

Maine Health Data Organization Hospital Financial Information Part I

2011 – 2015 Select Financial Information by Data Element/Ratio

Comprised of tables for select data elements and ratios containing all of Maine's non-governmental hospitals arrayed by hospital peer groups as determined by the Maine Hospital Association (MHA). The peer groups are based upon bed size, revenue, critical access designation (CAH), and specialty. When data are available, the tables include a comparison of the Maine (ME), Northeast, and U.S. median as reported from the 2017 INGENIX, "Almanac of Hospital and Financial & Operating Indicators", publication. The Northeast comparison includes the states of Connecticut, Maine, Massachusetts, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont.

Maine Health Data Organization Hospital Financial Data Release Notes - June 19, 2017

Hospital Mergers/Acquisitions:

Parkview Adventist Medical Center – On 06/16/2015 Parkview filed bankruptcy and was acquired by **Mid Coast Hospital** effective 8/21/2015. Last financial data reporting year for Parkview was FY 2014 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

St. Andrews Hospital & Miles Memorial Hospital – On 10/01/2013, St. Andrews Hospital and Miles Memorial Hospital merged to form a new entity called **LincolnHealth**. Last financial data reporting year for St. Andrews Hospital and Miles Memorial Hospital was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Southern Maine Medical Center & Henrietta Goodall Hospital – On 01/01/2014, Henrietta Goodall Hospital and Southern Maine Medical Center merged to form a new entity called **Southern Maine Health Care**. Last financial reporting year for Goodall Hospital & Southern Maine Medical Center was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Spring Harbor Hospital - On 04/01/2014 Spring Harbor Hospital (a nonprofit psychiatric hospital) was merged with three nonprofit community health agencies, Maine Mental Health Partners, Community Counseling Center, Counseling Services, Inc., and Mid-Coast Mental Health Center. This merger of the five organizations formed to a single, unified corporate entity known as **Maine Behavioral Healthcare**. Maine Behavioral Healthcare was created to provide an integrated continuum of comprehensive, coordinated behavioral healthcare for Maine residents of all ages and serves in multiple locations throughout southern, western, and mid-coast Maine. Maine Behavioral is a member of the MaineHealth system and allied with Maine Medical Center's Department of Psychiatry, Southern Maine Health Care's Behavioral Health Services, and Pen Bay Medical Center's Department of Psychiatry. Last financial data reporting year for Spring Harbor Hospital was FY 2013 (see https://mhdo.maine.gov/hosp_fins_previous.htm).

Fiscal Year End Date Changes:

Franklin Memorial Hospital changed its FYE from 6/30 to 9/30 on 10/1/2014

York Hospital changed its FYE from 6/30 to 12/31 on 07/01/2014.

Mercy Hospital changed its FYE from 12/31 to 9/30 on 10/1/2013

Penobscot Bay Medical Center changed its FYE from 3/31 to 9/30 on 10/1/2011

Blue Hill Memorial Hospital changed its FYE from 3/31 to 9/30 on 10/1/2010

Hospital Peer Group Changes:

Stephens Memorial changed from Peer Group D to Peer Group E in FY 2011.

Maine Hospital Designation

August 31, 2016

Hospital Name	Peer Group
Acadia Hospital Corporation	F
Aroostook Medical Center, The (TAMC)	B
Blue Hill Memorial Hospital	E
Bridgton Hospital	E
Calais Regional Hospital	E
Cary Medical Center	C
Central Maine Medical Center	A
Charles A. Dean Memorial Hospital	E
Down East Community Hospital	E
Eastern Maine Medical Center	A
Franklin Memorial Hospital	C
Houlton Regional Hospital	E
Inland Hospital	D
LincolnHealth	E
Maine Behavioral Healthcare	F
Maine Coast Memorial Hospital	C
Maine Medical Center	A
MaineGeneral Medical Center	A
Mayo Regional Hospital	E
Mercy Hospital	B
Mid Coast Hospital	B
Millinocket Regional Hospital	E
Mount Desert Island Hospital	E
New England Rehabilitation Hospital	G
Northern Maine Medical Center	D
Penobscot Bay Medical Center	B
Penobscot Valley Hospital	E
Redington-Fairview General Hospital	E
Rumford Community Hospital	E
Sebasticook Valley Hospital	E
Southern Maine Health Care	B
St. Joseph Hospital	B
St. Mary's Regional Medical Center	B
Stephens Memorial Hospital	E
Waldo County General Hospital	E
York Hospital	B

Profitability Ratios

Provides information on the ability of the organization to produce a profit. Few hospitals could remain financially viable without a profit (or excess of revenues over expenses), especially over a long period of time. Cash flow would not be sufficient to meet normal cash requirements such as debt principal and investment in fixed or current assets. Six measures of profitability are included:

- Operating Margin
- Non-operating Revenue Margin
- Total Margin
- Return on Equity
- Net Operating Income (Operating Surplus or Loss)
- Total Surplus/Deficit (Total Surplus or Loss)

Operating Margin

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	3.71%	5.06%	3.71%	2.13%	4.21%
Central Maine Medical Center	(2.97%)	(1.17%)	(4.36%)	1.76%	2.93%
Eastern Maine Medical Center	2.58%	9.18%	4.58%	2.50%	5.49%
MaineGeneral Medical Center	4.84%	3.65%	2.84%	(3.59%)	(5.96%)
Maine Medical Center	5.95%	6.46%	4.91%	7.78%	7.68%
Peer Group B Median	2.30%	(1.55%)	0.59%	0.35%	(0.86%)
Aroostook Medical Center, The (TAMC)	3.11%	(2.03%)	1.11%	(3.14%)	0.14%
Mercy Hospital	(9.07%)	(7.24%)	(4.59%)	1.15%	(10.22%)
Mid Coast Hospital	4.39%	0.89%	1.38%	2.54%	1.91%
Penobscot Bay Medical Center	0.33%	(4.80%)	(0.42%)	0.35%	(3.54%)
Southern Maine Health Care **	†	†	†	†	(3.41%)
St Joseph Hospital	9.05%	5.38%	8.04%	8.97%	1.33%
St Mary's Regional Medical Center	2.71%	(2.60%)	0.07%	(1.67%)	(1.21%)
York Hospital	1.88%	(1.06%)	(1.12%)	(1.91%)	(0.51%)
Peer Group C Median	3.63%	(0.67%)	(2.85%)	(4.54%)	(0.90%)
Cary Medical Center	8.16%	(1.05%)	(3.91%)	3.63%	3.17%
Franklin Memorial Hospital	1.82%	(0.29%)	(9.85%)	(4.54%)	(0.90%)
Maine Coast Memorial Hospital	5.45%	(1.28%)	(0.47%)	(6.52%)	(9.68%)
Peer Group D Median	3.11%	2.14%	2.54%	(2.31%)	1.33%
Inland Hospital	3.88%	1.05%	1.17%	(2.31%)	0.31%
Northern Maine Medical Center	(0.37%)	29.61%	4.56%	3.17%	2.34%
Peer Group E Median -- Critical Access Hospitals	1.99%	(1.11%)	(1.79%)	(1.73%)	(0.29%)
Blue Hill Memorial Hospital	2.34%	2.09%	4.34%	5.27%	6.46%
Bridgton Hospital	15.82%	3.88%	3.19%	7.27%	4.05%
Calais Regional Hospital	(2.21%)	(8.84%)	(6.95%)	(9.02%)	(5.23%)
Charles A. Dean Memorial Hospital	10.44%	1.96%	3.69%	(1.59%)	(1.20%)
Down East Community Hospital	(2.23%)	(2.48%)	(4.53%)	(5.35%)	(0.57%)
Houlton Regional Hospital	(0.42%)	(4.43%)	(8.90%)	(1.73%)	(1.46%)
LincolnHealth **	†	†	†	†	4.01%
Mayo Regional Hospital	1.13%	(2.40%)	(4.37%)	(1.88%)	(0.02%)
Millinocket Regional Hospital	1.72%	(1.77%)	(1.63%)	(9.04%)	(3.12%)
Mount Desert Island Hospital	(1.52%)	(6.01%)	(2.28%)	(3.04%)	0.49%
Penobscot Valley Hospital	1.59%	(0.41%)	(1.96%)	(3.91%)	(5.14%)
Redington-Fairview General Hospital	(0.98%)	(0.93%)	(2.85%)	(3.65%)	(3.65%)
Rumford Community Hospital	11.97%	(1.30%)	(1.58%)	0.94%	(1.23%)
Sebasticook Valley Hospital	3.42%	0.81%	4.68%	6.47%	3.31%
Stephens Memorial Hospital	10.70%	8.24%	4.68%	7.40%	6.36%
Waldo County General Hospital	10.41%	5.88%	3.50%	(0.26%)	8.04%
Peer Group F Median -- Private Psychiatric Hospitals	3.01%	3.19%	6.75%	2.30%	2.56%
Acadia Hospital Corporation	4.33%	4.32%	9.47%	2.30%	4.68%
Maine Behavioral Healthcare **	†	†	†	†	0.43%
Peer Group G Median -- Rehabilitation Hospital	22.80%	26.12%	24.29%	25.20%	22.61%
New England Rehabilitation Hospital	22.80%	26.12%	24.29%	25.20%	22.61%
All Maine Hospitals Median	2.34%	(0.29%)	0.07%	(0.93%)	0.23%
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Non-Operating Revenue Margin

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	15%	11%	27%	5%	5%
Central Maine Medical Center	6%	(16%)	(5%)	3%	8%
Eastern Maine Medical Center	12%	3%	39%	8%	5%
MaineGeneral Medical Center	19%	416%	29%	(79%)	(16%)
Maine Medical Center	23%	20%	26%	7%	5%
Peer Group B Median	10%	(18%)	56%	35%	27%
Aroostook Medical Center, The (TAMC)	12%	(15%)	8%	1%	42%
Mercy Hospital	6%	(25%)	(2%)	96%	1%
Mid Coast Hospital	22%	48%	51%	35%	50%
Penobscot Bay Medical Center	81%	(81%)	128%	190%	10%
Southern Maine Health Care **	†	†	†	†	(46%)
St Joseph Hospital	8%	20%	9%	14%	36%
St Mary's Regional Medical Center	(104%)	(199%)	96%	(86%)	18%
York Hospital	61%	(20%)	193%	325%	589%
Peer Group C Median	(13%)	(111%)	(1%)	(18%)	(2%)
Cary Medical Center	5%	(124%)	(4%)	0%	4%
Franklin Memorial Hospital	(31%)	10%	2%	(18%)	(3%)
Maine Coast Memorial Hospital	11%	(98%)	228%	(31%)	(2%)
Peer Group D Median	33%	14%	32%	(0%)	37%
Inland Hospital	16%	23%	36%	(10%)	42%
Northern Maine Medical Center	347%	6%	42%	10%	33%
Peer Group E Median -- Critical Access Hospitals	17%	5%	(7%)	(2%)	7%
Blue Hill Memorial Hospital	25%	20%	15%	14%	17%
Bridgton Hospital	4%	12%	20%	6%	6%
Calais Regional Hospital	(9%)	(2%)	(3%)	(2%)	(7%)
Charles A. Dean Memorial Hospital	18%	12%	3%	(12%)	(9%)
Down East Community Hospital	(31%)	(40%)	(68%)	(12%)	(94%)
Houlton Regional Hospital	187%	(23%)	(12%)	(86%)	(59%)
LincolnHealth **	†	†	†	†	33%
Mayo Regional Hospital	(12%)	354%	(131%)	309%	95%
Millinocket Regional Hospital	31%	(70%)	383%	(79%)	(409%)
Mount Desert Island Hospital	329%	(41%)	(38%)	(16%)	59%
Penobscot Valley Hospital	16%	(87%)	(16%)	(7%)	(7%)
Redington-Fairview General Hospital	239%	152%	(159%)	(117%)	320%
Rumford Community Hospital	3%	(21%)	(76%)	43%	14%
Sebastcook Valley Hospital	21%	53%	19%	21%	35%
Stephens Memorial Hospital	1%	11%	15%	8%	(7%)
Waldo County General Hospital	12%	56%	65%	104%	7%
Peer Group F Median -- Private Psychiatric Hospitals	12%	12%	5%	30%	67%
Acadia Hospital Corporation	15%	17%	8%	30%	17%
Maine Behavioral Healthcare **	†	†	†	†	117%
Peer Group G Median -- Rehabilitation Hospital	0%	0%	0%	0%	0%
New England Rehabilitation Hospital	0%	0%	0%	0%	0%
All Maine Hospitals Median	12%	3%	9%	2%	8%
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017/(INGENIX)

† Data not available or not applicable

**See Release Notes

Total Margin

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	4.41%	3.46%	5.22%	2.27%	4.49%
Central Maine Medical Center	(3.18%)	(1.01%)	(4.14%)	1.82%	3.18%
Eastern Maine Medical Center	2.91%	9.41%	7.34%	2.72%	5.79%
MaineGeneral Medical Center	5.92%	(1.21%)	3.96%	(1.98%)	(5.09%)
Maine Medical Center	7.61%	7.93%	6.48%	8.29%	8.08%
Peer Group B Median	2.61%	(0.87%)	1.70%	0.82%	(0.68%)
Aroostook Medical Center, The (TAMC)	3.53%	(1.77%)	1.21%	(3.18%)	0.25%
Mercy Hospital	(9.70%)	(5.71%)	(4.49%)	21.50%	(10.29%)
Mid Coast Hospital	5.55%	1.69%	2.79%	3.84%	3.73%
Penobscot Bay Medical Center	1.69%	(2.60%)	1.48%	(0.39%)	(3.97%)
Southern Maine Health Care **	†	†	†	†	(2.32%)
St Joseph Hospital	9.73%	6.61%	8.76%	10.33%	2.06%
St Mary's Regional Medical Center	1.34%	(0.86%)	1.92%	(0.89%)	(1.47%)
York Hospital	4.72%	(0.88%)	1.17%	0.82%	0.10%
Peer Group C Median	3.72%	(0.39%)	(2.00%)	(3.82%)	(0.88%)
Cary Medical Center	8.57%	(0.46%)	(3.77%)	3.64%	3.30%
Franklin Memorial Hospital	1.39%	(0.32%)	(10.07%)	(3.82%)	(0.88%)
Maine Coast Memorial Hospital	6.05%	(0.64%)	0.36%	(4.89%)	(9.51%)
Peer Group D Median	4.57%	2.82%	3.40%	(2.09%)	1.99%
Inland Hospital	4.60%	1.35%	1.82%	(2.09%)	0.53%
Northern Maine Medical Center	0.15%	30.82%	7.56%	3.51%	3.44%
Peer Group E Median -- Critical Access Hospitals	2.79%	0.35%	(0.99%)	(0.92%)	0.45%
Blue Hill Memorial Hospital	3.11%	2.60%	5.10%	6.10%	7.72%
Bridgton Hospital	16.40%	4.40%	3.95%	7.66%	4.32%
Calais Regional Hospital	(2.02%)	(8.69%)	(6.75%)	(8.83%)	(4.88%)
Charles A. Dean Memorial Hospital	12.46%	2.24%	3.81%	(1.42%)	(1.10%)
Down East Community Hospital	(1.69%)	(1.76%)	(2.64%)	(4.77%)	(0.29%)
Houlton Regional Hospital	0.48%	(3.58%)	(7.90%)	(0.92%)	(0.91%)
LincolnHealth **	†	†	†	†	5.83%
Mayo Regional Hospital	1.01%	0.91%	(1.85%)	0.88%	(0.50%)
Millinocket Regional Hospital	2.46%	(1.03%)	0.56%	(4.86%)	(0.60%)
Mount Desert Island Hospital	0.65%	(4.19%)	(1.65%)	(2.61%)	1.19%
Penobscot Valley Hospital	1.88%	(0.22%)	(1.69%)	(3.64%)	(4.79%)
Redington-Fairview General Hospital	0.69%	1.73%	(1.09%)	(1.65%)	1.58%
Rumford Community Hospital	12.27%	(1.07%)	(0.89%)	1.63%	(1.44%)
Sebasticook Valley Hospital	4.31%	1.70%	5.68%	8.05%	5.04%
Stephens Memorial Hospital	10.77%	9.18%	5.48%	8.01%	5.98%
Waldo County General Hospital	11.65%	12.40%	9.36%	5.48%	8.62%
Peer Group F Median -- Private Psychiatric Hospitals	3.47%	3.69%	7.18%	3.24%	1.46%
Acadia Hospital Corporation	5.07%	5.18%	10.25%	3.24%	5.59%
Maine Behavioral Healthcare **	†	†	†	†	(2.68%)
Peer Group G Median -- Rehabilitation Hospital	22.81%	26.13%	24.29%	25.21%	22.62%
New England Rehabilitation Hospital	22.81%	26.13%	24.29%	25.21%	22.62%
All Maine Hospitals Median	3.53%	0.91%	1.48%	0.85%	0.39%
* Northeast Median	2.50%	2.90%	2.90%	3.80%	2.40%
* U.S. Median	3.40%	3.50%	3.00%	4.10%	3.80%

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Return on Equity

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	8.88%	6.11%	8.69%	8.16%	13.61%
Central Maine Medical Center	(13.56%)	(4.73%)	(23.06%)	11.07%	18.80%
Eastern Maine Medical Center	7.85%	22.02%	14.50%	5.25%	11.78%
MaineGeneral Medical Center	9.90%	(2.37%)	6.86%	(3.32%)	(9.69%)
Maine Medical Center	13.29%	14.60%	10.51%	13.58%	15.44%
Peer Group B Median	6.25%	(1.96%)	3.82%	1.86%	(1.40%)
Aroostook Medical Center, The (TAMC)	9.94%	(5.32%)	3.68%	(11.83%)	1.04%
Mercy Hospital	(27.37%)	(20.62%)	(18.52%)	104.60%	(53.40%)
Mid Coast Hospital	8.35%	2.51%	4.12%	5.63%	5.79%
Penobscot Bay Medical Center	4.14%	(6.68%)	3.97%	(0.97%)	(10.45%)
Southern Maine Health Care **	†	†	†	†	(4.83%)
St Joseph Hospital	47.12%	27.75%	30.49%	43.11%	10.70%
St Mary's Regional Medical Center	2.20%	(1.58%)	3.39%	(1.61%)	(3.04%)
York Hospital	11.69%	(2.34%)	2.88%	1.86%	0.24%
Peer Group C Median	7.43%	(0.95%)	(5.83%)	(8.61%)	(4.05%)
Cary Medical Center	22.94%	(1.26%)	(11.17%)	10.39%	8.90%
Franklin Memorial Hospital	3.05%	(0.74%)	(23.61%)	(13.66%)	(4.05%)
Maine Coast Memorial Hospital	11.80%	(1.16%)	0.63%	(8.61%)	(19.12%)
Peer Group D Median	11.32%	38.98%	11.72%	6.38%	4.08%
Inland Hospital	13.76%	3.98%	4.98%	(6.60%)	1.88%
Northern Maine Medical Center	0.46%	69.76%	14.07%	6.38%	6.28%
Peer Group E Median -- Critical Access Hospitals	6.01%	0.06%	(1.50%)	1.50%	2.94%
Blue Hill Memorial Hospital	5.64%	4.73%	8.56%	9.62%	12.60%
Bridgton Hospital	24.73%	5.82%	5.15%	9.77%	5.24%
Calais Regional Hospital	(10.09%)	(70.16%)	(120.07%)	316.24%	70.52%
Charles A. Dean Memorial Hospital	63.80%	9.71%	13.95%	(6.77%)	(7.23%)
Down East Community Hospital	(5.64%)	(6.51%)	(8.88%)	(24.28%)	(1.52%)
Houlton Regional Hospital	2.74%	(21.29%)	(78.66%)	(10.24%)	(12.04%)
LincolnHealth **	†	†	†	†	10.01%
Mayo Regional Hospital	1.61%	1.46%	(3.00%)	1.50%	(0.85%)
Millinocket Regional Hospital	4.59%	(1.97%)	1.05%	(8.77%)	(1.09%)
Mount Desert Island Hospital	2.00%	(15.24%)	(5.83%)	(8.64%)	3.65%
Penobscot Valley Hospital	10.86%	(1.34%)	(11.20%)	(29.12%)	(53.84%)
Redington-Fairview General Hospital	0.81%	2.05%	(1.32%)	(1.90%)	2.24%
Rumford Community Hospital	24.67%	(2.02%)	(1.68%)	3.14%	(2.94%)
Sebasticook Valley Hospital	8.28%	3.13%	9.43%	12.72%	7.92%
Stephens Memorial Hospital	18.72%	15.72%	9.46%	12.75%	9.09%
Waldo County General Hospital	15.25%	14.48%	10.25%	5.91%	9.14%
Peer Group F Median -- Private Psychiatric Hospitals	20.22%	15.87%	22.89%	10.54%	2.26%
Acadia Hospital Corporation	33.39%	23.98%	33.03%	10.54%	18.24%
Maine Behavioral Healthcare **	†	†	†	†	(13.72%)
Peer Group G Median -- Rehabilitation Hospital	113.95%	137.27%	83.82%	102.50%	79.73%
New England Rehabilitation Hospital	113.95%	137.27%	83.82%	102.50%	79.73%
All Maine Hospitals Median	8.28%	2.05%	3.97%	4.19%	2.06%
* Northeast Median	5.70%	6.90%	6.00%	8.00%	4.60%
* U.S. Median	6.40%	5.70%	5.70%	7.30%	7.00%

