

**New York City Health and Hospitals Corporation  
Annual Report  
Fiscal Year End Date: 6/30/2012**

**Board Member Summary**

<b>Name</b>	<b>Term Start Date</b>	<b>Term Expiration Date</b>	<b>Training As Per Sec 2824</b>
Doar, Robert	2/1/2007	Ex-Officio	No
Lacey, Diane	7/11/1979	03/20/2009	Yes
Farley, Thomas A	6/8/2009	Ex-Officio	No
Karpati, Adam	11/17/2008	Ex-Officio	Yes
Boufford, Jo Ivey	11/16/2011	03/20/2017	No
Calamia, Vincent	1/13/2012	03/20/2016	No
Youssouf, Emily A	11/1/2006	03/20/2011	Yes
Vacant	NULL	NULL	NULL
Kril, Anna	10/22/2007	03/20/2010	Yes
Aviles, Alan D	2/13/2005	Pleasure of Authority	Yes
Bolus, Josephine	3/15/2004	03/20/2008	Yes
Rosen, Bernard	3/24/1998	03/20/2013	Yes
Stocker, Michael A	10/1/2008	Ex-Officio	Yes
Jenkins, Christina L	1/21/2010	03/20/2014	No
Nolan, Robert F	6/6/2011	03/20/2012	No
Gibbs, Linda I	3/21/2006	Ex-Officio	No

**Staff Summary**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	6,843	\$41,631	\$40,959
Executive	31	\$256,390	\$255,295
Managerial	3,423	\$98,463	\$89,231
Operational	11,528	\$38,826	\$42,522
Professional	13,397	\$75,789	\$71,773
Technical and Engineering	9,217	\$52,950	\$50,161
<b>All Categories</b>	<b>44,439</b>	<b>\$58,076</b>	<b>\$56,430</b>

**Employees With Total Compensation Over \$100,000**

<b>Category</b>	<b>Staff</b>	<b>Average Salary</b>	<b>Average Compensation</b>
Administrative and Clerical	17	\$74,443	\$110,213
Executive	31	\$256,390	\$255,295
Managerial	1,204	\$137,407	\$136,036
Operational	461	\$91,303	\$130,394
Professional	1,578	\$119,779	\$132,469
Technical and Engineering	347	\$101,907	\$111,916
<b>All Categories</b>	<b>3,638</b>	<b>\$121,252</b>	<b>\$132,369</b>

The data contained in this report is information self reported by the authority. Additional documentation may be available at: <http://www.nyc.gov/html/hhc/html/home/home.shtml>

**New York City Health and Hospitals Corporation**  
**Annual Report**  
**Fiscal Year End Date: 6/30/2012**

**Summary Financial Information**

**Assets**

**Current Assets**

Cash and cash equivalents	\$988,607,000
Investments	\$113,950,000
Receivables, net	\$1,411,320,000
Other assets	\$78,425,000

***Total Current Assets*** \$2,592,302,000

**Noncurrent Assets**

Restricted cash and investments	\$314,380,000
Long-term receivables, net	\$0
Other assets	\$9,764,000

**Capital Assets**

Land and other nondepreciable property	\$50,396,000
Buildings and equipment	\$7,157,483,000
Infrastructure	\$0
Accumulated depreciation	\$4,197,915,000

**Net capital assets** \$3,009,964,000

***Total Noncurrent Assets*** \$3,334,108,000

***Total Assets*** \$5,926,410,000

**New York City Health and Hospitals Corporation**  
**Annual Report**  
**Fiscal Year End Date: 6/30/2012**

**Liabilities**

**Current Liabilities**

Accounts payable	\$213,714,000
Pension contribution payable	\$3,800,000
Other post-employment benefits	\$99,700,000
Accrued liabilities	\$1,004,242,000
Deferred revenues	\$266,000
Bonds and notes payable	\$58,083,000
Other long-term obligations due within one year	\$207,768,000
<b><i>Total Current Liabilities</i></b>	<b>\$1,587,573,000</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$4,422,153,000
Bonds and notes payable	\$1,025,525,000
Long Term Leases	\$0
Other long-term obligations	\$0
<b><i>Total Noncurrent Liabilities</i></b>	<b>\$5,447,678,000</b>

