUBBARD FREE BED	\$59.70
219	M HUBBARD FREE BED	\$50.24
220	M HUBBARD FREE BED	\$38.16
221	M HUBBARD FREE BED	\$30.81
222	M HUBBARD FREE BED	\$28.50
223	M HUBBARD FREE BED	\$25.00
224	M HUBBARD FREE BED	\$22.24
225	M HUBBARD FREE BED	\$19.71
226	M HUBBARD FREE BED	\$14.66
227	M HUBBARD FREE BED	\$10.00
228	MSX HOSPITAL FREE BED	\$516.07
229	MSX HOSPITAL FREE BED	\$500.00
230	MSX HOSPITAL FREE BED	\$500.00
231	MSX HOSPITAL FREE BED	\$500.00
232	MSX HOSPITAL FREE BED	\$500.00

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2016  
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

**A. Patient Activity**

(1)	(2)	(3)
Patient	Name of Hospital Bed Fund ( <u>FULL NAME</u> )	Amount
<b>1. Number of Applications for Hospital Bed Funds</b>		<b>3,018</b>
<b>2. A. Number of Patients receiving Hospital Bed Fund Grants</b>		<b>500</b>
<b>2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>		<b>\$62,185.19</b>

233	MSX HOSPITAL FREE BED	\$500.00
234	MSX HOSPITAL FREE BED	\$500.00
235	MSX HOSPITAL FREE BED	\$500.00
236	MSX HOSPITAL FREE BED	\$500.00
237	MSX HOSPITAL FREE BED	\$500.00
238	MSX HOSPITAL FREE BED	\$500.00
239	MSX HOSPITAL FREE BED	\$500.00
240	MSX HOSPITAL FREE BED	\$500.00
241	MSX HOSPITAL FREE BED	\$500.00
242	MSX HOSPITAL FREE BED	\$500.00
243	MSX HOSPITAL FREE BED	\$500.00
244	MSX HOSPITAL FREE BED	\$500.00
245	MSX HOSPITAL FREE BED	\$500.00
246	MSX HOSPITAL FREE BED	\$500.00
247	MSX HOSPITAL FREE BED	\$481.20
248	MSX HOSPITAL FREE BED	\$472.50
249	MSX HOSPITAL FREE BED	\$405.00
250	MSX HOSPITAL FREE BED	\$400.00
251	MSX HOSPITAL FREE BED	\$400.00
252	MSX HOSPITAL FREE BED	\$400.00
253	MSX HOSPITAL FREE BED	\$400.00
254	MSX HOSPITAL FREE BED	\$400.00
255	MSX HOSPITAL FREE BED	\$400.00
256	MSX HOSPITAL FREE BED	\$395.57
257	MSX HOSPITAL FREE BED	\$384.00
258	MSX HOSPITAL FREE BED	\$383.36
259	MSX HOSPITAL FREE BED	\$358.54
260	MSX HOSPITAL FREE BED	\$357.44
261	MSX HOSPITAL FREE BED	\$352.20
262	MSX HOSPITAL FREE BED	\$334.13
263	MSX HOSPITAL FREE BED	\$327.78
264	MSX HOSPITAL FREE BED	\$308.82
265	MSX HOSPITAL FREE BED	\$308.54
266	MSX HOSPITAL FREE BED	\$298.17
267	MSX HOSPITAL FREE BED	\$279.45
268	MSX HOSPITAL FREE BED	\$278.10
269	MSX HOSPITAL FREE BED	\$270.00
270	MSX HOSPITAL FREE BED	\$270.00
271	MSX HOSPITAL FREE BED	\$267.23
272	MSX HOSPITAL FREE BED	\$261.45
273	MSX HOSPITAL FREE BED	\$250.00
274	MSX HOSPITAL FREE BED	\$249.45
275	MSX HOSPITAL FREE BED	\$234.09
276	MSX HOSPITAL FREE BED	\$222.69
277	MSX HOSPITAL FREE BED	\$221.40
278	MSX HOSPITAL FREE BED	\$221.40
279	MSX HOSPITAL FREE BED	\$213.30
280	MSX HOSPITAL FREE BED	\$213.26
281	MSX HOSPITAL FREE BED	\$212.97
282	MSX HOSPITAL FREE BED	\$205.05
283	MSX HOSPITAL FREE BED	\$203.35
284	MSX HOSPITAL FREE BED	\$200.06
285	MSX HOSPITAL FREE BED	\$189.56
286	MSX HOSPITAL FREE BED	\$180.82
287	MSX HOSPITAL FREE BED	\$172.29
288	MSX HOSPITAL FREE BED	\$170.10
289	MSX HOSPITAL FREE BED	\$156.60
290	MSX HOSPITAL FREE BED	\$154.51