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Net Operating Income (Operating Surplus/Loss)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 16,008,888	\$ 35,312,265	\$ 20,199,344	\$ 11,260,961	\$ 25,117,200
Central Maine Medical Center	\$ (8,632,528)	\$ (3,550,070)	\$ (12,904,142)	\$ 5,794,015	\$ 10,671,726
Eastern Maine Medical Center	\$ 14,711,174	\$ 60,107,333	\$ 29,659,616	\$ 16,727,906	\$ 39,562,673
MaineGeneral Medical Center	\$ 17,306,601	\$ 13,560,530	\$ 10,739,071	\$ (14,312,531)	\$ (24,308,844)
Maine Medical Center	\$ 49,442,185	\$ 57,064,000	\$ 47,011,000	\$ 76,986,000	\$ 83,409,000
Peer Group B Median	\$ 3,070,499	\$ (1,859,121)	\$ 634,714	\$ (1,003,262)	\$ (1,472,136)
Aroostook Medical Center, The (TAMC)	\$ 3,115,326	\$ (2,077,147)	\$ 1,168,428	\$ (3,322,416)	\$ 167,492
Mercy Hospital	\$ (17,208,000)	\$ (14,630,000)	\$ (9,489,000)	\$ 2,581,893	\$ (22,239,371)
Mid Coast Hospital	\$ 5,025,315	\$ 1,053,528	\$ 1,737,702	\$ 3,463,574	\$ 2,907,171
Penobscot Bay Medical Center	\$ 382,593	\$ (5,508,362)	\$ (512,125)	\$ 444,477	\$ (4,331,090)
Southern Maine Health Care **	†	†	†	\$ (6,052,542)	\$ (8,667,203)
St Joseph Hospital	\$ 8,195,466	\$ 5,131,772	\$ 8,264,000	\$ 10,020,000	\$ 1,646,000
St Mary's Regional Medical Center	\$ 4,067,000	\$ (3,765,000)	\$ 101,000	\$ (2,451,000)	\$ (2,122,000)
York Hospital	\$ 2,814,978	\$ (1,641,094)	\$ (1,699,316)	\$ (2,834,210)	\$ (822,272)
Peer Group C Median	\$ 2,752,587	\$ (387,341)	\$ (1,687,690)	\$ (3,368,974)	\$ (703,948)
Cary Medical Center	\$ 3,956,063	\$ (517,648)	\$ (1,910,489)	\$ 1,919,271	\$ 1,727,000
Franklin Memorial Hospital	\$ 1,549,111	\$ (257,034)	\$ (7,530,258)	\$ (3,368,974)	\$ (703,948)
Maine Coast Memorial Hospital	\$ 4,667,475	\$ (1,024,320)	\$ (375,470)	\$ (4,923,904)	\$ (7,151,901)
Peer Group D Median	\$ 1,583,251	\$ 1,281,873	\$ 1,409,715	\$ (1,562,121)	\$ 667,342
Inland Hospital	\$ 2,620,141	\$ 728,867	\$ 789,295	\$ (1,562,121)	\$ 221,799
Northern Maine Medical Center	\$ (163,858)	\$ 15,235,479	\$ 2,030,134	\$ 1,436,912	\$ 1,112,885
Peer Group E Median -- Critical Access Hospitals	\$ 483,655	\$ (462,193)	\$ (521,093)	\$ (823,743)	\$ (102,300)
Blue Hill Memorial Hospital	\$ 774,266	\$ 755,001	\$ 1,628,196	\$ 1,956,483	\$ 2,557,911
Bridgton Hospital	\$ 7,170,059	\$ 1,630,465	\$ 1,390,365	\$ 3,493,156	\$ 1,956,636
Calais Regional Hospital	\$ (723,099)	\$ (2,757,120)	\$ (2,176,774)	\$ (2,692,869)	\$ (1,811,723)
Charles A. Dean Memorial Hospital	\$ 1,447,721	\$ 275,269	\$ 547,255	\$ (251,339)	\$ (193,467)
Down East Community Hospital	\$ (788,152)	\$ (874,600)	\$ (1,493,922)	\$ (1,793,717)	\$ (203,923)
Houlton Regional Hospital	\$ (187,850)	\$ (1,869,074)	\$ (3,696,027)	\$ (770,831)	\$ (658,620)
LincolnHealth **	†	†	†	\$ (988,773)	\$ 2,989,916
Mayo Regional Hospital	\$ 506,307	\$ (1,055,354)	\$ (1,916,577)	\$ (876,655)	\$ (11,133)
Millinocket Regional Hospital	\$ 461,003	\$ (480,696)	\$ (441,366)	\$ (2,257,739)	\$ (789,641)
Mount Desert Island Hospital	\$ (721,712)	\$ (2,927,724)	\$ (1,145,886)	\$ (1,486,508)	\$ 246,905
Penobscot Valley Hospital	\$ 397,852	\$ (108,996)	\$ (513,373)	\$ (978,468)	\$ (1,173,630)
Redington-Fairview General Hospital	\$ (651,755)	\$ (625,334)	\$ (2,031,056)	\$ (2,642,901)	\$ (2,788,397)
Rumford Community Hospital	\$ 4,462,577	\$ (443,690)	\$ (528,812)	\$ 337,548	\$ (461,793)
Sebasticook Valley Hospital	\$ 1,130,319	\$ 274,221	\$ 1,574,272	\$ 2,352,427	\$ 1,245,827
Stephens Memorial Hospital	\$ 5,280,960	\$ 4,585,534	\$ 2,570,410	\$ 4,250,296	\$ 3,848,043
Waldo County General Hospital	\$ 7,549,551	\$ 4,134,209	\$ 2,530,863	\$ (192,814)	\$ 6,784,776
Peer Group F Median -- Private Psychiatric Hospitals	\$ 1,342,559	\$ 1,363,523	\$ 3,024,734	\$ 724,385	\$ 1,373,520
Acadia Hospital Corporation	\$ 2,154,957	\$ 2,065,664	\$ 4,749,536	\$ 1,144,556	\$ 2,410,167
Maine Behavioral Healthcare **	†	†	†	\$ 304,213	\$ 336,872
Peer Group G Median -- Rehabilitation Hospital	\$ 7,360,102	\$ 8,978,508	\$ 8,497,911	\$ 9,181,929	\$ 7,992,575
New England Rehabilitation Hospital	\$ 7,360,102	\$ 8,978,508	\$ 8,497,911	\$ 9,181,929	\$ 7,992,575
All Maine Hospitals Median	\$ 1,549,111	\$ (108,996)	\$ 101,000	\$ (251,339)	\$ 194,646
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Total Surplus/Deficit (Total Surplus/Loss)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 19,031,344	\$ 29,377,390	\$ 32,100,019	\$ 10,325,737	\$ 24,635,858
Central Maine Medical Center	\$ (9,221,774)	\$ (3,063,255)	\$ (12,862,669)	\$ 2,389,449	\$ 7,425,724
Eastern Maine Medical Center	\$ 16,652,185	\$ 61,818,034	\$ 49,021,150	\$ 18,262,024	\$ 41,845,992
MaineGeneral Medical Center	\$ 21,410,503	\$ (4,286,110)	\$ 15,178,887	\$ (5,524,571)	\$ (20,937,495)
Maine Medical Center	\$ 64,351,185	\$ 71,158,000	\$ 63,162,000	\$ 82,452,000	\$ 88,155,000
Peer Group B Median	\$ 3,112,862	\$ (1,311,639)	\$ 2,360,211	\$ 383,630	\$ (1,206,943)
Aroostook Medical Center, The (TAMC)	\$ 3,550,064	\$ (1,989,673)	\$ 1,272,300	\$ (3,366,943)	\$ 288,414
Mercy Hospital	\$ (18,399,000)	\$ (11,777,000)	\$ (9,283,000)	\$ 60,564,441	\$ (22,367,611)
Mid Coast Hospital	\$ 7,730,967	\$ 2,951,038	\$ 5,447,042	\$ 6,348,794	\$ 6,389,309
Penobscot Bay Medical Center	\$ 1,971,635	\$ (3,041,639)	\$ 1,835,421	\$ (491,543)	\$ (4,835,609)
Southern Maine Health Care **	†	†	†	\$ (2,586,332)	\$ (5,949,825)
St Joseph Hospital	\$ 8,873,071	\$ 6,398,249	\$ 9,080,000	\$ 11,716,000	\$ 2,561,000
St Mary's Regional Medical Center	\$ 1,990,000	\$ (1,261,000)	\$ 2,885,000	\$ (1,315,000)	\$ (2,582,000)
York Hospital	\$ 7,267,290	\$ (1,362,278)	\$ 1,824,458	\$ 1,258,803	\$ 168,114
Peer Group C Median	\$ 2,677,748	\$ (258,166)	\$ (1,091,320)	\$ (2,852,173)	\$ (684,049)
Cary Medical Center	\$ 4,172,134	\$ (231,069)	\$ (1,843,667)	\$ 1,921,463	\$ 1,802,738
Franklin Memorial Hospital	\$ 1,183,361	\$ (285,262)	\$ (7,687,087)	\$ (2,852,173)	\$ (684,049)
Maine Coast Memorial Hospital	\$ 5,221,188	\$ (562,906)	\$ 175,777	\$ (3,747,161)	\$ (7,036,445)
Peer Group D Median	\$ 2,173,054	\$ 1,700,406	\$ 2,015,713	\$ (1,417,442)	\$ 1,017,584
Inland Hospital	\$ 3,125,261	\$ 943,738	\$ 1,230,629	\$ (1,417,442)	\$ 382,181
Northern Maine Medical Center	\$ 66,374	\$ 16,135,318	\$ 3,472,249	\$ 1,598,294	\$ 1,652,987
Peer Group E Median -- Critical Access Hospitals	\$ 769,291	\$ 114,651	\$ (372,233)	\$ (284,644)	\$ 247,989
Blue Hill Memorial Hospital	\$ 1,036,343	\$ 945,913	\$ 1,925,742	\$ 2,282,563	\$ 3,098,390
Bridgton Hospital	\$ 7,485,240	\$ 1,859,657	\$ 1,738,828	\$ 3,698,441	\$ 2,091,764
Calais Regional Hospital	\$ (662,104)	\$ (2,713,741)	\$ (2,117,764)	\$ (2,642,155)	\$ (1,695,452)
Charles A. Dean Memorial Hospital	\$ 1,768,642	\$ 314,123	\$ 565,775	\$ (224,293)	\$ (177,765)
Down East Community Hospital	\$ (601,447)	\$ (623,641)	\$ (886,900)	\$ (1,606,873)	\$ (104,892)
Houlton Regional Hospital	\$ 216,718	\$ (1,519,775)	\$ (3,309,554)	\$ (413,788)	\$ (414,782)
LincolnHealth **	†	†	†	\$ (344,994)	\$ 4,437,851
Mayo Regional Hospital	\$ 450,817	\$ 415,720	\$ (829,528)	\$ 420,033	\$ (237,480)
Millinocket Regional Hospital	\$ 664,422	\$ (282,977)	\$ 156,089	\$ (1,262,364)	\$ (155,287)
Mount Desert Island Hospital	\$ 268,471	\$ (2,075,688)	\$ (831,140)	\$ (1,284,105)	\$ 600,870
Penobscot Valley Hospital	\$ 473,838	\$ (84,822)	\$ (444,197)	\$ (913,791)	\$ (1,096,437)
Redington-Fairview General Hospital	\$ 468,556	\$ 1,197,263	\$ (785,659)	\$ (1,215,162)	\$ 1,267,540
Rumford Community Hospital	\$ 4,588,135	\$ (367,281)	\$ (300,268)	\$ 588,463	\$ (538,991)
Sebasticook Valley Hospital	\$ 1,438,170	\$ 583,588	\$ 1,883,911	\$ 2,973,458	\$ 1,930,194
Stephens Memorial Hospital	\$ 5,320,552	\$ 5,161,844	\$ 3,034,455	\$ 4,633,910	\$ 3,603,686
Waldo County General Hospital	\$ 8,568,525	\$ 9,361,599	\$ 7,218,574	\$ 4,336,614	\$ 7,322,598
Peer Group F Median -- Private Psychiatric Hospitals	\$ 1,566,438	\$ 1,602,921	\$ 3,255,010	\$ 1,011,859	\$ 432,094
Acadia Hospital Corporation	\$ 2,547,713	\$ 2,500,285	\$ 5,183,298	\$ 1,625,292	\$ 2,904,940
Maine Behavioral Healthcare **	†	†	†	\$ 398,425	\$ (2,040,752)
Peer Group G Median -- Rehabilitation Hospital	\$ 7,362,834	\$ 8,981,990	\$ 8,500,942	\$ 9,188,995	\$ 7,998,472
New England Rehabilitation Hospital	\$ 7,362,834	\$ 8,981,990	\$ 8,500,942	\$ 9,188,995	\$ 7,998,472
All Maine Hospitals Median	\$ 1,971,635	\$ 314,123	\$ 1,272,300	\$ 398,425	\$ 335,298
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Liquidity Ratios

MHDO Hospital Financial Report Part I

Measures an organization's ability to meet short-term obligations, collect receivables, and maintain cash position. Most organizations that experience financial problems do so because of a liquidity crisis: they are unable to pay current obligations as they become due. Five measures of liquidity are included:

- Current Ratio (without Board Designated and Undesignated Investments)
- Days in Accounts Receivable
- Days Cash on Hand (Current)
- Days Cash on Hand (Including Board Designated and Undesignated Investments)
- Average Payment Period (Current Liabilities)

Current Ratio (Without Board Designated & Undesignated Investments)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	1.89	1.30	1.63	1.63	1.75
Central Maine Medical Center	1.19	0.81	1.00	0.99	1.12
Eastern Maine Medical Center	1.60	1.79	1.65	1.62	1.81
MaineGeneral Medical Center	2.18	0.81	1.61	1.63	1.69
Maine Medical Center	2.54	2.30	2.24	2.05	2.05
Peer Group B Median	1.87	1.60	1.74	1.87	1.81
Aroostook Medical Center, The (TAMC)	1.27	0.99	1.24	0.99	0.85
Mercy Hospital	1.35	1.28	1.25	1.18	0.90
Mid Coast Hospital	2.37	1.83	1.68	1.87	1.90
Penobscot Bay Medical Center	2.05	1.39	1.81	2.91	1.90
Southern Maine Health Care **	†	†	†	†	0.77
St Joseph Hospital	1.59	2.36	1.94	2.02	1.72
St Mary's Regional Medical Center	2.53	3.29	3.19	3.10	2.13
York Hospital	1.68	1.30	1.99	1.72	2.17
Peer Group C Median	1.62	1.50	1.71	1.73	1.49
Cary Medical Center	1.64	1.63	1.63	1.73	2.09
Franklin Memorial Hospital	2.91	2.12	3.65	2.24	1.49
Maine Coast Memorial Hospital	1.60	1.37	1.79	1.20	1.13
Peer Group D Median	1.15	1.38	1.37	0.78	1.24
Inland Hospital	0.80	0.75	1.01	0.78	0.74
Northern Maine Medical Center	1.50	2.01	1.73	2.08	1.74
Peer Group E Median -- Critical Access Hospitals	1.28	1.28	1.36	1.22	1.26
Blue Hill Memorial Hospital	0.83	1.00	1.08	1.08	1.18
Bridgton Hospital	6.95	7.53	4.36	6.23	6.66
Calais Regional Hospital	1.10	0.72	0.66	0.98	0.85
Charles A. Dean Memorial Hospital	1.32	1.22	1.38	1.25	1.08
Down East Community Hospital	1.61	1.34	1.15	0.91	1.33
Houlton Regional Hospital	1.18	0.93	0.81	0.79	1.09
LincolnHealth **	†	†	†	†	2.33
Mayo Regional Hospital	1.24	1.31	1.74	2.11	2.10
Millinocket Regional Hospital	1.45	1.72	1.67	1.08	1.01
Mount Desert Island Hospital	0.60	0.57	0.58	0.50	0.52
Penobscot Valley Hospital	1.15	1.25	1.36	1.22	0.96
Redington-Fairview General Hospital	5.04	4.77	5.51	3.89	2.80
Rumford Community Hospital	3.53	4.19	2.12	3.61	3.46
Sebasticook Valley Hospital	1.00	0.82	1.35	1.43	1.61
Stephens Memorial Hospital	1.95	2.11	1.74	1.86	1.78
Waldo County General Hospital	1.24	0.90	0.76	0.88	0.96
Peer Group F Median -- Private Psychiatric Hospitals	2.99	2.90	4.40	1.80	2.84
Acadia Hospital Corporation	1.70	1.36	3.06	1.80	1.81
Maine Behavioral Healthcare **	†	†	†	†	3.86
Peer Group G Median -- Rehabilitation Hospital	2.59	2.12	3.87	2.70	3.56
New England Rehabilitation Hospital	2.59	2.12	3.87	2.70	3.56
All Maine Hospitals Median	1.60	1.37	1.65	1.63	1.70
* Northeast Median	1.60	1.58	1.52	1.61	1.61
* U.S. Median	2.11	2.14	2.03	2.13	2.18

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Days in Account Receivable

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	34.0	36.9	41.5	52.9	50.1
Central Maine Medical Center	47.4	42.9	44.1	66.1	56.9
Eastern Maine Medical Center	31.3	31.2	38.8	39.8	43.3
MaineGeneral Medical Center	36.6	39.1	58.5	99.6	87.1
Maine Medical Center	28.9	34.7	34.3	32.5	31.1
Peer Group B Median	40.7	43.1	48.8	53.9	52.7
Aroostook Medical Center, The (TAMC)	30.0	36.5	41.4	52.2	57.9
Mercy Hospital	58.3	55.6	60.8	58.5	52.2
Mid Coast Hospital	28.6	37.9	48.3	53.9	62.0
Penobscot Bay Medical Center	45.1	54.1	59.3	65.2	53.2
Southern Maine Health Care **	†	†	†	†	58.8
St Joseph Hospital	30.9	36.5	33.6	39.3	47.9
St Mary's Regional Medical Center	38.4	34.7	36.3	36.4	41.2
York Hospital	44.8	48.4	56.7	56.1	51.1
Peer Group C Median	40.5	43.3	49.4	47.3	51.2
Cary Medical Center	37.0	44.0	50.3	47.3	51.6
Franklin Memorial Hospital	43.9	45.9	50.8	42.1	41.3
Maine Coast Memorial Hospital	30.8	42.6	41.6	50.7	51.2
Peer Group D Median	42.3	40.0	47.0	46.0	45.6
Inland Hospital	32.6	36.7	45.8	46.0	39.6
Northern Maine Medical Center	47.9	43.9	48.1	48.0	51.6
Peer Group E Median -- Critical Access Hospitals	40.6	44.4	41.0	48.5	47.4
Blue Hill Memorial Hospital	20.6	24.8	28.7	39.5	47.8
Bridgton Hospital	46.5	51.3	42.0	69.5	55.3
Calais Regional Hospital	49.7	44.6	44.4	56.7	52.6
Charles A. Dean Memorial Hospital	36.3	48.7	69.1	68.8	46.5
Down East Community Hospital	44.5	46.8	35.6	37.1	37.3
Houlton Regional Hospital	56.3	74.3	59.8	62.8	59.6
LincolnHealth **	†	†	†	†	47.1
Mayo Regional Hospital	34.3	44.2	48.1	48.5	48.4
Millinocket Regional Hospital	37.5	31.5	40.1	40.6	40.7
Mount Desert Island Hospital	38.5	38.7	46.5	49.7	53.0
Penobscot Valley Hospital	40.1	45.8	37.5	39.6	42.9
Redington-Fairview General Hospital	47.7	58.6	55.6	55.5	58.2
Rumford Community Hospital	41.1	46.3	45.8	70.5	59.6
Sebastacook Valley Hospital	26.9	37.0	25.2	32.1	33.0
Stephens Memorial Hospital	50.9	44.2	35.6	36.4	37.2
Waldo County General Hospital	34.3	30.3	33.5	39.4	34.5
Peer Group F Median -- Private Psychiatric Hospitals	13.7	14.7	15.4	23.0	27.2
Acadia Hospital Corporation	13.7	14.6	17.6	23.0	23.8
Maine Behavioral Healthcare **	†	†	†	†	30.6
Peer Group G Median -- Rehabilitation Hospital	43.6	54.4	47.2	52.5	64.6
New England Rehabilitation Hospital	43.6	54.4	47.2	52.5	64.6
All Maine Hospitals Median	38.5	42.6	44.4	48.2	49.7
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Days Cash on Hand (Current)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	22.1	21.0	18.5	26.7	32.4
Central Maine Medical Center	18.9	14.9	14.4	25.2	31.6
Eastern Maine Medical Center	15.6	25.0	22.6	28.1	33.2
MaineGeneral Medical Center	25.3	16.9	12.0	22.6	24.2
Maine Medical Center	113.6	108.6	108.6	77.3	137.9
Peer Group B Median	25.8	17.0	22.8	18.6	12.5
Aroostook Medical Center, The (TAMC)	26.2	17.5	12.5	10.7	9.9
Mercy Hospital	(0.5)	(2.6)	9.5	18.6	16.9
Mid Coast Hospital	25.5	16.5	21.9	19.4	15.1
Penobscot Bay Medical Center	71.2	52.7	62.3	44.9	38.5
Southern Maine Health Care **	†	†	†	†	4.3
St Joseph Hospital	75.6	80.6	79.5	62.2	36.1
St Mary's Regional Medical Center	12.1	7.2	23.6	10.7	7.5
York Hospital	19.5	6.3	5.0	7.2	3.8
Peer Group C Median	35.2	22.6	15.7	19.1	8.8
Cary Medical Center	25.2	12.1	14.1	28.4	23.7
Franklin Memorial Hospital	45.2	23.7	17.2	19.1	8.8
Maine Coast Memorial Hospital	57.2	41.1	28.7	13.6	7.9
Peer Group D Median	12.0	10.1	30.5	26.5	27.8
Inland Hospital	11.0	9.5	29.6	1.7	1.8
Northern Maine Medical Center	18.6	56.0	97.2	71.4	53.7
Peer Group E Median -- Critical Access Hospitals	34.9	24.4	48.0	26.9	35.0
Blue Hill Memorial Hospital	38.1	50.1	52.6	40.2	55.0
Bridgton Hospital	160.3	160.0	226.7	165.1	190.0
Calais Regional Hospital	5.9	1.0	0.3	4.1	8.7
Charles A. Dean Memorial Hospital	28.2	31.4	12.9	4.0	8.5
Down East Community Hospital	46.4	45.6	49.1	26.4	25.8
Houlton Regional Hospital	12.9	9.0	3.5	5.2	8.8
LincolnHealth **	†	†	†	†	30.8
Mayo Regional Hospital	13.7	25.1	54.2	39.1	43.1
Millinocket Regional Hospital	20.2	12.8	9.6	11.9	4.4
Mount Desert Island Hospital	4.4	4.3	4.0	4.3	4.5
Penobscot Valley Hospital	51.0	22.2	46.9	26.9	24.4
Redington-Fairview General Hospital	197.2	172.9	154.1	203.7	195.5
Rumford Community Hospital	14.3	2.6	67.9	35.5	44.7
Sebasticook Valley Hospital	49.6	16.7	68.3	71.9	64.1
Stephens Memorial Hospital	61.4	54.6	110.8	111.6	114.9
Waldo County General Hospital	49.9	23.7	30.2	17.5	39.2
Peer Group F Median -- Private Psychiatric Hospitals	133.6	124.0	160.7	143.3	122.2
Acadia Hospital Corporation	93.1	113.2	138.4	143.3	164.2
Maine Behavioral Healthcare **	†	†	†	†	80.2
Peer Group G Median -- Rehabilitation Hospital	72.3	100.9	91.0	93.8	80.3
New England Rehabilitation Hospital	72.3	100.9	91.0	93.8	80.3
All Maine Hospitals Median	26.2	23.7	29.6	26.4	28.3
* Northeast Median	32.5	31.8	36.3	37.4	29.3
* U.S. Median	25.6	30.2	34.1	35.2	27.4

