

AGENDA

FINANCE COMMITTEE

MEETING DATE: FEBRUARY 11, 2014
TIME: 9:00 A.M.
LOCATION: 125 WORTH STREET
BOARD ROOM

BOARD OF DIRECTORS

CALL TO ORDER

BERNARD ROSEN

ADOPTION OF THE JANUARY 14, 2014 MINUTES

SENIOR VICE PRESIDENT'S REPORT

MARLENE ZURACK

- HHC CASH FLOW
- ACA/EXCHANGES UPDATE

KEY INDICATORS & CASH RECEIPTS/DISBURSEMENTS REPORTS

FRED COVINO
KRISTA OLSON

INFORMATION ITEMS:

1. PAYOR MIX REPORTS (INPATIENT, ADULT & PEDIATRICS)
 - HISTORICAL PAYOR MIX REPORT

KRISTA OLSON

2. MEDICAID ELIGIBILITY QUARTERLY REPORTS AS OF DECEMBER 2013

MAXINE KATZ

3. QUARTERLY PERSONAL SERVICES (PS) KEY INDICATORS REPORT

FRED COVINO

OLD BUSINESS
NEW BUSINESS
ADJOURNMENT

BERNARD ROSEN

MINUTES

MEETING DATE: JANUARY 14, 2014

FINANCE COMMITTEE

BOARD OF DIRECTORS

The meeting of the Finance Committee of the Board of Directors was held on January 14, 2014 in the 5th floor Board Room with Bernard Rosen presiding as Chairperson.

ATTENDEES

COMMITTEE MEMBERS

Bernard Rosen
Alan D. Aviles, Esq
Michael A. Stocker, MD
Josephine Bolus, RN
Emily A. Youssouf
Andrea Cohen, (Representing Deputy Mayor Lilliam Barrios-Paoli)

OTHER ATTENDEES

J. DeGeorge, Analyst, State Comptroller's Office
M. Dolan, Senior Assistant Director, DC 37
C. Fiorentini, Analyst, NYC Independent Budget Office (IBO)
R. McIntyre, Account Executive, Siemens
K. Raffaele, Analyst, Office of Management & Budget (OMB)
L. Schomp, Analyst, OMB
E. Schneider, HHC Area Director, NYSNA

HHC STAFF

P. Albertson, Senior Assistant Vice President, Corporate Operations/Supply Chain
B. Ancona, Chief Financial Officer, (CFO), Gouverneur Healthcare Services
S. Bass, Program Planner Analyst, Corporate Planning
V. Bekker, CFO, Corporate Finance
M. Brito, CFO, Coler/Goldwater Specialty Hospital & Nursing Facility
L. Brown, Senior Vice President, Corporate Planning, Community Health & Intergovernmental Rel
T. Carlisle, Associate Executive Director, Corporate Planning
D. Cates, Chief of Staff, Board Affairs

A. Cohen, CFO, South Manhattan Health Network
F. Covino, Corporate Budget Director, Corporate Budget
L. Free, Senior Vice President, Corporate Managed Care/Finance
K. Garramone, Chief Financial Officer, North Bronx Healthcare Network
M. Genee, Deputy Corporate Comptroller, Corporate Comptroller's Office
G. Guilford, Assistant Vice President, Office of the Senior Vice President/Finance/Managed Care
C. Jacobs, Senior Vice President, Patient Safety & Human Development
J. John, Chief Financial Officer, Central Brooklyn Family Health Network
L. Johnston, Senior Assistance Vice President, Medical & Professional Affairs
M. Katz, Senior Assistant Vice President, Corporate Revenue Management
P. Lockhart, Secretary to the Corporation, Office of the Chairman
T. Mammo, Chief of Staff, Office of the President
N. Mar, Director, Corporate Reimbursement Services/Debt Financing
A. Marengo, Senior Vice President, Corporate Communications/Marketing
K. McGrath, Senior Director, Corporate Communications/Marketing
I. Michaels, Director, Media Relations, Corporate Communications/Marketing
A. Moran, CFO, Elmhurst Hospital Center
H. Mason, Deputy Executive Director, Kings County Hospital Center
D. Moskos, Director, Facilities Development
K. Olson, Assistant Vice President, Corporate Budget
K. Park, Associate Executive Director, Queens Health Network
S. Russo, Senior Vice President, General Counsel, Office of Legal Affairs
W. Saunders, Assistant Vice President, Corporate Intergovernmental Affairs
C. Samms, CFO, Generations+/Northern Manhattan Network
P. Slesarchik, Assistant Vice President, Corporate Labor Relations
B. Stacey, CFO, Queens HealthCare Network
L. Tullouch, Deputy CFO, Harlem Hospital Center
R. Walker, CFO, North Brooklyn Health Network
J. Weinman, Corporate Comptroller, Corporate Comptroller's Office
M. Zurack, Senior Vice President, Corporate Finance/Managed Care

Minutes of the January 14, 2014 Finance Committee Meeting

CALL TO ORDER

BERNARD ROSEN

CHAIR'S REPORT

BERNARD ROSEN

SENIOR VICE PRESIDENT'S REPORT

MARLENE ZURACK

Ms. Zurack informed the Committee that her report would include two updates, HHC's cash flow and the Exchanges/Affordable Care Act (ACA). As of last week the cash balance was \$194 million or twelve days of cash on hand (COH). Last month it was reported to the Committee that HHC is facing some major crises that include the receipt of Upper Payment Limit (UPL) payments that are delayed. However, HHC was successful in getting the State Department of Health (SDOH) to accelerate HHC's Disproportionate Share Hospitals (DSH) payments totaling \$530 million that were initially scheduled for April 2014 but are now scheduled for receipt on January 15, 2014. These payments will keep HHC balanced with its Financial Plan.

Mrs. Bolus asked how many days of COH would the \$530 million equate to. Ms. Zurack stated that after HHC makes a significant pension payment the projected COH would be 25 days or \$370 million due largely to the SDOH's advancement of those payments.

Healthcare Exchanges

Ms. Zurack stated that as of 12/28/13, NYS had received 480,000 applications that resulted in 249,000 enrollees; 92,000 Medicaid and 157,000 QHP or private insurance of which only 37% was in NYC. The breakdown of Medicaid and Qualified Health Plan (QHP) between NYS and the rest of the state is not yet available. However, Mr. Aviles received a letter from SDOH that included more information than what has been reported. Based on that data, 37% were in NYC or 108,000 of the 249,000. MetroPlus was 11% of NYS which could be a substantial market share for NYC.

Mr. Aviles added that based on a quick estimate provided by John Cuda, CFO MetroPlus, MetroPlus got approximately 25%.

Mr. Rosen added that the majority of those enrollees paid. Ms. Zurack stated that 58% of the enrollment for NYS; 18% was Empire; 16% Health Republic; 14% Fidelis; 12% Emblem and 11% to MetroPlus. The other plans that are ahead of MetroPlus have presence outside of NYC. Therefore, for NYC, MetroPlus appears to be significant, 53% of individuals were females and 47% males.

Ms. Youssof asked if MetroPlus can ensure anywhere in the State. Ms. Zurack stated that MetroPlus cannot, only in New York. The point was that MetroPlus is at 11% and there are four plans that have a greater market share in NYS than MetroPlus and below MetroPlus there is another plan at 10% and the rest were less than 2%.

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Ms. Youssouf asked how many plans are there. Ms. Zurack stated that there are seventeen plans and 68% of the 157,000 enrolled received some form of a tax credit. MetroPlus has a total of 24,073 enrollees as of January 9, 2014; 13,870 paid or 58%. In terms of the various age groups, 10,000 were below 20-35 years of age which is slightly better than the State. Although the State enrollment is younger than the country, according to a recent article, the enrollment across the county is significantly older but NYS is not. The MetroPlus cohorts are spread out, 2,000 in bronze; 2,000 gold and the majority in the silver with very few in the business.

Ms. Zurack stated that in terms of the training, HHC has trained 200 of its hospital care investigators (HCI) as certified application counselor (CAC). As reported by NYS, of the individuals who signed-up, 75% were done on-line without assistance and 6% were by phone. Based on that data, it would appear that the CACs and the Navigators have had a small role thus far. While HHC is aggressively training its staff the patients are far more independent than initially anticipated. HHC has trained 200 of its staff and is expected to have 600 trained by 2/28/14. HHC has received assistance from NYS HANYS and MetroPlus in getting its staff trained.

Ms. Youssouf asked of what total does the 200 employees represents. Ms. Zurack stated that 200 employees out of 700 with the intent of training those staff that have contact with patients in various stages with the focus on inpatient services. HHC is on track for its goal for having trained 700 by March 31, 2015. NYS achieved 153% of its enrollment goal which is significantly ahead of the goal.

Mr. Rosen stated that given the importance of the data that is being reported on the Exchanges it would be extremely beneficial to the Committee going forward if handouts were provided. Ms. Zurack stated that every effort would be made to comply with the request; however, information changes daily and that the intent was to provide the Committee with the most recent and updated information and as such the information has not been received timely to prepare a report for distribution to the Committee.

Ms. Cohen asked if at some point HHC would have data on the number of individuals enrolled in QHPs who were previously in HHC Options.

Ms. Zurack stated that as per the State's report the number of uninsured was at 63%. Ms. Cohen interjected that while that would be a part of it, how many were HHC's patients who paid a discounted fee. Ms. Zurack stated that in order to provide that data HHC would have had to provide services to that patient in order to get that information which would mean that HHC would pick-up an encounter for the QHP and work backward which would take a long time to do given that the patient may not have come to HHC initially and would be in the system as a QHP.

KEY INDICATORS/CASH RECEIPTS & DISBURSEMENTS REPORTS

KRISTA OLSON

Ms. Olson began the reporting of the Key Indicators as November 2013, stating that the data through the period represented the post Hurricane Sandy time period. Outpatient visits were up by 3.5% or 80,000 visits, excluding Bellevue and Coney Island visit are up by 3.3% at the acute facilities and a decline of 1% at the Diagnostic Treatment Centers (D&TC).

Mr. Rosen commented that due to the storm, it would account for the increase in visits at Coney Island. Ms. Olson stated that the increase was related to the storm and that Coney Island re-opened its outpatient sooner than the inpatient. Visits are up by 5.1% at the D&TCs primarily at Gouverneur which is up by 15% due to the completion of its modernization project. Discharges are down by 1.7% at the acute care facilities excluding Bellevue and Coney Island the decline increases to 4.5% due to the storm and an uptick at the other facilities last year in November 2013 for taking referrals from Coney Island and Bellevue.

Mr. Rosen asked if the data included rehab and psych to which Ms. Olson stated that the data excludes those two areas.

Ms. Youssouf asked for clarification of the decline in discharges of 4.7% compared to 1.7%. Ms. Olson stated that the 4.5% excluded Bellevue and Coney Island and including Bellevue and Coney Island, discharges are down 1.7% due to the increase at the other facilities. Ms. Zurack added that last year Bellevue and Coney Island were closed. Ms. Youssouf stated that in other words, the visits are down due to the closures at those two facilities.

Ms. Olson added that the reporting was on both the inclusion and the exclusion of those two facilities. Last year the reporting was on a straight baseline excluding Coney Island and Bellevue compared to this year the November 2013 data is skewed slightly due to the storm even for those facilities other than Bellevue and Coney Island. Continuing with the reporting, nursing home days are down by 16.6%. The average length of stay (ALOS), there were three facilities above the expected ALOS, Kings County remained high at 6/10 day; Coney Island 5/10 day; and Queens 4/10 of a day longer. Three facilities were below the expected ALOS, NCB at 4/10, and Lincoln 7/10 and Metropolitan at 6/10 less than the corporate-wide average. The corporate-wide case mix index (CMI) was up .85% or 1% compared to last year.

Mr. Covino continuing with the reporting, the budget performance through November 2013, FTEs were up by 53 as a result of a large shift in staff to central office, up by 70 FTEs due to the centralization of procurement and EEO. Enterprise-IT was also up by 20 FTEs due to the staffing for the EMR and the conversion of consultants.

