

Maine Health Data Organization Hospital Financial Information Part I

2012 – 2016 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 - October 2, 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:

Maine Coast Memorial Hospital changed its FYE from 6/30 to 9/30 on 10/1/2015

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

Hospital Peer Group Changes:

Effective April 2017:

- Inland Hospital and Northern Maine Medical Center changed from Peer Group "D" to "C".
- Peer Group "E" (Critical Access Hospitals) changed to "D".
- Peer Group "F" (Private Psychiatric Hospitals) changed to "E".

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

Maine Hospital Designation

April 30, 2017

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

Peer Group designations provided by the Maine Hospital Association (MHA) as of April 30, 2017

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

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	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group Effective April 2017 **	FY 2016
Peer Group A Median	5.06%	3.71%	2.13%	4.21%	Peer Group A	
Central Maine Medical Center	(1.17%)	(4.36%)	1.76%	2.93%	Central Maine Medical Center	(1.85%)
Eastern Maine Medical Center	9.18%	4.58%	2.50%	5.49%	Eastern Maine Medical Center	3.83%
MaineGeneral Medical Center	3.65%	2.84%	(3.59%)	(5.96%)	MaineGeneral Medical Center	0.28%
Maine Medical Center	6.46%	4.91%	7.78%	7.68%	Maine Medical Center	9.08%
Peer Group B Median	(1.55%)	0.59%	0.35%	(0.86%)	Peer Group B	
Aroostook Medical Center, The (TAMC)	(2.03%)	1.11%	(3.14%)	0.14%	Aroostook Medical Center, The (TAMC)	(10.44%)
Mercy Hospital	(7.24%)	(4.59%)	1.15%	(10.22%)	Mercy Hospital	(7.92%)
Mid Coast Hospital	0.89%	1.38%	2.54%	1.91%	Mid Coast Hospital	0.66%
Penobscot Bay Medical Center	(4.80%)	(0.42%)	0.35%	(3.54%)	Penobscot Bay Medical Center	(6.54%)
Southern Maine Health Care **	†	†	†	(3.41%)	Southern Maine Health Care **	(2.83%)
St Joseph Hospital	5.38%	8.04%	8.97%	1.33%	St Joseph Hospital	2.84%
St Mary's Regional Medical Center	(2.60%)	0.07%	(1.67%)	(1.21%)	St Mary's Regional Medical Center	1.01%
York Hospital	(1.06%)	(1.12%)	(1.91%)	(0.51%)	York Hospital	(1.45%)
Peer Group C Median	(0.67%)	(2.85%)	(4.54%)	(0.90%)	Peer Group C**	
Cary Medical Center	(1.05%)	(3.91%)	3.63%	3.17%	Cary Medical Center	(1.03%)
Franklin Memorial Hospital	(0.29%)	(9.85%)	(4.54%)	(0.90%)	Franklin Memorial Hospital	(6.77%)
Maine Coast Memorial Hospital	(1.28%)	(0.47%)	(6.52%)	(9.68%)	Maine Coast Memorial Hospital	(7.43%)
Peer Group D Median	2.14%	2.54%	(2.31%)	1.33%	<i>Intentionally left blank</i>	
Inland Hospital	1.05%	1.17%	(2.31%)	0.31%	Inland Hospital	(0.80%)
Northern Maine Medical Center	29.61%	4.56%	3.17%	2.34%	Northern Maine Medical Center	0.89%
Peer Group E Median -- Critical Access	(1.11%)	(1.79%)	(1.73%)	(0.29%)	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	2.09%	4.34%	5.27%	6.46%	Blue Hill Memorial Hospital	2.72%
Bridgton Hospital	3.88%	3.19%	7.27%	4.05%	Bridgton Hospital	(0.27%)
Calais Regional Hospital	(8.84%)	(6.95%)	(9.02%)	(5.23%)	Calais Regional Hospital	(3.49%)
Charles A. Dean Memorial Hospital	1.96%	3.69%	(1.59%)	(1.20%)	Charles A. Dean Memorial Hospital	(10.93%)
Down East Community Hospital	(2.48%)	(4.53%)	(5.35%)	(0.57%)	Down East Community Hospital	1.58%
Houlton Regional Hospital	(4.43%)	(8.90%)	(1.73%)	(1.46%)	Houlton Regional Hospital	(2.34%)
LincolnHealth **	†	†	†	4.01%	LincolnHealth **	2.59%
Mayo Regional Hospital	(2.40%)	(4.37%)	(1.88%)	(0.02%)	Mayo Regional Hospital	(3.27%)
Millinocket Regional Hospital	(1.77%)	(1.63%)	(9.04%)	(3.12%)	Millinocket Regional Hospital	(3.34%)
Mount Desert Island Hospital	(6.01%)	(2.28%)	(3.04%)	0.49%	Mount Desert Island Hospital	0.51%
Penobscot Valley Hospital	(0.41%)	(1.96%)	(3.91%)	(5.14%)	Penobscot Valley Hospital	(9.64%)
Redington-Fairview General Hospital	(0.93%)	(2.85%)	(3.65%)	(3.65%)	Redington-Fairview General Hospital	0.01%
Rumford Community Hospital	(1.30%)	(1.58%)	0.94%	(1.23%)	Rumford Community Hospital	(2.44%)
Sebasticook Valley Hospital	0.81%	4.68%	6.47%	3.31%	Sebasticook Valley Hospital	3.95%
Stephens Memorial Hospital	8.24%	4.68%	7.40%	6.36%	Stephens Memorial Hospital	4.87%
Waldo County General Hospital	5.88%	3.50%	(0.26%)	8.04%	Waldo County General Hospital	6.80%
Peer Group F Median -- Private Psychiatric	3.19%	6.75%	2.30%	2.56%	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	4.32%	9.47%	2.30%	4.68%	Acadia Hospital Corporation	6.33%
Maine Behavioral Healthcare **	†	†	†	0.43%	Maine Behavioral Healthcare **	(1.63%)
Peer Group G Median -- Rehabilitation	26.12%	24.29%	25.20%	22.61%	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	26.12%	24.29%	25.20%	22.61%	New England Rehabilitation Hospital	26.91%
All Maine Hospitals Median	(0.29%)	0.07%	(0.93%)	0.23%	All Maine Hospitals Median	(0.54%)
* Northeast Median	†	†	†	†	* Northeast Median	
* U.S. Median	†	†	†	†	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Non-Operating Revenue Margin

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	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	11%	27%	5%	5%	Peer Group A	
Central Maine Medical Center	(16%)	(5%)	3%	8%	Central Maine Medical Center	(6%)
Eastern Maine Medical Center	3%	39%	8%	5%	Eastern Maine Medical Center	6%
MaineGeneral Medical Center	416%	29%	(79%)	(16%)	MaineGeneral Medical Center	56%
Maine Medical Center	20%	26%	7%	5%	Maine Medical Center	7%
Peer Group B Median	(18%)	56%	35%	27%	Peer Group B	
Aroostook Medical Center, The (TAMC)	(15%)	8%	1%	42%	Aroostook Medical Center, The (TAMC)	2%
Mercy Hospital	(25%)	(2%)	96%	1%	Mercy Hospital	(0%)
Mid Coast Hospital	48%	51%	35%	50%	Mid Coast Hospital	65%
Penobscot Bay Medical Center	(81%)	128%	190%	10%	Penobscot Bay Medical Center	(10%)
Southern Maine Health Care **	†	†	†	(46%)	Southern Maine Health Care **	(69%)
St Joseph Hospital	20%	9%	14%	36%	St Joseph Hospital	10%
St Mary's Regional Medical Center	(199%)	96%	(86%)	18%	St Mary's Regional Medical Center	50%
York Hospital	(20%)	193%	325%	589%	York Hospital	(390%)
Peer Group C Median	(111%)	(1%)	(18%)	(2%)	Peer Group C**	
Cary Medical Center	(124%)	(4%)	0%	4%	Cary Medical Center	(11%)
Franklin Memorial Hospital	10%	2%	(18%)	(3%)	Franklin Memorial Hospital	(3%)
Maine Coast Memorial Hospital	(98%)	228%	(31%)	(2%)	Maine Coast Memorial Hospital	12%
Peer Group D Median	14%	32%	(0%)	37%	<i>Intentionally left blank</i>	
Inland Hospital	23%	36%	(10%)	42%	Inland Hospital	(48%)
Northern Maine Medical Center	6%	42%	10%	33%	Northern Maine Medical Center	29%
Peer Group E Median -- Critical Access	5%	(7%)	(2%)	7%	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	20%	15%	14%	17%	Blue Hill Memorial Hospital	(13%)
Bridgton Hospital	12%	20%	6%	6%	Bridgton Hospital	49%
Calais Regional Hospital	(2%)	(3%)	(2%)	(7%)	Calais Regional Hospital	(4%)
Charles A. Dean Memorial Hospital	12%	3%	(12%)	(9%)	Charles A. Dean Memorial Hospital	(1%)
Down East Community Hospital	(40%)	(68%)	(12%)	(94%)	Down East Community Hospital	23%
Houlton Regional Hospital	(23%)	(12%)	(86%)	(59%)	Houlton Regional Hospital	(14%)
LincolnHealth **	†	†	†	33%	LincolnHealth **	29%
Mayo Regional Hospital	354%	(131%)	309%	95%	Mayo Regional Hospital	(130%)
Millinocket Regional Hospital	(70%)	383%	(79%)	(409%)	Millinocket Regional Hospital	(101%)
Mount Desert Island Hospital	(41%)	(38%)	(16%)	59%	Mount Desert Island Hospital	(116%)
Penobscot Valley Hospital	(87%)	(16%)	(7%)	(7%)	Penobscot Valley Hospital	(4%)
Redington-Fairview General Hospital	152%	(159%)	(117%)	320%	Redington-Fairview General Hospital	100%
Rumford Community Hospital	(21%)	(76%)	43%	14%	Rumford Community Hospital	1%
Sebastcook Valley Hospital	53%	19%	21%	35%	Sebastcook Valley Hospital	22%
Stephens Memorial Hospital	11%	15%	8%	(7%)	Stephens Memorial Hospital	10%
Waldo County General Hospital	56%	65%	104%	7%	Waldo County General Hospital	49%
Peer Group F Median -- Private Psychiatric	12%	5%	30%	67%	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	17%	8%	30%	17%	Acadia Hospital Corporation	12%
Maine Behavioral Healthcare **	†	†	†	117%	Maine Behavioral Healthcare **	(60%)
Peer Group G Median -- Rehabilitation	0%	0%	0%	0%	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	0%	0%	0%	0%	New England Rehabilitation Hospital	0%
All Maine Hospitals Median	3%	9%	2%	8%	All Maine Hospitals Median	1%
* Northeast Median	†	†	†	†	* Northeast Median	
* U.S. Median	†	†	†	†	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Total Margin

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	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	3.46%	5.22%	2.27%	4.49%	Peer Group A	
Central Maine Medical Center	(1.01%)	(4.14%)	1.82%	3.18%	Central Maine Medical Center	(1.74%)
Eastern Maine Medical Center	9.41%	7.34%	2.72%	5.79%	Eastern Maine Medical Center	4.05%
MaineGeneral Medical Center	(1.21%)	3.96%	(1.98%)	(5.09%)	MaineGeneral Medical Center	0.64%
Maine Medical Center	7.93%	6.48%	8.29%	8.08%	Maine Medical Center	9.66%
Peer Group B Median	(0.87%)	1.70%	0.82%	(0.68%)	Peer Group B	
Aroostook Medical Center, The (TAMC)	(1.77%)	1.21%	(3.18%)	0.25%	Aroostook Medical Center, The (TAMC)	(10.63%)
Mercy Hospital	(5.71%)	(4.49%)	21.50%	(10.29%)	Mercy Hospital	(7.90%)
Mid Coast Hospital	1.69%	2.79%	3.84%	3.73%	Mid Coast Hospital	1.87%
Penobscot Bay Medical Center	(2.60%)	1.48%	(0.39%)	(3.97%)	Penobscot Bay Medical Center	(5.90%)
Southern Maine Health Care **	†	†	†	(2.32%)	Southern Maine Health Care **	(1.65%)
St Joseph Hospital	6.61%	8.76%	10.33%	2.06%	St Joseph Hospital	3.15%
St Mary's Regional Medical Center	(0.86%)	1.92%	(0.89%)	(1.47%)	St Mary's Regional Medical Center	2.01%
York Hospital	(0.88%)	1.17%	0.82%	0.10%	York Hospital	(0.29%)
Peer Group C Median	(0.39%)	(2.00%)	(3.82%)	(0.88%)	Peer Group C**	
Cary Medical Center	(0.46%)	(3.77%)	3.64%	3.30%	Cary Medical Center	(0.92%)
Franklin Memorial Hospital	(0.32%)	(10.07%)	(3.82%)	(0.88%)	Franklin Memorial Hospital	(6.57%)
Maine Coast Memorial Hospital	(0.64%)	0.36%	(4.89%)	(9.51%)	Maine Coast Memorial Hospital	(8.51%)
Peer Group D Median	2.82%	3.40%	(2.09%)	1.99%	<i>Intentionally left blank</i>	
Inland Hospital	1.35%	1.82%	(2.09%)	0.53%	Inland Hospital	(0.54%)
Northern Maine Medical Center	30.82%	7.56%	3.51%	3.44%	Northern Maine Medical Center	1.25%
Peer Group E Median -- Critical Access	0.35%	(0.92%)	(0.92%)	0.45%	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	2.60%	5.10%	6.10%	7.72%	Blue Hill Memorial Hospital	2.42%
Bridgton Hospital	4.40%	3.95%	7.66%	4.32%	Bridgton Hospital	(0.54%)
Calais Regional Hospital	(8.69%)	(6.75%)	(8.83%)	(4.88%)	Calais Regional Hospital	(3.34%)
Charles A. Dean Memorial Hospital	2.24%	3.81%	(1.42%)	(1.10%)	Charles A. Dean Memorial Hospital	(10.79%)
Down East Community Hospital	(1.76%)	(2.64%)	(4.77%)	(0.29%)	Down East Community Hospital	2.03%
Houlton Regional Hospital	(3.58%)	(7.90%)	(0.92%)	(0.91%)	Houlton Regional Hospital	(2.05%)
LincolnHealth **	†	†	†	5.83%	LincolnHealth **	3.61%
Mayo Regional Hospital	0.91%	(1.85%)	0.88%	(0.50%)	Mayo Regional Hospital	(1.40%)
Millinocket Regional Hospital	(1.03%)	0.56%	(4.86%)	(0.60%)	Millinocket Regional Hospital	(1.63%)
Mount Desert Island Hospital	(4.19%)	(1.65%)	(2.61%)	1.19%	Mount Desert Island Hospital	0.24%
Penobscot Valley Hospital	(0.22%)	(1.69%)	(3.64%)	(4.79%)	Penobscot Valley Hospital	(9.28%)
Redington-Fairview General Hospital	1.73%	(1.09%)	(1.65%)	1.58%	Redington-Fairview General Hospital	2.96%
Rumford Community Hospital	(1.07%)	(0.89%)	1.63%	(1.44%)	Rumford Community Hospital	(2.46%)
Sebastcook Valley Hospital	1.70%	5.68%	8.05%	5.04%	Sebastcook Valley Hospital	5.00%
Stephens Memorial Hospital	9.18%	5.48%	8.01%	5.98%	Stephens Memorial Hospital	5.38%
Waldo County General Hospital	12.40%	9.36%	5.48%	8.62%	Waldo County General Hospital	12.52%
Peer Group F Median -- Private Psychiatric	3.69%	7.18%	3.24%	1.46%	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	5.18%	10.25%	3.24%	5.59%	Acadia Hospital Corporation	7.14%
Maine Behavioral Healthcare **	†	†	†	(2.68%)	Maine Behavioral Healthcare **	(1.01%)
Peer Group G Median -- Rehabilitation	26.13%	24.29%	25.21%	22.62%	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	26.13%	24.29%	25.21%	22.62%	New England Rehabilitation Hospital	26.94%
All Maine Hospitals Median	0.91%	1.48%	0.85%	0.39%	All Maine Hospitals Median	(0.42%)
* Northeast Median	2.90%	2.90%	3.80%	2.40%	* Northeast Median	
* U.S. Median	3.50%	3.00%	4.10%	3.80%	* U.S. Median	