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Days Cash on Hand (Inc. Board Designated & Undesignated Investments)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	113.0	105.5	127.2	110.2	110.1
Central Maine Medical Center	18.9	14.9	14.4	25.2	31.6
Eastern Maine Medical Center	94.1	106.4	154.5	150.6	148.1
MaineGeneral Medical Center	131.9	104.5	99.8	69.8	72.2
Maine Medical Center	166.6	169.7	168.9	190.7	229.2
Peer Group B Median	82.2	71.9	85.3	80.2	69.4
Aroostook Medical Center, The (TAMC)	49.2	42.0	49.6	17.9	10.4
Mercy Hospital	37.0	21.4	37.1	18.6	16.9
Mid Coast Hospital	134.1	125.0	173.0	167.9	140.9
Penobscot Bay Medical Center	71.2	52.7	62.3	44.9	38.5
Southern Maine Health Care **	†	†	†	†	113.7
St Joseph Hospital	83.9	80.7	109.9	91.6	60.3
St Mary's Regional Medical Center	80.6	77.5	103.9	93.9	84.7
York Hospital	88.9	66.4	66.8	80.2	78.6
Peer Group C Median	91.8	69.0	70.9	76.1	54.0
Cary Medical Center	88.5	50.8	59.9	76.1	54.0
Franklin Memorial Hospital	45.2	23.7	17.2	19.1	8.8
Maine Coast Memorial Hospital	102.4	88.1	81.9	107.1	87.2
Peer Group D Median	25.0	40.6	56.5	47.8	62.9
Inland Hospital	50.5	48.4	70.3	47.8	47.6
Northern Maine Medical Center	24.2	63.3	103.6	77.6	78.2
Peer Group E Median -- Critical Access Hospitals	99.8	103.9	139.9	138.2	106.5
Blue Hill Memorial Hospital	184.4	193.8	229.6	231.8	241.5
Bridgton Hospital	196.4	194.4	262.9	204.7	228.1
Calais Regional Hospital	35.9	30.4	33.9	24.5	15.1
Charles A. Dean Memorial Hospital	45.8	53.2	71.5	28.8	35.8
Down East Community Hospital	59.6	62.3	71.6	51.1	47.2
Houlton Regional Hospital	37.5	37.5	35.1	40.8	42.9
LincolnHealth **	†	†	†	†	78.3
Mayo Regional Hospital	107.8	124.3	152.1	138.2	134.7
Millinocket Regional Hospital	138.1	135.3	139.2	164.2	164.8
Mount Desert Island Hospital	67.6	51.4	44.6	59.8	51.7
Penobscot Valley Hospital	65.6	35.8	62.4	44.3	42.1
Redington-Fairview General Hospital	282.8	266.4	247.6	306.6	297.3
Rumford Community Hospital	38.7	25.1	92.9	63.7	69.4
Sebasticook Valley Hospital	179.2	134.6	158.0	164.8	150.3
Stephens Memorial Hospital	91.9	83.5	140.6	146.4	165.4
Waldo County General Hospital	261.7	274.1	299.8	272.5	318.2
Peer Group F Median -- Private Psychiatric Hospitals	183.3	173.3	210.6	236.6	168.2
Acadia Hospital Corporation	189.1	212.0	238.0	236.6	253.9
Maine Behavioral Healthcare **	†	†	†	†	82.4
Peer Group G Median -- Rehabilitation Hospital	72.3	100.9	91.0	93.8	80.3
New England Rehabilitation Hospital	72.3	100.9	91.0	93.8	80.3
All Maine Hospitals Median	88.5	80.7	92.9	78.9	78.4
* Northeast Median	94.1	84.8	79.9	91.5	113.3
* U.S. Median	100.6	93.8	93.4	111.6	70.5

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Average Payment Period (Current Liabilities)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	54.5	77.7	76.7	73.0	81.3
Central Maine Medical Center	83.5	109.1	111.3	110.1	92.7
Eastern Maine Medical Center	39.8	43.3	52.8	52.6	52.1
MaineGeneral Medical Center	46.9	87.4	79.7	82.3	69.9
Maine Medical Center	62.1	67.9	73.6	63.7	94.0
Peer Group B Median	58.4	65.5	66.2	51.2	59.7
Aroostook Medical Center, The (TAMC)	69.6	73.5	67.5	87.5	117.3
Mercy Hospital	84.2	88.1	74.9	80.9	95.0
Mid Coast Hospital	43.0	40.1	53.2	50.5	51.0
Penobscot Bay Medical Center	63.4	85.9	79.3	51.2	65.7
Southern Maine Health Care **	†	†	†	†	94.9
St Joseph Hospital	76.4	63.4	64.8	57.2	53.6
St Mary's Regional Medical Center	46.2	39.2	40.1	36.8	44.3
York Hospital	47.0	51.9	38.9	43.1	30.5
Peer Group C Median	68.5	68.1	60.9	56.5	53.4
Cary Medical Center	74.4	67.9	51.7	56.5	45.6
Franklin Memorial Hospital	35.7	39.9	36.5	33.5	53.4
Maine Coast Memorial Hospital	62.5	68.3	76.5	61.4	64.2
Peer Group D Median	71.5	94.3	108.8	87.1	93.5
Inland Hospital	83.6	86.4	99.8	87.1	90.4
Northern Maine Medical Center	59.4	102.2	117.7	82.1	96.6
Peer Group E Median -- Critical Access Hospitals	70.6	79.1	86.1	81.5	79.0
Blue Hill Memorial Hospital	92.0	88.5	94.3	90.6	99.0
Bridgton Hospital	32.0	30.6	67.9	42.7	39.1
Calais Regional Hospital	58.4	78.7	84.3	81.5	91.3
Charles A. Dean Memorial Hospital	86.8	104.3	80.3	87.2	79.8
Down East Community Hospital	62.8	79.4	89.8	78.6	63.5
Houlton Regional Hospital	72.2	101.9	87.9	100.9	74.7
LincolnHealth **	†	†	†	†	53.1
Mayo Regional Hospital	50.2	63.5	67.5	48.5	52.1
Millinocket Regional Hospital	60.6	41.9	43.9	74.4	78.1
Mount Desert Island Hospital	114.9	131.1	133.9	127.0	128.1
Penobscot Valley Hospital	97.4	79.9	72.4	66.3	84.9
Redington-Fairview General Hospital	59.2	61.8	47.8	68.9	93.6
Rumford Community Hospital	25.6	24.5	65.2	28.8	27.7
Sebasticook Valley Hospital	92.0	88.1	90.1	82.9	76.4
Stephens Memorial Hospital	69.0	54.6	92.7	89.2	93.6
Waldo County General Hospital	83.9	84.3	107.4	84.5	98.3
Peer Group F Median -- Private Psychiatric Hospitals	59.3	70.0	45.0	104.1	73.7
Acadia Hospital Corporation	72.4	101.8	54.2	104.1	118.1
Maine Behavioral Healthcare **	†	†	†	†	29.4
Peer Group G Median -- Rehabilitation Hospital	60.8	85.4	45.6	68.1	52.6
New England Rehabilitation Hospital	60.8	85.4	45.6	68.1	52.6
All Maine Hospitals Median	62.8	78.1	73.6	76.5	75.5
* Northeast Median	63.5	66.1	70.6	68.5	69.5
* U.S. Median	50.2	51.8	52.5	55.3	54.1

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Capital Structure Ratios

MHDO Hospital Financial Report Part I

Capital Structure Ratios - Measures how an organization's assets are financed, and its capacity to pay for new debt. Many longterm creditors and bond rating agencies carefully evaluate capital structure ratios to determine an entity's ability to increase its amount of debt financing. Four capital structure ratios are included:

- Equity Financing
- Debt Service Coverage Total
- Cash Flow to Total Debt
- Fixed Asset Financing

Equity Financing

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	48.75%	38.58%	39.82%	41.38%	39.43%
Central Maine Medical Center	25.74%	22.35%	19.26%	19.71%	23.16%
Eastern Maine Medical Center	49.06%	51.77%	44.93%	46.24%	45.58%
MaineGeneral Medical Center	67.04%	29.27%	34.71%	36.51%	34.41%
Maine Medical Center	48.45%	47.88%	57.39%	54.71%	44.45%
Peer Group B Median	54.87%	49.70%	53.46%	42.07%	44.69%
Aroostook Medical Center, The (TAMC)	50.73%	45.77%	48.14%	40.20%	34.76%
Mercy Hospital	34.70%	30.16%	28.64%	30.76%	22.87%
Mid Coast Hospital	61.18%	61.52%	60.54%	62.31%	62.73%
Penobscot Bay Medical Center	51.96%	45.03%	45.70%	42.07%	40.13%
Southern Maine Health Care **	†	†	†	†	49.26%
St Joseph Hospital	33.57%	32.25%	40.16%	37.54%	34.82%
St Mary's Regional Medical Center	57.77%	56.23%	58.79%	58.43%	57.46%
York Hospital	57.84%	53.63%	59.56%	62.07%	64.65%
Peer Group C Median	58.35%	56.62%	56.62%	62.31%	58.36%
Cary Medical Center	61.32%	61.63%	59.43%	62.91%	69.50%
Franklin Memorial Hospital	56.17%	52.57%	49.53%	42.25%	35.13%
Maine Coast Memorial Hospital	60.53%	60.66%	60.61%	62.31%	58.36%
Peer Group D Median	49.70%	51.06%	49.06%	43.00%	48.54%
Inland Hospital	48.79%	45.87%	44.75%	43.00%	40.13%
Northern Maine Medical Center	50.62%	56.25%	53.36%	59.02%	56.95%
Peer Group E Median -- Critical Access Hospitals	58.43%	58.60%	55.38%	58.58%	57.59%
Blue Hill Memorial Hospital	62.46%	60.23%	62.29%	64.03%	63.30%
Bridgton Hospital	70.97%	70.68%	63.00%	73.11%	75.12%
Calais Regional Hospital	22.82%	13.82%	6.82%	(3.22%)	(9.99%)
Charles A. Dean Memorial Hospital	33.22%	32.74%	39.78%	34.15%	28.74%
Down East Community Hospital	44.23%	39.48%	43.38%	32.78%	33.84%
Houlton Regional Hospital	27.53%	23.26%	16.16%	15.28%	13.42%
LincolnHealth **	†	†	†	†	66.12%
Mayo Regional Hospital	73.02%	71.03%	70.09%	74.69%	74.39%
Millinocket Regional Hospital	66.90%	62.23%	64.09%	58.58%	59.37%
Mount Desert Island Hospital	34.52%	29.98%	31.44%	33.92%	36.76%
Penobscot Valley Hospital	26.44%	27.62%	27.06%	23.89%	16.55%
Redington-Fairview General Hospital	59.52%	59.95%	62.72%	63.54%	54.80%
Rumford Community Hospital	81.95%	72.95%	63.37%	73.37%	73.94%
Sebasticook Valley Hospital	57.33%	57.25%	47.91%	54.00%	55.82%
Stephens Memorial Hospital	69.76%	73.82%	65.69%	70.71%	60.62%
Waldo County General Hospital	71.79%	72.81%	70.44%	72.91%	71.58%
Peer Group F Median -- Private Psychiatric Hospitals	20.64%	24.55%	32.03%	31.78%	29.66%
Acadia Hospital Corporation	18.58%	22.26%	35.82%	31.78%	30.86%
Maine Behavioral Healthcare **	†	†	†	†	28.46%
Peer Group G Median -- Rehabilitation Hospital	31.48%	30.49%	46.34%	41.30%	47.98%
New England Rehabilitation Hospital	31.48%	30.49%	46.34%	41.30%	47.98%
All Maine Hospitals Median	50.73%	50.97%	48.48%	44.62%	46.78%
* Northeast Median	44.40%	44.60%	49.90%	49.50%	47.10%
* U.S. Median	54.70%	56.50%	55.70%	55.60%	55.20%

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Debt Service Coverage

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	6.78	5.64	7.09	5.19	7.50
Central Maine Medical Center	2.02	2.78	1.27	2.96	3.02
Eastern Maine Medical Center	7.32	14.45	13.34	7.42	11.98
MaineGeneral Medical Center	6.23	2.55	5.05	1.86	1.22
Maine Medical Center	7.62	8.51	9.12	12.72	16.27
Peer Group B Median	3.91	1.82	3.16	2.72	1.76
Aroostook Medical Center, The (TAMC)	4.71	1.31	3.28	0.34	2.93
Mercy Hospital	(0.40)	0.08	0.25	7.24	(1.25)
Mid Coast Hospital	5.05	3.33	3.76	4.16	4.33
Penobscot Bay Medical Center	3.10	1.23	2.19	1.66	0.47
Southern Maine Health Care **	†	†	†	†	1.21
St Joseph Hospital	4.75	5.63	6.19	6.45	3.05
St Mary's Regional Medical Center	2.32	1.49	2.45	1.36	1.19
York Hospital	7.45	2.14	3.18	2.72	2.31
Peer Group C Median	4.39	2.27	0.92	1.25	2.51
Cary Medical Center	6.50	2.62	0.21	2.86	3.16
Franklin Memorial Hospital	3.71	3.23	(0.96)	1.25	2.51
Maine Coast Memorial Hospital	5.07	1.92	2.20	0.23	(2.44)
Peer Group D Median	2.29	4.56	4.40	1.42	4.15
Inland Hospital	4.11	2.76	2.90	1.42	3.48
Northern Maine Medical Center	0.43	12.22	5.90	4.54	4.82
Peer Group E Median -- Critical Access Hospitals	4.00	3.32	2.48	4.46	3.32
Blue Hill Memorial Hospital	7.81	10.08	17.34	18.55	22.96
Bridgton Hospital	8.99	4.01	3.27	5.51	4.13
Calais Regional Hospital	1.25	(0.16)	0.33	(0.03)	0.58
Charles A. Dean Memorial Hospital	21.20	11.65	15.23	4.99	7.40
Down East Community Hospital	1.29	1.20	0.87	0.16	1.90
Houlton Regional Hospital	1.61	0.45	(0.61)	1.19	1.10
LincolnHealth **	†	†	†	†	5.07
Mayo Regional Hospital	4.40	4.73	2.64	4.46	2.93
Millinocket Regional Hospital	5.19	1.73	2.08	(0.27)	1.99
Mount Desert Island Hospital	2.40	0.35	0.65	0.42	1.12
Penobscot Valley Hospital	3.01	2.21	1.28	0.25	(0.01)
Redington-Fairview General Hospital	3.08	3.47	2.32	1.80	3.21
Rumford Community Hospital	78.21	10.91	4.05	7.92	3.43
Sebasticook Valley Hospital	3.61	3.17	6.59	5.68	4.13
Stephens Memorial Hospital	21.41	18.60	12.69	18.94	20.00
Waldo County General Hospital	12.97	14.41	14.38	9.61	18.38
Peer Group F Median -- Private Psychiatric Hospitals	2.30	2.18	3.23	2.06	1.66
Acadia Hospital Corporation	3.03	2.72	4.46	2.06	2.96
Maine Behavioral Healthcare **	†	†	†	†	0.35
Peer Group G Median -- Rehabilitation Hospital	5.50	6.54	6.60	8.62	7.78
New England Rehabilitation Hospital	5.50	6.54	6.60	8.62	7.78
All Maine Hospitals Median	4.11	2.76	2.90	2.79	2.99
* Northeast Median	3.26	3.66	3.95	4.39	3.04
* U.S. Median	2.95	3.05	2.64	2.68	3.37

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Cash Flow to Total Debt

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	20.25%	15.68%	12.51%	11.03%	15.14%
Central Maine Medical Center	5.66%	8.04%	3.98%	11.82%	14.81%
Eastern Maine Medical Center	17.58%	32.11%	17.82%	10.24%	15.46%
MaineGeneral Medical Center	39.03%	3.11%	7.21%	3.82%	1.94%
Maine Medical Center	22.93%	23.32%	26.95%	27.66%	20.33%
Peer Group B Median	21.23%	7.39%	14.41%	14.28%	6.53%
Aroostook Medical Center, The (TAMC)	20.51%	4.21%	12.71%	0.64%	8.40%
Mercy Hospital	(5.99%)	(0.84%)	1.38%	53.84%	(6.04%)
Mid Coast Hospital	25.13%	15.07%	15.82%	19.06%	19.28%
Penobscot Bay Medical Center	17.53%	4.67%	12.93%	6.88%	1.13%
Southern Maine Health Care **	†	†	†	†	4.65%
St Joseph Hospital	33.62%	20.61%	29.12%	35.01%	14.76%
St Mary's Regional Medical Center	10.54%	6.48%	13.17%	6.08%	4.56%
York Hospital	28.13%	8.29%	15.64%	14.28%	11.99%
Peer Group C Median	25.19%	12.07%	4.76%	4.20%	9.82%
Cary Medical Center	51.07%	12.94%	(0.21%)	33.13%	40.00%
Franklin Memorial Hospital	20.09%	12.59%	(9.57%)	4.20%	9.82%
Maine Coast Memorial Hospital	30.29%	10.34%	12.18%	(1.41%)	(14.01%)
Peer Group D Median	19.51%	25.30%	18.94%	4.19%	15.77%
Inland Hospital	22.75%	11.86%	11.88%	4.19%	9.99%
Northern Maine Medical Center	16.27%	101.83%	26.00%	25.35%	21.54%
Peer Group E Median -- Critical Access Hospitals	19.86%	12.31%	10.21%	6.05%	11.93%
Blue Hill Memorial Hospital	21.72%	17.83%	23.74%	26.26%	30.72%
Bridgton Hospital	70.98%	24.66%	15.90%	38.46%	27.50%
Calais Regional Hospital	3.14%	(4.94%)	(1.90%)	(3.86%)	0.01%
Charles A. Dean Memorial Hospital	39.74%	12.29%	17.61%	5.45%	6.88%
Down East Community Hospital	7.15%	6.16%	4.82%	(0.22%)	10.28%
Houlton Regional Hospital	7.25%	(0.31%)	(7.86%)	5.23%	5.17%
LincolnHealth **	†	†	†	†	32.62%
Mayo Regional Hospital	24.76%	23.03%	11.56%	25.02%	16.82%
Millinocket Regional Hospital	18.00%	5.22%	12.28%	(3.81%)	6.85%
Mount Desert Island Hospital	7.76%	0.30%	3.96%	2.05%	8.25%
Penobscot Valley Hospital	12.11%	8.79%	5.37%	(0.49%)	(2.59%)
Redington-Fairview General Hospital	10.98%	13.31%	8.87%	6.05%	10.36%
Rumford Community Hospital	142.63%	12.32%	7.88%	29.97%	13.51%
Sebastacook Valley Hospital	21.85%	14.70%	16.16%	24.07%	19.70%
Stephens Memorial Hospital	60.96%	62.31%	30.61%	43.81%	21.83%
Waldo County General Hospital	53.09%	51.60%	34.86%	28.01%	36.19%
Peer Group F Median -- Private Psychiatric Hospitals	8.46%	8.57%	15.62%	7.89%	5.34%
Acadia Hospital Corporation	11.13%	9.99%	22.14%	7.89%	11.04%
Maine Behavioral Healthcare **	†	†	†	†	(0.35%)
Peer Group G Median -- Rehabilitation Hospital	59.63%	66.88%	81.45%	81.41%	84.44%
New England Rehabilitation Hospital	59.63%	66.88%	81.45%	81.41%	84.44%
All Maine Hospitals Median	20.51%	11.86%	12.28%	9.07%	10.70%
* Northeast Median	16.10%	19.40%	20.10%	20.20%	16.10%
* U.S. Median	19.00%	21.70%	20.20%	23.40%	22.40%