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Ms. Youssouf asked if as part of the centralization of the procurement staff there was a corresponding reduction at the facilities. Mr. Covino stated that there were a number of those employees transferred from the facilities. Some of the major outliers included an increase of 68 FTEs at Kings Cty; however, in comparison to last year the facility's FTEs were down by 171 which was in excess of the facilities target and with the current increase the facility remains significantly below the FY target of 33 FTEs.

Ms. Youssouf asked if the Corporation is on target relative to the total number projected for the period.

Mr. Covino stated that the Corporation is doing better than the expected budgeted target which includes a 250 FTE growth over the year; however, the Corporation is doing better than planned. Returning to the reporting, receipts were \$263 million less than last year due to the timing of the FY 13 DSH payments. \$624 million was received last year in November 2013 compared to this year of \$346 million. However, as previously reported by Ms. Zurack the Corporation is expected to receive \$531 million. Expenses were \$35 million better than last year due to the timing of the City payments which are \$141 million better due to a delay in making those payments to the City this FY. Inpatient receipts are down by \$100 million due to Medicaid fee-for-service, down by \$72 million due to the decline in utilization and the decrease in paid Medicaid discharges which are down by 1,748 days; psych days are down by 9,718; and paid psych days are down by 28,158 and chronic days are down by 10,630.

Ms. Youssouf asked what the decline in Medicaid payments is attributable to.

Ms. Zurack stated that the overall decline in utilization that Ms. Olson reported is also evident in those numbers and is related to all of the payors.

Ms. Youssouf asked if there are some facilities or services areas that are contributing to the decline and if so what are they.

Mr. Covino stated that the Medicaid inpatient fee for service is the largest decline which is at Coler/Goldwater and Bellevue is down \$20 million and Coney Island also down by \$23.5 million.

Ms. Youssouf stated that those facilities were affected by the Hurricane and would be expected to be down significantly.

Ms. Zurack clarifying Mr. Covino's response stated that the reporting was in comparison to budget as opposed to last year as Mr. Covino had stated which should be restated so that the reporting is clear.

Mr. Covino restating the reporting stated that Bellevue was down by \$20 million and Coler/Goldwater by \$23.4 million against the budget. Jacobi was also down by \$5.5 million and Coney Island by \$4 million compared to budget. At Coney Island the expectation was that the utilization would increase at a faster level but it has not for the fiscal-year-to-date period.

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Ms. Youssouf stated that those factors would have been incorporated into those facilities' budgets for the year; therefore, it is not clear why those facilities are showing significant deficits.

Mr. Covino stated that the budget did include those factors; however, the issue in part is a structural budget deficit.

Ms. Zurack stated that the facilities may have anticipated additional revenue to cover the expenses but that has yet to materialize. The two facilities to watch closely are Bellevue and Coney Island where there are declines and Jacobi is also showing a slight decline as well.

Ms. Youssouf asked if the Corporation knew why those facilities are showing a decline. Ms. Zurack stated that the information was not available.

Ms. Youssouf stated that it is important to report the data but it is just as important to know what the contributing factors are so as to have a better understanding of the data, particularly when the decline is as significant as the data is showing.

Mr. Covino stated that the review is based on a comparison to budget which is more global as opposed to the details of the data.

Ms. Zurack stated that Corporate Finance is in the process of updating the Financial Plan particularly the revenue assumptions due to the significant decline in Medicaid which will involve analyzing the data in more details which would provide more information by next month.

Ms. Cohen asked if the key question relates to how much is lost due to the market share compared to a decline across the Corporation.

Ms. Zurack stated that the Corporation has been tracking the move from fee-for-service to managed care compared to the current trend which is a straight decline compared to a shift in payors. There is an overall decline in the industry.

Ms. Cohen asked whether the decline in the industry is consistent with the Corporation's declining trend.

Mr. Covino stated that some data sources that have been used in the past for comparison purposes are no longer being tracked; however, in an effort to obtain data relative the market share, the only data available was SPARCS.

Ms. Zurack added that the SPARCS data is not current.

Dr. Stocker stated that the hospitals State reports which are also old that data is available at a very detail level, physicians, patients, discharges, etc.

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Ms. Brown, Senior Vice President, Corporate Planning, Community Health and Intergovernmental Relations interjected that as a function of her division a review of the information that is available is currently underway and that in conjunction with Corporate Finance an analysis and a review of the market share would be included; however, based on a review of the healthcare changes in Brooklyn, the issues do not appear to be much related to market share but rather the number of days patients are staying in hospitals. Therefore, utilization is down due also in part to the reforms that have taken place in managed care and more Medicaid patients are in managed care plans and have shorter LOS. Additionally the review will also cover peak individual patients in the system and how those patients are using HHC services some years ago compared to the current usage, inpatient days and visits, etc. The review of the data relative to those issues will be included to develop a report that will be shared with the Committee.

Ms. Youssouf stated that there had been discussions regarding the planning and utilization, particularly whether hospitals are losing market share to another facility and the closure of other hospitals in addition to a review of the services that are being offered at HHC, staffing and the communities.

Ms. Brown stated that the report may not provide all the answers to the Committee's questions but every effort will be made to address the pertinent issues and concerns that can assist HHC in addressing the factors that are affecting utilization. The SPARCS data is eighteen months behind; therefore, efforts will be made to reach out to the United Hospital Fund (UHF) and other resources that are available to assist HHC in understanding the trends.

Ms. Zurack stated that in putting it into perspective, Mr. Covino's reporting is based on the budget, whereby certain expectations were incorporated in comparison to the analyses Ms. Brown was discussing that would be based more on actuals relative to the real mega trends.

Dr. Stocker added that the issue with the State reports is that the data is old but based on all the activity currently taking place in creating a physician network it would appear that the market share should be the key starting assumption.

Mrs. Bolus added that the waiting time may also be a factor in terms of whether patients stay or go elsewhere.

Dr. Stocker stated that there were discussions regarding that issue and there have been some improvements.

Mr. Covino finalizing the reporting stated that receipts versus budget were down \$40 million and all other receipts were up by \$1.8 million due to the personal services at Goldwater related to the closing cost as a result of the transitioning and relocation of the patients and the reassignment of the staff. Fringe benefits were better than last year due to a FICA refund received this FY of \$3.6 million. OTPS

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was \$36 million worse than budget due to cash caps concerns and \$13 million in OTPS cost for the restoration of Bellevue and Coney Island hospitals due to the storm last year.

Mr. Rosen added that the OTPS is more than just timing. Mr. Covino explained that there has been pressure on increasing the cash cap to allow payments to vendors.

Ms. Zurack further explained that the data that is reported is based on the actual spending relative to payments. Those payments to vendors are managed by the Corporate Comptroller's office by allocating a cash cap to each facility that provide a dollar amount that can be paid to vendors in a given week or cycle. Based on the Corporation's cash flow/balance payments to vendors have been lagging and consequently the days in accounts payable have increased significantly and vendors have complained. Consequently, to address that issue, payments have increased to vendors.

Mr. Rosen added that when there is a cash flow problem, there is a lag in payments to vendors.

ADJOURNMENT

BERNARD ROSEN

There being no further business to discuss the meeting was adjourned at 9:42 a.m.

ACA/EXCHANGES UPDATE

SENIOR VICE PRESIDENT'S REPORT

FINANCE COMMITTEE REPORT ON THE EXCHANGES

NY STATE ENROLLMENT STATUS

As of February 3rd, the number of applications filed through the New York State Department of Health (NYSDOH) portal totaled 657, 137, an increase of 111, 541, or 20% from last month's reporting. The number of individuals enrolled increased from 294,595 to 380,747, an increase of 29%.

STATUS OF HHC TRAINING OF HCI TO CAC

As of last week, HHC has trained more than 300 of its Hospital Care Investigators (HCI) to become Certified Application Counselors (CAC). There are many sessions scheduled for the completion target of having trained a total of 700 staff by March 31, 2014. This week MetroPlus will train 35 staff, with two sessions scheduled to be provided at the facilities by the Hospital Association of New York State, HANYS. The State department of Health will also sponsor two sessions in February 2014. With the completion of those training sessions, HHC will have trained approximately 450 staff by the end of February 2014.

As of February 7, 2014, MetroPlus has enrolled 32, 283 applicants, and 21,306 or 68% paid their premiums. Two third of the enrollees are in the age cohort of 20 to 49 years of age. The silver non-standard, which includes dental and vision coverage, continues to be the most popular level.

HHC is working with the NYSDOH on the application process and the acceleration of the certification of HHC's trained staff.

**KEY INDICATORS REPORT & CASH
RECEIPTS/DISBURSEMENTS REPORT**

KEY INDICATORS
FISCAL YEAR 2014 UTILIZATION

Year to Date
December 2013

NETWORKS	UTILIZATION						AVERAGE LENGTH OF STAY		ALL PAYOR CASE MIX INDEX	
	VISITS			DISCHARGES/DAYS			ACTUAL	EXPECTED	FY 14	FY 13
	FY 14	FY 13	VAR %	FY 14	FY 13	VAR %				
North Bronx										
Jacobi	211,244	215,404	-1.9%	10,194	9,481	7.5%	5.7	6.1	0.9940	1.0436
North Central Bronx	98,503	105,188	-6.4%	2,327	3,945	-41.0%	5.5	5.8	0.8695	0.7023
Generations +										
Harlem	167,457	152,795	9.6%	5,588	5,669	-1.4%	5.5	5.9	0.9537	0.8962
Lincoln	276,208	273,835	0.9%	12,049	11,694	3.0%	4.6	5.3	0.8263	0.8500
Belvis DTC	27,157	28,951	-6.2%							
Morrisania DTC	40,944	38,738	5.7%							
Renaissance	24,664	28,047	-12.1%							
South Manhattan										
Bellevue	286,112	233,942	22.3%	11,727	8,253	42.1%	6.5	6.3	1.1024	1.1084
Metropolitan	197,599	205,030	-3.6%	5,903	6,269	-5.8%	4.5	5.1	0.7439	0.7678
Coler				138,544	120,173	15.3%				
Goldwater/H.J. Carter				62,165	142,973	-56.5%				
Gouverneur - NF				22,759	26,263	-13.3%				
Gouverneur - DTC	135,722	121,289	11.9%							
North Central Brooklyn										
Kings County	346,280	353,296	-2.0%	11,530	12,705	-9.2%	6.7	6.1	0.9717	0.9251
Woodhull	244,189	232,301	5.1%	6,495	7,138	-9.0%	5.0	5.0	0.7906	0.7700
McKinney				57,585	57,333	0.4%				
Cumberland DTC	42,544	43,855	-3.0%							
East New York	36,796	37,076	-0.8%							
Southern Brooklyn / S I										
Coney Island	167,954	137,694	22.0%	6,880	5,772	19.2%	6.6	6.1	0.9917	1.0134
Seaview				54,884	54,688	0.4%				
Queens										
Elmhurst	314,292	323,752	-2.9%	11,049	12,187	-9.3%	5.4	5.2	0.8642	0.8971
Queens	207,240	204,194	1.5%	6,100	6,441	-5.3%	5.8	5.3	0.8434	0.8655
Discharges/CMI-- All Acutes										
Visits-- All D&TCs & Acutes	2,824,905	2,735,387	3.3%	89,842	89,554	0.3%			0.9181	0.9077
Days-- All SNFs				335,937	401,430	-16.3%				

Notes:

Utilization

Acute: discharges exclude psych and rehab; reimbursable visits include clinics, emergency department and ambulatory surgery

D&TC: reimbursable visits

LTC: SNF and Acute days

All Payor CMI

Acute discharges are grouped using the 2013 New York State APR-DRGs for FY 13 and FY 14 beginning December 2013.