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

† Data not available or not applicable

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Return on Equity

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	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	6.11%	8.69%	8.16%	13.61%	Peer Group A	
Central Maine Medical Center	(4.73%)	(23.06%)	11.07%	18.80%	Central Maine Medical Center	(11.91%)
Eastern Maine Medical Center	22.02%	14.50%	5.25%	11.78%	Eastern Maine Medical Center	8.32%
MaineGeneral Medical Center	(2.37%)	6.86%	(3.32%)	(9.69%)	MaineGeneral Medical Center	1.46%
Maine Medical Center	14.60%	10.51%	13.58%	15.44%	Maine Medical Center	20.96%
Peer Group B Median	(1.96%)	3.82%	1.86%	(1.40%)	Peer Group B	
Aroostook Medical Center, The (TAMC)	(5.32%)	3.68%	(11.83%)	1.04%	Aroostook Medical Center, The (TAMC)	(86.02%)
Mercy Hospital	(20.62%)	(18.52%)	104.60%	(53.40%)	Mercy Hospital	(85.48%)
Mid Coast Hospital	2.51%	4.12%	5.63%	5.79%	Mid Coast Hospital	3.15%
Penobscot Bay Medical Center	(6.68%)	3.97%	(0.97%)	(10.45%)	Penobscot Bay Medical Center	(20.61%)
Southern Maine Health Care **	†	†	†	(4.83%)	Southern Maine Health Care **	(3.59%)
St Joseph Hospital	27.75%	30.49%	43.11%	10.70%	St Joseph Hospital	14.65%
St Mary's Regional Medical Center	(1.58%)	3.39%	(1.61%)	(3.04%)	St Mary's Regional Medical Center	4.25%
York Hospital	(2.34%)	2.88%	1.86%	0.24%	York Hospital	(0.70%)
Peer Group C Median	(0.95%)	(5.83%)	(8.61%)	(4.05%)	Peer Group C**	
Cary Medical Center	(1.26%)	(11.17%)	10.39%	8.90%	Cary Medical Center	(2.44%)
Franklin Memorial Hospital	(0.74%)	(23.61%)	(13.66%)	(4.05%)	Franklin Memorial Hospital	(36.71%)
Maine Coast Memorial Hospital	(1.16%)	0.63%	(8.61%)	(19.12%)	Maine Coast Memorial Hospital	(21.25%)
Peer Group D Median	38.98%	11.72%	6.38%	4.08%	<i>Intentionally left blank</i>	
Inland Hospital	3.98%	4.98%	(6.60%)	1.88%	Inland Hospital	(2.16%)
Northern Maine Medical Center	69.76%	14.07%	6.38%	6.28%	Northern Maine Medical Center	2.32%
Peer Group E Median -- Critical Access	0.06%	(1.50%)	1.50%	2.94%	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	4.73%	8.56%	9.62%	12.60%	Blue Hill Memorial Hospital	3.80%
Bridgton Hospital	5.82%	5.15%	9.77%	5.24%	Bridgton Hospital	(0.66%)
Calais Regional Hospital	(70.16%)	(120.07%)	316.24%	70.52%	Calais Regional Hospital	33.59%
Charles A. Dean Memorial Hospital	9.71%	13.95%	(6.77%)	(7.23%)	Charles A. Dean Memorial Hospital	(358.76%)
Down East Community Hospital	(6.51%)	(8.88%)	(24.28%)	(1.52%)	Down East Community Hospital	9.70%
Houlton Regional Hospital	(21.29%)	(78.66%)	(10.24%)	(12.04%)	Houlton Regional Hospital	(31.18%)
LincolnHealth **	†	†	†	10.01%	LincolnHealth **	6.46%
Mayo Regional Hospital	1.46%	(3.00%)	1.50%	(0.85%)	Mayo Regional Hospital	(2.58%)
Millinocket Regional Hospital	(1.97%)	1.05%	(8.77%)	(1.09%)	Millinocket Regional Hospital	(3.27%)
Mount Desert Island Hospital	(15.24%)	(5.83%)	(8.64%)	3.65%	Mount Desert Island Hospital	0.73%
Penobscot Valley Hospital	(1.34%)	(11.20%)	(29.12%)	(53.84%)	Penobscot Valley Hospital	(4901.90%)
Redington-Fairview General Hospital	2.05%	(1.32%)	(1.90%)	2.24%	Redington-Fairview General Hospital	4.52%
Rumford Community Hospital	(2.02%)	(1.68%)	3.14%	(2.94%)	Rumford Community Hospital	(5.59%)
Sebastcook Valley Hospital	3.13%	9.43%	12.72%	7.92%	Sebastcook Valley Hospital	7.70%
Stephens Memorial Hospital	15.72%	9.46%	12.75%	9.09%	Stephens Memorial Hospital	8.31%
Waldo County General Hospital	14.48%	10.25%	5.91%	9.14%	Waldo County General Hospital	13.36%
Peer Group F Median -- Private Psychiatric	15.87%	22.89%	10.54%	2.26%	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	23.98%	33.03%	10.54%	18.24%	Acadia Hospital Corporation	22.17%
Maine Behavioral Healthcare **	†	†	†	(13.72%)	Maine Behavioral Healthcare **	(6.08%)
Peer Group G Median -- Rehabilitation	137.27%	83.82%	102.50%	79.73%	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	137.27%	83.82%	102.50%	79.73%	New England Rehabilitation Hospital	121.20%
All Maine Hospitals Median	2.05%	3.97%	4.19%	2.06%	All Maine Hospitals Median	0.04%
* Northeast Median	6.90%	6.00%	8.00%	4.60%	* Northeast Median	
* U.S. Median	5.70%	5.70%	7.30%	7.00%	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Net Operating Income (Operating Surplus/Loss)

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 35,312,265	\$ 20,199,344	\$ 11,260,961	\$ 25,117,200	Peer Group A	
Central Maine Medical Center	\$ (3,550,070)	\$ (12,904,142)	\$ 5,794,015	\$ 10,671,726	Central Maine Medical Center	\$ (7,027,065)
Eastern Maine Medical Center	\$ 60,107,333	\$ 29,659,616	\$ 16,727,906	\$ 39,562,673	Eastern Maine Medical Center	\$ 29,747,185
MaineGeneral Medical Center	\$ 13,560,530	\$ 10,739,071	\$ (14,312,531)	\$ (24,308,844)	MaineGeneral Medical Center	\$ 1,282,149
Maine Medical Center	\$ 57,064,000	\$ 47,011,000	\$ 76,986,000	\$ 83,409,000	Maine Medical Center	\$ 111,332,000
Peer Group B Median	\$ (1,859,121)	\$ 634,714	\$ (1,003,262)	\$ (1,472,136)	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ (2,077,147)	\$ 1,168,428	\$ (3,322,416)	\$ 167,492	Aroostook Medical Center, The (TAMC)	\$ (11,890,340)
Mercy Hospital	\$ (14,630,000)	\$ (9,489,000)	\$ 2,581,893	\$ (22,239,371)	Mercy Hospital	\$ (17,444,022)
Mid Coast Hospital	\$ 1,053,528	\$ 1,737,702	\$ 3,463,574	\$ 2,907,171	Mid Coast Hospital	\$ 1,150,582
Penobscot Bay Medical Center	\$ (5,508,362)	\$ (512,125)	\$ 444,477	\$ (4,331,090)	Penobscot Bay Medical Center	\$ (8,099,233)
Southern Maine Health Care **	†	†	\$ (6,052,542)	\$ (8,667,203)	Southern Maine Health Care **	\$ (7,433,720)
St Joseph Hospital	\$ 5,131,772	\$ 8,264,000	\$ 10,020,000	\$ 1,646,000	St Joseph Hospital	\$ 3,854,000
St Mary's Regional Medical Center	\$ (3,765,000)	\$ 101,000	\$ (2,451,000)	\$ (2,122,000)	St Mary's Regional Medical Center	\$ 1,849,000
York Hospital	\$ (1,641,094)	\$ (1,699,316)	\$ (2,834,210)	\$ (822,272)	York Hospital	\$ (2,376,344)
Peer Group C Median	\$ (387,341)	\$ (1,687,690)	\$ (3,368,974)	\$ (703,948)	Peer Group C**	
Cary Medical Center	\$ (517,648)	\$ (1,910,489)	\$ 1,919,271	\$ 1,727,000	Cary Medical Center	\$ (549,767)
Franklin Memorial Hospital	\$ (257,034)	\$ (7,530,258)	\$ (3,368,974)	\$ (703,948)	Franklin Memorial Hospital	\$ (5,137,214)
Maine Coast Memorial Hospital	\$ (1,024,320)	\$ (375,470)	\$ (4,923,904)	\$ (7,151,901)	Maine Coast Memorial Hospital	\$ (6,037,083)
Peer Group D Median	\$ 1,281,873	\$ 1,409,715	\$ (1,562,121)	\$ 667,342	<i>Intentionally left blank</i>	
Inland Hospital	\$ 728,867	\$ 789,295	\$ (1,562,121)	\$ 221,799	Inland Hospital	\$ (589,098)
Northern Maine Medical Center	\$ 15,235,479	\$ 2,030,134	\$ 1,436,912	\$ 1,112,885	Northern Maine Medical Center	\$ 438,975
Peer Group E Median -- Critical Access	\$ (462,193)	\$ (521,093)	\$ (823,743)	\$ (102,300)	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 755,001	\$ 1,628,196	\$ 1,956,483	\$ 2,557,911	Blue Hill Memorial Hospital	\$ 1,070,298
Bridgton Hospital	\$ 1,630,465	\$ 1,390,365	\$ 3,493,156	\$ 1,956,636	Bridgton Hospital	\$ (133,726)
Calais Regional Hospital	\$ (2,757,120)	\$ (2,176,774)	\$ (2,692,869)	\$ (1,811,723)	Calais Regional Hospital	\$ (1,268,279)
Charles A. Dean Memorial Hospital	\$ 275,269	\$ 547,255	\$ (251,339)	\$ (193,467)	Charles A. Dean Memorial Hospital	\$ (1,636,595)
Down East Community Hospital	\$ (874,600)	\$ (1,493,922)	\$ (1,793,717)	\$ (203,923)	Down East Community Hospital	\$ 612,490
Houlton Regional Hospital	\$ (1,869,074)	\$ (3,696,027)	\$ (770,831)	\$ (658,620)	Houlton Regional Hospital	\$ (1,072,551)
LincolnHealth **	†	†	\$ (988,773)	\$ 2,989,916	LincolnHealth **	\$ 1,999,342
Mayo Regional Hospital	\$ (1,055,354)	\$ (1,916,577)	\$ (876,655)	\$ (11,133)	Mayo Regional Hospital	\$ (1,605,567)
Millinocket Regional Hospital	\$ (480,696)	\$ (441,366)	\$ (2,257,739)	\$ (789,641)	Millinocket Regional Hospital	\$ (872,958)
Mount Desert Island Hospital	\$ (2,927,724)	\$ (1,145,886)	\$ (1,486,508)	\$ 246,905	Mount Desert Island Hospital	\$ 263,572
Penobscot Valley Hospital	\$ (108,996)	\$ (513,373)	\$ (978,468)	\$ (1,173,630)	Penobscot Valley Hospital	\$ (2,062,260)
Redington-Fairview General Hospital	\$ (625,334)	\$ (2,031,056)	\$ (2,642,901)	\$ (2,788,397)	Redington-Fairview General Hospital	\$ 9,525
Rumford Community Hospital	\$ (443,690)	\$ (528,812)	\$ 337,548	\$ (461,793)	Rumford Community Hospital	\$ (970,931)
Sebastacook Valley Hospital	\$ 274,221	\$ 1,574,272	\$ 2,352,427	\$ 1,245,827	Sebastacook Valley Hospital	\$ 1,576,460
Stephens Memorial Hospital	\$ 4,585,534	\$ 2,570,410	\$ 4,250,296	\$ 3,848,043	Stephens Memorial Hospital	\$ 3,099,933
Waldo County General Hospital	\$ 4,134,209	\$ 2,530,863	\$ (192,814)	\$ 6,784,776	Waldo County General Hospital	\$ 6,212,787
Peer Group F Median -- Private Psychiatric	\$ 1,363,523	\$ 3,024,734	\$ 724,385	\$ 1,373,520	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 2,065,664	\$ 4,749,536	\$ 1,144,556	\$ 2,410,167	Acadia Hospital Corporation	\$ 3,554,438
Maine Behavioral Healthcare **	†	†	\$ 304,213	\$ 336,872	Maine Behavioral Healthcare **	\$ (1,355,078)
Peer Group G Median -- Rehabilitation	\$ 8,978,508	\$ 8,497,911	\$ 9,181,929	\$ 7,992,575	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 8,978,508	\$ 8,497,911	\$ 9,181,929	\$ 7,992,575	New England Rehabilitation Hospital	\$ 10,067,074
All Maine Hospitals Median	\$ (108,996)	\$ 101,000	\$ (251,339)	\$ 194,646	TOTAL ALL HOSPITALS	\$ 100,557,979
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ (341,747)
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Total Surplus/Deficit (Total Surplus/Loss)