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Fixed Asset Financing

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	33.57%	59.34%	83.24%	77.77%	68.77%
Central Maine Medical Center	84.99%	84.81%	82.37%	83.10%	83.55%
Eastern Maine Medical Center	38.42%	33.87%	103.45%	83.03%	63.35%
MaineGeneral Medical Center	28.72%	149.86%	84.10%	72.52%	74.18%
Maine Medical Center	26.06%	23.91%	22.78%	21.62%	30.93%
Peer Group B Median	57.93%	54.70%	53.11%	52.80%	47.66%
Aroostook Medical Center, The (TAMC)	37.76%	33.35%	28.75%	21.46%	13.96%
Mercy Hospital	62.90%	63.41%	69.57%	54.19%	55.21%
Mid Coast Hospital	54.73%	54.51%	55.39%	52.80%	46.18%
Penobscot Bay Medical Center	61.13%	54.89%	50.83%	48.23%	41.16%
Southern Maine Health Care **	†	†	†	†	49.14%
St Joseph Hospital	61.39%	123.54%	100.68%	69.79%	67.68%
St Mary's Regional Medical Center	78.72%	78.32%	77.64%	75.32%	65.75%
York Hospital	42.13%	35.16%	38.78%	35.71%	31.53%
Peer Group C Median	52.76%	50.84%	47.77%	38.50%	39.45%
Cary Medical Center	32.24%	22.17%	39.09%	30.47%	22.40%
Franklin Memorial Hospital	61.45%	64.40%	68.38%	60.96%	60.72%
Maine Coast Memorial Hospital	44.07%	41.14%	38.34%	38.50%	39.45%
Peer Group D Median	31.15%	28.12%	22.39%	26.31%	31.27%
Inland Hospital	34.46%	29.25%	20.48%	26.31%	26.60%
Northern Maine Medical Center	43.13%	46.97%	40.96%	37.06%	35.93%
Peer Group E Median -- Critical Access Hospitals	47.03%	43.85%	46.39%	41.01%	38.31%
Blue Hill Memorial Hospital	25.13%	23.27%	22.30%	21.03%	20.92%
Bridgton Hospital	54.85%	58.66%	56.52%	55.09%	51.70%
Calais Regional Hospital	91.98%	94.48%	96.02%	96.39%	101.05%
Charles A. Dean Memorial Hospital	10.51%	9.45%	7.56%	6.53%	7.52%
Down East Community Hospital	39.22%	34.91%	31.55%	27.89%	23.21%
Houlton Regional Hospital	87.21%	80.76%	78.19%	77.87%	72.30%
LincolnHealth **	†	†	†	†	38.42%
Mayo Regional Hospital	31.10%	31.02%	27.42%	28.24%	25.37%
Millinocket Regional Hospital	55.33%	83.78%	78.28%	80.17%	76.05%
Mount Desert Island Hospital	57.58%	52.78%	48.28%	41.47%	38.20%
Penobscot Valley Hospital	85.02%	85.98%	84.87%	85.85%	82.02%
Redington-Fairview General Hospital	81.12%	82.06%	85.09%	79.65%	77.34%
Rumford Community Hospital	5.53%	13.01%	11.05%	9.65%	8.32%
Sebasticook Valley Hospital	30.11%	19.61%	44.49%	41.01%	39.26%
Stephens Memorial Hospital	24.62%	23.44%	21.87%	0.48%	36.39%
Waldo County General Hospital	29.93%	26.28%	23.88%	23.33%	22.25%
Peer Group F Median -- Private Psychiatric Hospitals	102.79%	98.57%	89.66%	62.61%	65.64%
Acadia Hospital Corporation	100.92%	90.90%	78.89%	62.61%	53.47%
Maine Behavioral Healthcare **	†	†	†	†	77.82%
Peer Group G Median -- Rehabilitation Hospital	98.60%	98.37%	89.52%	91.72%	95.02%
New England Rehabilitation Hospital	98.60%	98.37%	89.52%	91.72%	95.02%
All Maine Hospitals Median	46.06%	52.78%	50.83%	44.85%	43.67%
* Northeast Median	65.80%	59.10%	57.40%	62.80%	51.70%
* U.S. Median	50.80%	50.60%	55.10%	54.20%	43.80%

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Asset Efficiency Ratios

MHDO Hospital Financial Report Part I

Measures the relationship between revenue and assets. The numerator is always revenue that may be thought of as a surrogate measure for output. The denominator is investment in some category of assets that may be thought of as a measure of output. Two asset efficiency ratios are included:

Total Asset Turnover
Fixed Asset Turnover

Total Asset Turnover

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	1.11	0.96	0.91	0.89	0.89
Central Maine Medical Center	1.10	1.05	1.07	1.20	1.37
Eastern Maine Medical Center	1.33	1.21	0.89	0.89	0.93
MaineGeneral Medical Center	1.12	0.57	0.60	0.61	0.65
Maine Medical Center	0.85	0.88	0.93	0.90	0.85
Peer Group B Median	1.22	1.15	1.20	1.40	1.19
Aroostook Medical Center, The (TAMC)	1.43	1.38	1.47	1.49	1.46
Mercy Hospital	0.98	1.09	1.18	1.50	1.19
Mid Coast Hospital	0.92	0.91	0.89	0.91	0.97
Penobscot Bay Medical Center	1.27	1.16	1.22	1.04	1.06
Southern Maine Health Care **	†	†	†	†	1.03
St Joseph Hospital	1.63	1.35	1.40	1.57	1.81
St Mary's Regional Medical Center	0.94	1.04	1.04	1.06	1.19
York Hospital	1.43	1.42	1.46	1.40	1.50
Peer Group C Median	1.21	1.16	1.15	1.51	1.63
Cary Medical Center	1.64	1.68	1.76	1.80	1.87
Franklin Memorial Hospital	1.23	1.21	1.16	1.51	1.63
Maine Coast Memorial Hospital	1.18	1.09	1.06	1.10	1.17
Peer Group D Median	1.51	1.38	1.26	1.36	1.23
Inland Hospital	1.46	1.35	1.23	1.36	1.42
Northern Maine Medical Center	1.56	1.27	0.99	1.07	1.04
Peer Group E Median -- Critical Access Hospitals	1.15	1.13	1.14	1.13	1.13
Blue Hill Memorial Hospital	1.13	1.09	1.05	1.01	1.03
Bridgton Hospital	1.07	0.94	0.82	0.93	0.91
Calais Regional Hospital	1.14	1.12	1.21	1.15	1.44
Charles A. Dean Memorial Hospital	1.70	1.42	1.46	1.63	1.89
Down East Community Hospital	1.48	1.46	1.46	1.67	1.77
Houlton Regional Hospital	1.58	1.38	1.61	1.70	1.77
LincolnHealth **	†	†	†	†	1.13
Mayo Regional Hospital	1.16	1.14	1.14	1.28	1.28
Millinocket Regional Hospital	1.25	1.19	1.19	1.06	1.08
Mount Desert Island Hospital	1.06	1.09	1.11	1.12	1.12
Penobscot Valley Hospital	1.52	1.68	1.79	1.91	1.86
Redington-Fairview General Hospital	0.70	0.71	0.76	0.73	0.78
Rumford Community Hospital	1.65	1.37	1.19	1.42	1.51
Sebasticook Valley Hospital	1.10	1.05	0.80	0.85	0.88
Stephens Memorial Hospital	1.21	1.26	1.13	1.13	0.92
Waldo County General Hospital	0.94	0.85	0.77	0.79	0.76
Peer Group F Median -- Private Psychiatric Hospitals	1.04	0.99	1.01	1.03	1.23
Acadia Hospital Corporation	1.22	1.03	1.15	1.03	1.01
Maine Behavioral Healthcare **	†	†	†	†	1.46
Peer Group G Median -- Rehabilitation Hospital	1.57	1.60	1.60	1.68	1.69
New England Rehabilitation Hospital	1.57	1.60	1.60	1.68	1.69
All Maine Hospitals Median	1.21	1.14	1.14	1.14	1.18
* Northeast Median	1.03	1.06	1.03	1.00	1.03
* U.S. Median	1.07	0.99	1.00	0.98	0.99

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Fixed Asset Turnover

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	2.33	1.99	2.07	2.28	2.33
Central Maine Medical Center	1.96	1.94	1.93	2.27	2.67
Eastern Maine Medical Center	3.40	3.60	3.13	2.63	2.19
MaineGeneral Medical Center	2.70	1.78	1.02	0.94	0.99
Maine Medical Center	1.93	2.04	2.21	2.28	2.47
Peer Group B Median	2.67	2.70	2.86	2.70	2.76
Aroostook Medical Center, The (TAMC)	3.60	3.63	3.78	3.44	3.17
Mercy Hospital	1.82	2.01	2.16	1.83	1.89
Mid Coast Hospital	1.97	2.11	2.32	2.51	2.59
Penobscot Bay Medical Center	2.80	2.80	3.07	2.36	2.18
Southern Maine Health Care **	†	†	†	†	2.57
St Joseph Hospital	4.13	4.64	4.39	3.54	4.12
St Mary's Regional Medical Center	2.53	2.50	2.64	2.70	2.94
York Hospital	3.25	3.03	3.15	3.10	3.52
Peer Group C Median	2.47	2.49	2.47	2.37	2.62
Cary Medical Center	6.52	5.25	4.73	5.38	5.47
Franklin Memorial Hospital	2.40	2.33	2.18	2.29	2.62
Maine Coast Memorial Hospital	2.54	2.41	2.38	2.37	2.51
Peer Group D Median	3.52	3.33	3.30	3.35	3.05
Inland Hospital	3.87	4.06	3.23	3.35	3.82
Northern Maine Medical Center	2.84	3.08	2.31	2.30	2.27
Peer Group E Median -- Critical Access Hospitals	3.19	2.84	2.83	3.18	3.44
Blue Hill Memorial Hospital	3.90	4.16	4.37	4.35	4.94
Bridgton Hospital	2.87	2.61	2.80	3.18	3.21
Calais Regional Hospital	1.76	1.72	1.80	1.79	2.27
Charles A. Dean Memorial Hospital	4.16	3.85	3.97	4.21	4.82
Down East Community Hospital	2.71	2.84	2.86	3.00	3.51
Houlton Regional Hospital	3.44	3.09	3.19	3.74	4.05
LincolnHealth **	†	†	†	†	2.30
Mayo Regional Hospital	3.06	3.30	3.22	3.83	4.07
Millinocket Regional Hospital	5.11	4.05	4.13	4.17	4.43
Mount Desert Island Hospital	1.98	2.09	2.21	2.11	2.21
Penobscot Valley Hospital	3.68	3.93	4.02	4.04	3.90
Redington-Fairview General Hospital	2.26	2.39	2.71	2.67	2.85
Rumford Community Hospital	2.96	2.65	2.59	2.84	3.08
Sebasticook Valley Hospital	3.39	2.69	1.54	1.64	1.76
Stephens Memorial Hospital	3.48	4.14	4.18	4.66	3.96
Waldo County General Hospital	3.31	2.84	2.80	2.87	3.36
Peer Group F Median -- Private Psychiatric Hospitals	3.27	3.26	3.36	4.71	3.93
Acadia Hospital Corporation	4.97	4.85	5.07	4.71	4.89
Maine Behavioral Healthcare **	†	†	†	†	2.97
Peer Group G Median -- Rehabilitation Hospital	3.16	3.67	3.66	4.24	4.73
New England Rehabilitation Hospital	3.16	3.67	3.66	4.24	4.73
All Maine Hospitals Median	2.96	2.84	2.80	2.94	3.02
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Other

MHDO Hospital Financial Report Part I

These are other select ratios/data elements of interest to financial data users. These ratios/data elements are included but cannot be classified into the other categories of financial ratios. One ratio and fourteen data elements from the financial data template are included:

- Average Age of Plant (Depreciation Only)
- Net Plant, Property, Equipment
- Cash & Investments (Current Assets)
- Current Assets Whose Use is Limited
- Trustee-held Investments
- Board-Designated & Undesignated Investments
- Fund Balance-Unrestricted
- Temporarily Restricted Net Assets
- Permanently Restricted Net Assets
- Total Gross Patient Service Revenue
- Net Patient Service Revenue
- Total Non-operating Revenues
- Bad Debt (Provision for Bad Debt)
- Free Care (Charity Care)
- Total Operating Expenses
- Total Advertising Expenses
- Salaries and Benefits

Average Age of Plant (Depreciation Only)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	8.7	8.7	10.3	10.0	11.2
Central Maine Medical Center	8.2	8.7	9.5	10.8	12.4
Eastern Maine Medical Center	11.9	12.6	11.6	13.3	13.8
MaineGeneral Medical Center	9.2	8.6	11.1	7.1	6.4
Maine Medical Center	7.5	8.6	8.9	9.1	10.0
Peer Group B Median	10.0	11.1	12.3	12.1	14.3
Aroostook Medical Center, The (TAMC)	13.6	14.5	15.5	15.2	14.3
Mercy Hospital	8.2	8.8	9.1	1.0	1.7
Mid Coast Hospital	7.8	8.9	10.1	10.6	11.2
Penobscot Bay Medical Center	13.1	14.0	15.9	16.8	16.9
Southern Maine Health Care **	†	†	†	†	14.7
St Joseph Hospital	11.2	12.1	12.0	11.9	12.6
St Mary's Regional Medical Center	9.4	9.8	10.8	12.1	14.2
York Hospital	10.3	11.2	13.4	14.9	16.5
Peer Group C Median	10.2	11.2	12.2	13.5	15.2
Cary Medical Center	13.7	14.4	13.7	15.3	15.2
Franklin Memorial Hospital	8.9	9.9	11.2	13.5	15.6
Maine Coast Memorial Hospital	7.2	8.1	9.3	10.0	11.1
Peer Group D Median	11.3	12.6	12.5	9.5	9.9
Inland Hospital	8.1	8.5	9.3	9.5	10.3
Northern Maine Medical Center	9.6	10.9	11.5	8.7	9.5
Peer Group E Median -- Critical Access Hospitals	11.9	11.6	12.4	13.4	15.0
Blue Hill Memorial Hospital	12.7	13.0	14.7	16.5	16.6
Bridgton Hospital	13.1	12.9	13.7	12.4	14.2
Calais Regional Hospital	11.7	10.9	7.6	8.5	9.0
Charles A. Dean Memorial Hospital	12.0	11.4	12.2	11.9	12.3
Down East Community Hospital	9.4	10.5	11.6	11.6	13.2
Houlton Regional Hospital	20.5	18.5	17.5	18.4	19.5
LincolnHealth **	†	†	†	†	15.9
Mayo Regional Hospital	9.7	9.9	11.1	13.4	15.2
Millinocket Regional Hospital	20.2	15.8	14.4	15.2	17.0
Mount Desert Island Hospital	9.6	9.9	11.4	13.5	15.6
Penobscot Valley Hospital	10.1	10.3	11.5	14.5	15.8
Redington-Fairview General Hospital	8.6	9.3	10.5	13.0	13.5
Rumford Community Hospital	13.1	14.6	16.6	13.5	14.7
Sebasticook Valley Hospital	11.4	11.7	11.0	11.0	11.6
Stephens Memorial Hospital	12.7	14.2	14.8	16.6	16.1
Waldo County General Hospital	10.9	12.0	12.8	12.8	10.9
Peer Group F Median -- Private Psychiatric Hospitals	17.0	18.5	21.0	23.2	16.7
Acadia Hospital Corporation	17.0	18.5	21.0	23.2	23.1
Maine Behavioral Healthcare **	†	†	†	†	10.4
Peer Group G Median -- Rehabilitation Hospital	7.2	8.3	8.7	8.8	9.7
New England Rehabilitation Hospital	7.2	8.3	8.7	8.8	9.7
All Maine Hospitals Median	11.0	11.2	11.8	12.9	14.0
* Northeast Median	11.1	10.7	11.3	11.7	12.3
* U.S. Median	10.3	10.1	10.2	10.9	11.5

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Net Plant Property and Equipment

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 158,245,431	\$ 195,718,600	\$ 289,188,189	\$ 340,275,302	\$ 370,634,051
Central Maine Medical Center	\$ 148,582,344	\$ 156,041,663	\$ 153,615,865	\$ 144,999,530	\$ 136,363,163
Eastern Maine Medical Center	\$ 167,908,518	\$ 182,186,185	\$ 207,143,572	\$ 254,044,104	\$ 328,464,249
MaineGeneral Medical Center	\$ 132,180,162	\$ 209,251,015	\$ 371,232,805	\$ 426,506,499	\$ 412,803,852
Maine Medical Center	\$ 429,571,000	\$ 433,033,000	\$ 433,107,000	\$ 433,160,000	\$ 439,606,000
Peer Group B Median	\$ 52,036,698	\$ 53,551,492	\$ 51,305,544	\$ 54,062,620	\$ 57,552,103
Aroostook Medical Center, The (TAMC)	\$ 27,791,135	\$ 28,147,582	\$ 27,857,079	\$ 30,734,617	\$ 36,665,289
Mercy Hospital	\$ 104,275,000	\$ 100,580,000	\$ 95,581,000	\$ 122,339,675	\$ 115,409,016
Mid Coast Hospital	\$ 58,103,589	\$ 56,260,751	\$ 54,373,248	\$ 54,361,087	\$ 58,961,072
Penobscot Bay Medical Center	\$ 41,043,383	\$ 40,903,821	\$ 39,487,403	\$ 53,764,152	\$ 56,143,133
Southern Maine Health Care **	†	†	†	\$ 100,375,451	\$ 99,024,846
St Joseph Hospital	\$ 21,918,728	\$ 20,564,223	\$ 23,421,000	\$ 31,602,000	\$ 29,942,000
St Mary's Regional Medical Center	\$ 59,336,000	\$ 58,068,000	\$ 55,829,000	\$ 54,498,000	\$ 59,848,000
York Hospital	\$ 45,969,806	\$ 50,842,233	\$ 48,237,840	\$ 47,957,652	\$ 46,118,192
Peer Group C Median	\$ 33,796,119	\$ 32,957,568	\$ 32,843,889	\$ 31,916,149	\$ 29,451,321
Cary Medical Center	\$ 7,429,870	\$ 9,435,662	\$ 10,325,805	\$ 9,824,424	\$ 9,969,261
Franklin Memorial Hospital	\$ 35,599,037	\$ 38,473,626	\$ 35,101,893	\$ 32,438,543	\$ 29,778,604
Maine Coast Memorial Hospital	\$ 33,764,812	\$ 33,155,008	\$ 33,674,252	\$ 31,916,149	\$ 29,451,321
Peer Group D Median	\$ 16,576,956	\$ 16,742,522	\$ 17,851,032	\$ 19,695,317	\$ 19,802,124
Inland Hospital	\$ 17,424,084	\$ 17,142,963	\$ 20,820,289	\$ 20,168,642	\$ 18,698,298
Northern Maine Medical Center	\$ 15,729,827	\$ 16,681,782	\$ 19,241,023	\$ 19,695,317	\$ 20,905,950
Peer Group E Median -- Critical Access Hospitals	\$ 13,636,252	\$ 13,401,395	\$ 13,383,353	\$ 12,494,366	\$ 13,622,970
Blue Hill Memorial Hospital	\$ 8,470,820	\$ 8,691,710	\$ 8,570,199	\$ 8,536,478	\$ 8,006,020
Bridgton Hospital	\$ 15,776,737	\$ 16,113,455	\$ 15,592,798	\$ 15,091,090	\$ 15,073,913
Calais Regional Hospital	\$ 18,547,418	\$ 18,125,433	\$ 17,424,865	\$ 16,726,183	\$ 15,277,587
Charles A. Dean Memorial Hospital	\$ 3,333,128	\$ 3,636,658	\$ 3,738,690	\$ 3,749,670	\$ 3,345,171
Down East Community Hospital	\$ 13,073,282	\$ 12,379,968	\$ 11,548,213	\$ 11,188,152	\$ 10,270,399
Houlton Regional Hospital	\$ 13,104,081	\$ 13,659,463	\$ 13,016,510	\$ 11,921,629	\$ 11,164,133
LincolnHealth **	†	†	†	\$ 32,345,934	\$ 32,417,420
Mayo Regional Hospital	\$ 14,614,011	\$ 13,346,962	\$ 13,623,030	\$ 12,184,452	\$ 11,811,610
Millinocket Regional Hospital	\$ 5,245,318	\$ 6,712,943	\$ 6,576,623	\$ 5,983,969	\$ 5,716,545
Mount Desert Island Hospital	\$ 24,091,510	\$ 23,342,117	\$ 22,720,683	\$ 23,169,840	\$ 22,661,093
Penobscot Valley Hospital	\$ 6,818,159	\$ 6,724,437	\$ 6,508,900	\$ 6,193,248	\$ 5,858,790
Redington-Fairview General Hospital	\$ 29,512,074	\$ 28,238,295	\$ 26,306,933	\$ 27,087,478	\$ 26,800,024
Rumford Community Hospital	\$ 12,602,670	\$ 12,874,857	\$ 12,914,898	\$ 12,666,546	\$ 12,172,027
Sebasticook Valley Hospital	\$ 9,758,427	\$ 12,615,668	\$ 21,921,366	\$ 22,107,358	\$ 21,373,859
Stephens Memorial Hospital	\$ 14,168,422	\$ 13,455,828	\$ 13,143,675	\$ 12,322,186	\$ 15,285,363
Waldo County General Hospital	\$ 21,877,375	\$ 24,737,906	\$ 25,874,170	\$ 25,935,888	\$ 25,093,849
Peer Group F Median -- Private Psychiatric Hospitals	\$ 14,994,349	\$ 14,564,616	\$ 14,722,821	\$ 19,579,941	\$ 18,506,387
Acadia Hospital Corporation	\$ 10,027,780	\$ 9,855,782	\$ 9,891,636	\$ 10,557,217	\$ 10,531,790
Maine Behavioral Healthcare **	†	†	†	\$ 28,602,664	\$ 26,480,983
Peer Group G Median -- Rehabilitation Hospital	\$ 10,228,175	\$ 9,358,160	\$ 9,568,921	\$ 8,588,251	\$ 7,479,941
New England Rehabilitation Hospital	\$ 10,228,175	\$ 9,358,160	\$ 9,568,921	\$ 8,588,251	\$ 7,479,941
All Maine Hospitals Median	\$ 18,547,418	\$ 18,125,433	\$ 20,820,289	\$ 23,169,840	\$ 23,877,471
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Cash & Investments (Current Assets)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 21,846,124	\$ 26,831,826	\$ 17,909,161	\$ 29,282,822	\$ 37,234,559
Central Maine Medical Center	\$ 3,727,858	\$ 5,983,060	\$ 5,287,028	\$ 14,547,603	\$ 22,562,420
Eastern Maine Medical Center	\$ 21,487,958	\$ 37,860,701	\$ 24,192,002	\$ 34,522,884	\$ 47,762,234
MaineGeneral Medical Center	\$ 22,204,289	\$ 15,802,951	\$ 11,626,319	\$ 24,042,759	\$ 26,706,884
Maine Medical Center	\$ 220,555,000	\$ 224,256,000	\$ 248,286,000	\$ 176,899,000	\$ 337,509,000
Peer Group B Median	\$ 6,400,592	\$ 4,413,508	\$ 7,823,584	\$ 5,526,286	\$ 4,388,815
Aroostook Medical Center, The (TAMC)	\$ 6,271,544	\$ 4,447,174	\$ 3,040,654	\$ 2,697,143	\$ 2,624,292
Mercy Hospital	\$ (2,237,000)	\$ (2,840,000)	\$ 4,548,000	\$ 10,742,480	\$ 10,461,867
Mid Coast Hospital	\$ 6,529,640	\$ 4,379,841	\$ 6,434,167	\$ 6,036,991	\$ 5,236,629
Penobscot Bay Medical Center	\$ 19,796,172	\$ 15,740,064	\$ 19,136,042	\$ 11,657,921	\$ 12,147,267
Southern Maine Health Care **	†	†	†	\$ 5,015,580	\$ 2,200,871
St Joseph Hospital	\$ 15,577,477	\$ 18,420,561	\$ 19,037,000	\$ 15,942,000	\$ 10,932,000
St Mary's Regional Medical Center	\$ 4,687,000	\$ 2,831,000	\$ 9,213,000	\$ 4,262,000	\$ 3,541,000
York Hospital	\$ 5,732,030	\$ 871,178	\$ 238,890	\$ 1,218,578	\$ 841,340
Peer Group C Median	\$ 6,044,144	\$ 4,078,384	\$ 2,536,529	\$ 2,718,765	\$ 1,414,900
Cary Medical Center	\$ 2,958,459	\$ 1,596,988	\$ 1,885,261	\$ 3,831,348	\$ 3,308,194
Franklin Memorial Hospital	\$ 8,631,096	\$ 4,193,626	\$ 2,612,381	\$ 2,718,765	\$ 1,414,900
Maine Coast Memorial Hospital	\$ 11,405,838	\$ 7,940,040	\$ 5,574,101	\$ 2,158,158	\$ 934,010
Peer Group D Median	\$ 1,434,478	\$ 1,409,101	\$ 3,723,418	\$ 2,004,556	\$ 3,354,875
Inland Hospital	\$ 1,659,400	\$ 1,453,853	\$ 5,108,976	\$ 239,013	\$ 276,979
Northern Maine Medical Center	\$ 2,176,157	\$ 5,218,569	\$ 10,736,559	\$ 8,034,453	\$ 6,432,770
Peer Group E Median -- Critical Access Hospitals	\$ 2,377,497	\$ 1,417,459	\$ 4,210,713	\$ 2,653,108	\$ 4,881,365
Blue Hill Memorial Hospital	\$ 3,176,921	\$ 4,617,141	\$ 4,930,494	\$ 3,687,814	\$ 5,336,940
Bridgton Hospital	\$ 15,761,269	\$ 16,674,483	\$ 24,919,923	\$ 18,967,605	\$ 22,881,555
Calais Regional Hospital	\$ 521,702	\$ 85,951	\$ 27,115	\$ 350,137	\$ 825,887
Charles A. Dean Memorial Hospital	\$ 924,739	\$ 1,138,166	\$ 485,378	\$ 168,912	\$ 365,677
Down East Community Hospital	\$ 3,995,976	\$ 3,899,871	\$ 4,026,350	\$ 2,032,597	\$ 2,040,832
Houlton Regional Hospital	\$ 1,252,206	\$ 742,531	\$ 121,080	\$ 309,910	\$ 776,889
LincolnHealth **	†	†	†	\$ 1,712,786	\$ 5,403,789
Mayo Regional Hospital	\$ 1,578,072	\$ 2,945,100	\$ 6,469,098	\$ 4,887,847	\$ 5,455,837
Millinocket Regional Hospital	\$ 1,424,246	\$ 947,279	\$ 702,598	\$ 858,385	\$ 303,888
Mount Desert Island Hospital	\$ 34,647	\$ 45,798	\$ 41,553	\$ 76,474	\$ 86,417
Penobscot Valley Hospital	\$ 3,237,895	\$ 1,490,705	\$ 3,233,896	\$ 1,791,125	\$ 1,484,094
Redington-Fairview General Hospital	\$ 34,249,090	\$ 30,369,051	\$ 29,232,237	\$ 39,920,209	\$ 40,506,832
Rumford Community Hospital	\$ 1,185,634	\$ 185,205	\$ 6,065,943	\$ 3,273,619	\$ 4,425,790
Sebasticook Valley Hospital	\$ 4,018,132	\$ 1,344,213	\$ 4,395,076	\$ 6,332,243	\$ 6,057,496
Stephens Memorial Hospital	\$ 6,153,111	\$ 6,341,059	\$ 14,231,199	\$ 14,698,307	\$ 15,333,609
Waldo County General Hospital	\$ 8,299,255	\$ 3,940,965	\$ 5,368,040	\$ 3,340,388	\$ 7,735,031
Peer Group F Median -- Private Psychiatric Hospitals	\$ 12,710,851	\$ 12,107,508	\$ 15,482,995	\$ 17,675,316	\$ 18,818,774
Acadia Hospital Corporation	\$ 11,483,440	\$ 13,458,683	\$ 16,435,229	\$ 18,298,204	\$ 21,261,811
Maine Behavioral Healthcare **	†	†	†	\$ 17,052,428	\$ 16,375,736
Peer Group G Median -- Rehabilitation Hospital	\$ 4,733,535	\$ 6,745,689	\$ 6,335,796	\$ 6,696,523	\$ 5,757,111
New England Rehabilitation Hospital	\$ 4,733,535	\$ 6,745,689	\$ 6,335,796	\$ 6,696,523	\$ 5,757,111
All Maine Hospitals Median	\$ 4,018,132	\$ 3,963,141	\$ 5,287,028	\$ 4,262,000	\$ 5,370,365
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017 (INGENIX)