Average Length of Stay

Actual: discharges divided by days; excludes one day stays

Expected: weighted average of DRG specific corporate average length of stay using APR-DRGs

FY 13 reflects the impact of the temporary closures and suspension of operations at Bellevue and Coney Island hospitals as a result of Hurricane Sandy (Oct 2012)

As of December 2013, all services at Coney Island have not been fully restored.

Henry J. Carter Specialty Hospital and Nursing Facility (HJC) began receiving patients on November 24, 2013; the Goldwater campus relocated its last patient to HJC on November 25, 2013.

KEY INDICATORS

FISCAL YEAR 2014 BUDGET PERFORMANCE (\$s in 000s)

Year to Date
December 2013

NETWORKS	FTE's VS 6/15/13	RECEIPTS		DISBURSEMENTS		BUDGET VARIANCE	
		actual	better / (worse)	actual	better / (worse)	better / (worse)	
<u>North Bronx</u>							
Jacobi	38.5	\$ 256,293	\$ (8,127)	\$ 256,402	\$ (59)	\$ (8,187)	-1.6%
North Central Bronx	<u>(7.0)</u>	<u>83,639</u>	<u>(11,054)</u>	<u>81,767</u>	<u>14,776</u>	<u>3,722</u>	<u>1.9%</u>
	31.5	\$ 339,933	\$ (19,182)	\$ 338,170	\$ 14,717	\$ (4,465)	-0.6%
<u>Generations +</u>							
Harlem	(29.5)	\$ 157,114	\$ (8,227)	\$ 155,978	\$ (1,802)	\$ (10,029)	-3.1%
Lincoln	(22.0)	240,190	214	224,113	(778)	(565)	-0.1%
Belvis DTC	(1.0)	10,279	(552)	7,145	1,410	858	4.4%
Morrisania DTC	2.5	14,253	421	11,721	2,010	2,431	8.8%
Renaissance	<u>(4.0)</u>	<u>8,536</u>	<u>(1,075)</u>	<u>9,747</u>	<u>273</u>	<u>(803)</u>	<u>-4.1%</u>
	(54.0)	\$ 430,372	\$ (9,220)	\$ 408,703	\$ 1,112	\$ (8,108)	-1.0%
<u>South Manhattan</u>							
Bellevue	18.5	\$ 306,963	\$ (31,343)	\$ 346,358	\$ (16,969)	\$ (48,313)	-7.2%
Metropolitan	(2.0)	149,776	(2,717)	140,266	7,362	4,645	1.5%
Coler	38.0	28,678	(6,861)	62,518	(10,118)	(16,978)	-19.3%
Goldwater/H.J. Carter	(270.0)	32,459	(16,721)	74,513	(26,211)	(42,932)	-44.0%
Gouverneur	<u>23.0</u>	<u>38,032</u>	<u>(2,517)</u>	<u>40,861</u>	<u>1,235</u>	<u>(1,282)</u>	<u>-1.6%</u>
	(192.5)	\$ 555,907	\$ (60,159)	\$ 664,516	\$ (44,701)	\$ (104,860)	-8.5%
<u>North Central Brooklyn</u>							
Kings County	51.0	\$ 333,780	\$ (12,409)	\$ 316,693	\$ 3,924	\$ (8,485)	-1.3%
Woodhull	49.0	173,542	(17,833)	185,819	(6,679)	(24,512)	-6.6%
McKinney	3.5	17,928	1,385	20,548	377	1,762	4.7%
Cumberland DTC	(7.0)	12,520	(1,916)	14,022	2,461	545	1.8%
East New York	<u>8.0</u>	<u>12,272</u>	<u>(1,011)</u>	<u>10,872</u>	<u>254</u>	<u>(757)</u>	<u>-3.1%</u>
	104.5	\$ 550,041	\$ (31,784)	\$ 547,955	\$ 337	\$ (31,447)	-2.8%
<u>Southern Brooklyn/SI</u>							
Coney Island	76.0	\$ 146,066	\$ (11,354)	\$ 164,786	\$ 626	\$ (10,727)	-3.3%
Seaview	<u>(13.0)</u>	<u>17,620</u>	<u>1,228</u>	<u>24,248</u>	<u>51</u>	<u>1,279</u>	<u>3.1%</u>
	63.0	\$ 163,686	\$ (10,126)	\$ 189,034	\$ 678	\$ (9,448)	-2.6%
<u>Queens</u>							
Elmhurst	4.0	\$ 280,503	\$ 1,127	\$ 251,587	\$ 8,187	\$ 9,314	1.7%
Queens	<u>5.0</u>	<u>173,077</u>	<u>(6,495)</u>	<u>169,057</u>	<u>(4,359)</u>	<u>(10,854)</u>	<u>-3.2%</u>
	9.0	\$ 453,580	\$ (5,368)	\$ 420,644	\$ 3,828	\$ (1,540)	-0.2%
NETWORKS TOTAL	<u>(38.5)</u>	<u>\$ 2,493,519</u>	<u>\$ (135,838)</u>	<u>\$ 2,569,022</u>	<u>\$ (24,029)</u>	<u>\$ (159,867)</u>	<u>-3.1%</u>
Central Office	62.0	51,374	3,715	125,504	(5,232)	(1,517)	-0.9%
HHC Health & Home Care	10.0	6,696	(7,713)	17,340	(3,311)	(11,024)	-38.8%
Enterprise IT	<u>20.5</u>	<u>7,456</u>	<u>1,456</u>	<u>95,705</u>	<u>3,894</u>	<u>5,349</u>	<u>5.1%</u>
GRAND TOTAL	<u>54.0</u>	<u>\$ 2,559,044</u>	<u>\$ (138,380)</u>	<u>\$ 2,807,571</u>	<u>\$ (28,679)</u>	<u>\$ (167,059)</u>	<u>-3.1%</u>

Notes:

FY 13 reflects the impact of the temporary closures and suspension of operations at Bellevue and Coney Island hospitals as a result of Hurricane Sandy (Oct 2012)

As of December 2013, all services at Coney Island have not been fully restored.

Henry J. Carter Specialty Hospital and Nursing Facility (HJC) began receiving patients on November 24, 2013; the Goldwater campus relocated its last patient to HJC on November 25, 2013.

New York City Health & Hospitals Corporation
Cash Receipts and Disbursements (CRD)
Fiscal Year 2014 vs Fiscal Year 2013 (in 000's)
TOTAL CORPORATION

	Month of December 2013			Fiscal Year To Date December 2013		
	actual 2014	actual 2013	better / (worse)	actual 2014	actual 2013	better / (worse)
Cash Receipts						
Inpatient						
Medicaid Fee for Service	\$ 56,249	\$ 67,943	\$ (11,694)	\$ 402,155	\$ 440,293	\$ (38,139)
Medicaid Managed Care	50,585	60,850	(10,265)	319,164	322,561	(3,397)
Medicare	49,432	28,190	21,241	260,848	258,849	1,999
Medicare Managed Care	26,719	23,915	2,804	139,654	119,719	19,936
Other	<u>18,441</u>	<u>19,666</u>	<u>(1,225)</u>	<u>112,320</u>	<u>111,105</u>	<u>1,215</u>
Total Inpatient	\$ 201,426	\$ 200,564	\$ 862	\$ 1,234,140	\$ 1,252,526	\$ (18,386)
Outpatient						
Medicaid Fee for Service	\$ 11,844	\$ 4,106	\$ 7,739	\$ 105,309	\$ 84,446	\$ 20,864
Medicaid Managed Care	78,698	65,128	13,570	320,679	220,689	99,989
Medicare	4,546	4,917	(372)	24,465	29,123	(4,659)
Medicare Managed Care	8,390	12,991	(4,601)	53,720	49,687	4,033
Other	<u>17,497</u>	<u>16,895</u>	<u>602</u>	<u>90,851</u>	<u>74,714</u>	<u>16,137</u>
Total Outpatient	\$ 120,975	\$ 104,037	\$ 16,938	\$ 595,024	\$ 458,659	\$ 136,365
All Other						
Pools	\$ 99,584	\$ 17,155	\$ 82,429	\$ 227,922	\$ 225,946	\$ 1,976
DSH / UPL	-	218,100	(218,100)	345,600	842,200	(496,600)
Grants, Intracity, Tax Levy	30,053	10,774	19,279	122,944	107,392	15,551
Appeals & Settlements	1,242	572	670	5,792	(708)	6,500
Misc / Capital Reimb	<u>6,103</u>	<u>16,702</u>	<u>(10,599)</u>	<u>27,623</u>	<u>44,291</u>	<u>(16,668)</u>
Total All Other	\$ 136,982	\$ 263,302	\$ (126,320)	\$ 729,880	\$ 1,219,122	\$ (489,241)
Total Cash Receipts	\$ 459,384	\$ 567,904	\$ (108,520)	\$ 2,559,044	\$ 2,930,307	\$ (371,263)
Cash Disbursements						
PS	\$ 192,186	\$ 189,926	\$ (2,259)	\$ 1,211,237	\$ 1,227,107	\$ 15,870
Fringe Benefits	86,428	66,568	(19,861)	448,968	353,545	(95,423)
OTPS	101,534	118,601	17,066	661,517	601,804	(59,713)
City Payments	-	-	0	-	141,363	141,363
Affiliation	76,436	80,172	3,736	448,606	458,164	9,558
HHC Bonds Debt	<u>9,440</u>	<u>8,072</u>	<u>(1,368)</u>	<u>37,243</u>	<u>58,053</u>	<u>20,810</u>
Total Cash Disbursements	\$ 466,024	\$ 463,339	\$ (2,685)	\$ 2,807,571	\$ 2,840,036	\$ 32,465
Receipts over/(under) Disbursements	\$ (6,640)	\$ 104,565	\$ (111,205)	\$ (248,527)	\$ 90,271	\$ (338,798)

Notes:

FY 13 reflects the impact of the temporary closures and suspension of operations at Bellevue and Coney Island hospitals as a result of Hurricane Sandy (Oct 2012)

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New York City Health & Hospitals Corporation
Actual vs. Budget Report
Fiscal Year 2014 (in 000's)
TOTAL CORPORATION

	Month of December 2013			Fiscal Year To Date December 2013		
	actual 2014	budget 2014	better / (worse)	actual 2014	budget 2014	better / (worse)
Cash Receipts						
Inpatient						
Medicaid Fee for Service	\$ 56,249	\$ 79,213	\$ (22,964)	\$ 402,155	\$ 497,751	\$ (95,597)
Medicaid Managed Care	50,585	55,835	(5,250)	319,164	351,541	(32,377)
Medicare	49,432	33,129	16,303	260,848	247,057	13,792
Medicare Managed Care	26,719	20,228	6,491	139,654	126,394	13,260
Other	18,441	18,275	167	112,320	117,286	(4,966)
Total Inpatient	\$ 201,426	\$ 206,680	\$ (5,254)	\$ 1,234,140	\$ 1,340,028	\$ (105,888)
Outpatient						
Medicaid Fee for Service	\$ 11,844	\$ 16,277	\$ (4,433)	\$ 105,309	\$ 126,304	\$ (20,995)
Medicaid Managed Care	78,698	73,535	5,163	320,679	321,507	(828)
Medicare	4,546	5,874	(1,329)	24,465	38,183	(13,718)
Medicare Managed Care	8,390	6,512	1,878	53,720	50,825	2,896
Other	17,497	19,341	(1,844)	90,851	98,967	(8,116)
Total Outpatient	\$ 120,975	\$ 121,539	\$ (564)	\$ 595,024	\$ 635,785	\$ (40,761)
All Other						
Pools	\$ 99,584	\$ 100,425	\$ (841)	\$ 227,922	\$ 229,915	\$ (1,994)
DSH / UPL	-	-	0	345,600	345,600	(0)
Grants, Intracity, Tax Levy	30,053	26,944	3,109	122,944	122,141	802
Appeals & Settlements	1,242	(1,751)	2,993	5,792	(8,938)	14,730
Misc / Capital Reimb	6,103	4,886	1,217	27,623	32,893	(5,270)
Total All Other	\$ 136,982	\$ 130,504	\$ 6,478	\$ 729,880	\$ 721,611	\$ 8,269
Total Cash Receipts	\$ 459,384	\$ 458,724	\$ 660	\$ 2,559,044	\$ 2,697,425	\$ (138,380)
Cash Disbursements						
PS	\$ 192,186	\$ 188,912	\$ (3,273)	\$ 1,211,237	\$ 1,201,646	\$ (9,592)
Fringe Benefits	86,428	90,036	3,608	448,968	455,221	6,253
OTPS	101,534	110,084	8,550	661,517	633,676	(27,841)
City Payments	-	-	0	-	-	0
Affiliation	76,436	75,936	(500)	448,606	450,085	1,479
HHC Bonds Debt	9,440	9,461	21	37,243	38,265	1,022
Total Cash Disbursements	\$ 466,024	\$ 474,429	\$ 8,404	\$ 2,807,571	\$ 2,778,892	\$ (28,679)
Receipts over/(under) Disbursements	\$ (6,640)	\$ (15,705)	\$ 9,064	\$ (248,527)	\$ (81,467)	\$ (167,059)

Notes:

FY 13 reflects the impact of the temporary closures and suspension of operations at Bellevue and Coney Island hospitals as a result of Hurricane Sandy (Oct 2012)

As of December 2013, all services at Coney Island have not been fully restored.