**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2016  
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

**A. Patient Activity**

(1)	(2)	(3)
Patient	Name of Hospital Bed Fund ( <u>FULL NAME</u> )	Amount
<b>1. Number of Applications for Hospital Bed Funds</b>		<b>3,018</b>
<b>2. A. Number of Patients receiving Hospital Bed Fund Grants</b>		<b>500</b>
<b>2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>		<b>\$62,185.19</b>

291	MSX HOSPITAL FREE BED	\$152.50
292	MSX HOSPITAL FREE BED	\$151.95
293	MSX HOSPITAL FREE BED	\$150.17
294	MSX HOSPITAL FREE BED	\$150.00
295	MSX HOSPITAL FREE BED	\$145.24
296	MSX HOSPITAL FREE BED	\$139.97
297	MSX HOSPITAL FREE BED	\$138.80
298	MSX HOSPITAL FREE BED	\$138.03
299	MSX HOSPITAL FREE BED	\$136.23
300	MSX HOSPITAL FREE BED	\$135.00
301	MSX HOSPITAL FREE BED	\$135.00
302	MSX HOSPITAL FREE BED	\$130.27
303	MSX HOSPITAL FREE BED	\$130.05
304	MSX HOSPITAL FREE BED	\$124.60
305	MSX HOSPITAL FREE BED	\$124.43
306	MSX HOSPITAL FREE BED	\$120.98
307	MSX HOSPITAL FREE BED	\$119.07
308	MSX HOSPITAL FREE BED	\$118.50
309	MSX HOSPITAL FREE BED	\$115.41
310	MSX HOSPITAL FREE BED	\$115.02
311	MSX HOSPITAL FREE BED	\$112.88
312	MSX HOSPITAL FREE BED	\$101.98
313	MSX HOSPITAL FREE BED	\$100.00
314	MSX HOSPITAL FREE BED	\$99.40
315	MSX HOSPITAL FREE BED	\$97.20
316	MSX HOSPITAL FREE BED	\$94.32
317	MSX HOSPITAL FREE BED	\$93.51
318	MSX HOSPITAL FREE BED	\$89.13
319	MSX HOSPITAL FREE BED	\$88.55
320	MSX HOSPITAL FREE BED	\$87.06
321	MSX HOSPITAL FREE BED	\$83.54
322	MSX HOSPITAL FREE BED	\$82.56
323	MSX HOSPITAL FREE BED	\$82.10
324	MSX HOSPITAL FREE BED	\$81.39
325	MSX HOSPITAL FREE BED	\$79.88
326	MSX HOSPITAL FREE BED	\$78.51
327	MSX HOSPITAL FREE BED	\$78.00
328	MSX HOSPITAL FREE BED	\$77.67
329	MSX HOSPITAL FREE BED	\$76.18
330	MSX HOSPITAL FREE BED	\$75.01
331	MSX HOSPITAL FREE BED	\$74.03
332	MSX HOSPITAL FREE BED	\$72.90
333	MSX HOSPITAL FREE BED	\$69.15
334	MSX HOSPITAL FREE BED	\$68.75
335	MSX HOSPITAL FREE BED	\$68.75
336	MSX HOSPITAL FREE BED	\$64.40
337	MSX HOSPITAL FREE BED	\$64.30
338	MSX HOSPITAL FREE BED	\$64.28
339	MSX HOSPITAL FREE BED	\$62.50
340	MSX HOSPITAL FREE BED	\$61.75
341	MSX HOSPITAL FREE BED	\$60.00
342	MSX HOSPITAL FREE BED	\$59.08
343	MSX HOSPITAL FREE BED	\$56.00
344	MSX HOSPITAL FREE BED	\$54.88
345	MSX HOSPITAL FREE BED	\$54.75
346	MSX HOSPITAL FREE BED	\$54.00
347	MSX HOSPITAL FREE BED	\$54.00
348	MSX HOSPITAL FREE BED	\$54.00