† Data not available or not applicable

**See Release Notes

Current Assets Whose Use is Limited

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 5,716,000	\$ 5,660,225	\$ 6,031,791	\$ 6,446,320	\$ 11,986,674
Central Maine Medical Center	\$ 10,679,988	\$ 5,660,225	\$ 6,031,791	\$ 6,446,320	\$ 6,475,224
Eastern Maine Medical Center	\$ 1,328,176	\$ 1,326,249	\$ 12,627,077	\$ 13,897,156	\$ 11,986,674
MaineGeneral Medical Center	†	†	†	†	†
Maine Medical Center	\$ 5,716,000	\$ 5,743,000	\$ 5,746,000	\$ 4,454,000	\$ 19,799,000
Peer Group B Median	\$ 729,580	\$ 728,545	\$ 726,000	\$ 695,000	\$ 693,000
Aroostook Medical Center, The (TAMC)	\$ 423,931	\$ 373,849	\$ 416,331	\$ 405,813	\$ 407,440
Mercy Hospital	\$ 1,991,000	\$ 1,383,000	\$ 810,000	\$ 21,728	\$ 19,917
Mid Coast Hospital	\$ 709,282	\$ 709,297	\$ 710,072	\$ 711,479	\$ 711,121
Penobscot Bay Medical Center	\$ 1,431,806	\$ 809,059	\$ 773,965	\$ 3,232,172	\$ 639,818
Southern Maine Health Care **	†	†	†	\$ 678,731	\$ 757,200
St Joseph Hospital	\$ 729,580	\$ 728,545	\$ 726,000	\$ 695,000	\$ 693,000
St Mary's Regional Medical Center	†	†	†	†	†
York Hospital	\$ 1,823,447	\$ 1,733,219	\$ 1,784,753	\$ 1,685,735	\$ 823,036
Peer Group C Median	\$ 1,131,951	\$ 774,388	\$ 650,595	\$ 924,709	\$ 575,543
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	\$ 1,131,951	\$ 1,326,380	\$ 1,132,652	\$ 1,131,163	\$ 404,076
Maine Coast Memorial Hospital	\$ 746,658	\$ 774,388	\$ 489,278	\$ 718,255	\$ 747,009
Peer Group D Median	\$ 177,166	\$ 129,156	\$ 121,029	\$ 98,837	\$ 69,043
Inland Hospital	\$ 232,370	\$ 287,464	\$ 89,688	\$ 75,364	\$ 69,043
Northern Maine Medical Center	†	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 203,124	\$ 306,752	\$ 302,696	\$ 308,787	\$ 336,030
Blue Hill Memorial Hospital	\$ 48,666	\$ 47,382	\$ 48,416	\$ 48,704	\$ 48,657
Bridgton Hospital	\$ 423,910	\$ 429,033	\$ 433,756	\$ 438,187	\$ 447,188
Calais Regional Hospital	†	†	†	†	†
Charles A. Dean Memorial Hospital	†	†	†	†	†
Down East Community Hospital	\$ 408,204	\$ 412,597	\$ 409,986	\$ 410,366	\$ 413,342
Houlton Regional Hospital	\$ 305,047	\$ 306,752	\$ 302,696	\$ 308,787	\$ 287,572
LincolnHealth **	†	†	†	\$ 395,758	\$ 384,487
Mayo Regional Hospital	†	†	†	†	†
Millinocket Regional Hospital	†	†	†	†	†
Mount Desert Island Hospital	\$ 524,479	\$ 537,860	\$ 493,887	\$ 499,805	\$ 509,432
Penobscot Valley Hospital	\$ 67,486	\$ 64,028	\$ 63,975	\$ 61,424	\$ 62,023
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Community Hospital	\$ 48,472	\$ 48,492	\$ 48,502	\$ 48,512	\$ 48,522
Sebasticook Valley Hospital	\$ 128,728	\$ 128,561	\$ 1,292,574	\$ 421	†
Stephens Memorial Hospital	\$ 889,188	\$ 989,716	\$ 1,022,963	\$ 979,959	\$ 1,871,561
Waldo County General Hospital	\$ 153,534	\$ 152,947	\$ 153,486	\$ 92,751	\$ 150,005
Peer Group F Median -- Private Psychiatric Hospitals	\$ 331,108	\$ 396,890	\$ 410,282	\$ 392,321	\$ 375,949
Acadia Hospital Corporation	\$ 377,250	\$ 377,234	\$ 377,033	\$ 377,377	\$ 344,933
Maine Behavioral Healthcare **	†	†	†	\$ 407,264	\$ 406,965
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 474,205	\$ 429,033	\$ 443,530	\$ 410,366	\$ 413,342
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Trustee Held Investments

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 10,041,157	\$ 17,372,380	\$ 35,188,286	\$ 27,373,221	\$ 22,954,728
Central Maine Medical Center	\$ 12,731,116	\$ 14,900,759	\$ 11,315,245	\$ 13,355,790	\$ 13,106,308
Eastern Maine Medical Center	\$ 7,351,198	\$ 9,665,396	\$ 150,170,267	\$ 106,988,457	\$ 41,474,869
MaineGeneral Medical Center	\$ 4,141,486	\$ 211,933,426	\$ 47,248,572	\$ 33,593,442	\$ 24,516,455
Maine Medical Center	\$ 20,076,000	\$ 19,844,000	\$ 23,128,000	\$ 21,153,000	\$ 21,393,000
Peer Group B Median	\$ 758,459	\$ 1,736,000	\$ 1,861,000	\$ 2,435,423	\$ 5,050,184
Aroostook Medical Center, The (TAMC)	\$ 3,641,618	\$ 3,888,706	\$ 4,972,115	\$ 5,459,595	\$ 5,447,925
Mercy Hospital	†	\$ 656,000	\$ 715,000	\$ 3,095,845	\$ 5,050,184
Mid Coast Hospital	†	†	†	†	†
Penobscot Bay Medical Center	\$ 244,917	†	†	†	†
Southern Maine Health Care **	†	†	†	†	†
St Joseph Hospital	†	\$ 13,303,145	\$ 10,728,000	\$ 422,000	†
St Mary's Regional Medical Center	\$ 1,272,000	\$ 1,736,000	\$ 1,861,000	\$ 1,775,000	\$ 2,099,000
York Hospital	†	†	†	†	†
Peer Group C Median	†	†	†	\$ (107,604)	\$ (350,765)
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	†	†	†	\$ (107,604)	\$ (350,765)
Maine Coast Memorial Hospital	†	†	†	†	†
Peer Group D Median	\$ 316,665	\$ 336,917	\$ 357,169	\$ 377,422	\$ 1,334,235
Inland Hospital	\$ 1,475,845	\$ 1,766,516	\$ 2,046,983	\$ 2,533,897	\$ 2,570,795
Northern Maine Medical Center	\$ 316,665	\$ 336,917	\$ 357,169	\$ 377,422	\$ 97,674
Peer Group E Median -- Critical Access Hospitals	\$ 222,396	\$ 369,496	\$ 369,496	\$ 264,194	\$ 380,038
Blue Hill Memorial Hospital	\$ 20,810	\$ 63,888	\$ 60,379	\$ 63,884	\$ 74,982
Bridgton Hospital	\$ 793,659	\$ 813,259	\$ 832,860	\$ 852,461	\$ 872,062
Calais Regional Hospital	\$ 443,399	\$ 525,226	\$ 607,175	\$ 689,287	\$ 771,378
Charles A. Dean Memorial Hospital	\$ 11,590	\$ 5,641	\$ 12,337	\$ 4,151	\$ 12,465
Down East Community Hospital	†	†	†	†	†
Houlton Regional Hospital	†	†	†	†	†
LincolnHealth **	†	†	†	†	†
Mayo Regional Hospital	†	†	†	†	†
Millinocket Regional Hospital	\$ 222,396	\$ 369,496	\$ 369,496	\$ 369,496	\$ 369,496
Mount Desert Island Hospital	†	†	†	†	†
Penobscot Valley Hospital	†	†	†	†	†
Redington-Fairview General Hospital	\$ 140,383	\$ 142,287	\$ 140,823	\$ 158,891	\$ 141,062
Rumford Community Hospital	†	†	†	†	†
Sebasticook Valley Hospital	†	†	†	†	\$ 390,579
Stephens Memorial Hospital	\$ 406,013	\$ 406,695	\$ 407,302	†	\$ 3,472,631
Waldo County General Hospital	†	†	†	†	†
Peer Group F Median -- Private Psychiatric Hospitals	\$ 10,519	\$ 26,727	\$ 30,646	\$ 61,525	\$ 70,503
Acadia Hospital Corporation	\$ 10,519	\$ 26,727	\$ 30,646	\$ 25,156	\$ 34,776
Maine Behavioral Healthcare **	†	†	†	\$ 97,893	\$ 106,229
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 406,013	\$ 590,613	\$ 661,088	\$ 555,644	\$ 821,720
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Board Designated and Undesignated Investments

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 105,549,000	\$ 127,708,664	\$ 141,259,000	\$ 211,145,028	\$ 206,846,016
Central Maine Medical Center	†	†	†	†	†
Eastern Maine Medical Center	\$ 114,977,578	\$ 127,708,664	\$ 214,415,264	\$ 211,145,028	\$ 206,846,016
MaineGeneral Medical Center	\$ 93,416,171	\$ 81,678,372	\$ 84,984,886	\$ 50,399,562	\$ 52,953,883
Maine Medical Center	\$ 105,549,000	\$ 129,571,000	\$ 141,259,000	\$ 265,801,000	\$ 236,789,000
Peer Group B Median	\$ 21,099,167	\$ 24,706,146	\$ 25,174,008	\$ 31,168,503	\$ 34,506,895
Aroostook Medical Center, The (TAMC)	\$ 5,886,332	\$ 6,765,205	\$ 10,252,838	\$ 2,063,796	\$ 167,399
Mercy Hospital	\$ 20,133,000	\$ 13,529,000	\$ 15,475,000	†	†
Mid Coast Hospital	\$ 30,805,234	\$ 33,348,647	\$ 49,198,567	\$ 51,763,753	\$ 49,641,007
Penobscot Bay Medical Center	†	†	†	†	†
Southern Maine Health Care **	†	†	†	\$ 78,322,115	\$ 75,228,476
St Joseph Hospital	\$ 1,770,995	\$ 17,497	\$ 7,544,000	\$ 7,872,000	\$ 7,802,000
St Mary's Regional Medical Center	\$ 26,486,000	\$ 27,626,000	\$ 31,377,000	\$ 32,950,000	\$ 36,490,000
York Hospital	\$ 26,837,417	\$ 24,706,146	\$ 25,174,008	\$ 29,387,005	\$ 32,523,790
Peer Group C Median	\$ 9,588,485	\$ 9,985,147	\$ 11,260,995	\$ 13,081,432	\$ 10,554,985
Cary Medical Center	\$ 7,420,869	\$ 5,130,506	\$ 6,144,633	\$ 6,424,553	\$ 4,241,458
Franklin Memorial Hospital	†	†	†	†	†
Maine Coast Memorial Hospital	\$ 9,588,485	\$ 9,985,147	\$ 11,260,995	\$ 19,738,310	\$ 16,868,511
Peer Group D Median	\$ 1,542,672	\$ 1,977,043	\$ 2,240,232	\$ 700,684	\$ 5,767,619
Inland Hospital	\$ 6,754,420	\$ 7,090,037	\$ 7,138,817	\$ 8,410,597	\$ 8,595,495
Northern Maine Medical Center	\$ 653,850	\$ 680,256	\$ 699,890	\$ 700,684	\$ 2,939,743
Peer Group E Median -- Critical Access Hospitals	\$ 3,761,953	\$ 4,201,240	\$ 4,754,149	\$ 6,127,446	\$ 6,875,792
Blue Hill Memorial Hospital	\$ 12,378,197	\$ 13,378,591	\$ 16,748,565	\$ 17,801,883	\$ 18,263,411
Bridgton Hospital	\$ 3,640,877	\$ 3,682,860	\$ 4,052,922	\$ 4,645,729	\$ 4,675,518
Calais Regional Hospital	\$ 2,629,418	\$ 2,616,426	\$ 2,929,864	\$ 1,730,774	\$ 606,943
Charles A. Dean Memorial Hospital	\$ 577,515	\$ 791,305	\$ 2,215,826	\$ 1,052,281	\$ 1,172,832
Down East Community Hospital	\$ 1,251,974	\$ 1,587,708	\$ 2,029,449	\$ 2,284,630	\$ 2,042,913
Houlton Regional Hospital	\$ 2,971,486	\$ 3,322,885	\$ 3,766,885	\$ 4,270,809	\$ 4,141,212
LincolnHealth **	†	†	†	\$ 9,576,443	\$ 8,947,031
Mayo Regional Hospital	\$ 10,844,699	\$ 11,639,469	\$ 11,689,862	\$ 12,383,075	\$ 11,585,367
Millinocket Regional Hospital	\$ 8,296,970	\$ 9,036,371	\$ 9,492,579	\$ 11,005,739	\$ 11,110,283
Mount Desert Island Hospital	\$ 8,022,485	\$ 6,383,727	\$ 5,487,802	\$ 7,367,584	\$ 6,200,608
Penobscot Valley Hospital	\$ 948,230	\$ 949,750	\$ 1,088,788	\$ 1,197,824	\$ 1,124,609
Redington-Fairview General Hospital	\$ 14,875,636	\$ 16,421,623	\$ 17,753,455	\$ 20,167,166	\$ 21,075,117
Rumford Community Hospital	\$ 2,115,332	\$ 2,067,720	\$ 2,247,860	\$ 2,635,830	\$ 2,470,201
Sebasticook Valley Hospital	\$ 10,836,016	\$ 10,407,642	\$ 7,475,858	\$ 8,188,902	\$ 8,145,997
Stephens Memorial Hospital	\$ 3,499,868	\$ 3,874,840	\$ 4,097,710	\$ 4,887,307	\$ 7,550,976
Waldo County General Hospital	\$ 35,864,555	\$ 43,254,462	\$ 49,336,807	\$ 49,894,030	\$ 56,153,459
Peer Group F Median -- Private Psychiatric Hospitals	\$ 6,255,985	\$ 12,064,296	\$ 12,104,283	\$ 6,379,831	\$ 6,134,108
Acadia Hospital Corporation	\$ 12,223,170	\$ 12,064,296	\$ 12,104,283	\$ 12,158,641	\$ 11,813,820
Maine Behavioral Healthcare **	†	†	†	\$ 601,021	\$ 454,395
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 8,022,485	\$ 8,063,204	\$ 8,518,290	\$ 8,299,750	\$ 8,595,495
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Fund Balance-Unrestricted