Henry J. Carter Specialty Hospital and Nursing Facility (HJC) began receiving patients on November 24, 2013; the Goldwater campus relocated its last patient to HJC on November 25, 2013.

PAYOR MIX REPORTS: INPATIENT, ADULT & PEDIATRICS

NEW YORK CITY HEALTH AND HOSPITALS CORPORATION
INPATIENT PAYOR MIX
Fiscal Year 2014 Quarter 2 Report

INPATIENT: Percentage of Total Discharges For Each Facility

	Bellevue	Coney	Elmhurst	Harlem	Jacobi	Kings	Lincoln	Metropolitan	NCB	Queens	Woodhull	Corporate Total
Medicaid Total												
2014	49.0	48.5	58.3	62.6	62.1	58.6	64.1	66.7	59.6	60.1	69.5	59.3
2013	52.1	50.1	59.6	61.9	59.7	60.9	66.5	65.9	68.4	60.3	70.3	61.2
Medicaid												
2014	20.5	20.2	17.8	20.9	19.7	23.7	16.4	24.6	23.1	22.6	25.0	20.8
2013	23.3	19.9	19.3	22.8	19.4	25.6	18.3	24.9	19.5	22.9	24.2	21.9
Medicaid Plans												
2014	28.5	28.3	40.6	41.7	42.4	34.9	47.7	42.1	36.5	37.5	44.5	38.4
2013	28.8	30.2	40.4	39.1	40.3	35.3	48.2	41.0	48.9	37.4	46.1	39.3
Medicare Total												
2014	18.8	38.0	19.1	20.4	20.8	19.9	21.4	19.9	24.9	22.7	16.3	21.3
2013	17.3	35.9	19.9	21.2	20.9	19.2	20.3	20.2	18.2	22.9	16.5	20.6
Medicare												
2014	11.4	28.2	11.1	10.3	12.3	10.3	8.6	9.6	14.6	12.7	8.7	12.0
2013	10.9	26.8	11.9	11.4	13.0	10.5	8.9	10.7	11.7	13.5	9.2	12.1
Medicare Plans												
2014	7.3	9.8	8.0	10.1	8.5	9.6	12.8	10.3	10.3	10.0	7.6	9.3
2013	6.3	9.1	8.1	9.9	7.8	8.6	11.4	9.5	6.5	9.4	7.3	8.6
Commercial												
2014	10.5	6.9	8.5	7.8	10.4	11.3	7.3	5.5	6.7	7.9	5.6	8.5
2013	9.9	7.4	8.4	8.3	12.0	11.1	7.2	5.2	6.4	7.7	5.6	8.5
Other												
2014	8.1	0.1	2.2	0.1	0.3	0.2	0.4	0.1	0.3	0.4	0.2	1.6
2013	8.2	0.2	2.6	0.3	0.4	0.1	0.6	0.1	0.3	0.6	0.1	1.4
Uninsured												
2014	13.6	6.5	11.9	9.1	6.5	10.0	6.9	7.7	8.5	8.9	8.5	9.3
2013	12.5	6.4	9.4	8.2	7.0	8.7	5.5	8.7	6.7	8.5	7.5	8.3
HHC Options												
2014	2.1	2.6	3.7	1.5	1.0	1.3	1.1	2.3	1.8	2.6	3.5	2.1
2013	1.6	2.4	2.6	2.0	1.2	1.3	1.7	1.9	1.5	2.6	3.1	1.9
Self Pay												
2014	11.5	3.9	8.3	7.6	5.4	8.7	5.8	5.4	6.7	6.3	5.0	7.2
2013	10.9	4.1	6.8	6.2	5.8	7.4	3.8	6.8	5.2	5.9	4.4	6.3

FY14 (July 2013 -December 2013) run on 1/23/14
FY13 (July 2012 - December 2012) run on 1/22/13

Note: All numbers are percentages.

Medicaid Plans: Medicaid Managed Care and Family Health Plus Plans
Medicare Plans: Medicare Advantage Plans
Commercial Plans: Commercial Insurance, Managed Care Plans, Child Health Plus
No-Fault, Worker's Comp and Blue Cross
Other: Federal, State, City agencies, Uniformed Services and Prisoners

NEW YORK CITY HEALTH AND HOSPITALS CORPORATION
OUTPATIENT ADULT PAYOR MIX
(Excluding Emergency Room Visits)
Fiscal Year 2014 Quarter 2 Report

OUTPATIENT ADULT: Percentage of Total Visits For Each Facility

	Bellevue	Coney	Elmhurst	Harlem	Jacobi	Kings	Lincoln	Metropolitan	NCB	Queens	Woodhull	Belvis	Cumberland	East New York	Gouverneur	Morrisania	Renaissance	Corporate Total
Medicaid Total																		
2014	37.1	35.7	39.3	46.0	49.1	45.6	45.4	47.4	53.8	39.5	42.5	51.9	47.1	48.6	34.4	52.3	39.4	42.8
2013	37.9	37.2	40.9	47.0	48.0	46.8	44.5	46.7	56.1	41.2	44.3	52.1	50.0	51.6	35.6	51.7	38.9	44.0
Medicaid																		
2014	8.1	7.1	8.4	9.2	9.8	10.3	8.6	14.0	8.8	8.8	8.4	3.2	9.3	3.0	5.9	4.7	2.3	8.8
2013	10.9	6.9	8.7	9.9	9.5	10.9	8.3	12.1	10.2	8.6	8.4	4.1	9.5	4.1	4.5	4.2	3.3	9.0
Medicaid Plans																		
2014	29.0	28.6	30.9	36.8	39.3	35.4	36.8	33.3	45.0	30.8	34.2	48.7	37.8	45.6	28.5	47.6	37.1	34.0
2013	27.1	30.3	32.3	37.0	38.5	35.9	36.3	34.5	45.9	32.6	35.9	47.9	40.5	47.4	31.1	47.5	35.5	34.9
Medicare Total																		
2014	17.9	19.8	14.6	21.6	19.2	14.9	19.7	19.3	15.0	18.9	17.8	14.3	12.5	16.2	24.4	13.5	17.1	18.0
2013	17.8	19.9	14.4	21.2	18.2	13.3	20.9	20.1	13.7	18.1	18.6	13.9	12.3	15.8	25.3	13.1	16.2	17.8
Medicare																		
2014	8.6	11.6	6.8	10.3	9.7	7.7	6.9	8.4	7.5	8.5	6.9	4.3	5.6	6.3	9.8	4.1	6.0	8.2
2013	9.1	11.8	6.8	10.4	9.7	7.2	8.0	9.2	7.1	8.9	7.5	4.6	5.4	6.6	10.6	5.1	5.1	8.4
Medicare Plans																		
2014	9.3	8.2	7.9	11.4	9.5	7.2	12.8	10.8	7.5	10.4	10.9	10.0	6.9	9.8	14.6	9.4	11.1	9.8
2013	8.7	8.2	7.5	10.8	8.5	6.1	12.9	10.9	6.6	9.2	11.1	9.3	7.0	9.2	14.8	8.0	11.1	9.4
Commercial																		
2014	8.3	6.1	7.1	6.8	10.3	7.8	12.0	5.5	9.4	5.8	5.0	6.4	7.3	5.3	6.0	9.1	7.2	7.5
2013	8.8	6.8	7.6	6.8	10.7	7.7	12.7	5.4	8.1	5.9	5.4	5.8	8.5	4.4	7.4	8.1	5.9	7.8
Other																		
2014	3.1	0.4	0.9	0.4	1.2	0.4	1.0	0.2	0.2	0.5	0.6	0.0	0.2	0.0	1.3	0.0	0.0	0.9
2013	2.6	0.7	0.9	0.4	1.8	0.4	1.0	0.1	0.2	0.5	0.6	0.0	0.2	0.0	0.9	0.0	0.0	0.8
Uninsured Total																		
2014	33.6	38.1	38.0	25.2	20.1	31.4	21.9	27.7	21.7	35.3	34.2	27.4	32.9	29.9	33.9	25.0	36.3	30.8
2013	32.9	35.4	36.1	24.6	21.3	31.9	20.9	27.7	22.0	34.3	31.1	28.2	28.9	28.2	30.8	27.1	39.1	29.7
HHC-Options																		
2014	21.6	22.7	29.7	13.3	11.7	23.6	8.8	20.0	15.0	24.9	27.7	17.2	28.6	22.7	27.7	22.0	22.3	21.4
2013	22.6	22.2	29.4	12.9	11.3	23.9	9.7	18.8	15.2	22.9	24.8	20.2	24.9	22.0	25.0	23.5	22.9	20.8
Self Pay																		
2014	12.0	15.3	8.4	11.9	8.3	7.7	13.1	7.8	6.7	10.3	6.5	10.1	4.3	7.3	6.2	3.1	14.1	9.4
2013	10.2	13.2	6.7	11.7	10.0	8.0	11.3	8.8	6.7	11.4	6.2	8.1	4.0	6.2	5.7	3.6	16.2	8.9

FY14 (July 2013 - December 2013) run on 1/23/14
FY13 (July 2012 - December 2012) run on 1/23/13

Medicaid Plans: Medicaid Managed Care and Family Health Plus Plans
Medicare Plans: Medicare Advantage Plans
Commercial Plans: Commercial Insurance, Managed Care Plans, No-Fault,
Worker's Comp and Blue Cross
Other: Federal, State, City agencies, Uniformed Services and Prisoners

Note: All numbers are percentages.