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2016  
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

**A. Patient Activity**

(1)	(2)	(3)
Patient	Name of Hospital Bed Fund ( <u>FULL NAME</u> )	Amount
<b>1. Number of Applications for Hospital Bed Funds</b>		<b>3,018</b>
<b>2. A. Number of Patients receiving Hospital Bed Fund Grants</b>		<b>500</b>
<b>2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>		<b>\$62,185.19</b>

349	MSX HOSPITAL FREE BED	\$53.86
350	MSX HOSPITAL FREE BED	\$53.64
351	MSX HOSPITAL FREE BED	\$52.86
352	MSX HOSPITAL FREE BED	\$52.86
353	MSX HOSPITAL FREE BED	\$52.23
354	MSX HOSPITAL FREE BED	\$50.54
355	MSX HOSPITAL FREE BED	\$50.00
356	MSX HOSPITAL FREE BED	\$49.52
357	MSX HOSPITAL FREE BED	\$49.09
358	MSX HOSPITAL FREE BED	\$48.75
359	MSX HOSPITAL FREE BED	\$45.69
360	MSX HOSPITAL FREE BED	\$45.23
361	MSX HOSPITAL FREE BED	\$45.00
362	MSX HOSPITAL FREE BED	\$43.95
363	MSX HOSPITAL FREE BED	\$43.20
364	MSX HOSPITAL FREE BED	\$41.25
365	MSX HOSPITAL FREE BED	\$41.25
366	MSX HOSPITAL FREE BED	\$40.50
367	MSX HOSPITAL FREE BED	\$40.00
368	MSX HOSPITAL FREE BED	\$39.72
369	MSX HOSPITAL FREE BED	\$37.73
370	MSX HOSPITAL FREE BED	\$37.50
371	MSX HOSPITAL FREE BED	\$37.36
372	MSX HOSPITAL FREE BED	\$37.26
373	MSX HOSPITAL FREE BED	\$37.24
374	MSX HOSPITAL FREE BED	\$36.72
375	MSX HOSPITAL FREE BED	\$36.22
376	MSX HOSPITAL FREE BED	\$35.42
377	MSX HOSPITAL FREE BED	\$34.18
378	MSX HOSPITAL FREE BED	\$33.94
379	MSX HOSPITAL FREE BED	\$33.81
380	MSX HOSPITAL FREE BED	\$32.80
381	MSX HOSPITAL FREE BED	\$31.55
382	MSX HOSPITAL FREE BED	\$30.84
383	MSX HOSPITAL FREE BED	\$29.70
384	MSX HOSPITAL FREE BED	\$29.40
385	MSX HOSPITAL FREE BED	\$28.28
386	MSX HOSPITAL FREE BED	\$27.47
387	MSX HOSPITAL FREE BED	\$27.39
388	MSX HOSPITAL FREE BED	\$27.00
389	MSX HOSPITAL FREE BED	\$27.00
390	MSX HOSPITAL FREE BED	\$27.00
391	MSX HOSPITAL FREE BED	\$27.00
392	MSX HOSPITAL FREE BED	\$26.68
393	MSX HOSPITAL FREE BED	\$25.54
394	MSX HOSPITAL FREE BED	\$25.49
395	MSX HOSPITAL FREE BED	\$25.21
396	MSX HOSPITAL FREE BED	\$24.86
397	MSX HOSPITAL FREE BED	\$24.57
398	MSX HOSPITAL FREE BED	\$24.30
399	MSX HOSPITAL FREE BED	\$24.28
400	MSX HOSPITAL FREE BED	\$24.13
401	MSX HOSPITAL FREE BED	\$23.70
402	MSX HOSPITAL FREE BED	\$23.22
403	MSX HOSPITAL FREE BED	\$23.10
404	MSX HOSPITAL FREE BED	\$22.50
405	MSX HOSPITAL FREE BED	\$22.27
406	MSX HOSPITAL FREE BED	\$21.30

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2016  
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