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 214,176,582	\$ 230,821,669	\$ 279,586,541	\$ 294,825,627	\$ 285,753,823
Central Maine Medical Center	\$ 68,003,411	\$ 64,762,732	\$ 53,243,108	\$ 54,120,105	\$ 61,924,864
Eastern Maine Medical Center	\$ 212,116,573	\$ 280,737,441	\$ 337,989,824	\$ 347,963,358	\$ 355,379,877
MaineGeneral Medical Center	\$ 216,236,591	\$ 180,905,896	\$ 221,183,257	\$ 241,687,895	\$ 216,127,768
Maine Medical Center	\$ 484,027,000	\$ 487,538,000	\$ 600,706,000	\$ 607,064,000	\$ 570,905,000
Peer Group B Median	\$ 64,530,727	\$ 57,476,203	\$ 56,731,896	\$ 62,737,907	\$ 58,324,496
Aroostook Medical Center, The (TAMC)	\$ 35,712,818	\$ 33,996,280	\$ 34,572,693	\$ 28,470,477	\$ 27,738,678
Mercy Hospital	\$ 66,875,000	\$ 56,754,000	\$ 50,120,000	\$ 57,899,218	\$ 41,889,730
Mid Coast Hospital	\$ 76,895,478	\$ 80,970,585	\$ 86,576,067	\$ 94,074,915	\$ 100,031,294
Penobscot Bay Medical Center	\$ 47,583,279	\$ 45,529,901	\$ 46,233,941	\$ 50,900,876	\$ 46,287,573
Southern Maine Health Care **	†	†	†	\$ 135,146,197	\$ 123,284,035
St Joseph Hospital	\$ 18,829,275	\$ 23,060,295	\$ 29,783,000	\$ 27,175,000	\$ 23,942,000
St Mary's Regional Medical Center	\$ 90,617,000	\$ 79,865,000	\$ 85,025,000	\$ 81,672,000	\$ 85,033,000
York Hospital	\$ 62,186,453	\$ 58,198,406	\$ 63,343,791	\$ 67,576,596	\$ 70,361,418
Peer Group C Median	\$ 38,567,046	\$ 38,545,158	\$ 36,146,702	\$ 20,886,957	\$ 20,248,392
Cary Medical Center	\$ 18,189,032	\$ 18,322,387	\$ 16,501,754	\$ 18,498,289	\$ 20,248,392
Franklin Memorial Hospital	\$ 38,736,147	\$ 38,723,155	\$ 32,562,079	\$ 20,886,957	\$ 16,876,392
Maine Coast Memorial Hospital	\$ 44,255,901	\$ 44,660,861	\$ 46,193,661	\$ 43,529,851	\$ 36,810,212
Peer Group D Median	\$ 18,638,056	\$ 23,418,642	\$ 24,681,413	\$ 21,463,745	\$ 23,301,544
Inland Hospital	\$ 22,705,298	\$ 23,706,280	\$ 24,688,221	\$ 21,463,745	\$ 20,300,385
Northern Maine Medical Center	\$ 14,570,814	\$ 23,131,004	\$ 24,674,605	\$ 25,056,693	\$ 26,302,703
Peer Group E Median -- Critical Access Hospitals	\$ 16,596,727	\$ 16,280,892	\$ 16,410,345	\$ 21,055,372	\$ 21,342,619
Blue Hill Memorial Hospital	\$ 18,377,236	\$ 20,015,484	\$ 22,505,639	\$ 23,738,464	\$ 24,596,611
Bridgton Hospital	\$ 30,273,405	\$ 31,956,212	\$ 33,764,744	\$ 37,868,851	\$ 39,941,506
Calais Regional Hospital	\$ 6,559,157	\$ 3,867,709	\$ 1,763,732	\$ (835,479)	\$ (2,404,096)
Charles A. Dean Memorial Hospital	\$ 2,772,209	\$ 3,236,119	\$ 4,056,966	\$ 3,315,444	\$ 2,457,421
Down East Community Hospital	\$ 10,672,567	\$ 9,572,856	\$ 9,993,201	\$ 6,618,377	\$ 6,922,584
Houlton Regional Hospital	\$ 7,916,668	\$ 7,138,923	\$ 4,207,331	\$ 4,040,977	\$ 3,445,903
LincolnHealth **	†	†	†	\$ 43,262,648	\$ 44,353,743
Mayo Regional Hospital	\$ 27,976,272	\$ 28,426,058	\$ 27,632,858	\$ 28,050,380	\$ 27,846,066
Millinocket Regional Hospital	\$ 14,484,810	\$ 14,365,296	\$ 14,928,628	\$ 14,388,442	\$ 14,252,582
Mount Desert Island Hospital	\$ 15,829,167	\$ 13,622,451	\$ 14,265,803	\$ 14,865,588	\$ 16,473,244
Penobscot Valley Hospital	\$ 4,361,605	\$ 4,352,302	\$ 3,967,287	\$ 3,138,413	\$ 2,036,640
Redington-Fairview General Hospital	\$ 57,989,639	\$ 58,497,358	\$ 59,687,418	\$ 64,116,694	\$ 56,566,045
Rumford Community Hospital	\$ 18,598,999	\$ 18,196,487	\$ 17,892,062	\$ 18,737,272	\$ 18,316,579
Sebastacook Valley Hospital	\$ 17,364,287	\$ 18,633,202	\$ 20,495,307	\$ 23,373,472	\$ 24,368,658
Stephens Memorial Hospital	\$ 28,418,521	\$ 32,828,109	\$ 32,065,296	\$ 36,344,644	\$ 39,625,276
Waldo County General Hospital	\$ 56,172,692	\$ 64,646,717	\$ 70,415,447	\$ 73,397,334	\$ 80,074,877
Peer Group F Median -- Private Psychiatric Hospitals	\$ 7,969,833	\$ 9,755,756	\$ 13,051,570	\$ 16,198,445	\$ 15,399,281
Acadia Hospital Corporation	\$ 7,629,818	\$ 10,425,696	\$ 15,690,601	\$ 15,421,026	\$ 15,925,451
Maine Behavioral Healthcare **	†	†	†	\$ 16,975,863	\$ 14,873,111
Peer Group G Median -- Rehabilitation Hospital	\$ 6,461,312	\$ 6,543,302	\$ 10,142,244	\$ 8,965,238	\$ 10,031,710
New England Rehabilitation Hospital	\$ 6,461,312	\$ 6,543,302	\$ 10,142,244	\$ 8,965,238	\$ 10,031,710
All Maine Hospitals Median	\$ 27,976,272	\$ 28,426,058	\$ 29,783,000	\$ 27,175,000	\$ 27,020,691
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Temporarily Restricted Net Assets

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 12,572,975	\$ 28,328,656	\$ 26,315,869	\$ 18,101,694	\$ 20,578,009
Central Maine Medical Center	\$ 5,247,378	\$ 5,870,574	\$ 5,898,492	\$ 8,979,161	\$ 8,328,679
Eastern Maine Medical Center	\$ 16,791,222	\$ 20,348,188	\$ 23,279,271	\$ 27,224,227	\$ 32,827,338
MaineGeneral Medical Center	\$ 8,354,728	\$ 36,309,123	\$ 29,352,466	\$ 7,440,626	\$ 5,707,308
Maine Medical Center	\$ 76,034,000	\$ 78,093,000	\$ 82,892,000	\$ 90,066,000	\$ 75,246,000
Peer Group B Median	\$ 1,696,000	\$ 2,525,000	\$ 1,657,000	\$ 2,661,528	\$ 2,574,754
Aroostook Medical Center, The (TAMC)	\$ 932,519	\$ 1,218,188	\$ 1,423,583	\$ 2,661,528	\$ 4,331,167
Mercy Hospital	\$ 972,000	\$ 2,525,000	\$ 1,657,000	\$ 1,993,819	\$ 1,649,546
Mid Coast Hospital	\$ 6,460,695	\$ 8,569,246	\$ 9,960,251	\$ 10,910,349	\$ 10,036,160
Penobscot Bay Medical Center	\$ 2,654,704	\$ 3,182,704	\$ 3,377,428	\$ 3,029,435	\$ 2,574,754
Southern Maine Health Care **				\$ 2,101,816	\$ 2,075,869
St Joseph Hospital	†	†	†	†	†
St Mary's Regional Medical Center	\$ 1,696,000	\$ 1,542,000	\$ 992,000	\$ 1,309,000	\$ 1,329,000
York Hospital	\$ 6,531,687	\$ 5,951,564	\$ 6,507,861	\$ 7,621,004	\$ 8,193,544
Peer Group C Median	\$ 825,984	\$ 933,492	\$ 887,739	\$ 491,325	\$ 945,390
Cary Medical Center	\$ 128,280	\$ 28,163	\$ 32,304	\$ 33,604	\$ 195,085
Franklin Memorial Hospital	\$ 1,063,840	\$ 1,077,560	\$ 1,387,990	\$ 1,705,323	\$ 1,525,940
Maine Coast Memorial Hospital	\$ 588,127	\$ 789,423	\$ 387,488	\$ 491,325	\$ 945,390
Peer Group D Median	\$ 290,397	\$ 325,627	\$ 364,099	\$ 358,058	\$ 520,497
Inland Hospital	\$ 356,500	\$ 1,384,495	\$ 1,225,808	\$ 1,077,940	\$ 694,587
Northern Maine Medical Center	\$ 384,377	\$ 388,007	\$ 375,432	\$ 358,058	\$ 346,407
Peer Group E Median -- Critical Access Hospitals	\$ 471,908	\$ 476,565	\$ 490,955	\$ 533,542	\$ 534,096
Blue Hill Memorial Hospital	\$ 201,888	\$ 375,965	\$ 426,683	\$ 484,177	\$ 474,150
Bridgton Hospital	\$ 2,443,485	\$ 2,449,681	\$ 2,504,659	\$ 2,702,704	\$ 3,067,445
Calais Regional Hospital	\$ 792,626	\$ 927,460	\$ 1,064,380	\$ 1,115,463	\$ 956,478
Charles A. Dean Memorial Hospital	\$ 471,088	\$ 487,252	\$ 346,652	\$ 389,055	\$ 380,048
Down East Community Hospital	\$ 58,919	\$ 38,012	\$ 39,485	\$ 55,731	\$ 363,500
Houlton Regional Hospital	\$ 510,086	\$ 232,475	\$ 14,633	\$ 84,367	\$ 14,387
LincolnHealth **	†	†	†	\$ 413,611	\$ 1,408,755
Mayo Regional Hospital	\$ 565,963	\$ 548,388	\$ 555,227	\$ 582,907	\$ 540,872
Millinocket Regional Hospital	\$ 97,802	\$ 103,033	\$ 108,458	\$ 111,180	\$ 108,899
Mount Desert Island Hospital	\$ 5,051,084	\$ 5,222,565	\$ 5,141,021	\$ 3,674,156	\$ 2,450,152
Penobscot Valley Hospital	\$ 152,941	\$ 135,662	\$ 170,035	\$ 165,361	\$ 164,587
Redington-Fairview General Hospital	\$ 778,611	\$ 878,482	\$ 812,435	\$ 1,079,545	\$ 1,077,667
Rumford Community Hospital	\$ 235,361	\$ 247,626	\$ 237,935	\$ 246,970	\$ 251,404
Sebasticook Valley Hospital	\$ 180,130	\$ 465,877	\$ 851,186	\$ 688,598	\$ 527,320
Stephens Memorial Hospital	\$ 472,728	\$ 593,294	\$ 667,283	\$ 1,024,489	\$ 746,416
Waldo County General Hospital	\$ 1,456,389	\$ 1,599,224	\$ 1,654,134	\$ 1,730,569	\$ 1,702,855
Peer Group F Median -- Private Psychiatric Hospitals	\$ 264,897	\$ 266,267	\$ 322,919	\$ 538,800	\$ 647,367
Acadia Hospital Corporation	\$ 369,362	\$ 265,889	\$ 345,507	\$ 318,766	\$ 149,093
Maine Behavioral Healthcare **	†	†	†	\$ 758,834	\$ 1,145,640
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 565,963	\$ 789,423	\$ 812,435	\$ 1,077,940	\$ 1,111,654
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Permanently Restricted Net Assets

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 16,127,580	\$ 15,955,371	\$ 16,732,664	\$ 17,739,157	\$ 18,353,147
Central Maine Medical Center	\$ 17,583,561	\$ 17,754,196	\$ 18,773,293	\$ 19,143,621	\$ 19,926,476
Eastern Maine Medical Center	\$ 10,339,071	\$ 10,673,069	\$ 10,893,832	\$ 11,813,709	\$ 11,643,600
MaineGeneral Medical Center	\$ 14,671,599	\$ 14,156,545	\$ 14,692,035	\$ 16,334,692	\$ 16,779,818
Maine Medical Center	\$ 23,560,000	\$ 25,019,000	\$ 26,485,000	\$ 26,972,000	\$ 28,165,000
Peer Group B Median	\$ 1,849,450	\$ 2,027,678	\$ 2,132,000	\$ 2,829,236	\$ 2,963,282
Aroostook Medical Center, The (TAMC)	\$ 676,715	\$ 681,328	\$ 686,328	\$ 1,690,328	\$ 2,724,173
Mercy Hospital	\$ 1,042,000	\$ 1,778,000	\$ 1,836,000	\$ 1,889,542	\$ 1,857,178
Mid Coast Hospital	\$ 7,528,890	\$ 7,602,389	\$ 7,779,124	\$ 8,038,240	\$ 8,092,519
Penobscot Bay Medical Center	\$ 5,320,145	\$ 5,217,795	\$ 5,400,541	\$ 6,022,956	\$ 5,983,601
Southern Maine Health Care **	†	†	†	\$ 12,998,310	\$ 12,178,293
St Joseph Hospital	\$ 2,107,925	\$ 2,277,355	\$ 2,428,000	\$ 2,383,000	\$ 2,235,000
St Mary's Regional Medical Center	\$ 696,000	\$ 697,000	\$ 697,000	\$ 697,000	\$ 707,000
York Hospital	\$ 2,629,107	\$ 2,618,237	\$ 2,879,524	\$ 3,275,471	\$ 3,202,391
Peer Group C Median	\$ 1,445,541	\$ 1,432,099	\$ 1,449,649	\$ 989,202	\$ 968,915
Cary Medical Center	†	†	†	†	†
Franklin Memorial Hospital	\$ 1,445,541	\$ 1,432,099	\$ 1,449,649	\$ 1,276,755	\$ 1,236,570
Maine Coast Memorial Hospital	\$ 683,471	\$ 687,131	\$ 689,877	\$ 701,648	\$ 701,260
Peer Group D Median	\$ 2,259,390	\$ 2,484,814	\$ 2,508,737	\$ 746,427	\$ 2,090,863
Inland Hospital	\$ 603,356	\$ 667,196	\$ 713,495	\$ 746,427	\$ 2,090,863
Northern Maine Medical Center	†	†	†	†	†
Peer Group E Median -- Critical Access Hospitals	\$ 457,884	\$ 481,706	\$ 512,487	\$ 501,624	\$ 475,194
Blue Hill Memorial Hospital	\$ 690,027	\$ 1,396,061	\$ 1,548,672	\$ 1,774,079	\$ 1,734,280
Bridgton Hospital	\$ 1,121,495	\$ 1,113,005	\$ 1,139,644	\$ 1,201,559	\$ 1,196,436
Calais Regional Hospital	\$ 457,884	\$ 481,706	\$ 512,487	\$ 501,624	\$ 475,194
Charles A. Dean Memorial Hospital	\$ 348,352	\$ 353,352	\$ 359,853	\$ 360,203	\$ 360,483
Down East Community Hospital	\$ 1,343,235	\$ 1,343,235	\$ 1,343,235	\$ 1,393,596	\$ 1,393,596
Houlton Regional Hospital	\$ 51,664	\$ 51,664	\$ 51,664	\$ 51,664	\$ 51,664
LincolnHealth **	†	†	†	\$ 5,248,438	\$ 5,068,634
Mayo Regional Hospital	\$ 408,408	\$ 426,432	\$ 428,173	\$ 436,456	\$ 424,683
Millinocket Regional Hospital	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Mount Desert Island Hospital	\$ 2,009,173	\$ 1,900,165	\$ 1,934,689	\$ 2,041,578	\$ 2,066,276
Penobscot Valley Hospital	\$ 76,549	\$ 76,549	\$ 76,549	\$ 76,549	\$ 76,549
Redington-Fairview General Hospital	†	†	†	†	†
Rumford Community Hospital	\$ 256,373	\$ 254,575	\$ 253,739	\$ 257,257	\$ 256,628
Sebasticook Valley Hospital	\$ 339,528	\$ 363,239	\$ 369,857	\$ 373,698	\$ 358,547
Stephens Memorial Hospital	\$ 552,154	\$ 552,154	\$ 552,154	\$ 558,411	\$ 558,411
Waldo County General Hospital	\$ 11,202,237	\$ 14,587,205	\$ 16,761,959	\$ 19,181,806	\$ 17,818,643
Peer Group F Median -- Private Psychiatric Hospitals	\$ 211,581	\$ 215,291	\$ 220,666	\$ 390,624	\$ 405,916
Acadia Hospital Corporation	\$ 73,162	\$ 80,582	\$ 91,332	\$ 113,002	\$ 152,202
Maine Behavioral Healthcare **	†	†	†	\$ 668,245	\$ 659,629
Peer Group G Median -- Rehabilitation Hospital	†	†	†	†	†
New England Rehabilitation Hospital	†	†	†	†	†
All Maine Hospitals Median	\$ 869,000	\$ 1,228,120	\$ 1,241,440	\$ 1,335,176	\$ 1,563,938
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Total Gross Patient Service Revenue

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 893,659,592	\$ 972,583,075	\$ 1,019,054,336	\$ 1,080,498,347	\$ 1,174,048,433
Central Maine Medical Center	\$ 610,832,010	\$ 639,016,982	\$ 651,308,553	\$ 729,396,764	\$ 761,776,048
Eastern Maine Medical Center	\$ 1,112,990,620	\$ 1,220,000,221	\$ 1,249,578,962	\$ 1,370,595,051	\$ 1,505,053,654
MaineGeneral Medical Center	\$ 674,328,563	\$ 725,165,929	\$ 788,529,710	\$ 790,401,643	\$ 843,043,211
Maine Medical Center	\$ 1,382,609,000	\$ 1,477,877,000	\$ 1,575,221,000	\$ 1,717,205,000	\$ 1,884,986,000
Peer Group B Median	\$ 258,813,942	\$ 275,828,498	\$ 284,952,202	\$ 299,898,333	\$ 328,668,473
Aroostook Medical Center, The (TAMC)	\$ 213,963,829	\$ 212,635,473	\$ 218,236,186	\$ 232,162,794	\$ 246,341,520
Mercy Hospital	\$ 380,437,000	\$ 393,690,000	\$ 429,298,000	\$ 496,471,288	\$ 529,496,481
Mid Coast Hospital	\$ 207,682,820	\$ 223,641,932	\$ 239,103,885	\$ 266,052,795	\$ 299,702,726
Penobscot Bay Medical Center	\$ 199,310,572	\$ 199,709,632	\$ 205,357,796	\$ 215,318,937	\$ 226,923,377
Southern Maine Health Care **	†	†	†	\$ 532,264,602	\$ 555,310,345
St Joseph Hospital	\$ 174,194,903	\$ 186,877,585	\$ 220,110,000	\$ 245,592,000	\$ 278,683,000
St Mary's Regional Medical Center	\$ 361,276,000	\$ 364,399,000	\$ 387,305,000	\$ 395,000,000	\$ 419,311,000
York Hospital	\$ 303,664,055	\$ 328,015,064	\$ 330,800,519	\$ 333,743,870	\$ 357,634,220
Peer Group C Median	\$ 169,472,610	\$ 174,401,189	\$ 168,246,237	\$ 159,246,278	\$ 160,333,325
Cary Medical Center	\$ 91,772,077	\$ 101,642,753	\$ 101,981,181	\$ 113,333,294	\$ 118,438,735
Franklin Memorial Hospital	\$ 168,401,934	\$ 175,789,248	\$ 166,927,198	\$ 159,246,278	\$ 162,078,200
Maine Coast Memorial Hospital	\$ 170,543,286	\$ 173,013,129	\$ 169,565,275	\$ 164,281,145	\$ 160,333,325
Peer Group D Median	\$ 89,126,205	\$ 90,021,130	\$ 88,046,715	\$ 74,971,806	\$ 102,361,615
Inland Hospital	\$ 118,316,252	\$ 118,074,490	\$ 116,565,585	\$ 121,011,300	\$ 127,144,903
Northern Maine Medical Center	\$ 71,336,437	\$ 72,463,495	\$ 71,911,300	\$ 74,971,806	\$ 77,578,327
Peer Group E Median -- Critical Access Hospitals	\$ 61,378,133	\$ 64,741,081	\$ 63,014,868	\$ 70,572,173	\$ 73,867,506
Blue Hill Memorial Hospital	\$ 49,175,637	\$ 52,746,814	\$ 54,174,150	\$ 52,020,236	\$ 57,050,584
Bridgton Hospital	\$ 75,036,173	\$ 80,320,796	\$ 82,042,333	\$ 88,473,274	\$ 89,679,294
Calais Regional Hospital	\$ 56,443,678	\$ 51,679,698	\$ 54,558,409	\$ 55,900,161	\$ 67,874,593
Charles A. Dean Memorial Hospital	\$ 16,381,663	\$ 18,252,659	\$ 18,295,981	\$ 18,845,102	\$ 18,871,508
Down East Community Hospital	\$ 58,954,959	\$ 61,333,114	\$ 59,956,628	\$ 65,112,818	\$ 73,261,912
Houlton Regional Hospital	\$ 72,174,919	\$ 73,439,422	\$ 76,679,949	\$ 79,679,662	\$ 79,878,764
LincolnHealth **	†	†	†	\$ 114,576,670	\$ 113,193,499
Mayo Regional Hospital	\$ 69,284,518	\$ 72,780,182	\$ 78,146,952	\$ 81,357,828	\$ 80,185,539
Millinocket Regional Hospital	\$ 44,931,165	\$ 44,773,325	\$ 44,531,709	\$ 42,142,128	\$ 42,466,562
Mount Desert Island Hospital	\$ 67,743,054	\$ 69,665,033	\$ 70,392,951	\$ 70,829,984	\$ 74,473,100
Penobscot Valley Hospital	\$ 35,479,280	\$ 37,597,006	\$ 37,579,347	\$ 36,695,215	\$ 36,313,289
Redington-Fairview General Hospital	\$ 95,619,452	\$ 99,345,732	\$ 107,480,916	\$ 112,484,591	\$ 120,180,687
Rumford Community Hospital	\$ 63,801,307	\$ 68,149,048	\$ 66,073,107	\$ 70,314,362	\$ 72,578,268
Sebasticook Valley Hospital	\$ 55,495,697	\$ 55,091,038	\$ 53,566,747	\$ 58,775,933	\$ 61,849,523
Stephens Memorial Hospital	\$ 92,093,892	\$ 93,610,932	\$ 96,228,351	\$ 95,345,120	\$ 99,220,072
Waldo County General Hospital	\$ 111,301,961	\$ 112,910,211	\$ 118,984,918	\$ 120,536,536	\$ 134,257,478
Peer Group F Median -- Private Psychiatric Hospitals	\$ 67,031,309	\$ 63,916,249	\$ 64,810,134	\$ 88,947,449	\$ 95,051,612
Acadia Hospital Corporation	\$ 85,704,944	\$ 77,280,048	\$ 76,606,357	\$ 81,776,993	\$ 91,170,014
Maine Behavioral Healthcare **	†	†	†	\$ 96,117,904	\$ 98,933,210
Peer Group G Median -- Rehabilitation Hospital	\$ 47,063,036	\$ 47,832,890	\$ 50,271,637	\$ 56,131,187	\$ 53,518,873
New England Rehabilitation Hospital	\$ 47,063,036	\$ 47,832,890	\$ 50,271,637	\$ 56,131,187	\$ 53,518,873
All Maine Hospitals Median	\$ 92,093,892	\$ 99,345,732	\$ 101,981,181	\$ 112,484,591	\$ 115,816,117
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Net Patient Service Revenue