NEW YORK CITY HEALTH AND HOSPITALS CORPORATION
OUTPATIENT PEDIATRIC PAYOR MIX
(Excluding Emergency Room Visits)
Fiscal Year 2014 Quarter 2 Report

OUTPATIENT PEDIATRIC: Percentage of Total Visits For Each Facility

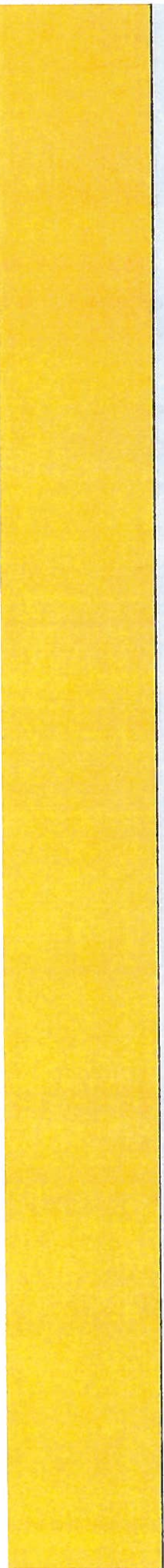
	Bellevue	Coney	Elmhurst	Harlem	Jacobi	Kings	Lincoln	Metropolitan	NCB	Queens	Woodhull	Belvis	Cumberland	East New York	Gouverneur	Morrisania	Renaissance	Corporate Total
Medicaid Total																		
2014	82.5	78.3	83.7	84.3	82.5	72.1	80.3	87.6	84.1	74.2	80.6	85.9	76.9	78.7	81.8	85.8	74.2	80.9
2013	82.6	79.3	83.4	82.9	78.9	71.6	78.0	87.3	82.0	72.9	81.3	84.8	78.1	77.3	81.1	86.7	71.7	80.0
Medicaid																		
2014	6.8	7.2	4.0	7.6	5.8	6.4	6.6	8.3	4.3	5.4	7.3	3.2	5.4	3.8	5.3	3.8	5.6	5.9
2013	7.7	7.5	4.5	9.4	6.8	8.0	6.7	8.5	4.8	5.8	8.5	3.8	5.3	4.6	5.1	5.0	5.3	6.6
Medicaid Plans																		
2014	75.7	71.1	79.7	76.7	76.7	65.7	73.7	79.3	79.8	68.8	73.3	82.8	71.5	74.9	76.5	82.0	68.7	75.0
2013	74.9	71.8	78.8	73.4	72.1	63.6	71.3	78.9	77.2	67.1	72.8	81.0	72.9	72.7	75.9	81.6	66.4	73.4
Commercial Total																		
2014	8.9	9.1	9.0	9.5	10.7	13.6	11.0	7.1	8.5	14.7	9.3	7.4	9.6	10.3	10.3	6.2	12.2	10.0
2013	8.5	9.9	9.1	10.2	12.2	14.2	12.3	7.5	10.2	14.9	9.0	8.1	10.4	11.5	11.5	6.6	14.7	10.7
Child Health Plus																		
2014	3.4	4.2	5.9	2.7	3.7	4.2	3.4	4.4	3.9	5.9	3.8	3.6	3.9	4.2	4.5	3.2	3.8	4.2
2013	3.8	4.2	6.1	3.4	5.0	4.8	3.8	4.3	5.5	7.2	4.6	4.6	5.1	5.3	5.2	3.4	5.3	4.9
Non-CHP Plans																		
2014	5.5	4.9	3.1	6.9	7.0	9.4	7.7	2.7	4.6	8.8	5.5	3.8	5.8	6.2	5.8	3.1	8.4	5.9
2013	4.7	5.7	2.9	6.8	7.2	9.4	8.5	3.2	4.7	7.7	4.4	3.4	5.3	6.2	6.3	3.1	9.4	5.8
Other																		
2014	0.2	0.2	0.2	0.0	0.4	0.4	0.9	0.0	0.0	0.0	0.1	0.0	0.0	0.2	0.0	0.0	0.0	0.2
2013	0.2	0.3	0.2	0.3	0.5	0.4	0.9	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.2
Uninsured Total																		
2014	8.3	12.4	7.1	6.1	6.4	13.9	7.7	5.2	7.4	11.1	10.0	6.7	13.4	10.8	7.9	7.9	13.5	8.9
2013	8.6	10.5	7.3	6.7	8.4	13.8	8.8	5.1	7.8	12.1	9.6	7.1	11.5	11.2	7.4	6.8	13.5	9.1
HHC-Options																		
2014	1.7	0.8	0.7	0.5	1.0	8.0	0.5	0.8	1.5	1.1	2.8	1.5	4.2	4.7	1.0	3.8	0.3	2.1
2013	1.8	0.9	0.9	0.4	0.9	7.3	0.6	0.5	1.8	0.9	2.5	2.9	3.0	4.9	1.6	3.2	0.3	2.0
Self Pay																		
2014	6.6	11.6	6.4	5.6	5.5	5.8	7.2	4.5	5.9	10.0	7.2	5.2	9.3	6.0	6.9	4.2	13.2	6.8
2013	6.8	9.6	6.5	6.3	7.5	6.6	8.2	4.7	6.0	11.2	7.1	4.2	8.4	6.3	5.9	3.6	13.3	7.1

FY14 (July 2013 - December 2013) run on 1/23/14
FY13 (July 2012 - December 2012) run on 1/23/13

Medicaid Plans: Medicaid Managed Care and Family Health Plus Plans
Medicare Plans: Medicare Advantage Plans
Commercial Plans: Commercial Insurance, Managed Care Plans, Child Health Plus
No-Fault, Worker's Comp and Blue Cross
Other: Federal, State, City agencies, Uniformed Services and Prisoners

Note: All numbers are percentages.

HISTORICAL PAYOR MIX REPORT



HISTORICAL PAYOR MIX: INPATIENT

Percentage of Total Discharges For Each Facility

	Bellevue	Coney	Elmhurst	Harlem	Jacobi	Kings	Lincoln	Metropolitan	NCB	Queens	Woodhull	Total
Medicaid Total												
2013	54.6	47.8	61.7	65.1	61.8	63.4	66.9	68.2	69.1	62.8	72.9	63.1
2012	54.1	51.4	62.0	63.8	59.1	64.5	66.0	70.1	70.3	62.7	69.9	62.1
2011	55.3	50.2	62.9	63.5	60.2	64.6	66.6	70.8	70.9	61.7	68.3	62.3
2010	56.7	49.8	63.0	63.5	61.0	64.1	67.6	70.9	71.4	60.8	68.1	62.6
NYS Medicaid												
2013	25.4	21.8	21.6	24.6	21.0	27.7	19.1	27.2	20.4	24.5	27.5	23.8
2012	28.9	23.7	24.4	30.7	23.7	33.3	23.6	33.5	25.4	29.3	31.1	27.8
2011	32.5	24.0	24.7	34.2	26.3	35.7	27.1	36.6	27.8	31.1	32.6	30.0
2010	33.0	23.8	25.2	33.5	27.5	36.5	27.9	36.2	28.5	30.9	34.5	30.5
Medicaid Plans												
2013	29.2	26.1	40.2	40.5	40.7	35.7	47.8	41.0	48.8	38.3	45.4	39.3
2012	25.2	27.7	37.5	33.1	35.4	31.2	42.4	36.6	44.9	33.4	38.8	34.3
2011	22.7	26.2	38.1	29.4	34.0	28.9	39.5	34.1	43.1	30.6	35.7	32.3
2010	23.6	26.1	37.8	30.0	33.6	27.6	39.7	34.8	42.9	29.9	33.6	32.1
Medicare Total												
2013	18.0	38.4	20.4	21.3	21.8	19.6	21.2	20.6	18.4	23.0	16.7	21.1
2012	17.4	34.4	20.2	21.3	21.8	18.7	21.5	18.9	16.8	22.2	17.7	20.9
2011	17.5	35.5	20.0	21.2	21.7	17.4	21.7	18.9	17.5	20.7	17.7	20.8
2010	16.9	36.1	19.3	21.0	20.4	17.2	20.4	17.8	16.9	20.4	18.3	20.4
Medicare												
2013	11.5	28.9	12.1	11.3	13.4	10.8	9.1	11.0	11.4	13.6	9.2	12.2
2012	10.8	26.1	12.2	12.0	13.9	10.2	9.8	9.9	10.8	13.0	10.0	12.5
2011	11.3	27.4	12.4	11.8	13.5	9.8	10.5	9.5	11.1	12.7	10.1	12.7
2010	10.7	27.7	12.2	11.1	13.2	10.0	9.7	8.6	11.0	12.1	10.7	12.4
Medicare Plans												
2013	6.5	9.4	8.3	10.0	8.3	8.8	12.0	9.5	7.0	9.4	7.5	8.9
2012	6.7	8.3	8.1	9.3	8.0	8.5	11.6	9.1	6.0	9.2	7.7	8.4
2011	6.3	8.2	7.6	9.4	8.2	7.6	11.2	9.4	6.4	8.0	7.5	8.1
2010	6.2	8.4	7.1	9.9	7.2	7.3	10.7	9.2	6.0	8.3	7.6	7.9
Commercial												
2013	9.9	7.6	8.4	7.6	11.6	11.3	7.2	5.2	6.8	7.3	5.6	8.5
2012	9.7	8.5	9.0	8.3	12.3	11.3	7.5	5.7	7.0	7.8	5.7	8.9
2011	9.4	8.4	8.9	8.6	12.1	11.5	6.8	5.2	6.6	7.7	5.4	8.6
2010	9.0	8.2	9.2	9.2	11.9	11.6	7.2	5.6	6.3	8.0	4.9	8.6
Other												
2013	8.2	0.2	2.7	0.3	0.4	0.2	0.6	0.1	0.4	0.7	0.1	1.5
2012	8.7	0.4	2.5	1.3	1.5	0.2	1.5	1.0	1.5	0.9	1.1	2.3
2011	9.3	0.2	2.6	0.9	1.2	0.3	1.3	0.6	1.0	0.6	0.9	2.2
2010	9.3	0.1	3.1	0.8	1.2	0.2	1.0	0.6	0.7	0.6	0.4	2.1
Uninsured												
2013	9.3	6.0	6.8	5.7	4.4	5.5	4.2	5.8	5.3	6.2	4.7	5.9
2012	10.1	5.3	6.3	5.3	5.2	5.3	3.5	4.3	4.3	6.4	5.6	5.9
2011	8.5	5.7	5.5	5.7	4.7	6.3	3.6	4.5	4.0	9.4	7.8	6.1
2010	8.1	5.8	5.5	5.5	5.5	6.8	3.8	5.1	4.6	10.3	8.3	6.4
HHC Options												
2013	2.6	3.0	3.4	2.0	1.7	2.3	2.3	2.6	2.3	3.0	3.1	2.6
2012	2.2	2.4	3.6	2.0	1.6	2.4	2.3	1.7	1.7	3.0	3.6	2.5
2011	2.7	2.2	3.0	1.8	1.6	2.9	1.8	1.9	1.3	6.2	3.4	2.7
2010	3.6	1.9	2.8	1.6	2.4	2.0	1.9	2.4	1.8	6.8	2.5	2.7
Self Pay												
2013	6.8	3.0	3.4	3.7	2.7	3.2	1.8	3.2	3.0	3.2	1.6	3.3
2012	7.9	2.9	2.7	3.3	3.6	2.9	1.2	2.5	2.6	3.4	2.0	3.4
2011	5.8	3.5	2.5	3.9	3.1	3.4	1.7	2.6	2.6	3.1	4.4	3.4
2010	4.5	3.8	2.7	3.9	3.1	4.9	1.9	2.7	2.8	3.5	5.8	3.6