**A. Patient Activity**

(1)	(2)	(3)
Patient	Name of Hospital Bed Fund <u>(FULL NAME)</u>	Amount
<b>1. Number of Applications for Hospital Bed Funds</b>		<b>3,018</b>
<b>2. A. Number of Patients receiving Hospital Bed Fund Grants</b>		<b>500</b>
<b>2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>		<b>\$62,185.19</b>

407	MSX HOSPITAL FREE BED	\$20.25
408	MSX HOSPITAL FREE BED	\$20.25
409	MSX HOSPITAL FREE BED	\$20.25
410	MSX HOSPITAL FREE BED	\$20.25
411	MSX HOSPITAL FREE BED	\$20.25
412	MSX HOSPITAL FREE BED	\$20.25
413	MSX HOSPITAL FREE BED	\$20.25
414	MSX HOSPITAL FREE BED	\$20.19
415	MSX HOSPITAL FREE BED	\$19.46
416	MSX HOSPITAL FREE BED	\$19.16
417	MSX HOSPITAL FREE BED	\$18.88
418	MSX HOSPITAL FREE BED	\$18.75
419	MSX HOSPITAL FREE BED	\$18.49
420	MSX HOSPITAL FREE BED	\$17.75
421	MSX HOSPITAL FREE BED	\$17.70
422	MSX HOSPITAL FREE BED	\$17.70
423	MSX HOSPITAL FREE BED	\$17.51
424	MSX HOSPITAL FREE BED	\$17.45
425	MSX HOSPITAL FREE BED	\$17.18
426	MSX HOSPITAL FREE BED	\$17.00
427	MSX HOSPITAL FREE BED	\$16.20
428	MSX HOSPITAL FREE BED	\$15.00
429	MSX HOSPITAL FREE BED	\$14.12
430	MSX HOSPITAL FREE BED	\$13.36
431	MSX HOSPITAL FREE BED	\$12.90
432	MSX HOSPITAL FREE BED	\$12.58
433	MSX HOSPITAL FREE BED	\$12.52
434	MSX HOSPITAL FREE BED	\$12.15
435	MSX HOSPITAL FREE BED	\$12.15
436	MSX HOSPITAL FREE BED	\$12.15
437	MSX HOSPITAL FREE BED	\$12.15
438	MSX HOSPITAL FREE BED	\$11.50
439	MSX HOSPITAL FREE BED	\$11.25
440	MSX HOSPITAL FREE BED	\$10.68
441	MSX HOSPITAL FREE BED	\$10.26
442	MSX HOSPITAL FREE BED	\$10.13
443	MSX HOSPITAL FREE BED	\$10.10
444	MSX HOSPITAL FREE BED	\$9.39
445	MSX HOSPITAL FREE BED	\$8.50
446	MSX HOSPITAL FREE BED	\$3.92
447	MSX HOSPITAL FREE BED	\$3.10
448	MSX HOSPITAL FREE BED	(\$93.19)
449	N WILLIAMS FREE BED	\$436.37
450	N WILLIAMS FREE BED	\$262.07
451	N WILLIAMS FREE BED	\$213.03
452	N WILLIAMS FREE BED	\$145.26
453	N WILLIAMS FREE BED	\$128.54
454	N WILLIAMS FREE BED	\$109.12
455	N WILLIAMS FREE BED	\$57.91
456	N WILLIAMS FREE BED	\$22.50
457	P GOFFE FREE BED	\$786.61
458	P GOFFE FREE BED	\$237.59
459	P GOFFE FREE BED	\$234.09
460	P GOFFE FREE BED	\$17.44
461	P GOFFE FREE BED	\$17.44
462	ROBERT PIKE FREE BED	\$327.18
463	ROBERT PIKE FREE BED	\$87.30
464	ROBERT PIKE FREE BED	\$55.12