***Total Liabilities*** **\$7,035,251,000**

**Net Asset (Deficit)**

**Net Assets**

Invested in capital assets, net of related debt	\$2,059,253,000
Restricted	\$235,667,000
Unrestricted	(\$3,403,761,000)
<b>Total Net Assets</b>	<b>(\$1,108,841,000)</b>

**Total Liabilities & Net Assets** **\$5,926,410,000**

**New York City Health and Hospitals Corporation**  
**Annual Report**  
**Fiscal Year End Date: 6/30/2012**

**SUMMARY STATEMENT OF REVENUES,  
EXPENSES, AND CHANGE IN NET ASSETS**

**Operating Revenues**

Charges for services	\$6,801,796,000
Rental & financing income	\$0
Other operating revenues	\$311,358,000
<b><i>Total Operating Revenue</i></b>	<b>\$7,113,154,000</b>

**Operating Expenses**

Salaries and wages	\$2,435,381,000
Other employee benefits	\$1,425,382,000
Professional services contracts	\$2,506,652,000
Supplies and materials	\$832,662,000
Depreciation & amortization	\$260,907,000
Other operating expenses	\$0
<b><i>Total Operating Expenses</i></b>	<b>\$7,460,984,000</b>

***Operating Income (Loss)*** **(\$347,830,000)**

**Nonoperating Revenues**

Investment earnings	\$11,978,000
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$592,000
<b><i>Total Nonoperating Revenue</i></b>	<b>\$12,570,000</b>

**Nonoperating Expenses**

Interest and other financing charges	\$98,678,000
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b><i>Total Nonoperating Expenses</i></b>	<b>\$98,678,000</b>

***Income (Loss) Before Contributions*** **(\$433,938,000)**

**Capital Contributions** **\$174,977,000**

**Change in net assets** **(\$258,961,000)**

**Net assets, (deficit) beginning of year** **(\$849,880,000)**

**Other net assets changes** **\$0**

***Net assets, (deficit) at end of year*** **(\$1,108,841,000)**

The data contained in this report is information self reported by the authority. Additional documentation may be available at: <http://www.nyc.gov/html/hhc/html/home/home.shtml>

**New York City Health and Hospitals Corporation**  
**Annual Report**  
**Fiscal Year End Date: 6/30/2012**

**Schedule of Debt**

Authority Debt - Revenue	Begin Amount Total	\$1,053,860,000
	New Debt Issuance	\$0
	Amount Retired	\$51,825,000
	End Amount Total	\$1,002,035,000

**New York City Health and Hospitals Corporation  
Annual Report  
Fiscal Year End Date: 6/30/2012**

**Real Property Transactions Summary**

<b>Property Description</b>	<b>Transaction Type</b>	<b>Purchaser / Seller</b>	<b>Est Fair Market Value</b>	<b>Fair Market Desc</b>	<b>Purchase Sale Price</b>
Commercial Building	DISPOSITION	Coney Island	\$0	Other	\$0
Commercial Building	LEASE				
Commercial Building	DISPOSITION	Health & Hospitals Corporation	\$0	Other	\$0
Commercial Building	LEASE				
Commercial Building	DISPOSITION	Bellevue	\$0	Other	\$0
Commercial Building	LEASE				

The data contained in this report is information self reported by the authority. Additional documentation may be available at: <http://www.nyc.gov/html/hhc/html/home/home.shtml>

**New York City Health and Hospitals Corporation  
Annual Report  
Fiscal Year End Date: 6/30/2012**

**Procurement Summary**

Number of Current Contracts	2,869
Total Value of Contracts	\$900,976,690
Total Amount Expended During Year	\$1,266,790,718