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 29,377,390	\$ 32,100,019	\$ 10,325,737	\$ 24,635,858	Peer Group A	
Central Maine Medical Center	\$ (3,063,255)	\$ (12,862,669)	\$ 2,389,449	\$ 7,425,724	Central Maine Medical Center	\$ (6,624,210)
Eastern Maine Medical Center	\$ 61,818,034	\$ 49,021,150	\$ 18,262,024	\$ 41,845,992	Eastern Maine Medical Center	\$ 31,524,918
MaineGeneral Medical Center	\$ (4,286,110)	\$ 15,178,887	\$ (5,524,571)	\$ (20,937,495)	MaineGeneral Medical Center	\$ 2,919,724
Maine Medical Center	\$ 71,158,000	\$ 63,162,000	\$ 82,452,000	\$ 88,155,000	Maine Medical Center	\$ 119,118,000
Peer Group B Median	\$ (1,311,639)	\$ 2,360,211	\$ 383,630	\$ (1,206,943)	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ (1,989,673)	\$ 1,272,300	\$ (3,366,943)	\$ 288,414	Aroostook Medical Center, The (TAMC)	\$ (12,087,186)
Mercy Hospital	\$ (11,777,000)	\$ (9,283,000)	\$ 60,564,441	\$ (22,367,611)	Mercy Hospital	\$ (17,401,983)
Mid Coast Hospital	\$ 2,951,038	\$ 5,447,042	\$ 6,348,794	\$ 6,389,309	Mid Coast Hospital	\$ 3,556,917
Penobscot Bay Medical Center	\$ (3,041,639)	\$ 1,835,421	\$ (491,543)	\$ (4,835,609)	Penobscot Bay Medical Center	\$ (7,349,068)
Southern Maine Health Care **	†	†	\$ (2,586,332)	\$ (5,949,825)	Southern Maine Health Care **	\$ (4,181,290)
St Joseph Hospital	\$ 6,398,249	\$ 9,080,000	\$ 11,716,000	\$ 2,561,000	St Joseph Hospital	\$ 4,281,000
St Mary's Regional Medical Center	\$ (1,261,000)	\$ 2,885,000	\$ (1,315,000)	\$ (2,582,000)	St Mary's Regional Medical Center	\$ 3,698,000
York Hospital	\$ (1,362,278)	\$ 1,824,458	\$ 1,258,803	\$ 168,114	York Hospital	\$ (484,480)
Peer Group C Median	\$ (258,166)	\$ (1,091,320)	\$ (2,852,173)	\$ (684,049)	Peer Group C**	
Cary Medical Center	\$ (231,069)	\$ (1,843,667)	\$ 1,921,463	\$ 1,802,738	Cary Medical Center	\$ (493,708)
Franklin Memorial Hospital	\$ (285,262)	\$ (7,687,087)	\$ (2,852,173)	\$ (684,049)	Franklin Memorial Hospital	\$ (4,995,228)
Maine Coast Memorial Hospital	\$ (562,906)	\$ 175,777	\$ (3,747,161)	\$ (7,036,445)	Maine Coast Memorial Hospital	\$ 25,949,625
Peer Group D Median	\$ 1,700,406	\$ 2,015,713	\$ (1,417,442)	\$ 1,017,584	<i>Intentionally left blank</i>	
Inland Hospital	\$ 943,738	\$ 1,230,629	\$ (1,417,442)	\$ 382,181	Inland Hospital	\$ (397,627)
Northern Maine Medical Center	\$ 16,135,318	\$ 3,472,249	\$ 1,598,294	\$ 1,652,987	Northern Maine Medical Center	\$ 619,914
Peer Group E Median -- Critical Access	\$ 114,651	\$ (372,233)	\$ (284,644)	\$ 247,989	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 945,913	\$ 1,925,742	\$ 2,282,563	\$ 3,098,390	Blue Hill Memorial Hospital	\$ 950,871
Bridgton Hospital	\$ 1,859,657	\$ 1,738,828	\$ 3,698,441	\$ 2,091,764	Bridgton Hospital	\$ (264,276)
Calais Regional Hospital	\$ (2,713,741)	\$ (2,117,764)	\$ (2,642,155)	\$ (1,695,452)	Calais Regional Hospital	\$ (1,214,838)
Charles A. Dean Memorial Hospital	\$ 314,123	\$ 565,775	\$ (224,293)	\$ (177,765)	Charles A. Dean Memorial Hospital	\$ (1,618,250)
Down East Community Hospital	\$ (623,641)	\$ (886,900)	\$ (1,606,873)	\$ (104,892)	Down East Community Hospital	\$ 791,236
Houlton Regional Hospital	\$ (1,519,775)	\$ (3,309,554)	\$ (413,788)	\$ (414,782)	Houlton Regional Hospital	\$ (943,065)
LincolnHealth **	†	†	\$ (344,994)	\$ 4,437,851	LincolnHealth **	\$ 2,815,216
Mayo Regional Hospital	\$ 415,720	\$ (829,528)	\$ 420,033	\$ (237,480)	Mayo Regional Hospital	\$ (448,139)
Millinocket Regional Hospital	\$ (282,977)	\$ 156,089	\$ (1,262,364)	\$ (155,287)	Millinocket Regional Hospital	\$ (433,645)
Mount Desert Island Hospital	\$ (2,075,688)	\$ (831,140)	\$ (1,284,105)	\$ 600,870	Mount Desert Island Hospital	\$ 122,077
Penobscot Valley Hospital	\$ (84,822)	\$ (444,197)	\$ (913,791)	\$ (1,096,437)	Penobscot Valley Hospital	\$ (1,992,477)
Redington-Fairview General Hospital	\$ 1,197,263	\$ (785,659)	\$ (1,215,162)	\$ 1,267,540	Redington-Fairview General Hospital	\$ 2,606,763
Rumford Community Hospital	\$ (367,281)	\$ (300,268)	\$ 588,463	\$ (538,991)	Rumford Community Hospital	\$ (980,060)
Sebastcook Valley Hospital	\$ 583,588	\$ 1,883,911	\$ 2,973,458	\$ 1,930,194	Sebastcook Valley Hospital	\$ 2,016,597
Stephens Memorial Hospital	\$ 5,161,844	\$ 3,034,455	\$ 4,633,910	\$ 3,603,686	Stephens Memorial Hospital	\$ 3,446,426
Waldo County General Hospital	\$ 9,361,599	\$ 7,218,574	\$ 4,336,614	\$ 7,322,598	Waldo County General Hospital	\$ 12,194,364
Peer Group F Median -- Private Psychiatric	\$ 1,602,921	\$ 3,255,010	\$ 1,011,859	\$ 432,094	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 2,500,285	\$ 5,183,298	\$ 1,625,292	\$ 2,904,940	Acadia Hospital Corporation	\$ 4,045,747
Maine Behavioral Healthcare **	†	†	\$ 398,425	\$ (2,040,752)	Maine Behavioral Healthcare **	\$ (848,352)
Peer Group G Median -- Rehabilitation	\$ 8,981,990	\$ 8,500,942	\$ 9,188,995	\$ 7,998,472	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 8,981,990	\$ 8,500,942	\$ 9,188,995	\$ 7,998,472	New England Rehabilitation Hospital	\$ 10,080,512
All Maine Hospitals Median	\$ 314,123	\$ 1,272,300	\$ 398,425	\$ 335,298	TOTAL ALL HOSPITALS	\$ 167,980,025
* Northeast Median	†	†	†	†	* Northeast Median	\$ (71,100)
* U.S. Median	†	†	†	†	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Liquidity Ratios

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 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	1.30	1.63	1.63	1.75	Peer Group A	
Central Maine Medical Center	0.81	1.00	0.99	1.12	Central Maine Medical Center	0.86
Eastern Maine Medical Center	1.79	1.65	1.62	1.81	Eastern Maine Medical Center	2.17
MaineGeneral Medical Center	0.81	1.61	1.63	1.69	MaineGeneral Medical Center	1.91
Maine Medical Center	2.30	2.24	2.05	2.05	Maine Medical Center	2.23
Peer Group B Median	1.60	1.74	1.87	1.81	Peer Group B	
Aroostook Medical Center, The (TAMC)	0.99	1.24	0.99	0.85	Aroostook Medical Center, The (TAMC)	0.76
Mercy Hospital	1.28	1.25	1.18	0.90	Mercy Hospital	0.72
Mid Coast Hospital	1.83	1.68	1.87	1.90	Mid Coast Hospital	1.91
Penobscot Bay Medical Center	1.39	1.81	2.91	1.90	Penobscot Bay Medical Center	0.73
Southern Maine Health Care **	†	†	†	0.77	Southern Maine Health Care **	0.77
St Joseph Hospital	2.36	1.94	2.02	1.72	St Joseph Hospital	1.94
St Mary's Regional Medical Center	3.29	3.19	3.10	2.13	St Mary's Regional Medical Center	2.47
York Hospital	1.30	1.99	1.72	2.17	York Hospital	2.20
Peer Group C Median	1.50	1.71	1.73	1.49	Peer Group C**	
Cary Medical Center	1.63	1.63	1.73	2.09	Cary Medical Center	2.34
Franklin Memorial Hospital	2.12	3.65	2.24	1.49	Franklin Memorial Hospital	1.30
Maine Coast Memorial Hospital	1.37	1.79	1.20	1.13	Maine Coast Memorial Hospital	1.01
Peer Group D Median	1.38	1.37	0.78	1.24	<i>Intentionally left blank</i>	
Inland Hospital	0.75	1.01	0.78	0.74	Inland Hospital	1.08
Northern Maine Medical Center	2.01	1.73	2.08	1.74	Northern Maine Medical Center	2.12
Peer Group E Median -- Critical Access	1.28	1.36	1.22	1.26	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	1.00	1.08	1.08	1.18	Blue Hill Memorial Hospital	1.27
Bridgton Hospital	7.53	4.36	6.23	6.66	Bridgton Hospital	7.46
Calais Regional Hospital	0.72	0.66	0.98	0.85	Calais Regional Hospital	0.76
Charles A. Dean Memorial Hospital	1.22	1.38	1.25	1.08	Charles A. Dean Memorial Hospital	1.10
Down East Community Hospital	1.34	1.15	0.91	1.33	Down East Community Hospital	1.44
Houlton Regional Hospital	0.93	0.81	0.79	1.09	Houlton Regional Hospital	0.90
LincolnHealth **	†	†	†	2.33	LincolnHealth **	3.63
Mayo Regional Hospital	1.31	1.74	2.11	2.10	Mayo Regional Hospital	1.94
Millinocket Regional Hospital	1.72	1.67	1.08	1.01	Millinocket Regional Hospital	1.28
Mount Desert Island Hospital	0.57	0.58	0.50	0.52	Mount Desert Island Hospital	0.56
Penobscot Valley Hospital	1.25	1.36	1.22	0.96	Penobscot Valley Hospital	0.94
Redington-Fairview General Hospital	4.77	5.51	3.89	2.80	Redington-Fairview General Hospital	2.64
Rumford Community Hospital	4.19	2.12	3.61	3.46	Rumford Community Hospital	1.98
Sebastcook Valley Hospital	0.82	1.35	1.43	1.61	Sebastcook Valley Hospital	2.09
Stephens Memorial Hospital	2.11	1.74	1.86	1.78	Stephens Memorial Hospital	1.94
Waldo County General Hospital	0.90	0.76	0.88	0.96	Waldo County General Hospital	1.09
Peer Group F Median -- Private Psychiatric	2.90	4.40	1.80	2.84	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	1.36	3.06	1.80	1.81	Acadia Hospital Corporation	2.11
Maine Behavioral Healthcare **	†	†	†	3.86	Maine Behavioral Healthcare **	2.99
Peer Group G Median -- Rehabilitation	2.12	3.87	2.70	3.56	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	2.12	3.87	2.70	3.56	New England Rehabilitation Hospital	3.18
All Maine Hospitals Median	1.37	1.65	1.63	1.70	All Maine Hospitals Median	1.91
* Northeast Median	1.58	1.52	1.61	1.61	* Northeast Median	
* U.S. Median	2.14	2.03	2.13	2.18	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Days in Account Receivable

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	36.9	41.5	52.9	50.1	Peer Group A	
Central Maine Medical Center	42.9	44.1	66.1	56.9	Central Maine Medical Center	51.2
Eastern Maine Medical Center	31.2	38.8	39.8	43.3	Eastern Maine Medical Center	41.4
MaineGeneral Medical Center	39.1	58.5	99.6	87.1	MaineGeneral Medical Center	74.1
Maine Medical Center	34.7	34.3	32.5	31.1	Maine Medical Center	36.6
Peer Group B Median	43.1	48.8	53.9	52.7	Peer Group B	
Aroostook Medical Center, The (TAMC)	36.5	41.4	52.2	57.9	Aroostook Medical Center, The (TAMC)	44.8
Mercy Hospital	55.6	60.8	58.5	52.2	Mercy Hospital	45.6
Mid Coast Hospital	37.9	48.3	53.9	62.0	Mid Coast Hospital	53.0
Penobscot Bay Medical Center	54.1	59.3	65.2	53.2	Penobscot Bay Medical Center	58.6
Southern Maine Health Care **	†	†	†	58.8	Southern Maine Health Care **	52.3
St Joseph Hospital	36.5	33.6	39.3	47.9	St Joseph Hospital	53.2
St Mary's Regional Medical Center	34.7	36.3	36.4	41.2	St Mary's Regional Medical Center	40.2
York Hospital	48.4	56.7	56.1	51.1	York Hospital	49.7
Peer Group C Median	43.3	49.4	47.3	51.2	Peer Group C**	
Cary Medical Center	44.0	50.3	47.3	51.6	Cary Medical Center	55.8
Franklin Memorial Hospital	45.9	50.8	42.1	41.3	Franklin Memorial Hospital	39.8
Maine Coast Memorial Hospital	42.6	41.6	50.7	51.2	Maine Coast Memorial Hospital	50.2
Peer Group D Median	40.0	47.0	46.0	45.6	<i>Intentionally left blank</i>	
Inland Hospital	36.7	45.8	46.0	39.6	Inland Hospital	40.6
Northern Maine Medical Center	43.9	48.1	48.0	51.6	Northern Maine Medical Center	42.7
Peer Group E Median -- Critical Access	44.4	41.0	48.5	47.4	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	24.8	28.7	39.5	47.8	Blue Hill Memorial Hospital	54.6
Bridgton Hospital	51.3	42.0	69.5	55.3	Bridgton Hospital	48.7
Calais Regional Hospital	44.6	44.4	56.7	52.6	Calais Regional Hospital	56.5
Charles A. Dean Memorial Hospital	48.7	69.1	68.8	46.5	Charles A. Dean Memorial Hospital	52.7
Down East Community Hospital	46.8	35.6	37.1	37.3	Down East Community Hospital	36.6
Houlton Regional Hospital	74.3	59.8	62.8	59.6	Houlton Regional Hospital	50.2
LincolnHealth **	†	†	†	47.1	LincolnHealth **	47.7
Mayo Regional Hospital	44.2	48.1	48.5	48.4	Mayo Regional Hospital	43.7
Millinocket Regional Hospital	31.5	40.1	40.6	40.7	Millinocket Regional Hospital	51.5
Mount Desert Island Hospital	38.7	46.5	49.7	53.0	Mount Desert Island Hospital	60.2
Penobscot Valley Hospital	45.8	37.5	39.6	42.9	Penobscot Valley Hospital	44.1
Redington-Fairview General Hospital	58.6	55.6	55.5	58.2	Redington-Fairview General Hospital	63.8
Rumford Community Hospital	46.3	45.8	70.5	59.6	Rumford Community Hospital	47.6
Sebasticook Valley Hospital	37.0	25.2	32.1	33.0	Sebasticook Valley Hospital	30.6
Stephens Memorial Hospital	44.2	35.6	36.4	37.2	Stephens Memorial Hospital	37.6
Waldo County General Hospital	30.3	33.5	39.4	34.5	Waldo County General Hospital	37.4
Peer Group F Median -- Private Psychiatric	14.7	15.4	23.0	27.2	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	14.6	17.6	23.0	23.8	Acadia Hospital Corporation	20.2
Maine Behavioral Healthcare **	†	†	†	30.6	Maine Behavioral Healthcare **	32.8
Peer Group G Median -- Rehabilitation	54.4	47.2	52.5	64.6	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	54.4	47.2	52.5	64.6	New England Rehabilitation Hospital	58.6
All Maine Hospitals Median	42.6	44.4	48.2	49.7	All Maine Hospitals Median	48.2
* Northeast Median	†	†	†	†	* Northeast Median	
* U.S. Median	†	†	†	†	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Days Cash on Hand (Current)

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	21.0	18.5	26.7	32.4	Peer Group A	
Central Maine Medical Center	14.9	14.4	25.2	31.6	Central Maine Medical Center	18.1
Eastern Maine Medical Center	25.0	22.6	28.1	33.2	Eastern Maine Medical Center	41.8
MaineGeneral Medical Center	16.9	12.0	22.6	24.2	MaineGeneral Medical Center	13.3
Maine Medical Center	108.6	108.6	77.3	137.9	Maine Medical Center	141.4
Peer Group B Median	17.0	22.8	18.6	12.5	Peer Group B	
Aroostook Medical Center, The (TAMC)	17.5	12.5	10.7	9.9	Aroostook Medical Center, The (TAMC)	4.0
Mercy Hospital	(2.6)	9.5	18.6	16.9	Mercy Hospital	7.3
Mid Coast Hospital	16.5	21.9	19.4	15.1	Mid Coast Hospital	13.9
Penobscot Bay Medical Center	52.7	62.3	44.9	38.5	Penobscot Bay Medical Center	34.2
Southern Maine Health Care **	†	†	†	4.3	Southern Maine Health Care **	8.1
St Joseph Hospital	80.6	79.5	62.2	36.1	St Joseph Hospital	37.2
St Mary's Regional Medical Center	7.2	23.6	10.7	7.5	St Mary's Regional Medical Center	13.7
York Hospital	6.3	5.0	7.2	3.8	York Hospital	11.3
Peer Group C Median	22.6	15.7	19.1	8.8	Peer Group C**	
Cary Medical Center	12.1	14.1	28.4	23.7	Cary Medical Center	16.8
Franklin Memorial Hospital	23.7	17.2	19.1	8.8	Franklin Memorial Hospital	1.8
Maine Coast Memorial Hospital	41.1	28.7	13.6	7.9	Maine Coast Memorial Hospital	13.4
Peer Group D Median	10.1	30.5	26.5	27.8	<i>Intentionally left blank</i>	
Inland Hospital	9.5	29.6	1.7	1.8	Inland Hospital	(10.0)
Northern Maine Medical Center	56.0	97.2	71.4	53.7	Northern Maine Medical Center	62.9
Peer Group E Median -- Critical Access	24.4	48.0	26.9	35.0	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	50.1	52.6	40.2	55.0	Blue Hill Memorial Hospital	26.2
Bridgton Hospital	160.0	226.7	165.1	190.0	Bridgton Hospital	163.3
Calais Regional Hospital	1.0	0.3	4.1	8.7	Calais Regional Hospital	5.1
Charles A. Dean Memorial Hospital	31.4	12.9	4.0	8.5	Charles A. Dean Memorial Hospital	17.9
Down East Community Hospital	45.6	49.1	26.4	25.8	Down East Community Hospital	17.6
Houlton Regional Hospital	9.0	3.5	5.2	8.8	Houlton Regional Hospital	2.6
LincolnHealth **	†	†	†	30.8	LincolnHealth **	21.5
Mayo Regional Hospital	25.1	54.2	39.1	43.1	Mayo Regional Hospital	21.1
Millinocket Regional Hospital	12.8	9.6	11.9	4.4	Millinocket Regional Hospital	6.7
Mount Desert Island Hospital	4.3	4.0	4.3	4.5	Mount Desert Island Hospital	6.0
Penobscot Valley Hospital	22.2	46.9	26.9	24.4	Penobscot Valley Hospital	19.5
Redington-Fairview General Hospital	172.9	154.1	203.7	195.5	Redington-Fairview General Hospital	165.4
Rumford Community Hospital	2.6	67.9	35.5	44.7	Rumford Community Hospital	34.9
Sebastcook Valley Hospital	16.7	68.3	71.9	64.1	Sebastcook Valley Hospital	64.1
Stephens Memorial Hospital	54.6	110.8	111.6	114.9	Stephens Memorial Hospital	91.6
Waldo County General Hospital	23.7	30.2	17.5	39.2	Waldo County General Hospital	32.5
Peer Group F Median -- Private Psychiatric	124.0	160.7	143.3	122.2	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	113.2	138.4	143.3	164.2	Acadia Hospital Corporation	151.7
Maine Behavioral Healthcare **	†	†	†	80.2	Maine Behavioral Healthcare **	69.5
Peer Group G Median -- Rehabilitation	100.9	91.0	93.8	80.3	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	100.9	91.0	93.8	80.3	New England Rehabilitation Hospital	59.1
All Maine Hospitals Median	23.7	29.6	26.4	28.3	All Maine Hospitals Median	18.8
* Northeast Median	31.8	36.3	37.4	29.3	* Northeast Median	
* U.S. Median	30.2	34.1	35.2	27.4	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