<b>MIDDLESEX HOSPITAL</b>		
<b>ANNUAL REPORTING</b>		
<b>FISCAL YEAR 2016</b>		
<b>REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL</b>		
<b>A. Patient Activity</b>		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund ( <u>FULL NAME</u> )	Amount
<b>1. Number of Applications for Hospital Bed Funds</b>		<b>3,018</b>
<b>2. A. Number of Patients receiving Hospital Bed Fund Grants</b>		<b>500</b>
<b>2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:</b>		<b>\$62,185.19</b>
465	ROBERT PIKE FREE BED	\$37.50
466	ROBERT PIKE FREE BED	\$34.48
467	ROBERT PIKE FREE BED	\$13.50
468	ROBERT PIKE FREE BED	\$10.00
469	S COOPER FREE BED	\$38.74
470	S COOPER FREE BED	\$36.55
471	S COOPER FREE BED	\$31.39
472	S COOPER FREE BED	\$25.51
473	S COOPER FREE BED	\$20.31
474	TOWNSEND FREE BED	\$502.31
475	TOWNSEND FREE BED	\$500.00
476	TOWNSEND FREE BED	\$500.00
477	TOWNSEND FREE BED	\$350.00
478	TOWNSEND FREE BED	\$171.18
479	TOWNSEND FREE BED	\$62.10
480	TOWNSEND FREE BED	\$59.30
481	TOWNSEND FREE BED	\$18.38
482	TOWNSEND FREE BED	\$12.15
483	TOWNSEND FREE BED	\$11.25
484	W CASEY FREE BED	\$247.05
485	W CASEY FREE BED	\$120.64
486	W CASEY FREE BED	\$103.60
487	W CASEY FREE BED	\$81.00
488	W CASEY FREE BED	\$65.28
489	W CASEY FREE BED	\$64.70
490	W CASEY FREE BED	\$29.35
491	W CASEY FREE BED	\$27.00
492	W CASEY FREE BED	\$17.54
493	W CASEY FREE BED	\$10.47
494	W CASEY FREE BED	\$10.00
495	W CASEY FREE BED	\$4.29
496	W FISHER FREE BED	\$237.01
497	W FISHER FREE BED	\$185.64
498	W FISHER FREE BED	\$147.55
499	W FISHER FREE BED	\$107.61
500	W FISHER FREE BED	\$18.75
	<b>Grand Total</b>	<b>\$62,185.19</b>

**MIDDLESEX HOSPITAL  
ANNUAL REPORTING  
FISCAL YEAR 2016  
REPORT 17B - 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 Hospital Bed Fund				
(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	\$59,508.88	\$1,852.08	\$0.00	\$1,852.08
	Floriola Hull Branerd	\$68,961.20	\$2,146.28	\$0.00	\$2,146.28
	Ellen & Nehemiah Burr Memorial	\$11,717.62	\$364.69	\$0.00	\$364.69
	William B. Casey	\$26,355.91	\$820.27	\$0.00	\$820.27
	Henry Lay Champlin & Louise McKnight Champlin	\$87,311.74	\$2,717.40	\$0.00	\$2,717.40
	Charles & Dency Chapman	\$80,938.40	\$2,519.04	\$0.00	\$2,519.04
	Elwin T. Clark	\$9,943.57	\$309.48	\$0.00	\$309.48
	Sarah A. Cooper	\$5,572.45	\$173.43	\$0.00	\$173.43
	Francis D. Edgerton	\$67,819.24	\$2,110.73	\$0.00	\$2,110.73
	Christian Endeavor	\$10,416.17	\$324.18	\$0.00	\$324.18
	William C. Fisher	\$23,508.58	\$731.66	\$0.00	\$731.66
	Pratt Goffe	\$27,070.65	\$842.51	\$0.00	\$842.51
	John H. Granniss	\$30,902.81	\$961.79	\$0.00	\$961.79
	Dr. Minor Comstock Hazen	\$34,475.36	\$1,072.97	\$0.00	\$1,072.97
	Margaret S. Hubbard	\$54,901.45	\$1,708.69	\$0.00	\$1,708.69
	Charles H. Neff	\$17,263.29	\$537.27	\$0.00	\$537.27
	Josephine Nettleton	\$37,080.56	\$1,154.05	\$0.00	\$1,154.05
	Isaac Emerson Palmer	\$64,011.53	\$1,992.23	\$0.00	\$1,992.23
	Charles J. Pike	\$19,158.41	\$596.26	\$0.00	\$596.26
	Elizabeth E. Pike	\$22,814.77	\$710.05	\$0.00	\$710.05
	Gordon Pike	\$38,823.19	\$1,208.28	\$0.00	\$1,208.28
	Grace S. Pike	\$31,908.57	\$993.09	\$0.00	\$993.09
	Robert G. Pike	\$19,071.10	\$593.55	\$0.00	\$593.55
	Lucy Caroline Gratt	\$9,491.90	\$295.42	\$0.00	\$295.42
	Henry P. Ryan & Bertha I. Ryan	\$22,191.71	\$1,316.72	\$634.81	\$681.90
	Comstock & Tiffany	\$67,197.61	\$2,091.38	\$0.00	\$2,091.38
	Townsend	\$82,853.31	\$2,578.64	\$0.00	\$2,578.64
	M. Amelia H. Vinal	\$25,481.68	\$793.06	\$0.00	\$793.06
	Nethaniel A. Williams	\$40,711.33	\$1,267.05	\$0.00	\$1,267.05
	Ezra H. Williams & Mary Dickinson Williams	\$77,634.75	\$2,416.22	\$0.00	\$2,416.22
	George A. Cheney	\$153,788.05	\$6,136.62	\$1,350.29	\$4,786.33
	Middlesex Hospital Free Bed Fund	\$938,411.35	\$29,206.12	\$0.00	\$29,206.12
	<b>Total Bed Funds :</b>	<b>\$2,267,297.14</b>	<b>\$72,541.21</b>	<b>\$1,985.10</b>	<b>\$70,556.10</b>