HISTORICAL PAYOR MIX: OUTPATIENT ADULT

Percentage of Total Visits For Each Facility

	Bellevue	Coney	Elmhurst	Harlem	Jacobi	Kings	Lincoln	Metropolitan	NCB	Queens	Woodhull	Belvis	Cumberland	East New York	Gouverneur	Morrisania	Renaissance	Total
Medicaid Total																		
2013	36.2	35.4	38.9	46.0	48.9	46.8	46.0	47.3	55.6	40.2	44.2	52.1	49.5	51.3	35.9	53.0	40.0	43.5
2012	37.3	39.4	39.4	47.0	47.3	46.7	44.4	46.4	54.2	40.5	44.3	52.4	44.9	52.1	36.8	52.1	38.7	43.4
2011	41.2	40.0	45.1	49.0	52.9	50.7	48.9	50.1	62.3	46.6	44.9	57.1	39.9	53.6	40.1	54.2	40.5	47.1
2010	42.0	41.1	46.1	48.2	52.7	51.8	50.1	50.5	61.9	47.1	46.3	58.5	41.7	54.0	41.6	53.0	41.4	47.8
NYS Medicaid																		
2013	9.1	6.8	8.0	8.7	9.7	10.2	8.4	12.6	9.6	7.8	8.2	4.0	9.3	3.9	7.5	4.1	3.5	8.8
2012	11.4	8.5	8.6	11.8	9.5	11.8	8.7	12.5	9.0	8.6	9.2	5.7	9.0	5.9	5.2	5.1	4.2	9.6
2011	10.9	8.4	11.2	11.1	8.8	13.9	11.2	9.9	8.6	9.9	9.4	4.5	10.3	6.4	6.3	3.9	4.6	10.1
2010	13.6	9.0	12.4	12.9	9.8	14.6	12.4	11.2	9.3	10.3	10.8	4.5	9.8	8.5	7.3	3.8	5.2	11.3
Medicaid Plans																		
2013	27.1	28.5	30.9	37.3	39.2	36.7	37.6	34.6	46.0	32.3	35.9	48.1	40.2	47.4	28.4	48.8	36.5	34.8
2012	25.8	30.9	30.8	35.2	37.8	34.9	35.7	33.9	45.2	31.9	35.1	46.8	36.0	46.2	31.5	47.0	34.5	33.9
2011	30.4	31.6	34.0	37.9	44.1	36.8	37.7	40.1	53.7	36.7	35.5	52.7	29.7	47.3	33.8	50.3	35.8	36.9
2010	28.3	32.1	33.7	35.3	42.9	37.2	37.7	39.3	52.6	36.7	35.6	54.0	31.9	45.6	34.3	49.2	36.3	36.6
Medicare Total																		
2013	18.8	20.7	14.8	23.6	19.2	14.3	21.0	19.9	14.2	19.1	18.7	14.3	12.8	16.1	25.7	14.0	15.9	18.4
2012	18.8	20.4	14.6	21.4	19.5	13.7	21.3	20.5	14.5	19.4	18.4	13.5	12.7	16.4	24.4	13.7	15.2	18.2
2011	18.1	21.6	15.2	20.9	19.1	13.3	21.1	21.3	14.7	19.3	17.2	13.8	11.0	16.2	22.9	11.4	17.0	18.0
2010	18.1	21.9	14.8	20.0	19.3	13.3	20.2	21.2	14.2	19.5	16.8	13.1	11.1	16.5	22.3	12.1	17.6	17.8
Medicare FFS																		
2013	9.3	12.3	6.8	12.2	9.9	7.6	7.8	9.0	7.4	9.0	7.6	4.6	5.6	6.2	10.3	5.1	5.2	8.6
2012	9.9	12.5	7.3	9.8	10.8	7.5	8.4	9.4	7.6	9.8	7.7	4.7	5.5	7.2	10.5	5.7	5.2	8.8
2011	11.8	15.8	10.4	10.8	12.7	9.1	9.6	15.9	8.2	12.6	8.4	5.4	5.4	10.9	14.5	4.4	8.3	11.1
2010	11.8	16.0	10.8	10.2	13.2	9.7	9.3	15.8	7.4	13.3	8.5	6.0	5.6	10.8	14.8	4.9	12.1	11.4
Medicare Plans																		
2013	9.6	8.5	8.0	11.4	9.3	6.6	13.2	10.9	6.8	10.1	11.2	9.6	7.2	9.8	15.4	9.0	10.8	9.9
2012	8.8	7.9	7.3	11.6	8.8	6.2	12.9	11.0	6.9	9.6	10.8	8.8	7.1	9.2	14.0	8.0	10.0	9.4
2011	6.3	5.8	4.8	10.0	6.4	4.2	11.5	5.5	6.4	6.7	8.8	8.4	5.6	5.3	8.5	7.0	8.7	6.8
2010	6.2	5.9	4.0	9.8	6.2	3.6	10.9	5.4	6.8	6.2	8.2	7.1	5.5	5.6	7.5	7.2	5.5	6.4
Commercial																		
2013	8.6	6.7	7.5	6.5	10.7	7.8	11.5	5.5	9.1	5.8	5.0	6.0	7.8	4.7	5.8	7.9	6.0	7.6
2012	8.7	6.5	8.8	7.1	10.8	7.9	13.3	6.0	8.1	5.7	5.0	5.1	8.9	4.3	6.7	7.2	5.2	7.9
2011	10.7	7.4	13.2	8.0	12.6	7.9	11.8	7.1	7.5	6.5	4.8	4.5	12.8	5.4	5.3	8.9	5.2	8.8
2010	10.9	7.6	15.4	8.0	11.3	7.5	11.2	6.8	7.5	6.9	4.7	5.1	16.4	5.0	6.9	9.7	5.1	9.1
Other																		
2013	2.8	0.6	1.0	0.4	1.4	0.4	0.9	0.2	0.2	0.5	0.5	0.0	0.2	0.0	1.2	0.0	0.0	0.8
2012	2.9	0.6	1.0	0.4	1.4	0.4	0.8	0.2	0.2	0.4	1.9	0.0	4.4	0.0	0.9	0.0	0.0	1.0
2011	1.6	0.7	0.8	0.6	1.2	0.4	1.1	0.3	0.1	0.5	6.6	0.0	15.5	0.0	0.0	0.0	0.0	1.5
2010	1.6	0.8	0.7	0.7	1.5	0.2	1.0	0.3	0.1	0.5	7.9	0.0	13.7	0.0	0.0	0.0	0.0	1.5
Uninsured Total																		
2013	33.5	36.6	37.8	23.5	19.8	30.8	20.6	27.1	20.8	34.5	31.6	27.6	29.8	27.9	31.4	25.1	38.1	29.6
2012	32.4	33.1	36.2	24.1	21.1	31.3	20.2	27.0	23.1	33.9	30.3	28.9	29.1	27.3	31.2	27.1	40.8	29.4
2011	28.4	30.4	25.6	21.5	14.2	27.8	17.2	21.3	15.4	27.1	26.5	24.6	20.8	24.7	31.6	25.5	37.3	24.6
2010	27.5	28.6	22.9	23.1	15.2	27.2	17.6	21.3	16.3	26.0	24.3	23.3	17.0	24.5	29.2	25.2	35.8	23.8
HHC-Options																		
2013	22.7	22.3	29.7	12.8	11.0	22.9	9.5	19.4	14.5	23.3	25.7	18.9	26.0	21.9	25.4	22.0	22.3	20.8
2012	22.7	20.9	28.1	12.0	11.4	22.8	9.7	18.7	16.1	22.4	24.2	17.2	24.0	20.5	25.0	22.3	22.8	20.3
2011	24.8	22.1	22.8	15.1	9.4	23.4	11.9	17.7	12.1	19.7	22.5	19.2	18.1	22.1	27.5	23.8	26.9	20.0
2010	22.6	23.5	20.1	17.1	9.4	21.9	12.7	16.7	12.0	18.9	21.5	19.9	15.0	22.2	26.3	23.1	29.1	19.3
Self Pay																		
2013	10.8	14.3	8.1	10.7	8.8	7.8	11.1	7.7	6.4	11.2	5.9	8.7	3.8	6.0	6.0	3.1	15.8	8.9
2012	9.7	12.2	8.2	12.1	9.7	8.5	10.5	8.2	6.9	11.5	6.1	11.7	5.2	6.8	6.2	4.7	18.0	9.1
2011	3.6	8.3	2.8	6.4	4.9	4.5	5.2	3.5	3.3	7.4	4.0	5.4	2.7	2.6	4.2	1.7	10.4	4.6
2010	4.9	5.1	2.9	6.0	5.8	5.2	4.8	4.6	4.3	7.0	2.8	3.4	2.1	2.3	2.9	2.0	6.7	4.5

HISTORICAL PAYOR MIX: OUTPATIENT PEDIATRIC

Percentage of Total Visits For Each Facility

	Bellevue	Coney	Elmhurst	Harlem	Jacobi	Kings	Lincoln	Metropolitan	NCB	Queens	Woodhull	Belvis	Cumberland	East New York	Gouverneur	Morrisania	Renaissance	Total
Medicaid Total																		
2013	81.7	80.2	83.0	84.4	80.7	73.0	79.7	87.9	83.0	72.6	81.5	86.3	78.6	78.5	82.0	87.0	72.7	80.6
2012	80.9	79.0	81.0	81.6	78.1	70.5	78.0	87.4	80.7	72.0	79.3	84.8	77.7	76.9	80.7	83.5	71.0	78.8
2011	82.5	78.9	81.3	81.1	78.8	70.5	83.6	86.7	83.4	73.9	80.9	86.7	78.1	75.8	81.3	83.6	71.2	79.8
2010	80.5	77.6	80.6	80.6	77.1	71.2	83.0	86.9	83.0	72.3	81.4	87.0	77.6	75.8	81.5	83.8	71.7	79.3
Medicaid																		
2013	7.4	7.2	4.2	8.0	5.7	7.1	6.1	7.9	4.1	5.7	7.7	3.8	4.9	4.2	6.6	3.9	6.6	6.1
2012	10.7	8.1	5.4	11.2	8.9	9.7	8.1	10.7	6.2	8.3	8.4	5.8	7.4	7.7	7.7	5.8	6.0	8.3
2011	9.9	6.6	4.2	10.1	6.9	9.1	8.4	5.7	4.6	5.9	8.0	4.0	6.2	6.7	5.4	4.7	6.4	6.9
2010	10.0	7.6	4.0	10.5	8.6	8.6	8.8	6.4	4.8	6.0	9.1	3.8	6.2	8.6	5.2	4.5	6.4	7.2
Medicaid Plans																		
2013	74.3	73.0	78.8	76.4	75.0	65.9	73.6	80.0	78.9	66.8	73.8	82.5	73.7	74.4	75.4	83.1	66.2	74.5
2012	70.2	70.9	75.5	70.4	69.3	60.7	69.9	76.7	74.4	63.8	70.9	79.0	70.3	69.2	73.0	77.6	65.0	70.6
2011	72.6	72.3	77.1	71.0	71.9	61.4	75.2	81.0	78.9	68.0	72.9	82.7	71.9	69.1	75.9	78.9	64.7	72.9
2010	70.4	70.0	76.5	70.1	68.4	62.6	74.2	80.5	78.2	66.3	72.3	83.2	71.4	67.3	76.4	79.3	65.4	72.0
Commercial Total																		
2013	8.8	9.7	8.8	10.2	11.7	14.2	11.6	7.3	9.8	15.4	8.9	7.8	9.8	10.9	11.5	5.9	13.8	10.5
2012	9.5	10.9	10.5	11.3	13.8	15.0	13.5	8.4	11.1	15.9	9.8	7.4	10.7	11.5	11.8	6.7	15.0	11.6
2011	10.8	11.6	11.8	13.2	17.7	17.9	10.0	9.9	13.3	17.9	10.2	9.5	12.8	15.1	13.5	6.9	15.8	13.0
2010	11.6	12.6	12.2	13.2	18.9	18.0	10.5	9.3	13.8	18.9	10.4	10.1	12.3	15.5	13.8	7.5	15.9	13.5
Child Health Plus																		
2013	3.5	4.1	5.8	3.1	4.2	4.5	3.6	4.3	4.6	6.8	4.0	4.0	4.5	4.4	4.5	2.8	4.7	4.4
2012	4.4	4.9	7.1	3.8	6.1	5.7	4.7	5.0	6.0	7.7	4.7	4.4	5.2	5.3	5.9	3.4	5.4	5.4
2011	5.7	5.8	8.7	5.4	9.4	8.3	5.4	6.1	8.5	9.2	5.7	6.0	6.6	7.9	7.5	3.9	7.3	7.1
2010	6.5	6.1	9.3	5.0	11.2	9.4	5.8	5.6	9.0	10.6	5.8	6.6	6.3	7.4	7.4	4.0	7.2	7.7
Non-CHP Plans																		
2013	5.2	5.5	3.1	7.1	7.4	9.8	8.1	3.0	5.2	8.6	4.8	3.8	5.3	6.5	7.0	3.1	9.2	6.1
2012	5.1	6.0	3.4	7.5	7.7	9.3	8.8	3.4	5.0	8.2	5.1	3.0	5.5	6.3	6.0	3.4	9.6	6.2
2011	5.0	5.8	3.1	7.8	8.3	9.6	4.6	3.9	4.7	8.7	4.5	3.6	6.2	7.2	6.0	3.0	8.5	5.9
2010	5.1	6.5	2.9	8.3	7.7	8.6	4.7	3.7	4.8	8.3	4.6	3.4	6.0	8.1	6.4	3.4	8.7	5.8
Other																		
2013	0.2	0.2	0.2	0.2	0.5	0.4	0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.2
2012	0.2	0.1	0.3	0.2	0.5	0.3	0.7	0.0	0.0	0.0	0.3	0.0	0.2	0.0	0.0	0.0	0.0	0.2
2011	0.3	0.1	0.3	0.2	0.4	0.3	1.0	0.0	0.0	0.1	0.6	0.0	0.6	0.0	0.0	0.0	0.2	0.3
2010	0.3	0.2	0.2	0.3	0.4	0.2	1.5	0.0	0.0	0.0	0.4	0.0	0.6	0.0	0.1	0.0	0.1	0.3
Uninsured Total																		
2013	9.4	10.0	7.9	5.2	7.1	12.4	7.8	4.7	7.2	12.0	9.5	5.9	11.6	10.5	6.4	7.1	13.4	8.7
2012	9.4	10.0	8.2	6.9	7.6	14.3	7.8	4.2	8.3	12.1	10.6	7.8	11.3	11.5	7.5	9.8	13.9	9.4
2011	6.5	9.4	6.6	5.5	3.0	11.3	5.4	3.3	3.3	8.2	8.3	3.8	8.5	9.0	5.2	9.5	12.8	6.9
2010	7.6	9.6	7.0	5.8	3.6	10.7	5.0	3.8	3.2	8.8	7.7	2.9	9.5	8.6	4.6	8.8	12.2	6.9
HHC-Options																		
2013	1.9	0.8	0.7	0.4	0.9	6.1	0.6	0.5	1.4	0.8	2.2	1.8	2.8	4.0	1.4	2.9	0.2	1.7
2012	1.8	0.8	1.0	0.4	1.0	6.1	0.8	0.4	1.7	0.9	2.5	1.3	2.7	4.2	1.6	3.1	0.3	1.9
2011	3.7	3.2	4.6	2.4	0.8	8.0	1.9	1.4	1.4	4.8	6.6	0.9	6.5	7.6	1.9	7.6	9.7	4.1
2010	3.9	3.9	5.2	3.1	0.8	6.6	2.3	1.6	1.4	4.7	6.5	1.1	7.2	7.1	2.6	6.4	9.8	4.2
Self Pay																		
2013	7.5	9.2	7.2	4.8	6.2	6.3	7.2	4.2	5.8	11.2	7.3	4.1	8.8	6.4	5.0	4.2	13.2	6.9
2012	7.6	9.2	7.2	6.5	6.6	8.2	7.0	3.8	6.5	11.2	8.1	6.5	8.6	7.3	5.9	6.7	13.6	7.5
2011	2.8	6.3	2.0	3.1	2.2	3.2	3.5	1.9	1.9	3.3	1.7	2.9	2.0	1.4	3.3	1.9	3.1	2.7
2010	3.7	5.6	1.8	2.8	2.8	4.0	2.8	2.2	1.8	4.2	1.3	1.8	2.2	1.5	2.0	2.4	2.5	2.7