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

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	105.5	127.2	110.2	110.1	Peer Group A	
Central Maine Medical Center	14.9	14.4	25.2	31.6	Central Maine Medical Center	18.1
Eastern Maine Medical Center	106.4	154.5	150.6	148.1	Eastern Maine Medical Center	139.6
MaineGeneral Medical Center	104.5	99.8	69.8	72.2	MaineGeneral Medical Center	65.3
Maine Medical Center	169.7	168.9	190.7	229.2	Maine Medical Center	228.2
Peer Group B Median	71.9	85.3	80.2	69.4	Peer Group B	
Aroostook Medical Center, The (TAMC)	42.0	49.6	17.9	10.4	Aroostook Medical Center, The (TAMC)	4.0
Mercy Hospital	21.4	37.1	18.6	16.9	Mercy Hospital	7.3
Mid Coast Hospital	125.0	173.0	167.9	140.9	Mid Coast Hospital	128.4
Penobscot Bay Medical Center	52.7	62.3	44.9	38.5	Penobscot Bay Medical Center	34.2
Southern Maine Health Care **	†	†	†	113.7	Southern Maine Health Care **	108.2
St Joseph Hospital	80.7	109.9	91.6	60.3	St Joseph Hospital	60.7
St Mary's Regional Medical Center	77.5	103.9	93.9	84.7	St Mary's Regional Medical Center	82.7
York Hospital	66.4	66.8	80.2	78.6	York Hospital	87.6
Peer Group C Median	69.0	70.9	76.1	54.0	Peer Group C**	
Cary Medical Center	50.8	59.9	76.1	54.0	Cary Medical Center	44.6
Franklin Memorial Hospital	23.7	17.2	19.1	8.8	Franklin Memorial Hospital	1.8
Maine Coast Memorial Hospital	88.1	81.9	107.1	87.2	Maine Coast Memorial Hospital	91.7
Peer Group D Median	40.6	56.5	47.8	62.9	<i>Intentionally left blank</i>	
Inland Hospital	48.4	70.3	47.8	47.6	Inland Hospital	36.2
Northern Maine Medical Center	63.3	103.6	77.6	78.2	Northern Maine Medical Center	87.8
Peer Group E Median -- Critical Access	103.9	139.9	138.2	106.5	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	193.8	229.6	231.8	241.5	Blue Hill Memorial Hospital	219.4
Bridgton Hospital	194.4	262.9	204.7	228.1	Bridgton Hospital	198.9
Calais Regional Hospital	30.4	33.9	24.5	15.1	Calais Regional Hospital	7.7
Charles A. Dean Memorial Hospital	53.2	71.5	28.8	35.8	Charles A. Dean Memorial Hospital	35.0
Down East Community Hospital	62.3	71.6	51.1	47.2	Down East Community Hospital	24.6
Houlton Regional Hospital	37.5	35.1	40.8	42.9	Houlton Regional Hospital	38.5
LincolnHealth **	†	†	†	78.3	LincolnHealth **	60.4
Mayo Regional Hospital	124.3	152.1	138.2	134.7	Mayo Regional Hospital	115.5
Millinocket Regional Hospital	135.3	139.2	164.2	164.8	Millinocket Regional Hospital	118.9
Mount Desert Island Hospital	51.4	44.6	59.8	51.7	Mount Desert Island Hospital	40.0
Penobscot Valley Hospital	35.8	62.4	44.3	42.1	Penobscot Valley Hospital	30.3
Redington-Fairview General Hospital	266.4	247.6	306.6	297.3	Redington-Fairview General Hospital	265.0
Rumford Community Hospital	25.1	92.9	63.7	69.4	Rumford Community Hospital	58.0
Sebasticook Valley Hospital	134.6	158.0	164.8	150.3	Sebasticook Valley Hospital	153.9
Stephens Memorial Hospital	83.5	140.6	146.4	165.4	Stephens Memorial Hospital	136.6
Waldo County General Hospital	274.1	299.8	272.5	318.2	Waldo County General Hospital	304.4
Peer Group F Median -- Private Psychiatric	173.3	210.6	236.6	168.2	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	212.0	238.0	236.6	253.9	Acadia Hospital Corporation	233.6
Maine Behavioral Healthcare **	†	†	†	82.4	Maine Behavioral Healthcare **	70.5
Peer Group G Median -- Rehabilitation	100.9	91.0	93.8	80.3	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	100.9	91.0	93.8	80.3	New England Rehabilitation Hospital	59.1
All Maine Hospitals Median	80.7	92.9	78.9	78.4	All Maine Hospitals Median	67.9
* Northeast Median	84.8	79.9	91.5	113.3	* Northeast Median	
* U.S. Median	93.8	93.4	111.6	70.5	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Average Payment Period (Current Liabilities)

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	77.7	76.7	73.0	81.3	Peer Group A	
Central Maine Medical Center	109.1	111.3	110.1	92.7	Central Maine Medical Center	97.9
Eastern Maine Medical Center	43.3	52.8	52.6	52.1	Eastern Maine Medical Center	45.0
MaineGeneral Medical Center	87.4	79.7	82.3	69.9	MaineGeneral Medical Center	60.4
Maine Medical Center	67.9	73.6	63.7	94.0	Maine Medical Center	89.7
Peer Group B Median	65.5	66.2	51.2	59.7	Peer Group B	
Aroostook Medical Center, The (TAMC)	73.5	67.5	87.5	117.3	Aroostook Medical Center, The (TAMC)	86.3
Mercy Hospital	88.1	74.9	80.9	95.0	Mercy Hospital	91.5
Mid Coast Hospital	40.1	53.2	50.5	51.0	Mid Coast Hospital	44.0
Penobscot Bay Medical Center	85.9	79.3	51.2	65.7	Penobscot Bay Medical Center	131.8
Southern Maine Health Care **	†	†	†	94.9	Southern Maine Health Care **	92.4
St Joseph Hospital	63.4	64.8	57.2	53.6	St Joseph Hospital	52.3
St Mary's Regional Medical Center	39.2	40.1	36.8	44.3	St Mary's Regional Medical Center	44.4
York Hospital	51.9	38.9	43.1	30.5	York Hospital	32.8
Peer Group C Median	68.1	60.9	56.5	53.4	Peer Group C**	
Cary Medical Center	67.9	51.7	56.5	45.6	Cary Medical Center	37.4
Franklin Memorial Hospital	39.9	36.5	33.5	53.4	Franklin Memorial Hospital	44.1
Maine Coast Memorial Hospital	68.3	76.5	61.4	64.2	Maine Coast Memorial Hospital	93.6
Peer Group D Median	94.3	108.8	87.1	93.5	<i>Intentionally left blank</i>	
Inland Hospital	86.4	99.8	87.1	90.4	Inland Hospital	49.1
Northern Maine Medical Center	102.2	117.7	82.1	96.6	Northern Maine Medical Center	72.1
Peer Group E Median -- Critical Access	79.1	86.1	81.5	79.0	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	88.5	94.3	90.6	99.0	Blue Hill Memorial Hospital	73.9
Bridgton Hospital	30.6	67.9	42.7	39.1	Bridgton Hospital	29.8
Calais Regional Hospital	78.7	84.3	81.5	91.3	Calais Regional Hospital	93.5
Charles A. Dean Memorial Hospital	104.3	80.3	87.2	79.8	Charles A. Dean Memorial Hospital	75.3
Down East Community Hospital	79.4	89.8	78.6	63.5	Down East Community Hospital	69.9
Houlton Regional Hospital	101.9	87.9	100.9	74.7	Houlton Regional Hospital	71.0
LincolnHealth **	†	†	†	53.1	LincolnHealth **	26.1
Mayo Regional Hospital	63.5	67.5	48.5	52.1	Mayo Regional Hospital	42.1
Millinocket Regional Hospital	41.9	43.9	74.4	78.1	Millinocket Regional Hospital	88.7
Mount Desert Island Hospital	131.1	133.9	127.0	128.1	Mount Desert Island Hospital	126.9
Penobscot Valley Hospital	79.9	72.4	66.3	84.9	Penobscot Valley Hospital	76.8
Redington-Fairview General Hospital	61.8	47.8	68.9	93.6	Redington-Fairview General Hospital	90.3
Rumford Community Hospital	24.5	65.2	28.8	27.7	Rumford Community Hospital	42.9
Sebastcook Valley Hospital	88.1	90.1	82.9	76.4	Sebastcook Valley Hospital	59.6
Stephens Memorial Hospital	54.6	92.7	89.2	93.6	Stephens Memorial Hospital	73.9
Waldo County General Hospital	84.3	107.4	84.5	98.3	Waldo County General Hospital	80.0
Peer Group F Median -- Private Psychiatric	70.0	45.0	104.1	73.7	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	101.8	54.2	104.1	118.1	Acadia Hospital Corporation	83.5
Maine Behavioral Healthcare **	†	†	†	29.4	Maine Behavioral Healthcare **	35.3
Peer Group G Median -- Rehabilitation	85.4	45.6	68.1	52.6	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	85.4	45.6	68.1	52.6	New England Rehabilitation Hospital	51.3
All Maine Hospitals Median	78.1	73.6	76.5	75.5	All Maine Hospitals Median	71.5
* Northeast Median	66.1	70.6	68.5	69.5	* Northeast Median	
* U.S. Median	51.8	52.5	55.3	54.1	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Capital Structure Ratios

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 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	38.58%	39.82%	41.38%	39.43%	Peer Group A	
Central Maine Medical Center	22.35%	19.26%	19.71%	23.16%	Central Maine Medical Center	20.37%
Eastern Maine Medical Center	51.77%	44.93%	46.24%	45.58%	Eastern Maine Medical Center	40.50%
MaineGeneral Medical Center	29.27%	34.71%	36.51%	34.41%	MaineGeneral Medical Center	32.45%
Maine Medical Center	47.88%	57.39%	54.71%	44.45%	Maine Medical Center	40.42%
Peer Group B Median	49.70%	53.46%	42.07%	44.69%	Peer Group B	
Aroostook Medical Center, The (TAMC)	45.77%	48.14%	40.20%	34.76%	Aroostook Medical Center, The (TAMC)	20.17%
Mercy Hospital	30.16%	28.64%	30.76%	22.87%	Mercy Hospital	13.09%
Mid Coast Hospital	61.52%	60.54%	62.31%	62.73%	Mid Coast Hospital	63.62%
Penobscot Bay Medical Center	45.03%	45.70%	42.07%	40.13%	Penobscot Bay Medical Center	32.79%
Southern Maine Health Care **	†	†	†	49.26%	Southern Maine Health Care **	49.04%
St Joseph Hospital	32.25%	40.16%	37.54%	34.82%	St Joseph Hospital	40.19%
St Mary's Regional Medical Center	56.23%	58.79%	58.43%	57.46%	St Mary's Regional Medical Center	57.61%
York Hospital	53.63%	59.56%	62.07%	64.65%	York Hospital	53.98%
Peer Group C Median	56.62%	56.62%	62.31%	58.36%	Peer Group C**	
Cary Medical Center	61.63%	59.43%	62.91%	69.50%	Cary Medical Center	74.06%
Franklin Memorial Hospital	52.57%	49.53%	42.25%	35.13%	Franklin Memorial Hospital	31.57%
Maine Coast Memorial Hospital	60.66%	60.61%	62.31%	58.36%	Maine Coast Memorial Hospital	47.50%
Peer Group D Median	51.06%	49.06%	43.00%	48.54%	<i>Intentionally left blank</i>	
Inland Hospital	45.87%	44.75%	43.00%	40.13%	Inland Hospital	40.66%
Northern Maine Medical Center	56.25%	53.36%	59.02%	56.95%	Northern Maine Medical Center	59.85%
Peer Group E Median -- Critical Access	58.60%	55.38%	58.58%	57.59%	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	60.23%	62.29%	64.03%	63.30%	Blue Hill Memorial Hospital	67.41%
Bridgton Hospital	70.68%	63.00%	73.11%	75.12%	Bridgton Hospital	76.67%
Calais Regional Hospital	13.82%	6.82%	(3.22%)	(9.99%)	Calais Regional Hospital	(15.93%)
Charles A. Dean Memorial Hospital	32.74%	39.78%	34.15%	28.74%	Charles A. Dean Memorial Hospital	4.23%
Down East Community Hospital	39.48%	43.38%	32.78%	33.84%	Down East Community Hospital	38.98%
Houlton Regional Hospital	23.26%	16.16%	15.28%	13.42%	Houlton Regional Hospital	13.07%
LincolnHealth **	†	†	†	66.12%	LincolnHealth **	68.67%
Mayo Regional Hospital	71.03%	70.09%	74.69%	74.39%	Mayo Regional Hospital	76.83%
Millinocket Regional Hospital	62.23%	64.09%	58.58%	59.37%	Millinocket Regional Hospital	56.04%
Mount Desert Island Hospital	29.98%	31.44%	33.92%	36.76%	Mount Desert Island Hospital	37.75%
Penobscot Valley Hospital	27.62%	27.06%	23.89%	16.55%	Penobscot Valley Hospital	0.38%
Redington-Fairview General Hospital	59.95%	62.72%	63.54%	54.80%	Redington-Fairview General Hospital	52.77%
Rumford Community Hospital	72.95%	63.37%	73.37%	73.94%	Rumford Community Hospital	67.80%
Sebasticook Valley Hospital	57.25%	47.91%	54.00%	55.82%	Sebasticook Valley Hospital	61.02%
Stephens Memorial Hospital	73.82%	65.69%	70.71%	60.62%	Stephens Memorial Hospital	66.62%
Waldo County General Hospital	72.81%	70.44%	72.91%	71.58%	Waldo County General Hospital	73.10%
Peer Group F Median -- Private Psychiatric	24.55%	32.03%	31.78%	29.66%	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	22.26%	35.82%	31.78%	30.86%	Acadia Hospital Corporation	37.08%
Maine Behavioral Healthcare **	†	†	†	28.46%	Maine Behavioral Healthcare **	26.77%
Peer Group G Median -- Rehabilitation	30.49%	46.34%	41.30%	47.98%	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	30.49%	46.34%	41.30%	47.98%	New England Rehabilitation Hospital	45.28%
All Maine Hospitals Median	50.97%	48.48%	44.62%	46.78%	All Maine Hospitals Median	42.97%
* Northeast Median	44.60%	49.90%	49.50%	47.10%	* Northeast Median	
* U.S. Median	56.50%	55.70%	55.60%	55.20%	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Debt Service Coverage