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2016		
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	21.79%
<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.	48.00%
<b>B Collection Agent</b>		
1	Collection Agent Name	MEDCONN
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.	20.00%

<b>MIDDLESEX HOSPITAL</b>					
<b>ANNUAL REPORTING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL EMPLOYEES</b>					
<b>LINE</b>	<b>POSITION TITLE</b>	<b>EMPLOYEE NAME</b>	<b>SALARY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL</b>
1.	PRESIDENT, CEO	VINCENT CAPECE	\$684,866	\$670,333	<b>\$1,355,199</b>
2.	VP, QUALITY & PATIENT SAFETY	JESSE WAGNER	\$403,864	\$202,676	<b>\$606,540</b>
3.	VP, CLINICAL AFFAIRS	ARTHUR MCDOWELL	\$422,460	\$177,526	<b>\$599,986</b>
4.	VP, FINANCE & TREASURER	SUSAN MARTIN	\$378,374	\$163,164	<b>\$541,538</b>
5.	CHAIRMAN, EMERGENCY MEDICINE	MICHAEL SAXE	\$423,451	\$76,658	<b>\$500,109</b>
6.	VP, PATIENT CARE SERVICES/CNO	JACQUELYN CALAMARI	\$257,093	\$222,479	<b>\$479,572</b>
7.	VP, HUMAN RESOURCES	GREGORY NOKES	\$307,863	\$140,289	<b>\$448,152</b>
8.	ASSOC CHAIRMAN, EMERGENCY MEDICINE	JONATHON BANKOFF	\$292,963	\$131,910	<b>\$424,873</b>
9.	CHAIRMAN, DEP OF PSYCHIATRY	JEFFREY SHELTON	\$352,562	\$67,334	<b>\$419,896</b>
10.	MEDICAL DIRECTOR, EMERGENCY DEPT	MARIO CAPUZZI	\$275,648	\$141,343	<b>\$416,991</b>
		<b>Grand Total:</b>	<b>\$3,799,144</b>	<b>\$1,993,712</b>	<b>\$5,792,856</b>