**MEDICAID INPATIENT ELIGIBILITY
QUARTERLY REPORTS**

New York City Health and Hospitals Corporation
 Monthly Medicaid Inpatient Processing Report
 FY'2014-2013

Fiscal Year To Date As of DECEMBER 2013							
FACILITY	Medicaid Applications Submitted	Medicaid Eligible Decisions*	Percent of Decisions to Submitted	Ineligible Decisions	Add'l Info Requested	PCAP Applications Submitted	Perinatal Care Assistance Program (PCAP) Eligible
BELLEVUE	2,404	1,874	78.0%	199	186	469	417
CONEY ISLAND	973	697	71.6%	79	44	264	191
ELMHURST	1,790	1,589	88.8%	56	82	1,304	1,169
HARLEM	957	632	66.0%	49	101	274	210
JACOBI	1,419	996	70.2%	164	125	651	536
KINGS	1,904	1,485	78.0%	41	49	656	466
LINCOLN	1,232	1,162	94.3%	16	35	667	533
METROPOLITAN	845	661	78.2%	45	46	406	364
NCB	471	351	74.5%	53	57	357	314
QUEENS	1,032	904	87.6%	21	51	508	482
WOODHULL	1,000	923	92.3%	18	24	557	479
TOTAL	14,027	11,274	80.4%	741	800	6,113	5,161

Fiscal Year To Date As of DECEMBER 2012							
FACILITY	Medicaid Applications Submitted	Medicaid Eligible Decisions*	Percent of Decisions to Submitted	Ineligible Decisions	Add'l Info Requested	PCAP Applications Submitted	Perinatal Care Assistance Program (PCAP) Eligible
BELLEVUE	2,194	1,740	79.3%	307	213	319	317
CONEY ISLAND	1,005	857	85.3%	88	90	270	279
ELMHURST	2,056	2,052	99.8%	58	67	1,352	1,280
HARLEM	755	678	89.8%	27	64	253	253
JACOBI	1,589	1,266	79.7%	193	88	625	543
KINGS	2,238	2,051	91.6%	85	116	707	703
LINCOLN	1,260	1,175	93.3%	20	49	571	540
METROPOLITAN	858	783	91.3%	35	33	485	480
NCB	569	457	80.3%	49	67	445	392
QUEENS	1,240	1,150	92.7%	49	62	497	526
WOODHULL	1,004	1,003	99.9%	83	22	583	563
TOTAL	14,768	13,212	89.5%	994	871	6,107	5,876

* The number of eligible decisions does not directly relate to the number of applications submitted.

**New York City Health and Hospitals Corporation
Monthly Medicaid Inpatient Application Submissions**

Quarter To Date As of December 2013

FACILITY	Medicaid Applications Submitted YTD	First Quarter FY14	Second Quarter FY14	Third Quarter FY14	Fourth Quarter FY14
BELLEVUE	2,404	1,267	1,137	0	0
CONEY ISLAND	973	492	481	0	0
ELMHURST	1,790	921	869	0	0
HARLEM	957	454	503	0	0
JACOBI	1,419	814	605	0	0
KINGS	1,904	1,047	857	0	0
LINCOLN	1,232	653	579	0	0
METROPOLITAN	845	416	429	0	0
NCB	471	273	198	0	0
QUEENS	1,032	548	484	0	0
WOODHULL	1,000	577	423	0	0
TOTAL	14,027	7,462	6,565	0	0

Quarter To Date As of December 2012

FACILITY	Medicaid Applications Submitted YTD	First Quarter FY13	Second Quarter FY13	Third Quarter FY13	Fourth Quarter FY13
BELLEVUE	2,194	1,219	975	0	0
CONEY ISLAND	1,005	722	283	0	0
ELMHURST	2,056	964	1,092	0	0
HARLEM	755	393	362	0	0
JACOBI	1,589	720	869	0	0
KINGS	2,238	1,123	1,115	0	0
LINCOLN	1,260	670	590	0	0
METROPOLITAN	858	447	411	0	0
NCB	569	288	281	0	0
QUEENS	1,240	673	567	0	0
WOODHULL	1,004	511	493	0	0
TOTAL	14,768	7,730	7,038	0	0

* The number of eligible decisions does not directly relate to the number of applications submitted.

**New York City Health and Hospitals Corporation
Monthly Medicaid Inpatient Application Approvals**

Quarter To Date As of December 2013

FACILITY	Medicaid Applications Approved YTD	First Quarter FY14	Second Quarter FY14	Third Quarter FY14	Fourth Quarter FY14
BELLEVUE	1,874	1,032	842	0	0
CONEY ISLAND	697	364	333	0	0
ELMHURST	1,589	921	668	0	0
HARLEM	632	389	243	0	0
JACOBI	996	596	400	0	0
KINGS	1,485	1,007	478	0	0
LINCOLN	1,162	706	456	0	0
METROPOLITAN	661	347	314	0	0
NCB	351	196	155	0	0
QUEENS	904	518	386	0	0
WOODHULL	923	558	365	0	0
TOTAL	11,274	6,634	4,640	0	0

Quarter To Date As of December 2012

FACILITY	Medicaid Applications Approved YTD	First Quarter FY13	Second Quarter FY13	Third Quarter FY13	Fourth Quarter FY13
BELLEVUE	1,740	882	858	0	0
CONEY ISLAND	857	571	286	0	0
ELMHURST	2,052	1,006	1,046	0	0
HARLEM	678	325	353	0	0
JACOBI	1,266	655	611	0	0
KINGS	2,051	1,105	946	0	0
LINCOLN	1,175	637	538	0	0
METROPOLITAN	783	436	347	0	0
NCB	457	243	214	0	0
QUEENS	1,150	617	533	0	0
WOODHULL	1,003	526	477	0	0
TOTAL	13,212	7,003	6,209	0	0

* The number of eligible decisions does not directly relate to the number of applications submitted.

New York City Health and Hospitals Corporation
Monthly Medicaid Inpatient Application Percentages of Approvals to Submissions

Quarter To Date As of December 2013

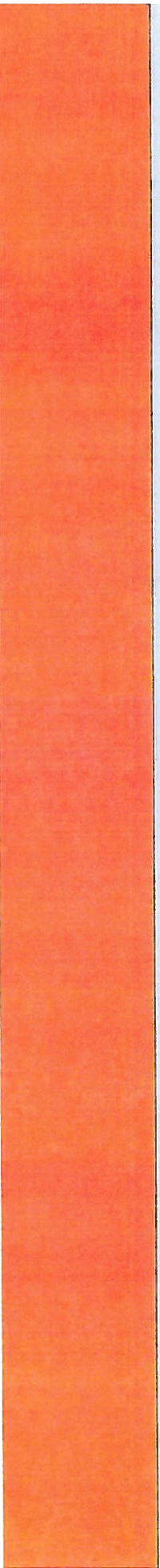
FACILITY	Medicaid Approvals Percentage YTD	First Quarter FY14	Second Quarter FY14	Third Quarter FY13	Fourth Quarter FY13
BELLEVUE	78.0%	81.5%	74.1%	0	0
CONEY ISLAND	71.6%	74.0%	69.2%	0	0
ELMHURST	88.8%	100.0%	76.9%	0	0
HARLEM	66.0%	85.7%	48.3%	0	0
JACOBI	70.2%	73.2%	66.1%	0	0
KINGS	78.0%	96.2%	55.8%	0	0
LINCOLN	94.3%	108.1%	78.8%	0	0
METROPOLITAN	78.2%	83.4%	73.2%	0	0
NCB	74.5%	71.8%	78.3%	0	0
QUEENS	87.6%	94.5%	79.8%	0	0
WOODHULL	92.3%	96.7%	86.3%	0	0
Corporate %	80.37%	88.90%	70.68%	0	0

Quarter To Date As of December 2012

FACILITY	Medicaid Approvals Percentage YTD	First Quarter FY13	Second Quarter FY13	Third Quarter FY12	Fourth Quarter FY12
BELLEVUE	79.3%	72.4%	88.0%	0	0
CONEY ISLAND	85.3%	79.1%	101.1%	0	0
ELMHURST	99.8%	104.4%	95.8%	0	0
HARLEM	89.8%	82.7%	97.5%	0	0
JACOBI	79.7%	91.0%	70.3%	0	0
KINGS	91.6%	98.4%	84.8%	0	0
LINCOLN	93.3%	95.1%	91.2%	0	0
METROPOLITAN	91.3%	97.5%	84.4%	0	0
NCB	80.3%	84.4%	76.2%	0	0
QUEENS	92.7%	91.7%	94.0%	0	0
WOODHULL	99.9%	102.9%	96.8%	0	0
Corporate Total	89.46%	90.60%	88.22%	0	0

* The number of eligible decisions does not directly relate to the number of applications submitted.