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	5.64	7.09	5.19	7.50	Peer Group A	
Central Maine Medical Center	2.78	1.27	2.96	3.02	Central Maine Medical Center	1.41
Eastern Maine Medical Center	14.45	13.34	7.42	11.98	Eastern Maine Medical Center	7.67
MaineGeneral Medical Center	2.55	5.05	1.86	1.22	MaineGeneral Medical Center	2.23
Maine Medical Center	8.51	9.12	12.72	16.27	Maine Medical Center	21.26
Peer Group B Median	1.82	3.16	2.72	1.76	Peer Group B	
Aroostook Medical Center, The (TAMC)	1.31	3.28	0.34	2.93	Aroostook Medical Center, The (TAMC)	(3.25)
Mercy Hospital	0.08	0.25	7.24	(1.25)	Mercy Hospital	(0.35)
Mid Coast Hospital	3.33	3.76	4.16	4.33	Mid Coast Hospital	3.58
Penobscot Bay Medical Center	1.23	2.19	1.66	0.47	Penobscot Bay Medical Center	(0.02)
Southern Maine Health Care **	†	†	†	1.21	Southern Maine Health Care **	1.52
St Joseph Hospital	5.63	6.19	6.45	3.05	St Joseph Hospital	3.75
St Mary's Regional Medical Center	1.49	2.45	1.36	1.19	St Mary's Regional Medical Center	2.42
York Hospital	2.14	3.18	2.72	2.31	York Hospital	2.19
Peer Group C Median	2.27	0.92	1.25	2.51	Peer Group C**	
Cary Medical Center	2.62	0.21	2.86	3.16	Cary Medical Center	1.79
Franklin Memorial Hospital	3.23	(0.96)	1.25	2.51	Franklin Memorial Hospital	(0.29)
Maine Coast Memorial Hospital	1.92	2.20	0.23	(2.44)	Maine Coast Memorial Hospital	(2.93)
Peer Group D Median	4.56	4.40	1.42	4.15	<i>Intentionally left blank</i>	
Inland Hospital	2.76	2.90	1.42	3.48	Inland Hospital	2.70
Northern Maine Medical Center	12.22	5.90	4.54	4.82	Northern Maine Medical Center	3.57
Peer Group E Median -- Critical Access	3.32	2.48	4.46	3.32	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	10.08	17.34	18.55	22.96	Blue Hill Memorial Hospital	13.28
Bridgton Hospital	4.01	3.27	5.51	4.13	Bridgton Hospital	1.73
Calais Regional Hospital	(0.16)	0.33	(0.03)	0.58	Calais Regional Hospital	0.77
Charles A. Dean Memorial Hospital	11.65	15.23	4.99	7.40	Charles A. Dean Memorial Hospital	(14.92)
Down East Community Hospital	1.20	0.87	0.16	1.90	Down East Community Hospital	2.69
Houlton Regional Hospital	0.45	(0.61)	1.19	1.10	Houlton Regional Hospital	0.72
LincolnHealth **	†	†	†	5.07	LincolnHealth **	3.94
Mayo Regional Hospital	4.73	2.64	4.46	2.93	Mayo Regional Hospital	1.99
Millinocket Regional Hospital	1.73	2.08	(0.27)	1.99	Millinocket Regional Hospital	1.39
Mount Desert Island Hospital	0.35	0.65	0.42	1.12	Mount Desert Island Hospital	1.13
Penobscot Valley Hospital	2.21	1.28	0.25	(0.01)	Penobscot Valley Hospital	(1.21)
Redington-Fairview General Hospital	3.47	2.32	1.80	3.21	Redington-Fairview General Hospital	4.06
Rumford Community Hospital	10.91	4.05	7.92	3.43	Rumford Community Hospital	1.64
Sebastcook Valley Hospital	3.17	6.59	5.68	4.13	Sebastcook Valley Hospital	4.38
Stephens Memorial Hospital	18.60	12.69	18.94	20.00	Stephens Memorial Hospital	10.75
Waldo County General Hospital	14.41	14.38	9.61	18.38	Waldo County General Hospital	28.99
Peer Group F Median -- Private Psychiatric	2.18	3.23	2.06	1.66	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	2.72	4.46	2.06	2.96	Acadia Hospital Corporation	4.05
Maine Behavioral Healthcare **	†	†	†	0.35	Maine Behavioral Healthcare **	0.96
Peer Group G Median -- Rehabilitation	6.54	6.60	8.62	7.78	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	6.54	6.60	8.62	7.78	New England Rehabilitation Hospital	9.45
All Maine Hospitals Median	2.76	2.90	2.79	2.99	All Maine Hospitals Median	2.09
* Northeast Median	3.66	3.95	4.39	3.04	* Northeast Median	
* U.S. Median	3.05	2.64	2.68	3.37	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Cash Flow to Total Debt

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	15.68%	12.51%	11.03%	15.14%	Peer Group A	
Central Maine Medical Center	8.04%	3.98%	11.82%	14.81%	Central Maine Medical Center	5.18%
Eastern Maine Medical Center	32.11%	17.82%	10.24%	15.46%	Eastern Maine Medical Center	10.79%
MaineGeneral Medical Center	3.11%	7.21%	3.82%	1.94%	MaineGeneral Medical Center	7.59%
Maine Medical Center	23.32%	26.95%	27.66%	20.33%	Maine Medical Center	21.40%
Peer Group B Median	7.39%	14.41%	14.28%	6.53%	Peer Group B	
Aroostook Medical Center, The (TAMC)	4.21%	12.71%	0.64%	8.40%	Aroostook Medical Center, The (TAMC)	(11.39%)
Mercy Hospital	(0.84%)	1.38%	53.84%	(6.04%)	Mercy Hospital	(3.06%)
Mid Coast Hospital	15.07%	15.82%	19.06%	19.28%	Mid Coast Hospital	15.34%
Penobscot Bay Medical Center	4.67%	12.93%	6.88%	1.13%	Penobscot Bay Medical Center	(1.73%)
Southern Maine Health Care **	†	†	†	4.65%	Southern Maine Health Care **	5.82%
St Joseph Hospital	20.61%	29.12%	35.01%	14.76%	St Joseph Hospital	19.29%
St Mary's Regional Medical Center	6.48%	13.17%	6.08%	4.56%	St Mary's Regional Medical Center	14.15%
York Hospital	8.29%	15.64%	14.28%	11.99%	York Hospital	6.69%
Peer Group C Median	12.07%	4.76%	4.20%	9.82%	Peer Group C**	
Cary Medical Center	12.94%	(0.21%)	33.13%	40.00%	Cary Medical Center	20.44%
Franklin Memorial Hospital	12.59%	(9.57%)	4.20%	9.82%	Franklin Memorial Hospital	(4.35%)
Maine Coast Memorial Hospital	10.34%	12.18%	(1.41%)	(14.01%)	Maine Coast Memorial Hospital	(9.68%)
Peer Group D Median	25.30%	18.94%	4.19%	15.77%	<i>Intentionally left blank</i>	
Inland Hospital	11.86%	11.88%	4.19%	9.99%	Inland Hospital	8.86%
Northern Maine Medical Center	101.83%	26.00%	25.35%	21.54%	Northern Maine Medical Center	19.43%
Peer Group E Median -- Critical Access	12.31%	10.21%	6.05%	11.93%	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	17.83%	23.74%	26.26%	30.72%	Blue Hill Memorial Hospital	18.30%
Bridgton Hospital	24.66%	15.90%	38.46%	27.50%	Bridgton Hospital	10.07%
Calais Regional Hospital	(4.94%)	(1.90%)	(3.86%)	0.01%	Calais Regional Hospital	1.48%
Charles A. Dean Memorial Hospital	12.29%	17.61%	5.45%	6.88%	Charles A. Dean Memorial Hospital	(10.00%)
Down East Community Hospital	6.16%	4.82%	(0.22%)	10.28%	Down East Community Hospital	16.22%
Houlton Regional Hospital	(0.31%)	(7.86%)	5.23%	5.17%	Houlton Regional Hospital	2.71%
LincolnHealth **	†	†	†	32.62%	LincolnHealth **	31.43%
Mayo Regional Hospital	23.03%	11.56%	25.02%	16.82%	Mayo Regional Hospital	12.53%
Millinocket Regional Hospital	5.22%	12.28%	(3.81%)	6.85%	Millinocket Regional Hospital	3.42%
Mount Desert Island Hospital	0.30%	3.96%	2.05%	8.25%	Mount Desert Island Hospital	6.29%
Penobscot Valley Hospital	8.79%	5.37%	(0.49%)	(2.59%)	Penobscot Valley Hospital	(11.03%)
Redington-Fairview General Hospital	13.31%	8.87%	6.05%	10.36%	Redington-Fairview General Hospital	12.46%
Rumford Community Hospital	12.32%	7.88%	29.97%	13.51%	Rumford Community Hospital	4.58%
Sebasticook Valley Hospital	14.70%	16.16%	24.07%	19.70%	Sebasticook Valley Hospital	23.57%
Stephens Memorial Hospital	62.31%	30.61%	43.81%	21.83%	Stephens Memorial Hospital	28.34%
Waldo County General Hospital	51.60%	34.86%	28.01%	36.19%	Waldo County General Hospital	48.99%
Peer Group F Median -- Private Psychiatric	8.57%	15.62%	7.89%	5.34%	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	9.99%	22.14%	7.89%	11.04%	Acadia Hospital Corporation	16.86%
Maine Behavioral Healthcare **	†	†	†	(0.35%)	Maine Behavioral Healthcare **	3.33%
Peer Group G Median -- Rehabilitation	66.88%	81.45%	81.41%	84.44%	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	66.88%	81.45%	81.41%	84.44%	New England Rehabilitation Hospital	111.88%
All Maine Hospitals Median	11.86%	12.28%	9.07%	10.70%	All Maine Hospitals Median	9.46%
* Northeast Median	19.40%	20.10%	20.20%	16.10%	* Northeast Median	
* U.S. Median	21.70%	20.20%	23.40%	22.40%	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Fixed Asset Financing

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	59.34%	83.24%	77.77%	68.77%	Peer Group A	
Central Maine Medical Center	84.81%	82.37%	83.10%	83.55%	Central Maine Medical Center	73.54%
Eastern Maine Medical Center	33.87%	103.45%	83.03%	63.35%	Eastern Maine Medical Center	90.81%
MaineGeneral Medical Center	149.86%	84.10%	72.52%	74.18%	MaineGeneral Medical Center	75.79%
Maine Medical Center	23.91%	22.78%	21.62%	30.93%	Maine Medical Center	30.43%
Peer Group B Median	54.70%	53.11%	52.80%	47.66%	Peer Group B	
Aroostook Medical Center, The (TAMC)	33.35%	28.75%	21.46%	13.96%	Aroostook Medical Center, The (TAMC)	54.23%
Mercy Hospital	63.41%	69.57%	54.19%	55.21%	Mercy Hospital	63.56%
Mid Coast Hospital	54.51%	55.39%	52.80%	46.18%	Mid Coast Hospital	43.38%
Penobscot Bay Medical Center	54.89%	50.83%	48.23%	41.16%	Penobscot Bay Medical Center	36.99%
Southern Maine Health Care **	†	†	†	49.14%	Southern Maine Health Care **	45.81%
St Joseph Hospital	123.54%	100.68%	69.79%	67.68%	St Joseph Hospital	68.65%
St Mary's Regional Medical Center	78.32%	77.64%	75.32%	65.75%	St Mary's Regional Medical Center	63.26%
York Hospital	35.16%	38.78%	35.71%	31.53%	York Hospital	31.74%
Peer Group C Median	50.84%	47.77%	38.50%	39.45%	Peer Group C**	
Cary Medical Center	22.17%	39.09%	30.47%	22.40%	Cary Medical Center	13.80%
Franklin Memorial Hospital	64.40%	68.38%	60.96%	60.72%	Franklin Memorial Hospital	59.85%
Maine Coast Memorial Hospital	41.14%	38.34%	38.50%	39.45%	Maine Coast Memorial Hospital	45.84%
Peer Group D Median	28.12%	22.39%	26.31%	31.27%	<i>Intentionally left blank</i>	
Inland Hospital	29.25%	20.48%	26.31%	26.60%	Inland Hospital	63.37%
Northern Maine Medical Center	46.97%	40.96%	37.06%	35.93%	Northern Maine Medical Center	39.95%
Peer Group E Median -- Critical Access	43.85%	46.39%	41.01%	38.31%	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	23.27%	22.30%	21.03%	20.92%	Blue Hill Memorial Hospital	26.02%
Bridgton Hospital	58.66%	56.52%	55.09%	51.70%	Bridgton Hospital	44.34%
Calais Regional Hospital	94.48%	96.02%	96.39%	101.05%	Calais Regional Hospital	112.00%
Charles A. Dean Memorial Hospital	9.45%	7.56%	6.53%	7.52%	Charles A. Dean Memorial Hospital	105.39%
Down East Community Hospital	34.91%	31.55%	27.89%	23.21%	Down East Community Hospital	16.67%
Houlton Regional Hospital	80.76%	78.19%	77.87%	72.30%	Houlton Regional Hospital	71.14%
LincolnHealth **	†	†	†	38.42%	LincolnHealth **	35.82%
Mayo Regional Hospital	31.02%	27.42%	28.24%	25.37%	Mayo Regional Hospital	22.11%
Millinocket Regional Hospital	83.78%	78.28%	80.17%	76.05%	Millinocket Regional Hospital	69.89%
Mount Desert Island Hospital	52.78%	48.28%	41.47%	38.20%	Mount Desert Island Hospital	33.51%
Penobscot Valley Hospital	85.98%	84.87%	85.85%	82.02%	Penobscot Valley Hospital	83.82%
Redington-Fairview General Hospital	82.06%	85.09%	79.65%	77.34%	Redington-Fairview General Hospital	87.21%
Rumford Community Hospital	13.01%	11.05%	9.65%	8.32%	Rumford Community Hospital	8.17%
Sebastcook Valley Hospital	19.61%	44.49%	41.01%	39.26%	Sebastcook Valley Hospital	37.54%
Stephens Memorial Hospital	23.44%	21.87%	0.48%	36.39%	Stephens Memorial Hospital	25.93%
Waldo County General Hospital	26.28%	23.88%	23.33%	22.25%	Waldo County General Hospital	16.84%
Peer Group F Median -- Private Psychiatric	98.57%	89.66%	62.61%	65.64%	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	90.90%	78.89%	62.61%	53.47%	Acadia Hospital Corporation	41.21%
Maine Behavioral Healthcare **	†	†	†	77.82%	Maine Behavioral Healthcare **	73.65%
Peer Group G Median -- Rehabilitation	98.37%	89.52%	91.72%	95.02%	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	98.37%	89.52%	91.72%	95.02%	New England Rehabilitation Hospital	94.66%
All Maine Hospitals Median	52.78%	50.83%	44.85%	43.67%	All Maine Hospitals Median	45.83%
* Northeast Median	59.10%	50.40%	62.80%	51.70%	* Northeast Median	
* U.S. Median	50.60%	55.10%	54.20%	43.80%	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Asset Efficiency Ratios