<b>MIDDLESEX HEALTH SYSTEM, INC.</b>					
<b>ANNUAL REPORTING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 19B - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HEALTH SYSTEM EMPLOYEES</b>					
<b>LINE</b>	<b>POSITION TITLE</b>	<b>EMPLOYEE NAME AND COMPANY</b>	<b>SALARY</b>	<b>FRINGE BENEFITS</b>	<b>TOTAL</b>
1.	PRESIDENT, CEO	Vincent Capece--MIDDLESEX HOSPITAL	\$684,866	\$670,333	<b>\$1,355,199</b>
2.	VP, QUALITY & PATIENT SAFETY	Jesse Wagner--MIDDLESEX HOSPITAL	\$403,864	\$202,676	<b>\$606,540</b>
3.	VP, CLINICAL AFFAIRS	Arthur McDowell--MIDDLESEX HOSPITAL	\$422,460	\$177,526	<b>\$599,986</b>
4.	VP, FINANCE & TREASURER	Susan Martin--MIDDLESEX HOSPITAL	\$378,374	\$163,164	<b>\$541,538</b>
5.	CHAIRMAN, EMERGENCY MEDICINE	Michael Saxe--MIDDLESEX HOSPITAL	\$423,451	\$76,658	<b>\$500,109</b>
6.	VP, PATIENT CARE SERVICES/CNO	Jacquelyn Calamari--MIDDLESEX HOSPITAL	\$257,093	\$222,479	<b>\$479,572</b>
7.	VP, HUMAN RESOURCES	Gregory Nokes--MIDDLESEX HOSPITAL	\$307,863	\$140,289	<b>\$448,152</b>
8.	ASSOC CHAIRMAN, EMERGENCY MEDICINE	Jonathon Bankoff--MIDDLESEX HOSPITAL	\$292,963	\$131,910	<b>\$424,873</b>
9.	CHAIRMAN, DEP OF PSYCHIATRY	Jeffrey Shelton--MIDDLESEX HOSPITAL	\$352,562	\$67,334	<b>\$419,896</b>
10.	MEDICAL DIRECTOR, EMERGENCY DEPT	Mario Capuzzi--MIDDLESEX HOSPITAL	\$275,648	\$141,343	<b>\$416,991</b>
<b>Grand Total:</b>			<b>\$3,799,144</b>	<b>\$1,993,712</b>	<b>\$5,792,856</b>



MIDDLESEX HOSPITAL							
ANNUAL REPORTING							
FISCAL YEAR 2016							
REPORT 19C - FINANCIAL GAINS REALIZED FROM A TRANSFER OF OWNERSHIP CON							
LINE	NAME	POSITION TYPE	SALARY	SEVERANCE PAYMENT	STOCK OFFERING VALUE	OTHER FINANCIAL GAIN	TOTAL
1.	NOT APPLICABLE		\$0	\$0	\$0	\$0	\$0
2.			\$0	\$0	\$0	\$0	\$0
3.			\$0	\$0	\$0	\$0	\$0
4.			\$0	\$0	\$0	\$0	\$0
5.			\$0	\$0	\$0	\$0	\$0
6.			\$0	\$0	\$0	\$0	\$0
7.			\$0	\$0	\$0	\$0	\$0
8.			\$0	\$0	\$0	\$0	\$0
9.			\$0	\$0	\$0	\$0	\$0
10.			\$0	\$0	\$0	\$0	\$0
11.			\$0	\$0	\$0	\$0	\$0
12.			\$0	\$0	\$0	\$0	\$0
13.			\$0	\$0	\$0	\$0	\$0
14.			\$0	\$0	\$0	\$0	\$0
15.			\$0	\$0	\$0	\$0	\$0
16.			\$0	\$0	\$0	\$0	\$0
17.			\$0	\$0	\$0	\$0	\$0
18.			\$0	\$0	\$0	\$0	\$0
19.			\$0	\$0	\$0	\$0	\$0
20.			\$0	\$0	\$0	\$0	\$0
21.			\$0	\$0	\$0	\$0	\$0
22.			\$0	\$0	\$0	\$0	\$0
23.			\$0	\$0	\$0	\$0	\$0
24.			\$0	\$0	\$0	\$0	\$0
25.			\$0	\$0	\$0	\$0	\$0
26.			\$0	\$0	\$0	\$0	\$0
27.			\$0	\$0	\$0	\$0	\$0
28.			\$0	\$0	\$0	\$0	\$0
29.			\$0	\$0	\$0	\$0	\$0
30.			\$0	\$0	\$0	\$0	\$0
31.			\$0	\$0	\$0	\$0	\$0
32.			\$0	\$0	\$0	\$0	\$0
33.			\$0	\$0	\$0	\$0	\$0
34.			\$0	\$0	\$0	\$0	\$0
35.			\$0	\$0	\$0	\$0	\$0
36.			\$0	\$0	\$0	\$0	\$0
37.			\$0	\$0	\$0	\$0	\$0
38.			\$0	\$0	\$0	\$0	\$0
39.			\$0	\$0	\$0	\$0	\$0
40.			\$0	\$0	\$0	\$0	\$0
41.			\$0	\$0	\$0	\$0	\$0
42.			\$0	\$0	\$0	\$0	\$0
43.			\$0	\$0	\$0	\$0	\$0
44.			\$0	\$0	\$0	\$0	\$0
45.			\$0	\$0	\$0	\$0	\$0
46.			\$0	\$0	\$0	\$0	\$0
47.			\$0	\$0	\$0	\$0	\$0
48.			\$0	\$0	\$0	\$0	\$0
49.			\$0	\$0	\$0	\$0	\$0
50.			\$0	\$0	\$0	\$0	\$0
<b>Grand Total:</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2016 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> (Directly 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 . LIFE HEALTH SERVICES, 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>E . MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP</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 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>G . 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>H . 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>I . 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
<i>For each entity listed on Report 20, complete Report 21.</i>				
<i>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.</i>				
<i>B - A hospital employee is anyone who provides a service which incurs an expense for the hospital.</i>				
<i>C - Indirect payments include but are not limited to payments made to related entities.</i>				