**QUARTERLY PERSONAL SERVICES (PS) KEY
INDICATORS REPORT**





nyc.gov/hhc

Review of Personal Services Key Indicators (FY 2014 2nd Quarter)

PS Disbursements – Actual vs. Budget

Network/Facility	Actual PS thru December 2013 (\$ in 000's)	Budgeted PS thru December 2013 (\$ in 000's)	Budget Variance thru December 2013 (\$ in 000's)
North Bronx			
Jacobi	112,033	111,644	(389)
NCB	36,350	36,741	391
Subtotal	148,383	148,385	2
Generations +			
Harlem	65,491	64,677	(814)
Lincoln	93,661	94,622	961
Morrisania	6,193	6,096	(97)
Renaissance	4,349	4,362	13
S.R. Belvis	3,956	3,814	(142)
Subtotal	173,650	173,571	(79)
South Manhattan			
Bellvue	141,434	140,680	(754)
Metropolitan	62,820	62,100	(720)
Coler	29,695	31,808	2,113
Goldwater/H. J. Carter	33,791	26,145	(7,646)
Gouverneur	21,443	21,593	150
Subtotal	289,183	282,326	(6,857)
North Central Brooklyn			
Kings County	176,784	176,988	204
Woodhull	74,880	74,428	(452)
McKinney	10,217	10,013	(204)
Cumberland	6,628	6,902	274
ENY	6,695	6,636	(59)
Subtotal	275,204	274,967	(237)
S. Brooklyn / Staten Is.			
Coney Island	76,291	75,728	(563)
Seaview	13,617	12,994	(623)
Subtotal	89,908	88,722	(1,186)
Queens			
Elmhurst	105,321	105,056	(265)
Queens	65,250	64,196	(1,054)
Subtotal	170,571	169,252	(1,319)
Facilities Total	1,146,899	1,137,223	(9,676)
Central Office	29,764	28,329	(1,435)
Certified Home Health	7,196	7,005	(191)
Enterprise IT	27,379	29,087	1,708
Grand Total	1,211,238	1,201,644	(9,594)

FTE Variance 06/15/13 - 12/14/13

Network/Facility	FTEs as of 6/15/13	FTEs as of 12/14/13	Increase (Decrease) in FTEs thru 12/14/13
North Bronx			
Jacobi	3,296.5	3,336.0	38.5
NCB	1,088.0	1,081.0	(7.0)
Subtotal	4,384.5	4,416.0	31.5
Generations +			
Harlem	2,016.0	1,986.5	(29.5)
Lincoln	2,717.0	2,695.0	(22.0)
Morrisania	188.5	191.0	2.5
Renaissance	143.5	139.5	(4.0)
S.R. Belvis	104.5	103.5	(1.0)
Subtotal	5,169.5	5,115.5	(54.0)
South Manhattan			
Bellevue	4,149.5	4,168.0	18.5
Metropolitan	1,947.0	1,945.0	(2.0)
Coler	996.0	1,034.0	38.0
Goldwater/H. J. Carter	1,086.0	816.0	(270.0)
Gouverneur	597.0	620.0	23.0
Subtotal	8,775.5	8,583.0	(192.5)
North Central Brooklyn			
Kings County	4,636.0	4,687.0	51.0
Woodhull	2,228.0	2,277.0	49.0
McKinney	318.0	321.5	3.5
Cumberland	221.0	214.0	(7.0)
ENY	191.5	199.5	8.0
Subtotal	7,594.5	7,699.0	104.5
S Brooklyn / Staten Is.			
Coney Island	2,322.5	2,398.5	76.0
Seaview	349.5	336.5	(13.0)
Subtotal	2,672.0	2,735.0	63.0
Queens			
Elmhurst	3,157.0	3,161.0	4.0
Queens	1,819.5	1,824.5	5.0
Subtotal	4,976.5	4,985.5	9.0
Facilities Total	33,572.5	33,534.0	(38.5)
Central Office	605.0	667.0	62.0
Certified Home Health	170.5	180.5	10.0
Enterprise IT	658.0	678.5	20.5
Grand Total	35,006.0	35,060.0	54.0

Note: RESIDENT HEADCOUNT FOR FISCAL YEAR END 2013 UTILIZES JUNE 1, 2013.

Corporate-wide FTE Variance by Category

Staffing Change June 2013 vs. December 2013	FTEs
Nurses *	123.5
Managers	82.0
Residents	44.0
Tech/Spec	2.0
Clerical	(107.5)
Environmental/Hotel	(51.5)
Aides/Ord	(38.0)
Physicians	(0.5)
Total	54.0

*Nurses include LPNs RNs & Nurse Practitioners

FY 2014 Overtime Actual vs. Budget

Network/Facility	Actual OT thru December 2013	OT Budget thru December 2013	Variance
North Bronx			
Jacobi	8657976	8610627	47,349
NCB	3,390,358	3,545,552	(155,194)
Subtotal	12,048,334	12,156,179	(\$107,845)
Generations +			
Harlem	3,888,572	3,703,052	185,520
Lincoln	6,306,926	5,781,582	525,344
Morrisania	124,555	101,301	23,254
Renaissance	31,754	141,139	(109,385)
S.R. Belvis	41,908	37,988	3,920
Subtotal	10,393,715	9,765,062	\$628,653
South Manhattan			
Bellevue	8,812,826	7,650,112	1,162,714
Metropolitan	3,289,747	2,890,791	398,956
Coler	2,899,497	1,833,394	1,066,103
Goldwater/H. J. Carter	4,270,770	3,111,390	1,159,380
Gouverneur	140,195	182,343	(42,148)
Subtotal	19,413,035	\$15,668,030	3,745,005
North Central Brooklyn			
Kings County	8,455,299	9,222,135	(766,836)
Woodhull	3,589,600	3,903,806	(314,206)
McKinney	1,098,203	1,170,515	(72,312)
Cumberland	264,841	253,254	11,587
ENY	69,323	83,574	(14,251)
Subtotal	13,477,266	14,633,284	(\$1,156,018)
S Brooklyn / Staten Is.			
Coney Island	1,659,349	1,776,475	(117,126)
Seaview	570,366	483,031	87,335
Subtotal	2,229,715	2,259,506	(\$29,791)
Queens			
Elmhurst	6,889,257	6,352,797	536,460
Queens	3,592,000	3,703,052	(111,052)
Subtotal	10,481,257	10,055,849	\$425,408
Facilities Total	\$68,043,322	\$64,537,910	\$3,505,412
Central Office	177,500	278,579	(\$101,079)
Certified Home Health	\$83,178	\$63,313	\$19,865
Enterprise IT	330,598	430,531	99,933
Grand Total	\$68,634,598	\$65,310,333	\$3,324,265

Overtime by Major Category FY 2014 vs. FY 2013

FYTD DECEMBER 2012 vs. FYTD DECEMBER 2013

GROUP	FYTD DECEMBER 2012	FYTD DECEMBER 2013	Inc./(Dec.) \$	Inc./(Dec.) %
NURSING	20,365,279	21,034,784	669,505	3.3%
PLANT MAINT	15,837,143	18,004,459	2,167,316	13.7%
ALL OTHERS	<u>28,620,525</u>	<u>29,595,355</u>	<u>974,830</u>	<u>3.4%</u>
TOTAL	64,822,947	68,634,598	3,811,651	5.9%

Nurse Registry FY 2014 vs. FY 2013

Network/Facility	Nurse Registry thru December 2012	Nurse Registry thru December 2013	Variance
North Bronx			
Jacobi	\$5,010,713	\$4,913,141	(97,572)
NCB	\$888,521	\$811,636	(76,885)
Subtotal	\$5,899,234	\$5,724,777	(\$174,457)
Generations +			
Harlem	\$3,574,862	\$5,643,334	2,068,472
Lincoln	\$6,703,601	\$6,945,385	241,784
Morrisania	\$74,552	\$56,991	(17,561)
Renaissance	\$34,992	\$30,403	(4,589)
S.R. Belvis	\$25,398	\$72,185	46,787
Subtotal	\$10,413,405	\$12,748,298	\$2,334,893
South Manhattan			
Bellevue	\$3,950,963	\$4,811,446	860,483
Metropolitan	\$1,878,084	\$2,576,245	698,161
Coler	\$43,579	\$108,562	64,983
Goldwater/H. J. Carter	\$681,092	\$357,245	(323,847)
Gouverneur	\$116,721	\$0	(116,721)
Subtotal	\$6,670,439	\$7,853,498	1,183,059
North Central Brooklyn			
Kings County	\$3,740,916	\$4,557,332	816,416
Woodhull	\$697,739	\$1,101,503	403,764
McKinney	\$1,549,731	\$1,298,886	(250,845)
Cumberland	\$0	\$0	-
ENY	\$36,860	\$30,533	(6,327)
Subtotal	\$6,025,246	\$6,988,254	\$963,008
S Brooklyn / Staten Is.			
Coney Island	\$0	\$0	-
Seaview	\$0	\$0	-
Subtotal	\$0	\$0	\$0
Queens			
Elmhurst	\$2,172,891	\$2,513,794	340,903
Queens	\$3,869,574	\$4,940,346	1,070,772
Subtotal	\$6,042,465	\$7,454,140	\$1,411,675
Facilities Total	\$35,050,789	\$40,768,967	\$5,718,178
Central Office	\$0	\$31,800	31,800
Certified Home Health	\$1,498,465	\$1,547,620	\$49,155
Grand Total	\$36,549,254	\$42,348,387	\$5,799,133

Allowances FY 2014 vs. FY 2013

Network/Facility	Allowances thru December 2012	Allowances thru December 2013	Variance
North Bronx			
Jacobi	\$378,937	\$338,325	(40,612)
NCB	\$136,863	\$121,575	(15,288)
Subtotal	\$515,800	\$459,900	(\$55,900)
Generations +			
Harlem	\$1,590,473	\$2,210,916	620,443
Lincoln	\$3,385,658	\$4,359,345	973,687
Morrisania	\$49,678	\$86,034	36,356
Renaissance	\$33,663	\$67,569	33,906
S.R. Belvis	\$103,143	\$154,074	50,931
Subtotal	\$5,162,615	\$6,877,938	\$1,715,323
South Manhattan			
Bellevue	\$2,425,388	\$2,560,572	135,184
Metropolitan	\$2,229,568	\$2,127,717	(101,851)
Coler	\$910,936	\$887,841	(23,095)
Goldwater/H. J. Carter	\$1,143,719	\$911,409	(232,310)
Gouverneur	\$1,958,296	\$2,065,975	107,679
Subtotal	\$8,667,907	\$8,553,514	(\$114,393)
North Central Brooklyn			
Kings County	\$6,456,550	\$7,170,352	713,802
Woodhull	\$1,365,240	\$1,815,006	449,766
McKinney	\$607,249	\$657,578	50,329
Cumberland	\$93,902	\$67,614	(26,288)
ENY	\$110,431	\$113,809	3,378
Subtotal	\$8,633,372	\$9,824,359	\$1,190,987
S Brooklyn / Staten Is.			
Coney Island	\$4,080,932	\$3,798,837	(282,095)
Seaview	\$3,141,628	\$3,339,831	198,203
Subtotal	\$7,222,560	\$7,138,668	(\$83,892)
Queens			
Elmhurst	\$729,264	\$1,719,537	990,273
Queens	\$2,042,599	\$3,837,073	1,794,474
Subtotal	\$2,771,863	\$5,556,610	\$2,784,747
Facilities Total	\$32,974,117	\$38,410,989	\$5,436,872
Central Office	\$341,805	\$396,368	\$54,563
Certified Home Health	\$846,245	\$957,943	\$111,698
Enterprise IT	\$111,433	\$90,981	(\$20,452)
Grand Total	\$34,273,600	\$39,856,281	\$5,582,681