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 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	0.96	0.91	0.89	0.89	Peer Group A	
Central Maine Medical Center	1.05	1.07	1.20	1.37	Central Maine Medical Center	1.39
Eastern Maine Medical Center	1.21	0.89	0.89	0.93	Eastern Maine Medical Center	0.83
MaineGeneral Medical Center	0.57	0.60	0.61	0.65	MaineGeneral Medical Center	0.74
Maine Medical Center	0.88	0.93	0.90	0.85	Maine Medical Center	0.88
Peer Group B Median	1.15	1.20	1.40	1.19	Peer Group B	
Aroostook Medical Center, The (TAMC)	1.38	1.47	1.49	1.46	Aroostook Medical Center, The (TAMC)	1.63
Mercy Hospital	1.09	1.18	1.50	1.19	Mercy Hospital	1.42
Mid Coast Hospital	0.91	0.89	0.91	0.97	Mid Coast Hospital	1.07
Penobscot Bay Medical Center	1.16	1.22	1.04	1.06	Penobscot Bay Medical Center	1.15
Southern Maine Health Care **	†	†	†	1.03	Southern Maine Health Care **	1.06
St Joseph Hospital	1.35	1.40	1.57	1.81	St Joseph Hospital	1.87
St Mary's Regional Medical Center	1.04	1.04	1.06	1.19	St Mary's Regional Medical Center	1.22
York Hospital	1.42	1.46	1.40	1.50	York Hospital	1.29
Peer Group C Median	1.16	1.15	1.51	1.63	Peer Group C**	
Cary Medical Center	1.68	1.76	1.80	1.87	Cary Medical Center	1.96
Franklin Memorial Hospital	1.21	1.16	1.51	1.63	Franklin Memorial Hospital	1.76
Maine Coast Memorial Hospital	1.09	1.06	1.10	1.17	Maine Coast Memorial Hospital	1.19
Peer Group D Median	1.38	1.26	1.36	1.23	<i>Intentionally left blank</i>	
Inland Hospital	1.35	1.23	1.36	1.42	Inland Hospital	1.63
Northern Maine Medical Center	1.27	0.99	1.07	1.04	Northern Maine Medical Center	1.11
Peer Group E Median -- Critical Access	1.13	1.14	1.13	1.13	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	1.09	1.05	1.01	1.03	Blue Hill Memorial Hospital	1.06
Bridgton Hospital	0.94	0.82	0.93	0.91	Bridgton Hospital	0.93
Calais Regional Hospital	1.12	1.21	1.15	1.44	Calais Regional Hospital	1.60
Charles A. Dean Memorial Hospital	1.42	1.46	1.63	1.89	Charles A. Dean Memorial Hospital	1.41
Down East Community Hospital	1.46	1.46	1.67	1.77	Down East Community Hospital	1.86
Houlton Regional Hospital	1.38	1.61	1.70	1.77	Houlton Regional Hospital	1.99
LincolnHealth **	†	†	†	1.13	LincolnHealth **	1.23
Mayo Regional Hospital	1.14	1.14	1.28	1.28	Mayo Regional Hospital	1.41
Millinocket Regional Hospital	1.19	1.19	1.06	1.08	Millinocket Regional Hospital	1.12
Mount Desert Island Hospital	1.09	1.11	1.12	1.12	Mount Desert Island Hospital	1.16
Penobscot Valley Hospital	1.68	1.79	1.91	1.86	Penobscot Valley Hospital	2.03
Redington-Fairview General Hospital	0.71	0.76	0.73	0.78	Redington-Fairview General Hospital	0.81
Rumford Community Hospital	1.37	1.19	1.42	1.51	Rumford Community Hospital	1.54
Sebastcook Valley Hospital	1.05	0.80	0.85	0.88	Sebastcook Valley Hospital	0.94
Stephens Memorial Hospital	1.26	1.13	1.13	0.92	Stephens Memorial Hospital	1.03
Waldo County General Hospital	0.85	0.77	0.79	0.76	Waldo County General Hospital	0.78
Peer Group F Median -- Private Psychiatric	0.99	1.01	1.03	1.23	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	1.03	1.15	1.03	1.01	Acadia Hospital Corporation	1.15
Maine Behavioral Healthcare **	†	†	†	1.46	Maine Behavioral Healthcare **	1.61
Peer Group G Median -- Rehabilitation	1.60	1.60	1.68	1.69	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	1.60	1.60	1.68	1.69	New England Rehabilitation Hospital	2.04
All Maine Hospitals Median	1.14	1.14	1.14	1.18	All Maine Hospitals Median	1.22
* Northeast Median	1.06	1.03	1.00	1.00	* Northeast Median	
* U.S. Median	0.99	1.00	0.98	0.99	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Fixed Asset Turnover

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	1.99	2.07	2.28	2.33	Peer Group A	
Central Maine Medical Center	1.94	1.93	2.27	2.67	Central Maine Medical Center	2.56
Eastern Maine Medical Center	3.60	3.13	2.63	2.19	Eastern Maine Medical Center	1.98
MaineGeneral Medical Center	1.78	1.02	0.94	0.99	MaineGeneral Medical Center	1.15
Maine Medical Center	2.04	2.21	2.28	2.47	Maine Medical Center	2.75
Peer Group B Median	2.70	2.86	2.70	2.76	Peer Group B	
Aroostook Medical Center, The (TAMC)	3.63	3.78	3.44	3.17	Aroostook Medical Center, The (TAMC)	3.02
Mercy Hospital	2.01	2.16	1.83	1.89	Mercy Hospital	2.11
Mid Coast Hospital	2.11	2.32	2.51	2.59	Mid Coast Hospital	2.96
Penobscot Bay Medical Center	2.80	3.07	2.36	2.18	Penobscot Bay Medical Center	2.26
Southern Maine Health Care **	†	†	†	2.57	Southern Maine Health Care **	2.76
St Joseph Hospital	4.64	4.39	3.54	4.12	St Joseph Hospital	4.97
St Mary's Regional Medical Center	2.50	2.64	2.70	2.94	St Mary's Regional Medical Center	3.17
York Hospital	3.03	3.15	3.10	3.52	York Hospital	3.27
Peer Group C Median	2.49	2.47	2.37	2.62	Peer Group C**	
Cary Medical Center	5.25	4.73	5.38	5.47	Cary Medical Center	4.91
Franklin Memorial Hospital	2.33	2.18	2.29	2.62	Franklin Memorial Hospital	2.64
Maine Coast Memorial Hospital	2.41	2.38	2.37	2.51	Maine Coast Memorial Hospital	3.07
Peer Group D Median	3.33	3.30	3.35	3.05	<i>Intentionally left blank</i>	
Inland Hospital	4.06	3.23	3.35	3.82	Inland Hospital	4.01
Northern Maine Medical Center	3.08	2.31	2.30	2.27	Northern Maine Medical Center	2.50
Peer Group E Median -- Critical Access	2.84	2.83	3.18	3.44	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	4.16	4.37	4.35	4.94	Blue Hill Memorial Hospital	5.27
Bridgton Hospital	2.61	2.80	3.18	3.21	Bridgton Hospital	2.84
Calais Regional Hospital	1.72	1.80	1.79	2.27	Calais Regional Hospital	2.58
Charles A. Dean Memorial Hospital	3.85	3.97	4.21	4.82	Charles A. Dean Memorial Hospital	4.13
Down East Community Hospital	2.84	2.86	3.00	3.51	Down East Community Hospital	4.00
Houlton Regional Hospital	3.09	3.19	3.74	4.05	Houlton Regional Hospital	4.53
LincolnHealth **	†	†	†	2.30	LincolnHealth **	2.22
Mayo Regional Hospital	3.30	3.22	3.83	4.07	Mayo Regional Hospital	4.25
Millinocket Regional Hospital	4.05	4.13	4.17	4.43	Millinocket Regional Hospital	4.56
Mount Desert Island Hospital	2.09	2.21	2.11	2.21	Mount Desert Island Hospital	2.40
Penobscot Valley Hospital	3.93	4.02	4.04	3.90	Penobscot Valley Hospital	4.13
Redington-Fairview General Hospital	2.39	2.71	2.67	2.85	Redington-Fairview General Hospital	2.77
Rumford Community Hospital	2.65	2.59	2.84	3.08	Rumford Community Hospital	2.93
Sebasticook Valley Hospital	2.69	1.54	1.64	1.76	Sebasticook Valley Hospital	1.97
Stephens Memorial Hospital	4.14	4.18	4.66	3.96	Stephens Memorial Hospital	3.15
Waldo County General Hospital	2.84	2.80	2.87	3.36	Waldo County General Hospital	3.05
Peer Group F Median -- Private Psychiatric	3.26	3.36	4.71	3.93	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	4.85	5.07	4.71	4.89	Acadia Hospital Corporation	5.43
Maine Behavioral Healthcare **	†	†	†	2.97	Maine Behavioral Healthcare **	3.19
Peer Group G Median -- Rehabilitation	3.67	3.66	4.24	4.73	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	3.67	3.66	4.24	4.73	New England Rehabilitation Hospital	5.61
All Maine Hospitals Median	2.84	2.80	2.94	3.02	All Maine Hospitals Median	3.04
* Northeast Median	†	†	†	†	* Northeast Median	
* U.S. Median	†	†	†	†	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Other

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)

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	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	8.7	10.3	10.0	11.2	Peer Group A	
Central Maine Medical Center	8.7	9.5	10.8	12.4	Central Maine Medical Center	14.0
Eastern Maine Medical Center	12.6	11.6	13.3	13.8	Eastern Maine Medical Center	12.3
MaineGeneral Medical Center	8.6	11.1	7.1	6.4	MaineGeneral Medical Center	7.2
Maine Medical Center	8.6	8.9	9.1	10.0	Maine Medical Center	10.4
Peer Group B Median	11.1	12.3	12.1	14.3	Peer Group B	
Aroostook Medical Center, The (TAMC)	14.5	15.5	15.2	14.3	Aroostook Medical Center, The (TAMC)	10.8
Mercy Hospital	8.8	9.1	1.0	1.7	Mercy Hospital	2.7
Mid Coast Hospital	8.9	10.1	10.6	11.2	Mid Coast Hospital	11.7
Penobscot Bay Medical Center	14.0	15.9	16.8	16.9	Penobscot Bay Medical Center	15.9
Southern Maine Health Care **	†	†	†	14.7	Southern Maine Health Care **	15.7
St Joseph Hospital	12.1	12.0	11.9	12.6	St Joseph Hospital	13.4
St Mary's Regional Medical Center	9.8	10.8	12.1	14.2	St Mary's Regional Medical Center	15.5
York Hospital	11.2	13.4	14.9	16.5	York Hospital	17.3
Peer Group C Median	11.2	12.2	13.5	15.2	Peer Group C**	
Cary Medical Center	14.4	13.7	15.3	15.2	Cary Medical Center	14.3
Franklin Memorial Hospital	9.9	11.2	13.5	15.6	Franklin Memorial Hospital	16.6
Maine Coast Memorial Hospital	8.1	9.3	10.0	11.1	Maine Coast Memorial Hospital	1.0
Peer Group D Median	12.6	12.5	9.5	9.9	<i>Intentionally left blank</i>	
Inland Hospital	8.5	9.3	9.5	10.3	Inland Hospital	10.5
Northern Maine Medical Center	10.9	11.5	8.7	9.5	Northern Maine Medical Center	9.7
Peer Group E Median -- Critical Access	11.6	12.4	13.4	15.0	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	13.0	14.7	16.5	16.6	Blue Hill Memorial Hospital	17.7
Bridgton Hospital	12.9	13.7	12.4	14.2	Bridgton Hospital	15.4
Calais Regional Hospital	10.9	7.6	8.5	9.0	Calais Regional Hospital	10.3
Charles A. Dean Memorial Hospital	11.4	12.2	11.9	12.3	Charles A. Dean Memorial Hospital	13.3
Down East Community Hospital	10.5	11.6	11.6	13.2	Down East Community Hospital	16.1
Houlton Regional Hospital	18.5	17.5	18.4	19.5	Houlton Regional Hospital	21.2
LincolnHealth **	†	†	†	15.9	LincolnHealth **	14.3
Mayo Regional Hospital	9.9	11.1	13.4	15.2	Mayo Regional Hospital	17.2
Millinocket Regional Hospital	15.8	14.4	15.2	17.0	Millinocket Regional Hospital	18.8
Mount Desert Island Hospital	9.9	11.4	13.5	15.6	Mount Desert Island Hospital	17.5
Penobscot Valley Hospital	10.3	11.5	14.5	15.8	Penobscot Valley Hospital	16.8
Redington-Fairview General Hospital	9.3	10.5	13.0	13.5	Redington-Fairview General Hospital	13.6
Rumford Community Hospital	14.6	16.6	13.5	14.7	Rumford Community Hospital	16.1
Sebasticook Valley Hospital	11.7	11.0	11.0	11.6	Sebasticook Valley Hospital	12.1
Stephens Memorial Hospital	14.2	14.8	16.6	16.1	Stephens Memorial Hospital	14.0
Waldo County General Hospital	12.0	12.8	12.8	10.9	Waldo County General Hospital	11.2
Peer Group F Median -- Private Psychiatric	18.5	21.0	23.2	16.7	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	18.5	21.0	23.2	23.1	Acadia Hospital Corporation	21.2
Maine Behavioral Healthcare **	†	†	†	10.4	Maine Behavioral Healthcare **	10.0
Peer Group G Median -- Rehabilitation	8.3	8.7	8.8	9.7	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	8.3	8.7	8.8	9.7	New England Rehabilitation Hospital	10.7
All Maine Hospitals Median	11.2	11.8	12.9	14.0	All Maine Hospitals Median	14.0
* Northeast Median	10.7	11.3	11.7	12.3	* Northeast Median	
* U.S. Median	10.1	10.2	10.9	11.5	* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Net Plant Property and Equipment (PP&E)

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 195,718,600	\$ 289,188,189	\$ 340,275,302	\$ 370,634,051	Peer Group A	
Central Maine Medical Center	\$ 156,041,663	\$ 153,615,865	\$ 144,999,530	\$ 136,363,163	Central Maine Medical Center	\$ 148,728,172
Eastern Maine Medical Center	\$ 182,186,185	\$ 207,143,572	\$ 254,044,104	\$ 328,464,249	Eastern Maine Medical Center	\$ 391,977,504
MaineGeneral Medical Center	\$ 209,251,015	\$ 371,232,805	\$ 426,506,499	\$ 412,803,852	MaineGeneral Medical Center	\$ 395,607,852
Maine Medical Center	\$ 433,033,000	\$ 433,107,000	\$ 433,160,000	\$ 439,606,000	Maine Medical Center	\$ 445,197,000
Peer Group B Median	\$ 53,551,492	\$ 51,305,544	\$ 54,062,620	\$ 57,552,103	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 28,147,582	\$ 27,857,079	\$ 30,734,617	\$ 36,665,289	Aroostook Medical Center, The (TAMC)	\$ 37,772,987
Mercy Hospital	\$ 100,580,000	\$ 95,581,000	\$ 122,339,675	\$ 115,409,016	Mercy Hospital	\$ 104,200,298
Mid Coast Hospital	\$ 56,260,751	\$ 54,373,248	\$ 54,361,087	\$ 58,961,072	Mid Coast Hospital	\$ 59,235,873
Penobscot Bay Medical Center	\$ 40,903,821	\$ 39,487,403	\$ 53,764,152	\$ 56,143,133	Penobscot Bay Medical Center	\$ 54,792,301
Southern Maine Health Care **	†	†	\$ 100,375,451	\$ 99,024,846	Southern Maine Health Care **	\$ 95,388,769
St Joseph Hospital	\$ 20,564,223	\$ 23,421,000	\$ 31,602,000	\$ 29,942,000	St Joseph Hospital	\$ 27,279,000
St Mary's Regional Medical Center	\$ 58,068,000	\$ 55,829,000	\$ 54,498,000	\$ 59,848,000	St Mary's Regional Medical Center	\$ 57,647,000
York Hospital	\$ 50,842,233	\$ 48,237,840	\$ 47,957,652	\$ 46,118,192	York Hospital	\$ 50,162,962
Peer Group C Median	\$ 32,957,568	\$ 32,843,889	\$ 31,916,149	\$ 29,451,321	Peer Group C**	
Cary Medical Center	\$ 9,435,662	\$ 10,325,805	\$ 9,824,424	\$ 9,969,261	Cary Medical Center	\$ 10,892,451
Franklin Memorial Hospital	\$ 38,473,626	\$ 35,101,893	\$ 32,438,543	\$ 29,778,604	Franklin Memorial Hospital	\$ 28,764,906
Maine Coast Memorial Hospital	\$ 33,155,008	\$ 33,674,252	\$ 31,916,149	\$ 29,451,321	Maine Coast Memorial Hospital	\$ 26,447,735
Peer Group D Median	\$ 16,742,522	\$ 17,851,032	\$ 19,695,317	\$ 19,802,124	<i>Intentionally left blank</i>	
Inland Hospital	\$ 17,142,963	\$ 20,820,289	\$ 20,168,642	\$ 18,698,298	Inland Hospital	\$ 18,348,124
Northern Maine Medical Center	\$ 16,681,782	\$ 19,241,023	\$ 19,695,317	\$ 20,905,950	Northern Maine Medical Center	\$ 19,797,236
Peer Group E Median -- Critical Access	\$ 13,401,395	\$ 13,383,353	\$ 12,494,366	\$ 13,622,970	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 8,691,710	\$ 8,570,199	\$ 8,536,478	\$ 8,006,020	Blue Hill Memorial Hospital	\$ 7,481,806
Bridgton Hospital	\$ 16,113,455	\$ 15,592,798	\$ 15,091,090	\$ 15,073,913	Bridgton Hospital	\$ 17,250,001
Calais Regional Hospital	\$ 18,125,433	\$ 17,424,865	\$ 16,726,183	\$ 15,277,587	Calais Regional Hospital	\$ 14,103,996
Charles A. Dean Memorial Hospital	\$ 3,636,658	\$ 3,738,690	\$ 3,749,670	\$ 3,345,171	Charles A. Dean Memorial Hospital	\$ 3,626,935
Down East Community Hospital	\$ 12,379,968	\$ 11,548,213	\$ 11,188,152	\$ 10,270,399	Down East Community Hospital	\$ 9,673,468
Houlton Regional Hospital	\$ 13,659,463	\$ 13,016,510	\$ 11,921,629	\$ 11,164,133	Houlton Regional Hospital	\$ 10,116,552
LincolnHealth **	†	†	\$ 32,345,934	\$ 32,417,420	LincolnHealth **	\$ 34,724,835
Mayo Regional Hospital	\$ 13,346,962	\$ 13,623,030	\$ 12,184,452	\$ 11,811,610	Mayo Regional Hospital	\$ 11,537,608
Millinocket Regional Hospital	\$ 6,712,943	\$ 6,576,623	\$ 5,983,969	\$ 5,716,545	Millinocket Regional Hospital	\$ 5,743,951
Mount Desert Island Hospital	\$ 23,342,117	\$ 22,720,683	\$ 23,169,840	\$ 22,661,093	Mount Desert Island Hospital	\$ 21,569,633
Penobscot Valley Hospital	\$ 6,724,437	\$ 6,508,900	\$ 6,193,248	\$ 5,858,790	Penobscot Valley Hospital	\$ 5,183,227
Redington-Fairview General Hospital	\$ 28,238,295	\$ 26,306,933	\$ 27,087,478	\$ 26,800,024	Redington-Fairview General Hospital	\$ 30,788,640
Rumford Community Hospital	\$ 12,874,857	\$ 12,914,898	\$ 12,666,546	\$ 12,172,027	Rumford Community Hospital	\$ 13,603,289
Sebasticook Valley Hospital	\$ 12,615,668	\$ 12,921,366	\$ 22,107,358	\$ 21,373,859	Sebasticook Valley Hospital	\$ 20,281,225
Stephens Memorial Hospital	\$ 13,455,828	\$ 13,143,675	\$ 12,322,186	\$ 15,285,363	Stephens Memorial Hospital	\$ 20,206,112
Waldo County General Hospital	\$ 24,737,906	\$ 25,874,170	\$ 25,935,888	\$ 25,093,849	Waldo County General Hospital	\$ 29,921,709
Peer Group F Median -- Private Psychiatric	\$ 14,564,616	\$ 14,722,821	\$ 19,579,941	\$ 18,506,387	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 9,855,782	\$ 9,891,636	\$ 10,557,217	\$ 10,531,790	Acadia Hospital Corporation	\$ 10,343,394
Maine Behavioral Healthcare **	†	†	\$ 28,602,664	\$ 26,480,983	Maine Behavioral Healthcare **	\$ 26,119,737
Peer Group G Median -- Rehabilitation	\$ 9,358,160	\$ 9,568,921	\$ 8,588,251	\$ 7,479,941	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 9,358,160	\$ 9,568,921	\$ 8,588,251	\$ 7,479,941	New England Rehabilitation Hospital	\$ 6,663,347
All Maine Hospitals Median	\$ 18,125,433	\$ 20,820,289	\$ 23,169,840	\$ 23,877,471	TOTAL ALL HOSPITALS	\$ 2,271,179,635
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 23,844,685
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Cash & Investments (Current Assets)