<b>MIDDLESEX HOSPITAL</b>		
<b>ANNUAL REPORTING</b>		
<b>FISCAL YEAR 2016</b>		
<b>REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR</b>		
<b>CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2016</b>
<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 2016</b>					
<b>REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 AMOUNT	FY 2016 AMOUNT	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)</b>					
1.	Number of Applicants	3,035	3,018	(17)	-1%
2.	Number of Approved Applicants	2,007	2,027	20	1%
3.	Total Charges (A)	\$6,695,669	\$5,726,046	(\$969,623)	-14%
	<b>Average Charges</b>	<b>\$3,336</b>	<b>\$2,825</b>	<b>(\$511)</b>	<b>-15%</b>
4.	Ratio of Cost to Charges (RCC)	0.269198	0.286126	0.016928	6%
	<b>Total Cost</b>	<b>\$1,802,461</b>	<b>\$1,638,371</b>	<b>(\$164,090)</b>	<b>-9%</b>
	<b>Average Cost</b>	<b>\$898</b>	<b>\$808</b>	<b>(\$90)</b>	<b>-10%</b>
5.	Charity Care - Inpatient Charges	\$2,055,675	\$1,586,244	(\$469,431)	-23%
6.	Charity Care - Outpatient Emergency Department Charges	2,360,871	1,635,662	(725,209)	-31%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	2,279,123	2,504,140	225,017	10%
	<b>Total Charges (A)</b>	<b>\$6,695,669</b>	<b>\$5,726,046</b>	<b>(\$969,623)</b>	<b>-14%</b>
8.	Charity Care - Number of Patient Days	188	162	(26)	-14%
9.	Charity Care - Number of Discharges	58	41	(17)	-29%
10.	Charity Care - Number of Outpatient ED Visits	746	502	(244)	-33%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,093	646	(447)	-41%
<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	3,035	3,018	(17)	-1%
2.	Number of Approved Applicants	354	500	146	41%
3.	Total Charges (B)	\$55,014	\$62,185	\$7,171	13%
	<b>Average Charges</b>	<b>\$155</b>	<b>\$124</b>	<b>(\$31)</b>	<b>-20%</b>
4.	Ratio of Cost to Charges (RCC)	0.269198	0.286126	0.016928	6%
	<b>Total Cost</b>	<b>\$14,810</b>	<b>\$17,793</b>	<b>\$2,983</b>	<b>20%</b>
	<b>Average Cost</b>	<b>\$42</b>	<b>\$36</b>	<b>(\$6)</b>	<b>-15%</b>
5.	Bed Funds - Inpatient Charges	\$11,908	\$7,661	(\$4,247)	-36%
6.	Bed Funds - Outpatient Emergency Department Charges	19,564	22,367	2,803	14%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	23,542	32,157	8,615	37%
	<b>Total Charges (B)</b>	<b>\$55,014</b>	<b>\$62,185</b>	<b>\$7,171</b>	<b>13%</b>
8.	Bed Funds - Number of Patient Days	2	1	(1)	-50%
9.	Bed Funds - Number of Discharges	1	0	(1)	-100%
10.	Bed Funds - Number of Outpatient ED Visits	8	7	(1)	-13%
11.	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	19	11	(8)	-42%
<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 2016</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 2015</u> <u>AMOUNT</u>	<u>FY 2016</u> <u>AMOUNT</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>