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 444,516,769	\$ 487,980,831	\$ 487,715,506	\$ 506,394,406	\$ 534,183,969
Central Maine Medical Center	\$ 278,111,770	\$ 287,185,879	\$ 277,937,582	\$ 306,690,763	\$ 328,074,949
Eastern Maine Medical Center	\$ 550,456,069	\$ 622,642,237	\$ 620,291,325	\$ 638,912,243	\$ 690,619,665
MaineGeneral Medical Center	\$ 338,577,469	\$ 353,319,424	\$ 355,139,686	\$ 373,876,568	\$ 377,748,273
Maine Medical Center	\$ 754,235,185	\$ 781,731,000	\$ 819,734,000	\$ 854,624,000	\$ 925,689,000
Peer Group B Median	\$ 125,528,660	\$ 125,672,877	\$ 129,937,863	\$ 134,982,851	\$ 152,983,160
Aroostook Medical Center, The (TAMC)	\$ 97,995,548	\$ 97,374,974	\$ 101,293,107	\$ 100,873,213	\$ 111,394,882
Mercy Hospital	\$ 186,189,000	\$ 196,372,000	\$ 200,776,000	\$ 217,827,302	\$ 213,693,780
Mid Coast Hospital	\$ 110,815,320	\$ 115,068,754	\$ 121,022,725	\$ 131,114,701	\$ 147,373,319
Penobscot Bay Medical Center	\$ 108,494,937	\$ 105,089,313	\$ 111,675,505	\$ 112,795,668	\$ 111,770,164
Southern Maine Health Care **	†	†	†	\$ 235,329,317	\$ 245,295,581
St Joseph Hospital	\$ 87,177,139	\$ 91,370,116	\$ 99,686,000	\$ 108,976,000	\$ 120,117,000
St Mary's Regional Medical Center	\$ 140,242,000	\$ 136,277,000	\$ 138,853,000	\$ 138,851,000	\$ 158,593,000
York Hospital	\$ 146,808,148	\$ 151,116,751	\$ 146,971,368	\$ 144,780,825	\$ 159,170,053
Peer Group C Median	\$ 80,984,770	\$ 79,047,784	\$ 76,060,323	\$ 70,521,724	\$ 71,062,538
Cary Medical Center	\$ 43,268,988	\$ 44,244,117	\$ 44,962,946	\$ 48,848,774	\$ 50,872,287
Franklin Memorial Hospital	\$ 83,128,182	\$ 83,233,994	\$ 74,243,822	\$ 70,521,724	\$ 74,208,501
Maine Coast Memorial Hospital	\$ 84,286,642	\$ 78,133,001	\$ 77,876,823	\$ 71,881,223	\$ 71,062,538
Peer Group D Median	\$ 48,790,875	\$ 52,114,416	\$ 48,057,785	\$ 43,445,267	\$ 56,351,185
Inland Hospital	\$ 66,166,998	\$ 66,200,553	\$ 64,737,951	\$ 65,467,945	\$ 67,837,557
Northern Maine Medical Center	\$ 42,480,395	\$ 49,253,318	\$ 43,145,312	\$ 43,445,267	\$ 44,864,813
Peer Group E Median -- Critical Access Hospitals	\$ 35,692,515	\$ 34,400,505	\$ 34,160,807	\$ 39,639,959	\$ 39,862,605
Blue Hill Memorial Hospital	\$ 32,071,031	\$ 34,703,614	\$ 35,971,443	\$ 34,914,655	\$ 36,738,199
Bridgton Hospital	\$ 44,956,100	\$ 41,135,308	\$ 42,790,588	\$ 47,076,662	\$ 46,071,257
Calais Regional Hospital	\$ 31,756,329	\$ 30,167,106	\$ 30,594,640	\$ 28,517,096	\$ 33,208,679
Charles A. Dean Memorial Hospital	\$ 13,579,141	\$ 13,548,250	\$ 14,340,624	\$ 15,043,115	\$ 14,882,641
Down East Community Hospital	\$ 34,556,955	\$ 34,097,396	\$ 32,081,423	\$ 33,144,393	\$ 34,994,329
Houlton Regional Hospital	\$ 44,588,650	\$ 41,180,935	\$ 40,149,544	\$ 44,190,290	\$ 42,987,010
LincolnHealth **	†	†	†	\$ 67,940,639	\$ 73,160,941
Mayo Regional Hospital	\$ 43,221,749	\$ 40,992,933	\$ 42,305,038	\$ 44,764,699	\$ 44,703,497
Millinocket Regional Hospital	\$ 26,603,402	\$ 27,034,877	\$ 26,694,399	\$ 24,365,878	\$ 25,123,283
Mount Desert Island Hospital	\$ 46,535,529	\$ 47,391,363	\$ 47,520,943	\$ 45,127,799	\$ 46,804,428
Penobscot Valley Hospital	\$ 24,418,347	\$ 25,813,408	\$ 25,633,443	\$ 24,769,402	\$ 22,435,798
Redington-Fairview General Hospital	\$ 65,622,208	\$ 66,301,154	\$ 69,030,350	\$ 70,512,765	\$ 74,096,327
Rumford Community Hospital	\$ 36,828,075	\$ 33,227,588	\$ 32,264,718	\$ 34,914,540	\$ 35,989,646
Sebasticook Valley Hospital	\$ 31,976,011	\$ 32,365,101	\$ 32,350,171	\$ 35,089,628	\$ 35,653,993
Stephens Memorial Hospital	\$ 48,919,289	\$ 54,419,515	\$ 54,199,842	\$ 56,391,245	\$ 59,320,307
Waldo County General Hospital	\$ 71,244,636	\$ 67,935,223	\$ 70,715,502	\$ 71,875,902	\$ 81,340,605
Peer Group F Median -- Private Psychiatric Hospitals	\$ 39,047,843	\$ 37,984,390	\$ 39,430,738	\$ 55,417,347	\$ 58,241,098
Acadia Hospital Corporation	\$ 47,568,924	\$ 44,899,726	\$ 47,458,223	\$ 46,716,618	\$ 48,702,332
Maine Behavioral Healthcare **	†	†	†	\$ 64,118,076	\$ 67,779,864
Peer Group G Median -- Rehabilitation Hospital	\$ 31,979,405	\$ 33,950,606	\$ 34,404,646	\$ 35,749,811	\$ 34,661,718
New England Rehabilitation Hospital	\$ 31,979,405	\$ 33,950,606	\$ 34,404,646	\$ 35,749,811	\$ 34,661,718
All Maine Hospitals Median	\$ 48,919,289	\$ 54,419,515	\$ 52,970,258	\$ 64,118,076	\$ 67,808,711
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Total Non-Operating Revenues

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 3,022,457	\$ 1,098,758	\$ 10,295,408	\$ 3,500,059	\$ 2,827,334
Central Maine Medical Center	\$ (589,246)	\$ 486,815	\$ 628,938	\$ 195,434	\$ 968,138
Eastern Maine Medical Center	\$ 1,941,011	\$ 1,710,701	\$ 19,361,534	\$ 1,534,118	\$ 2,283,319
MaineGeneral Medical Center	\$ 4,103,902	\$ (17,846,640)	\$ 4,439,816	\$ 6,299,665	\$ 3,371,349
Maine Medical Center	\$ 14,909,000	\$ 14,094,000	\$ 16,151,000	\$ 5,466,000	\$ 4,746,000
Peer Group B Median	\$ 556,172	\$ 1,866,600	\$ 2,088,053	\$ 1,763,618	\$ 517,961
Aroostook Medical Center, The (TAMC)	\$ 434,738	\$ 267,871	\$ 103,872	\$ (44,527)	\$ 120,922
Mercy Hospital	\$ (1,094,000)	\$ 2,928,000	\$ 206,000	\$ 57,982,548	\$ (128,240)
Mid Coast Hospital	\$ 1,396,810	\$ 975,311	\$ 1,828,559	\$ 1,831,235	\$ 2,888,273
Penobscot Bay Medical Center	\$ 1,589,042	\$ 2,466,723	\$ 2,347,546	\$ (936,020)	\$ (504,519)
Southern Maine Health Care **	†	†	†	\$ 3,466,210	\$ 2,717,378
St Joseph Hospital	\$ 677,605	\$ 1,266,477	\$ 816,000	\$ 1,696,000	\$ 915,000
St Mary's Regional Medical Center	\$ (2,077,000)	\$ 2,504,000	\$ 2,784,000	\$ 1,136,000	\$ (460,000)
York Hospital	\$ 4,452,312	\$ 278,816	\$ 3,523,774	\$ 4,093,013	\$ 990,386
Peer Group C Median	\$ (74,840)	\$ 129,176	\$ 367,507	\$ 516,801	\$ 75,738
Cary Medical Center	\$ 216,071	\$ 286,579	\$ 66,822	\$ 2,192	\$ 75,738
Franklin Memorial Hospital	\$ (365,750)	\$ (28,228)	\$ (156,829)	\$ 516,801	\$ 19,899
Maine Coast Memorial Hospital	\$ 553,713	\$ 506,805	\$ 668,192	\$ 1,176,743	\$ 115,456
Peer Group D Median	\$ 458,157	\$ 418,533	\$ 539,575	\$ 144,679	\$ 350,242
Inland Hospital	\$ 505,120	\$ 214,871	\$ 441,334	\$ 144,679	\$ 160,382
Northern Maine Medical Center	\$ 230,232	\$ 899,839	\$ 1,442,115	\$ 161,382	\$ 540,102
Peer Group E Median -- Critical Access Hospitals	\$ 284,964	\$ 280,163	\$ 372,118	\$ 341,562	\$ 189,483
Blue Hill Memorial Hospital	\$ 262,077	\$ 190,912	\$ 297,546	\$ 326,080	\$ 540,479
Bridgton Hospital	\$ 315,181	\$ 229,192	\$ 348,463	\$ 205,285	\$ 135,128
Calais Regional Hospital	\$ 60,995	\$ 43,379	\$ 59,010	\$ 50,714	\$ 116,271
Charles A. Dean Memorial Hospital	\$ 320,921	\$ 38,854	\$ 18,520	\$ 27,046	\$ 15,702
Down East Community Hospital	\$ 186,705	\$ 250,959	\$ 607,022	\$ 186,844	\$ 99,031
Houlton Regional Hospital	\$ 404,568	\$ 349,299	\$ 386,473	\$ 357,043	\$ 243,838
LincolnHealth **	†	†	†	\$ 643,779	\$ 1,447,935
Mayo Regional Hospital	\$ (55,490)	\$ 1,471,074	\$ 1,087,049	\$ 1,296,688	\$ (226,347)
Millinocket Regional Hospital	\$ 203,419	\$ 197,719	\$ 597,455	\$ 995,375	\$ 634,354
Mount Desert Island Hospital	\$ 1,037,558	\$ 852,036	\$ 314,746	\$ 202,403	\$ 353,965
Penobscot Valley Hospital	\$ 75,986	\$ 50,720	\$ 69,176	\$ 64,677	\$ 77,193
Redington-Fairview General Hospital	\$ 1,120,311	\$ 1,822,597	\$ 1,245,397	\$ 1,427,739	\$ 4,055,937
Rumford Community Hospital	\$ 125,558	\$ 76,409	\$ 228,544	\$ 250,915	\$ (77,198)
Sebasticook Valley Hospital	\$ 307,851	\$ 309,367	\$ 357,762	\$ 621,031	\$ 684,367
Stephens Memorial Hospital	\$ 39,592	\$ 576,310	\$ 464,045	\$ 383,614	\$ (244,357)
Waldo County General Hospital	\$ 1,018,974	\$ 5,227,390	\$ 4,687,711	\$ 4,529,428	\$ 537,822
Peer Group F Median -- Private Psychiatric Hospitals	\$ 223,879	\$ 239,398	\$ 230,276	\$ 287,474	\$ (941,426)
Acadia Hospital Corporation	\$ 392,756	\$ 434,621	\$ 433,762	\$ 480,736	\$ 494,773
Maine Behavioral Healthcare **	†	†	†	\$ 94,212	\$ (2,377,624)
Peer Group G Median -- Rehabilitation Hospital	\$ 2,732	\$ 3,482	\$ 3,031	\$ 7,066	\$ 5,897
New England Rehabilitation Hospital	\$ 2,732	\$ 3,482	\$ 3,031	\$ 7,066	\$ 5,897
All Maine Hospitals Median	\$ 315,181	\$ 349,299	\$ 523,546	\$ 383,614	\$ 202,110
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Bad Debt (Provision for Bad Debt)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 20,824,393	\$ 25,896,015	\$ 26,548,973	\$ 38,061,221	\$ 33,586,391
Central Maine Medical Center	\$ 21,602,393	\$ 26,517,986	\$ 26,634,344	\$ 35,478,477	\$ 17,702,120
Eastern Maine Medical Center	\$ 20,046,392	\$ 25,274,044	\$ 26,463,601	\$ 40,643,964	\$ 32,553,501
MaineGeneral Medical Center	\$ 15,085,214	\$ 23,225,217	\$ 22,824,134	\$ 24,048,918	\$ 34,619,280
Maine Medical Center	\$ 35,729,000	\$ 36,389,000	\$ 45,414,000	\$ 45,872,000	\$ 43,047,000
Peer Group B Median	\$ 6,034,333	\$ 5,935,664	\$ 8,278,430	\$ 9,376,604	\$ 10,043,111
Aroostook Medical Center, The (TAMC)	\$ 3,128,993	\$ 3,328,288	\$ 3,703,812	\$ 5,316,317	\$ 7,025,504
Mercy Hospital	\$ 12,050,000	\$ 12,413,000	\$ 14,332,000	\$ 13,974,702	\$ 19,083,611
Mid Coast Hospital	\$ 5,141,859	\$ 5,235,369	\$ 6,431,743	\$ 7,789,208	\$ 10,087,708
Penobscot Bay Medical Center	\$ 5,046,521	\$ 4,344,969	\$ 5,316,637	\$ 5,709,720	\$ 9,998,513
Southern Maine Health Care **	†	†	†	\$ 22,848,624	\$ 11,171,535
St Joseph Hospital	\$ 5,780,363	\$ 5,558,328	\$ 8,826,000	\$ 10,964,000	\$ 11,198,000
St Mary's Regional Medical Center	\$ 6,926,000	\$ 6,313,000	\$ 10,957,000	\$ 12,016,000	\$ 8,606,000
York Hospital	\$ 6,288,303	\$ 7,171,710	\$ 7,730,859	\$ 7,509,170	\$ 8,743,359
Peer Group C Median	\$ 4,230,982	\$ 4,485,841	\$ 5,017,494	\$ 3,496,648	\$ 3,950,000
Cary Medical Center	\$ 1,964,678	\$ 2,571,813	\$ 2,410,809	\$ 3,496,648	\$ 3,950,000
Franklin Memorial Hospital	\$ 3,206,173	\$ 3,725,281	\$ 5,311,053	\$ 3,427,410	\$ 3,603,718
Maine Coast Memorial Hospital	\$ 5,255,791	\$ 5,246,401	\$ 4,723,934	\$ 5,266,803	\$ 6,282,515
Peer Group D Median	\$ 3,597,990	\$ 2,933,911	\$ 2,922,294	\$ 3,158,745	\$ 3,566,552
Inland Hospital	\$ 4,174,385	\$ 3,708,046	\$ 4,063,525	\$ 5,376,318	\$ 5,561,575
Northern Maine Medical Center	\$ 1,254,803	\$ 1,068,745	\$ 1,354,273	\$ 1,879,489	\$ 1,571,529
Peer Group E Median -- Critical Access Hospitals	\$ 1,879,662	\$ 2,128,425	\$ 2,553,982	\$ 2,863,980	\$ 2,995,240
Blue Hill Memorial Hospital	\$ 1,307,527	\$ 1,386,349	\$ 1,614,588	\$ 980,830	\$ 1,606,311
Bridgton Hospital	\$ 3,064,028	\$ 5,198,463	\$ 3,566,466	\$ 5,965,744	\$ 3,252,548
Calais Regional Hospital	\$ 1,061,262	\$ 1,295,672	\$ 1,331,852	\$ 1,519,643	\$ 2,155,279
Charles A. Dean Memorial Hospital	\$ (65,302)	\$ 363,558	\$ 488,729	\$ 680,908	\$ 417,982
Down East Community Hospital	\$ 1,939,992	\$ 2,021,713	\$ 1,998,937	\$ 2,822,935	\$ 2,990,480
Houlton Regional Hospital	\$ 1,410,000	\$ 1,962,000	\$ 2,300,000	\$ 2,755,000	\$ 3,000,000
LincolnHealth **	†	†	†	\$ 4,591,259	\$ 3,361,191
Mayo Regional Hospital	\$ 1,819,332	\$ 2,235,136	\$ 3,031,345	\$ 2,914,181	\$ 2,844,420
Millinocket Regional Hospital	\$ 1,154,101	\$ 1,113,522	\$ 1,489,878	\$ 1,336,500	\$ 1,374,495
Mount Desert Island Hospital	\$ 2,961,081	\$ 3,091,286	\$ 3,156,954	\$ 2,592,434	\$ 3,369,535
Penobscot Valley Hospital	\$ 1,166,803	\$ 1,641,335	\$ 1,584,329	\$ 1,766,554	\$ 1,559,983
Redington-Fairview General Hospital	\$ 4,679,363	\$ 4,290,901	\$ 6,554,465	\$ 7,322,462	\$ 8,321,678
Rumford Community Hospital	\$ 2,074,832	\$ 3,331,079	\$ 2,807,963	\$ 4,808,547	\$ 2,709,819
Sebasticook Valley Hospital	\$ 2,046,648	\$ 2,368,603	\$ 2,959,256	\$ 2,905,024	\$ 3,202,919
Stephens Memorial Hospital	\$ 2,942,133	\$ 2,956,751	\$ 4,011,284	\$ 4,424,397	\$ 4,371,650
Waldo County General Hospital	\$ 4,033,375	\$ 4,341,000	\$ 5,377,294	\$ 5,474,729	\$ 5,630,152
Peer Group F Median -- Private Psychiatric Hospitals	\$ 1,485,053	\$ 1,700,474	\$ 2,553,964	\$ 1,862,731	\$ 2,350,366
Acadia Hospital Corporation	\$ 2,303,202	\$ 2,089,682	\$ 3,945,685	\$ 2,486,371	\$ 2,988,273
Maine Behavioral Healthcare **	†	†	†	\$ 1,239,091	\$ 1,712,458
Peer Group G Median -- Rehabilitation Hospital	\$ 180,022	\$ 362,623	\$ 116,417	\$ 470,123	\$ 637,979
New England Rehabilitation Hospital	\$ 180,022	\$ 362,623	\$ 116,417	\$ 470,123	\$ 637,979
All Maine Hospitals Median	\$ 3,128,993	\$ 3,328,288	\$ 3,703,812	\$ 4,591,259	\$ 3,776,859
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Free Care (Charity Care)