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 26,831,826	\$ 17,909,161	\$ 29,282,822	\$ 37,234,559	Peer Group A	
Central Maine Medical Center	\$ 5,983,060	\$ 5,287,028	\$ 14,547,603	\$ 22,562,420	Central Maine Medical Center	\$ 12,406,161
Eastern Maine Medical Center	\$ 37,860,701	\$ 24,192,002	\$ 34,522,884	\$ 47,762,234	Eastern Maine Medical Center	\$ 65,576,104
MaineGeneral Medical Center	\$ 15,802,951	\$ 11,626,319	\$ 24,042,759	\$ 26,706,884	MaineGeneral Medical Center	\$ 15,378,900
Maine Medical Center	\$ 224,256,000	\$ 248,286,000	\$ 176,899,000	\$ 337,509,000	Maine Medical Center	\$ 403,628,000
Peer Group B Median	\$ 4,413,508	\$ 7,823,584	\$ 5,526,286	\$ 4,388,815	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 4,447,174	\$ 3,040,654	\$ 2,697,143	\$ 2,624,292	Aroostook Medical Center, The (TAMC)	\$ (1,871,709)
Mercy Hospital	\$ (2,840,000)	\$ 4,548,000	\$ 10,742,480	\$ 10,461,867	Mercy Hospital	\$ 4,328,335
Mid Coast Hospital	\$ 4,379,841	\$ 6,434,167	\$ 6,036,991	\$ 5,236,629	Mid Coast Hospital	\$ 5,691,528
Penobscot Bay Medical Center	\$ 15,740,064	\$ 19,136,042	\$ 11,657,921	\$ 12,147,267	Penobscot Bay Medical Center	\$ 11,142,372
Southern Maine Health Care **	†	†	\$ 5,015,580	\$ 2,200,871	Southern Maine Health Care **	\$ 5,004,707
St Joseph Hospital	\$ 18,420,561	\$ 19,037,000	\$ 15,942,000	\$ 10,932,000	St Joseph Hospital	\$ 12,336,000
St Mary's Regional Medical Center	\$ 2,831,000	\$ 9,213,000	\$ 4,262,000	\$ 3,541,000	St Mary's Regional Medical Center	\$ 6,605,000
York Hospital	\$ 871,178	\$ 238,890	\$ 1,218,578	\$ 841,340	York Hospital	\$ 4,209,245
Peer Group C Median	\$ 4,078,384	\$ 2,536,529	\$ 2,718,765	\$ 1,414,900	Peer Group C**	
Cary Medical Center	\$ 1,596,988	\$ 1,885,261	\$ 3,831,348	\$ 3,308,194	Cary Medical Center	\$ 2,397,708
Franklin Memorial Hospital	\$ 4,193,626	\$ 2,612,381	\$ 2,718,765	\$ 1,414,900	Franklin Memorial Hospital	\$ 13,278
Maine Coast Memorial Hospital	\$ 7,940,040	\$ 5,574,101	\$ 2,158,158	\$ 934,010	Maine Coast Memorial Hospital	\$ 3,048,744
Peer Group D Median	\$ 1,409,101	\$ 3,723,418	\$ 2,004,556	\$ 3,354,875	<i>Intentionally left blank</i>	
Inland Hospital	\$ 1,453,853	\$ 5,108,976	\$ 239,013	\$ 276,979	Inland Hospital	\$ (2,064,986)
Northern Maine Medical Center	\$ 5,218,569	\$ 10,736,559	\$ 8,034,453	\$ 6,432,770	Northern Maine Medical Center	\$ 7,962,082
Peer Group E Median -- Critical Access	\$ 1,417,459	\$ 4,210,713	\$ 2,653,108	\$ 4,881,365	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 4,617,141	\$ 4,930,494	\$ 3,687,814	\$ 5,336,940	Blue Hill Memorial Hospital	\$ 2,634,934
Bridgton Hospital	\$ 16,674,483	\$ 24,919,923	\$ 18,967,605	\$ 22,881,555	Bridgton Hospital	\$ 20,839,133
Calais Regional Hospital	\$ 85,951	\$ 27,115	\$ 350,137	\$ 825,887	Calais Regional Hospital	\$ 505,439
Charles A. Dean Memorial Hospital	\$ 1,138,166	\$ 485,378	\$ 168,912	\$ 365,677	Charles A. Dean Memorial Hospital	\$ 237,076
Down East Community Hospital	\$ 3,899,871	\$ 4,026,350	\$ 2,032,597	\$ 2,040,832	Down East Community Hospital	\$ 1,351,479
Houlton Regional Hospital	\$ 742,531	\$ 121,080	\$ 309,910	\$ 776,889	Houlton Regional Hospital	\$ 23,261
LincolnHealth **	†	†	\$ 1,712,786	\$ 5,403,789	LincolnHealth **	\$ 3,808,523
Mayo Regional Hospital	\$ 2,945,100	\$ 6,469,098	\$ 4,887,847	\$ 5,455,837	Mayo Regional Hospital	\$ 2,830,057
Millinocket Regional Hospital	\$ 947,279	\$ 702,598	\$ 858,385	\$ 303,888	Millinocket Regional Hospital	\$ 480,312
Mount Desert Island Hospital	\$ 45,798	\$ 41,553	\$ 76,474	\$ 86,417	Mount Desert Island Hospital	\$ 281,522
Penobscot Valley Hospital	\$ 1,490,705	\$ 3,233,896	\$ 1,791,125	\$ 1,484,094	Penobscot Valley Hospital	\$ 1,147,317
Redington-Fairview General Hospital	\$ 30,369,051	\$ 29,232,237	\$ 39,920,209	\$ 40,506,832	Redington-Fairview General Hospital	\$ 36,957,338
Rumford Community Hospital	\$ 185,205	\$ 6,065,943	\$ 3,273,619	\$ 4,425,790	Rumford Community Hospital	\$ 3,719,539
Sebasticook Valley Hospital	\$ 1,344,213	\$ 4,395,076	\$ 6,332,243	\$ 6,057,496	Sebasticook Valley Hospital	\$ 6,372,169
Stephens Memorial Hospital	\$ 6,341,059	\$ 14,231,199	\$ 14,698,307	\$ 15,333,609	Stephens Memorial Hospital	\$ 13,579,927
Waldo County General Hospital	\$ 3,940,965	\$ 5,368,040	\$ 3,340,388	\$ 7,735,031	Waldo County General Hospital	\$ 7,053,727
Peer Group F Median -- Private Psychiatric	\$ 12,107,508	\$ 15,482,995	\$ 17,675,316	\$ 18,818,774	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 13,458,683	\$ 16,435,229	\$ 18,298,204	\$ 21,261,811	Acadia Hospital Corporation	\$ 20,937,756
Maine Behavioral Healthcare **	†	†	\$ 17,052,428	\$ 16,375,736	Maine Behavioral Healthcare **	\$ 15,321,421
Peer Group G Median -- Rehabilitation	\$ 6,745,689	\$ 6,335,796	\$ 6,696,523	\$ 5,757,111	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 6,745,689	\$ 6,335,796	\$ 6,696,523	\$ 5,757,111	New England Rehabilitation Hospital	\$ 4,240,947
All Maine Hospitals Median	\$ 3,963,141	\$ 5,287,028	\$ 4,262,000	\$ 5,370,365	TOTAL ALL HOSPITALS	\$ 698,113,346
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 4,284,641
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Current Assets Whose Use is Limited

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 5,660,225	\$ 6,031,791	\$ 6,446,320	\$ 11,986,674	Peer Group A	
Central Maine Medical Center	\$ 5,660,225	\$ 6,031,791	\$ 6,446,320	\$ 6,475,224	Central Maine Medical Center	\$ 5,911,158
Eastern Maine Medical Center	\$ 1,326,249	\$ 12,627,077	\$ 13,897,156	\$ 11,986,674	Eastern Maine Medical Center	\$ 16,663,619
MaineGeneral Medical Center	†	†	†	†	MaineGeneral Medical Center	†
Maine Medical Center	\$ 5,743,000	\$ 5,746,000	\$ 4,454,000	\$ 19,799,000	Maine Medical Center	\$ 4,688,000
Peer Group B Median	\$ 728,545	\$ 726,000	\$ 695,000	\$ 693,000	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 373,849	\$ 416,331	\$ 405,813	\$ 407,440	Aroostook Medical Center, The (TAMC)	\$ 3,171,287
Mercy Hospital	\$ 1,383,000	\$ 810,000	\$ 21,728	\$ 19,917	Mercy Hospital	\$ 155,328
Mid Coast Hospital	\$ 709,297	\$ 710,072	\$ 711,479	\$ 711,121	Mid Coast Hospital	\$ 711,123
Penobscot Bay Medical Center	\$ 809,059	\$ 773,965	\$ 3,232,172	\$ 639,818	Penobscot Bay Medical Center	\$ 652,437
Southern Maine Health Care **	†	†	\$ 678,731	\$ 757,200	Southern Maine Health Care **	\$ 755,638
St Joseph Hospital	\$ 728,545	\$ 726,000	\$ 695,000	\$ 693,000	St Joseph Hospital	\$ 687,000
St Mary's Regional Medical Center	†	†	†	†	St Mary's Regional Medical Center	†
York Hospital	\$ 1,733,219	\$ 1,784,753	\$ 1,685,735	\$ 823,036	York Hospital	\$ 816,189
Peer Group C Median	\$ 774,388	\$ 650,595	\$ 924,709	\$ 575,543	Peer Group C**	
Cary Medical Center	†	†	†	†	Cary Medical Center	†
Franklin Memorial Hospital	\$ 1,326,380	\$ 1,132,652	\$ 1,131,163	\$ 404,076	Franklin Memorial Hospital	\$ 361,998
Maine Coast Memorial Hospital	\$ 774,388	\$ 489,278	\$ 718,255	\$ 747,009	Maine Coast Memorial Hospital	\$ 22,895
Peer Group D Median	\$ 129,156	\$ 121,029	\$ 98,837	\$ 69,043	<i>Intentionally left blank</i>	
Inland Hospital	\$ 287,464	\$ 89,688	\$ 75,364	\$ 69,043	Inland Hospital	\$ 102,306
Northern Maine Medical Center	†	†	†	†	Northern Maine Medical Center	†
Peer Group E Median -- Critical Access	\$ 306,752	\$ 302,696	\$ 308,787	\$ 336,030	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 47,382	\$ 48,416	\$ 48,704	\$ 48,657	Blue Hill Memorial Hospital	\$ 22,727
Bridgton Hospital	\$ 429,033	\$ 433,756	\$ 438,187	\$ 447,188	Bridgton Hospital	\$ 450,231
Calais Regional Hospital	†	†	†	†	Calais Regional Hospital	†
Charles A. Dean Memorial Hospital	†	†	†	†	Charles A. Dean Memorial Hospital	\$ 549,421
Down East Community Hospital	\$ 412,597	\$ 409,986	\$ 410,366	\$ 413,342	Down East Community Hospital	\$ 423,954
Houlton Regional Hospital	\$ 306,752	\$ 302,696	\$ 308,787	\$ 287,572	Houlton Regional Hospital	\$ 297,456
LincolnHealth **	†	†	\$ 395,758	\$ 384,487	LincolnHealth **	\$ 418,071
Mayo Regional Hospital	†	†	†	†	Mayo Regional Hospital	†
Millinocket Regional Hospital	†	†	†	†	Millinocket Regional Hospital	†
Mount Desert Island Hospital	\$ 537,860	\$ 493,887	\$ 499,805	\$ 509,432	Mount Desert Island Hospital	\$ 532,152
Penobscot Valley Hospital	\$ 64,028	\$ 63,975	\$ 61,424	\$ 62,023	Penobscot Valley Hospital	\$ 62,023
Redington-Fairview General Hospital	†	†	†	†	Redington-Fairview General Hospital	†
Rumford Community Hospital	\$ 48,492	\$ 48,502	\$ 48,512	\$ 48,522	Rumford Community Hospital	\$ 48,531
Sebastcook Valley Hospital	\$ 128,561	\$ 1,292,574	\$ 421	†	Sebastcook Valley Hospital	\$ 18,774
Stephens Memorial Hospital	\$ 989,716	\$ 1,022,963	\$ 979,959	\$ 1,871,561	Stephens Memorial Hospital	\$ 1,020,383
Waldo County General Hospital	\$ 152,947	\$ 153,486	\$ 92,751	\$ 150,005	Waldo County General Hospital	\$ 146,791
Peer Group F Median -- Private Psychiatric	\$ 396,890	\$ 410,282	\$ 392,321	\$ 375,949	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 377,234	\$ 377,033	\$ 377,377	\$ 344,933	Acadia Hospital Corporation	\$ 424,244
Maine Behavioral Healthcare **	†	†	\$ 407,264	\$ 406,965	Maine Behavioral Healthcare **	\$ 406,840
Peer Group G Median -- Rehabilitation	†	†	†	†	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	†	†	†	†	New England Rehabilitation Hospital	†
All Maine Hospitals Median	\$ 429,033	\$ 443,530	\$ 410,366	\$ 413,342	TOTAL ALL HOSPITALS	\$ 39,520,576
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 424,244
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Trustee Held Investments