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 19,353,017	\$ 22,914,689	\$ 22,448,702	\$ 20,440,085	\$ 16,525,935
Central Maine Medical Center	\$ 13,310,592	\$ 22,180,834	\$ 12,845,102	\$ 13,337,912	\$ 10,948,452
Eastern Maine Medical Center	\$ 25,395,442	\$ 23,648,543	\$ 29,223,699	\$ 27,542,258	\$ 20,465,047
MaineGeneral Medical Center	\$ 12,560,763	\$ 10,831,099	\$ 15,673,704	\$ 11,321,984	\$ 12,586,822
Maine Medical Center	\$ 39,625,000	\$ 42,790,000	\$ 46,277,000	\$ 47,552,000	\$ 40,064,000
Peer Group B Median	\$ 4,709,906	\$ 5,218,653	\$ 6,966,712	\$ 7,253,035	\$ 5,854,289
Aroostook Medical Center, The (TAMC)	\$ 2,807,318	\$ 2,631,931	\$ 4,034,653	\$ 5,991,761	\$ 4,517,667
Mercy Hospital	\$ 12,715,000	\$ 12,796,000	\$ 14,818,000	\$ 16,762,384	\$ 13,808,471
Mid Coast Hospital	\$ 3,249,897	\$ 3,793,009	\$ 5,500,466	\$ 5,645,785	\$ 5,032,555
Penobscot Bay Medical Center	\$ 3,191,732	\$ 4,312,958	\$ 5,662,384	\$ 6,077,345	\$ 4,717,075
Southern Maine Health Care **	†	†	†	\$ 13,640,187	\$ 17,470,944
St Joseph Hospital	\$ 2,593,374	\$ 2,837,793	\$ 3,587,000	\$ 3,963,000	\$ 4,173,000
St Mary's Regional Medical Center	\$ 11,371,000	\$ 15,882,000	\$ 12,719,000	\$ 12,465,000	\$ 10,237,000
York Hospital	\$ 6,169,914	\$ 6,124,347	\$ 8,271,040	\$ 8,428,724	\$ 6,676,023
Peer Group C Median	\$ 3,005,539	\$ 3,324,508	\$ 3,848,316	\$ 4,181,271	\$ 2,942,965
Cary Medical Center	\$ 1,096,668	\$ 991,464	\$ 1,544,095	\$ 1,600,645	\$ 1,905,472
Franklin Memorial Hospital	\$ 6,831,140	\$ 6,705,032	\$ 6,604,596	\$ 4,181,271	\$ 2,942,965
Maine Coast Memorial Hospital	\$ 4,553,317	\$ 4,587,246	\$ 5,895,307	\$ 4,963,038	\$ 3,531,704
Peer Group D Median	\$ 1,514,922	\$ 1,972,880	\$ 1,843,217	\$ 845,098	\$ 1,839,713
Inland Hospital	\$ 1,956,443	\$ 2,938,858	\$ 2,758,589	\$ 2,973,445	\$ 2,979,255
Northern Maine Medical Center	\$ 638,349	\$ 738,697	\$ 927,844	\$ 845,098	\$ 700,171
Peer Group E Median -- Critical Access Hospitals	\$ 1,387,982	\$ 1,622,592	\$ 1,286,564	\$ 1,520,237	\$ 1,449,620
Blue Hill Memorial Hospital	\$ 1,415,316	\$ 1,531,404	\$ 2,076,290	\$ 1,555,649	\$ 1,401,828
Bridgton Hospital	\$ 1,116,462	\$ 3,519,523	\$ 1,127,321	\$ 1,484,824	\$ 1,216,737
Calais Regional Hospital	\$ 1,066,131	\$ 929,494	\$ 1,260,232	\$ 1,440,523	\$ 1,497,412
Charles A. Dean Memorial Hospital	\$ 504,693	\$ 427,580	\$ 524,468	\$ 552,497	\$ 283,761
Down East Community Hospital	\$ 2,306,820	\$ 1,804,065	\$ 1,887,811	\$ 1,776,310	\$ 1,880,930
Houlton Regional Hospital	\$ 1,610,524	\$ 1,713,780	\$ 1,312,896	\$ 1,321,904	\$ 1,191,968
LincolnHealth **	†	†	†	\$ 3,716,815	\$ 3,246,981
Mayo Regional Hospital	\$ 2,517,365	\$ 2,899,063	\$ 3,070,146	\$ 3,585,410	\$ 2,967,891
Millinocket Regional Hospital	\$ 1,079,671	\$ 1,289,639	\$ 1,026,140	\$ 1,233,118	\$ 1,111,288
Mount Desert Island Hospital	\$ 855,316	\$ 863,130	\$ 1,152,435	\$ 762,058	\$ 774,175
Penobscot Valley Hospital	\$ 1,360,647	\$ 1,527,029	\$ 1,069,556	\$ 1,423,903	\$ 1,377,290
Redington-Fairview General Hospital	\$ 2,078,452	\$ 2,549,768	\$ 2,695,744	\$ 2,684,279	\$ 2,285,208
Rumford Community Hospital	\$ 385,386	\$ 1,432,640	\$ 1,052,605	\$ 881,476	\$ 919,539
Sebasticook Valley Hospital	\$ 2,067,021	\$ 1,860,037	\$ 1,655,396	\$ 1,865,324	\$ 1,965,577
Stephens Memorial Hospital	\$ 2,046,576	\$ 2,104,946	\$ 2,743,657	\$ 2,766,583	\$ 2,423,300
Waldo County General Hospital	\$ 3,314,381	\$ 3,944,129	\$ 5,095,397	\$ 5,758,415	\$ 5,095,049
Peer Group F Median -- Private Psychiatric Hospitals	\$ 11,780,235	\$ 10,809,503	\$ 10,798,182	\$ 8,592,139	\$ 11,058,796
Acadia Hospital Corporation	\$ 17,893,240	\$ 15,943,288	\$ 14,992,945	\$ 9,121,000	\$ 12,933,611
Maine Behavioral Healthcare **	†	†	†	\$ 8,063,278	\$ 9,183,980
Peer Group G Median -- Rehabilitation Hospital	\$ 138,213	†	\$ 204,893	\$ 256,767	\$ 218,593
New England Rehabilitation Hospital	\$ 138,213	†	\$ 204,893	\$ 256,767	\$ 218,593
All Maine Hospitals Median	\$ 2,306,820	\$ 2,868,428	\$ 2,758,589	\$ 3,585,410	\$ 2,973,573
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Total Operating Expenses

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 448,175,212	\$ 476,578,173	\$ 493,241,659	\$ 532,694,251	\$ 556,373,947
Central Maine Medical Center	\$ 299,268,308	\$ 306,660,365	\$ 308,918,799	\$ 323,834,898	\$ 354,068,607
Eastern Maine Medical Center	\$ 556,299,430	\$ 594,902,936	\$ 618,520,632	\$ 652,244,681	\$ 680,823,269
MaineGeneral Medical Center	\$ 340,050,993	\$ 358,253,409	\$ 367,962,686	\$ 413,143,820	\$ 431,924,624
Maine Medical Center	\$ 780,846,000	\$ 825,823,000	\$ 911,047,000	\$ 912,352,000	\$ 1,002,981,000
Peer Group B Median	\$ 130,355,491	\$ 134,430,779	\$ 135,859,173	\$ 141,171,271	\$ 156,463,708
Aroostook Medical Center, The (TAMC)	\$ 96,943,396	\$ 104,235,219	\$ 104,265,650	\$ 109,145,082	\$ 116,049,317
Mercy Hospital	\$ 207,000,000	\$ 216,661,000	\$ 216,213,000	\$ 221,074,575	\$ 239,788,262
Mid Coast Hospital	\$ 109,350,028	\$ 117,860,539	\$ 124,209,345	\$ 132,768,542	\$ 149,627,287
Penobscot Bay Medical Center	\$ 114,634,982	\$ 120,163,557	\$ 121,933,362	\$ 126,471,028	\$ 126,771,046
Southern Maine Health Care **	†	†	†	\$ 252,259,288	\$ 262,854,168
St Joseph Hospital	\$ 82,347,549	\$ 90,329,236	\$ 94,549,000	\$ 101,726,000	\$ 121,714,000
St Mary's Regional Medical Center	\$ 146,076,000	\$ 148,698,000	\$ 147,509,000	\$ 149,574,000	\$ 177,990,000
York Hospital	\$ 146,761,560	\$ 155,761,918	\$ 153,607,184	\$ 151,586,182	\$ 163,300,129
Peer Group C Median	\$ 80,737,586	\$ 81,567,655	\$ 82,106,590	\$ 77,500,827	\$ 78,859,215
Cary Medical Center	\$ 44,512,849	\$ 50,041,494	\$ 50,719,808	\$ 50,912,506	\$ 52,807,525
Franklin Memorial Hospital	\$ 83,770,932	\$ 89,726,136	\$ 84,015,968	\$ 77,500,827	\$ 78,859,215
Maine Coast Memorial Hospital	\$ 81,028,885	\$ 80,951,669	\$ 80,547,975	\$ 80,417,782	\$ 81,010,567
Peer Group D Median	\$ 49,066,724	\$ 45,539,948	\$ 47,901,927	\$ 43,880,084	\$ 58,776,553
Inland Hospital	\$ 64,847,407	\$ 68,955,834	\$ 66,415,711	\$ 69,218,631	\$ 71,201,481
Northern Maine Medical Center	\$ 44,913,621	\$ 36,219,479	\$ 42,442,949	\$ 43,880,084	\$ 46,351,625
Peer Group E Median -- Critical Access Hospitals	\$ 34,790,580	\$ 35,735,460	\$ 35,165,127	\$ 40,073,085	\$ 41,885,387
Blue Hill Memorial Hospital	\$ 32,252,308	\$ 35,389,368	\$ 35,849,980	\$ 35,140,431	\$ 37,029,533
Bridgton Hospital	\$ 38,157,081	\$ 40,436,717	\$ 42,238,644	\$ 44,554,951	\$ 46,355,383
Calais Regional Hospital	\$ 33,374,028	\$ 33,952,668	\$ 33,508,053	\$ 32,562,579	\$ 36,442,710
Charles A. Dean Memorial Hospital	\$ 12,421,144	\$ 13,735,821	\$ 14,299,968	\$ 16,026,405	\$ 16,301,048
Down East Community Hospital	\$ 36,207,132	\$ 36,081,551	\$ 34,480,274	\$ 35,325,588	\$ 36,241,900
Houlton Regional Hospital	\$ 45,320,845	\$ 44,012,843	\$ 45,218,727	\$ 45,354,339	\$ 45,820,005
LincolnHealth **	†	†	†	\$ 71,174,000	\$ 71,637,500
Mayo Regional Hospital	\$ 44,167,417	\$ 45,095,779	\$ 45,776,062	\$ 47,576,672	\$ 48,033,540
Millinocket Regional Hospital	\$ 26,319,375	\$ 27,674,012	\$ 27,599,099	\$ 27,239,580	\$ 26,103,114
Mount Desert Island Hospital	\$ 48,341,792	\$ 51,650,172	\$ 51,354,604	\$ 50,393,478	\$ 49,742,281
Penobscot Valley Hospital	\$ 24,673,225	\$ 26,569,269	\$ 26,685,607	\$ 25,993,929	\$ 23,995,958
Redington-Fairview General Hospital	\$ 67,258,531	\$ 68,114,386	\$ 73,194,552	\$ 74,981,705	\$ 79,175,026
Rumford Community Hospital	\$ 32,810,033	\$ 34,611,948	\$ 33,965,061	\$ 35,591,218	\$ 37,950,768
Sebastacook Valley Hospital	\$ 31,905,596	\$ 33,667,622	\$ 32,078,500	\$ 33,979,724	\$ 36,360,618
Stephens Memorial Hospital	\$ 44,082,366	\$ 51,072,041	\$ 52,330,558	\$ 53,218,576	\$ 56,650,928
Waldo County General Hospital	\$ 64,963,652	\$ 66,139,205	\$ 69,877,391	\$ 74,730,977	\$ 77,647,540
Peer Group F Median -- Private Psychiatric Hospitals	\$ 39,275,120	\$ 38,536,556	\$ 38,158,958	\$ 61,203,814	\$ 63,682,746
Acadia Hospital Corporation	\$ 47,663,626	\$ 45,731,719	\$ 45,390,628	\$ 48,563,198	\$ 49,069,606
Maine Behavioral Healthcare **	†	†	†	\$ 73,844,430	\$ 78,295,885
Peer Group G Median -- Rehabilitation Hospital	\$ 24,920,911	\$ 25,393,938	\$ 26,491,192	\$ 27,254,572	\$ 27,358,545
New England Rehabilitation Hospital	\$ 24,920,911	\$ 25,393,938	\$ 26,491,192	\$ 27,254,572	\$ 27,358,545
All Maine Hospitals Median	\$ 48,341,792	\$ 51,650,172	\$ 52,330,558	\$ 69,218,631	\$ 71,419,491
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Advertising Expenses

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 984,110	\$ 932,957	\$ 1,171,699	\$ 1,201,478	\$ 1,201,649
Central Maine Medical Center	\$ 1,338,354	\$ 459,938	\$ 501,732	\$ 479,613	\$ 749,558
Eastern Maine Medical Center	\$ 629,866	\$ 1,142,814	\$ 1,518,140	\$ 1,495,926	\$ 1,621,983
MaineGeneral Medical Center	\$ 576,517	\$ 723,100	\$ 825,257	\$ 907,030	\$ 781,314
Maine Medical Center	\$ 1,619,000	\$ 1,479,000	\$ 1,888,000	\$ 1,988,000	\$ 2,008,000
Peer Group B Median	\$ 295,560	\$ 355,739	\$ 374,927	\$ 389,500	\$ 485,500
Aroostook Medical Center, The (TAMC)	\$ 256,304	\$ 255,475	\$ 348,359	\$ 280,497	†
Mercy Hospital	\$ 899,000	\$ 544,000	\$ 310,000	\$ 434,602	\$ 524,603
Mid Coast Hospital	\$ 295,560	\$ 362,011	\$ 451,651	\$ 301,526	\$ 341,218
Penobscot Bay Medical Center	\$ 2,960	\$ 199	\$ 788	\$ 834	†
Southern Maine Health Care **	†	†	†	\$ 831,945	\$ 657,791
St Joseph Hospital	\$ 123,302	\$ 174,823	\$ 287,000	\$ 348,000	\$ 43,000
St Mary's Regional Medical Center	†	\$ 479,000	\$ 438,000	\$ 431,000	\$ 507,000
York Hospital	\$ 693,001	\$ 658,000	\$ 582,000	\$ 446,000	\$ 464,000
Peer Group C Median	\$ 93,059	\$ 243,865	\$ 223,494	\$ 267,579	\$ 236,194
Cary Medical Center	\$ 271,290	\$ 312,488	\$ 341,734	\$ 321,169	\$ 257,466
Franklin Memorial Hospital	\$ 10,338	\$ 165,589	\$ 147,871	\$ 110,213	\$ 118,296
Maine Coast Memorial Hospital	†	\$ 282,824	\$ 259,721	\$ 267,579	\$ 236,194
Peer Group D Median	\$ 249,779	\$ 303,338	\$ 133,854	\$ 303,565	\$ 195,170
Inland Hospital	\$ 249,779	\$ 306,629	\$ 243,507	\$ 303,565	\$ 323,317
Northern Maine Medical Center	†	†	†	†	\$ 67,023
Peer Group E Median -- Critical Access Hospitals	\$ 57,525	\$ 60,722	\$ 71,613	\$ 69,630	\$ 62,948
Blue Hill Memorial Hospital	\$ 43,620	\$ 56,910	\$ 80,046	\$ 68,701	\$ 54,985
Bridgton Hospital	\$ 200,102	\$ 202,269	\$ 243,292	\$ 164,794	\$ 170,598
Calais Regional Hospital	\$ 44,135	\$ 38,859	†	\$ 65,738	\$ 108,125
Charles A. Dean Memorial Hospital	\$ 37,025	\$ 46,254	\$ 77,937	\$ 71,562	\$ 46,817
Down East Community Hospital	\$ 141,387	\$ 98,979	\$ 71,613	\$ 69,630	\$ 64,732
Houlton Regional Hospital	\$ 15,277	\$ 16,574	\$ 30,349	\$ 17,921	\$ 19,621
LincolnHealth **	†	†	†	\$ 72,063	\$ 87,046
Mayo Regional Hospital	\$ 113,194	\$ 128,352	\$ 147,193	†	†
Millinocket Regional Hospital	\$ 61,590	\$ 60,266	\$ 41,036	\$ 73,149	\$ 32,508
Mount Desert Island Hospital	\$ 95,922	\$ 67,367	\$ 46,047	\$ 23,606	\$ 62,948
Penobscot Valley Hospital	\$ 26,475	\$ 23,720	\$ 24,481	\$ 25,056	\$ 16,692
Redington-Fairview General Hospital	\$ 187,208	\$ 301,913	\$ 274,392	\$ 214,237	\$ 424,156
Rumford Community Hospital	\$ 53,459	\$ 60,132	\$ 51,378	\$ 51,794	\$ 119,966
Sebasticook Valley Hospital	\$ 129,309	\$ 165,258	\$ 159,373	\$ 125,788	\$ 169,304
Stephens Memorial Hospital	\$ 121,156	\$ 90,082	\$ 122,124	\$ 80,202	\$ 59,770
Waldo County General Hospital	\$ 43,248	\$ 61,178	\$ (228)	\$ 14,270	\$ 29,802
Peer Group F Median -- Private Psychiatric Hospitals	\$ 19,929	\$ 21,834	\$ 30,619	\$ 31,397	\$ 16,904
Acadia Hospital Corporation	\$ 19,929	\$ 21,834	\$ 30,619	\$ 38,461	\$ 9,169
Maine Behavioral Healthcare **	†	†	†	\$ 24,333	\$ 24,638
Peer Group G Median -- Rehabilitation Hospital	\$ 70,597	†	†	†	†
New England Rehabilitation Hospital	\$ 70,597	†	†	†	†
All Maine Hospitals Median	\$ 121,156	\$ 170,206	\$ 173,320	\$ 125,788	\$ 119,131
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes

Salaries and Benefits

MHDO Hospital Financial Report Part I

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Peer Group A Median	\$ 232,748,145	\$ 251,973,679	\$ 266,703,125	\$ 279,401,957	\$ 286,836,237
Central Maine Medical Center	\$ 180,987,851	\$ 182,852,236	\$ 182,605,636	\$ 194,561,947	\$ 211,618,393
Eastern Maine Medical Center	\$ 283,513,398	\$ 307,217,148	\$ 329,259,525	\$ 346,353,455	\$ 355,113,126
MaineGeneral Medical Center	\$ 181,982,892	\$ 196,730,209	\$ 204,146,725	\$ 212,450,458	\$ 218,559,348
Maine Medical Center	\$ 432,689,000	\$ 458,639,000	\$ 511,350,000	\$ 499,693,000	\$ 552,736,000
Peer Group B Median	\$ 68,612,032	\$ 70,034,371	\$ 70,362,247	\$ 82,054,004	\$ 89,020,481
Aroostook Medical Center, The (TAMC)	\$ 61,167,013	\$ 66,011,876	\$ 68,564,383	\$ 69,210,141	\$ 71,641,003
Mercy Hospital	\$ 111,086,000	\$ 118,086,000	\$ 118,917,000	\$ 124,925,043	\$ 126,575,306
Mid Coast Hospital	\$ 59,523,676	\$ 66,643,916	\$ 70,398,524	\$ 78,182,007	\$ 85,017,633
Penobscot Bay Medical Center	\$ 67,860,837	\$ 70,370,066	\$ 67,988,308	\$ 72,707,718	\$ 75,711,879
Southern Maine Health Care **	†	†	†	\$ 114,642,033	\$ 113,614,630
St Joseph Hospital	\$ 41,943,198	\$ 46,166,243	\$ 48,448,000	\$ 49,305,000	\$ 63,332,000
St Mary's Regional Medical Center	\$ 84,318,000	\$ 87,081,000	\$ 85,709,000	\$ 85,926,000	\$ 94,696,000
York Hospital	\$ 84,315,411	\$ 89,164,185	\$ 90,831,072	\$ 87,063,753	\$ 93,023,329
Peer Group C Median	\$ 49,560,931	\$ 51,136,401	\$ 50,093,409	\$ 48,390,518	\$ 47,164,361
Cary Medical Center	\$ 22,505,783	\$ 24,561,885	\$ 24,447,214	\$ 24,892,027	\$ 25,748,493
Franklin Memorial Hospital	\$ 50,828,420	\$ 56,160,492	\$ 52,808,057	\$ 48,458,138	\$ 47,164,361
Maine Coast Memorial Hospital	\$ 52,642,786	\$ 52,576,833	\$ 50,031,165	\$ 48,390,518	\$ 48,249,562
Peer Group D Median	\$ 23,476,849	\$ 19,797,858	\$ 22,670,959	\$ 27,944,177	\$ 32,930,950
Inland Hospital	\$ 37,471,894	\$ 39,282,538	\$ 36,160,212	\$ 36,313,468	\$ 37,089,356
Northern Maine Medical Center	\$ 28,189,969	\$ 20,657,130	\$ 26,436,658	\$ 27,944,177	\$ 28,772,544
Peer Group E Median -- Critical Access Hospitals	\$ 20,724,095	\$ 21,580,010	\$ 21,860,061	\$ 25,888,754	\$ 27,056,596
Blue Hill Memorial Hospital	\$ 18,487,326	\$ 20,676,474	\$ 21,264,533	\$ 20,749,946	\$ 20,821,730
Bridgton Hospital	\$ 24,064,166	\$ 24,854,119	\$ 26,871,499	\$ 28,565,646	\$ 29,991,925
Calais Regional Hospital	\$ 16,611,727	\$ 17,542,372	\$ 17,331,562	\$ 16,906,624	\$ 18,182,743
Charles A. Dean Memorial Hospital	\$ 8,270,097	\$ 9,075,270	\$ 9,512,136	\$ 10,525,330	\$ 10,323,584
Down East Community Hospital	\$ 19,889,297	\$ 20,465,022	\$ 19,557,410	\$ 20,748,470	\$ 21,561,106
Houlton Regional Hospital	\$ 32,565,815	\$ 31,260,713	\$ 32,297,216	\$ 33,024,273	\$ 33,194,534
LincolnHealth **	†	†	†	\$ 27,941,794	\$ 28,770,775
Mayo Regional Hospital	\$ 28,899,638	\$ 30,197,206	\$ 30,044,718	\$ 31,162,810	\$ 30,468,498
Millinocket Regional Hospital	\$ 16,422,135	\$ 17,109,375	\$ 17,191,903	\$ 16,919,774	\$ 16,381,287
Mount Desert Island Hospital	\$ 29,946,650	\$ 32,177,253	\$ 31,783,143	\$ 31,365,713	\$ 30,897,252
Penobscot Valley Hospital	\$ 12,423,998	\$ 13,560,402	\$ 14,180,573	\$ 15,043,829	\$ 13,364,990
Redington-Fairview General Hospital	\$ 37,515,274	\$ 37,382,045	\$ 38,240,273	\$ 38,924,199	\$ 40,644,558
Rumford Community Hospital	\$ 21,558,892	\$ 22,483,546	\$ 22,455,589	\$ 23,835,713	\$ 25,342,417
Sebastcook Valley Hospital	\$ 18,297,661	\$ 19,559,724	\$ 19,875,601	\$ 20,534,011	\$ 20,836,694
Stephens Memorial Hospital	\$ 25,919,788	\$ 30,218,965	\$ 30,995,676	\$ 31,416,736	\$ 31,029,476
Waldo County General Hospital	\$ 40,522,756	\$ 41,660,166	\$ 42,547,345	\$ 44,975,971	\$ 46,809,542
Peer Group F Median -- Private Psychiatric Hospitals	\$ 26,352,465	\$ 26,814,690	\$ 26,812,149	\$ 44,623,779	\$ 47,152,897
Acadia Hospital Corporation	\$ 31,388,634	\$ 32,522,231	\$ 32,662,360	\$ 32,928,616	\$ 34,061,447
Maine Behavioral Healthcare **	†	†	†	\$ 56,318,941	\$ 60,244,347
Peer Group G Median -- Rehabilitation Hospital	\$ 14,960,640	\$ 15,684,962	\$ 16,175,576	\$ 16,434,503	\$ 16,297,890
New England Rehabilitation Hospital	\$ 14,960,640	\$ 15,684,962	\$ 16,175,576	\$ 16,434,503	\$ 16,297,890
All Maine Hospitals Median	\$ 31,388,634	\$ 32,177,253	\$ 32,297,216	\$ 33,024,273	\$ 35,575,402
* Northeast Median	†	†	†	†	†
* U.S. Median	†	†	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2017(INGENIX)

† Data not available or not applicable

**See Release Notes