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 17,372,380	\$ 35,188,286	\$ 27,373,221	\$ 22,954,728	Peer Group A	
Central Maine Medical Center	\$ 14,900,759	\$ 11,315,245	\$ 13,355,790	\$ 13,106,308	Central Maine Medical Center	\$ 14,791,138
Eastern Maine Medical Center	\$ 9,665,396	\$ 150,170,267	\$ 106,988,457	\$ 41,474,869	Eastern Maine Medical Center	\$ 144,090,612
MaineGeneral Medical Center	\$ 211,933,426	\$ 47,248,572	\$ 33,593,442	\$ 24,516,455	MaineGeneral Medical Center	\$ 24,263,341
Maine Medical Center	\$ 19,844,000	\$ 23,128,000	\$ 21,153,000	\$ 21,393,000	Maine Medical Center	\$ 21,920,000
Peer Group B Median	\$ 1,736,000	\$ 1,861,000	\$ 2,435,423	\$ 5,050,184	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 3,888,706	\$ 4,972,115	\$ 5,459,595	\$ 5,447,925	Aroostook Medical Center, The (TAMC)	\$ 5,366,168
Mercy Hospital	\$ 656,000	\$ 715,000	\$ 3,095,845	\$ 5,050,184	Mercy Hospital	\$ 4,108,072
Mid Coast Hospital	†	†	†	†	Mid Coast Hospital	†
Penobscot Bay Medical Center	†	†	†	†	Penobscot Bay Medical Center	†
Southern Maine Health Care **	†	†	†	†	Southern Maine Health Care **	†
St Joseph Hospital	\$ 13,303,145	\$ 10,728,000	\$ 422,000	†	St Joseph Hospital	†
St Mary's Regional Medical Center	\$ 1,736,000	\$ 1,861,000	\$ 1,775,000	\$ 2,099,000	St Mary's Regional Medical Center	†
York Hospital	†	†	†	†	York Hospital	†
Peer Group C Median	†	†	\$ (107,604)	\$ (350,765)	Peer Group C**	
Cary Medical Center	†	†	†	†	Cary Medical Center	†
Franklin Memorial Hospital	†	†	\$ (107,604)	\$ (350,765)	Franklin Memorial Hospital	\$ (376,304)
Maine Coast Memorial Hospital	†	†	†	†	Maine Coast Memorial Hospital	\$ 1,127,274
Peer Group D Median	\$ 336,917	\$ 357,169	\$ 377,422	\$ 1,334,235	<i>Intentionally left blank</i>	
Inland Hospital	\$ 1,766,516	\$ 2,046,983	\$ 2,533,897	\$ 2,570,795	Inland Hospital	\$ 2,873,260
Northern Maine Medical Center	\$ 336,917	\$ 357,169	\$ 377,422	\$ 97,674	Northern Maine Medical Center	\$ 135,349
Peer Group E Median -- Critical Access	\$ 369,496	\$ 369,496	\$ 264,194	\$ 380,038	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 63,888	\$ 60,379	\$ 63,884	\$ 74,982	Blue Hill Memorial Hospital	\$ 96,285
Bridgton Hospital	\$ 813,259	\$ 832,860	\$ 852,461	\$ 872,062	Bridgton Hospital	\$ 883,496
Calais Regional Hospital	\$ 525,226	\$ 607,175	\$ 689,287	\$ 771,378	Calais Regional Hospital	\$ 852,830
Charles A. Dean Memorial Hospital	\$ 5,641	\$ 12,337	\$ 4,151	\$ 12,465	Charles A. Dean Memorial Hospital	\$ 2,605,947
Down East Community Hospital	†	†	†	†	Down East Community Hospital	†
Houlton Regional Hospital	†	†	†	†	Houlton Regional Hospital	†
LincolnHealth **	†	†	†	†	LincolnHealth **	†
Mayo Regional Hospital	†	†	†	†	Mayo Regional Hospital	†
Millinocket Regional Hospital	\$ 369,496	\$ 369,496	\$ 369,496	\$ 369,496	Millinocket Regional Hospital	\$ 220,122
Mount Desert Island Hospital	†	†	†	†	Mount Desert Island Hospital	†
Penobscot Valley Hospital	†	†	†	†	Penobscot Valley Hospital	†
Redington-Fairview General Hospital	\$ 142,287	\$ 140,823	\$ 158,891	\$ 141,062	Redington-Fairview General Hospital	\$ 2,246,311
Rumford Community Hospital	†	†	†	†	Rumford Community Hospital	†
Sebasticook Valley Hospital	†	†	†	\$ 390,579	Sebasticook Valley Hospital	\$ 494,569
Stephens Memorial Hospital	\$ 406,695	\$ 407,302	†	\$ 3,472,631	Stephens Memorial Hospital	\$ 15,411
Waldo County General Hospital	†	†	†	†	Waldo County General Hospital	†
Peer Group F Median -- Private Psychiatric	\$ 26,727	\$ 30,646	\$ 61,525	\$ 70,503	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 26,727	\$ 30,646	\$ 25,156	\$ 34,776	Acadia Hospital Corporation	\$ 19,248
Maine Behavioral Healthcare **	†	†	\$ 97,893	\$ 106,229	Maine Behavioral Healthcare **	\$ 113,823
Peer Group G Median -- Rehabilitation	†	†	†	†	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	†	†	†	†	New England Rehabilitation Hospital	†
All Maine Hospitals Median	\$ 590,613	\$ 661,088	\$ 555,644	\$ 821,720	TOTAL ALL HOSPITALS	\$ 225,846,952
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 1,005,385
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Board Designated and Undesignated Investments

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 127,708,664	\$ 141,259,000	\$ 211,145,028	\$ 206,846,016	Peer Group A	
Central Maine Medical Center	†	†	†	†	Central Maine Medical Center	†
Eastern Maine Medical Center	\$ 127,708,664	\$ 214,415,264	\$ 211,145,028	\$ 206,846,016	Eastern Maine Medical Center	\$ 192,417,920
MaineGeneral Medical Center	\$ 81,678,372	\$ 84,984,886	\$ 50,399,562	\$ 52,953,883	MaineGeneral Medical Center	\$ 60,257,746
Maine Medical Center	\$ 129,571,000	\$ 141,259,000	\$ 265,801,000	\$ 236,789,000	Maine Medical Center	\$ 250,883,000
Peer Group B Median	\$ 24,706,146	\$ 25,174,008	\$ 31,168,503	\$ 34,506,895	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 6,765,205	\$ 10,252,838	\$ 2,063,796	\$ 167,399	Aroostook Medical Center, The (TAMC)	\$ 7,500
Mercy Hospital	\$ 13,529,000	\$ 15,475,000	†	†	Mercy Hospital	\$ 16,867
Mid Coast Hospital	\$ 33,348,647	\$ 49,198,567	\$ 51,763,753	\$ 49,641,007	Mid Coast Hospital	\$ 52,808,487
Penobscot Bay Medical Center	†	†	†	†	Penobscot Bay Medical Center	†
Southern Maine Health Care **	†	†	\$ 78,322,115	\$ 75,228,476	Southern Maine Health Care **	\$ 70,876,400
St Joseph Hospital	\$ 17,497	\$ 7,544,000	\$ 7,872,000	\$ 7,802,000	St Joseph Hospital	\$ 8,199,000
St Mary's Regional Medical Center	\$ 27,626,000	\$ 31,377,000	\$ 32,950,000	\$ 36,490,000	St Mary's Regional Medical Center	\$ 33,151,000
York Hospital	\$ 24,706,146	\$ 25,174,008	\$ 29,387,005	\$ 32,523,790	York Hospital	\$ 33,830,257
Peer Group C Median	\$ 9,985,147	\$ 11,260,995	\$ 13,081,432	\$ 10,554,985	Peer Group C**	
Cary Medical Center	\$ 5,130,506	\$ 6,144,633	\$ 6,424,553	\$ 4,241,458	Cary Medical Center	\$ 3,976,793
Franklin Memorial Hospital	†	†	†	†	Franklin Memorial Hospital	†
Maine Coast Memorial Hospital	\$ 9,985,147	\$ 11,260,995	\$ 19,738,310	\$ 16,868,511	Maine Coast Memorial Hospital	\$ 18,005,720
Peer Group D Median	\$ 1,977,043	\$ 2,240,232	\$ 700,684	\$ 5,767,619	<i>Intentionally left blank</i>	
Inland Hospital	\$ 7,090,037	\$ 7,138,817	\$ 8,410,597	\$ 8,595,495	Inland Hospital	\$ 9,046,379
Northern Maine Medical Center	\$ 680,256	\$ 699,890	\$ 700,684	\$ 2,939,743	Northern Maine Medical Center	\$ 3,141,055
Peer Group E Median -- Critical Access	\$ 4,201,240	\$ 4,754,149	\$ 6,127,446	\$ 6,875,792	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 13,378,591	\$ 16,748,565	\$ 17,801,883	\$ 18,263,411	Blue Hill Memorial Hospital	\$ 19,620,640
Bridgton Hospital	\$ 3,682,860	\$ 4,052,922	\$ 4,645,729	\$ 4,675,518	Bridgton Hospital	\$ 4,632,553
Calais Regional Hospital	\$ 2,616,426	\$ 2,929,864	\$ 1,730,774	\$ 606,943	Calais Regional Hospital	\$ 258,546
Charles A. Dean Memorial Hospital	\$ 791,305	\$ 2,215,826	\$ 1,052,281	\$ 1,172,832	Charles A. Dean Memorial Hospital	\$ 750,455
Down East Community Hospital	\$ 1,587,708	\$ 2,029,449	\$ 2,284,630	\$ 2,042,913	Down East Community Hospital	\$ 705,767
Houlton Regional Hospital	\$ 3,322,885	\$ 3,766,885	\$ 4,270,809	\$ 4,141,212	Houlton Regional Hospital	\$ 4,474,278
LincolnHealth **	†	†	\$ 9,576,443	\$ 8,947,031	LincolnHealth **	\$ 7,626,999
Mayo Regional Hospital	\$ 11,639,469	\$ 11,689,862	\$ 12,383,075	\$ 11,585,367	Mayo Regional Hospital	\$ 12,660,431
Millinocket Regional Hospital	\$ 9,036,371	\$ 9,492,579	\$ 11,005,739	\$ 11,110,283	Millinocket Regional Hospital	\$ 8,072,483
Mount Desert Island Hospital	\$ 6,383,727	\$ 5,487,802	\$ 7,367,584	\$ 6,200,608	Mount Desert Island Hospital	\$ 4,648,144
Penobscot Valley Hospital	\$ 949,750	\$ 1,088,788	\$ 1,197,824	\$ 1,124,609	Penobscot Valley Hospital	\$ 670,323
Redington-Fairview General Hospital	\$ 16,421,623	\$ 17,753,455	\$ 20,167,166	\$ 21,075,117	Redington-Fairview General Hospital	\$ 22,256,034
Rumford Community Hospital	\$ 2,067,720	\$ 2,247,860	\$ 2,635,830	\$ 2,470,201	Rumford Community Hospital	\$ 2,501,604
Sebasticook Valley Hospital	\$ 10,407,642	\$ 7,475,858	\$ 8,188,902	\$ 8,145,997	Sebasticook Valley Hospital	\$ 8,939,111
Stephens Memorial Hospital	\$ 3,874,840	\$ 4,097,710	\$ 4,887,307	\$ 7,550,976	Stephens Memorial Hospital	\$ 7,171,507
Waldo County General Hospital	\$ 43,254,462	\$ 49,336,807	\$ 49,894,030	\$ 56,153,459	Waldo County General Hospital	\$ 60,292,845
Peer Group F Median -- Private Psychiatric	\$ 12,064,296	\$ 12,104,283	\$ 6,379,831	\$ 6,134,108	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 12,064,296	\$ 12,104,283	\$ 12,158,641	\$ 11,813,820	Acadia Hospital Corporation	\$ 11,543,285
Maine Behavioral Healthcare **	†	†	\$ 601,021	\$ 454,395	Maine Behavioral Healthcare **	\$ 225,927
Peer Group G Median -- Rehabilitation	†	†	†	†	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	†	†	†	†	New England Rehabilitation Hospital	†
All Maine Hospitals Median	\$ 8,063,204	\$ 8,518,290	\$ 8,299,750	\$ 8,595,495	TOTAL ALL HOSPITALS	\$ 913,669,056
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 8,135,742
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Fund Balance-Unrestricted

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 230,821,669	\$ 279,586,541	\$ 294,825,627	\$ 285,753,823	Peer Group A	
Central Maine Medical Center	\$ 64,762,732	\$ 53,243,108	\$ 54,120,105	\$ 61,924,864	Central Maine Medical Center	\$ 55,605,831
Eastern Maine Medical Center	\$ 280,737,441	\$ 337,989,824	\$ 347,963,358	\$ 355,379,877	Eastern Maine Medical Center	\$ 378,847,334
MaineGeneral Medical Center	\$ 180,905,896	\$ 221,183,257	\$ 241,687,895	\$ 216,127,768	MaineGeneral Medical Center	\$ 200,097,762
Maine Medical Center	\$ 487,538,000	\$ 600,706,000	\$ 607,064,000	\$ 570,905,000	Maine Medical Center	\$ 568,194,000
Peer Group B Median	\$ 57,476,203	\$ 56,731,896	\$ 62,737,907	\$ 58,324,496	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 33,996,280	\$ 34,572,693	\$ 28,470,477	\$ 27,738,678	Aroostook Medical Center, The (TAMC)	\$ 14,051,974
Mercy Hospital	\$ 56,754,000	\$ 50,120,000	\$ 57,899,218	\$ 41,889,730	Mercy Hospital	\$ 20,358,614
Mid Coast Hospital	\$ 80,970,585	\$ 86,576,067	\$ 94,074,915	\$ 100,031,294	Mid Coast Hospital	\$ 105,089,953
Penobscot Bay Medical Center	\$ 45,529,901	\$ 46,233,941	\$ 50,900,876	\$ 46,287,573	Penobscot Bay Medical Center	\$ 35,656,193
Southern Maine Health Care **	†	†	\$ 135,146,197	\$ 123,284,035	Southern Maine Health Care **	\$ 122,547,684
St Joseph Hospital	\$ 23,060,295	\$ 29,783,000	\$ 27,175,000	\$ 23,942,000	St Joseph Hospital	\$ 29,221,000
St Mary's Regional Medical Center	\$ 79,865,000	\$ 85,025,000	\$ 81,672,000	\$ 85,033,000	St Mary's Regional Medical Center	\$ 87,019,000
York Hospital	\$ 58,198,406	\$ 63,343,791	\$ 67,576,596	\$ 70,361,418	York Hospital	\$ 69,329,947
Peer Group C Median	\$ 38,545,158	\$ 36,146,702	\$ 20,886,957	\$ 20,248,392	Peer Group C**	
Cary Medical Center	\$ 18,322,387	\$ 16,501,754	\$ 18,498,289	\$ 20,248,392	Cary Medical Center	\$ 20,251,744
Franklin Memorial Hospital	\$ 38,723,155	\$ 32,562,079	\$ 20,886,957	\$ 16,876,392	Franklin Memorial Hospital	\$ 13,608,548
Maine Coast Memorial Hospital	\$ 44,660,861	\$ 46,193,661	\$ 43,529,851	\$ 36,810,212	Maine Coast Memorial Hospital	\$ 32,206,391
Peer Group D Median	\$ 23,418,642	\$ 24,681,413	\$ 21,463,745	\$ 23,301,544	<i>Intentionally left blank</i>	
Inland Hospital	\$ 23,706,280	\$ 24,688,221	\$ 21,463,745	\$ 20,300,385	Inland Hospital	\$ 18,446,438
Northern Maine Medical Center	\$ 23,131,004	\$ 24,674,605	\$ 25,056,693	\$ 26,302,703	Northern Maine Medical Center	\$ 26,724,435
Peer Group E Median -- Critical Access	\$ 16,280,892	\$ 16,410,345	\$ 21,055,372	\$ 21,342,619	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 20,015,484	\$ 22,505,639	\$ 23,738,464	\$ 24,596,611	Blue Hill Memorial Hospital	\$ 25,027,072
Bridgton Hospital	\$ 31,956,212	\$ 33,764,744	\$ 37,868,851	\$ 39,941,506	Bridgton Hospital	\$ 40,089,287
Calais Regional Hospital	\$ 3,867,709	\$ 1,763,732	\$ (835,479)	\$ (2,404,096)	Calais Regional Hospital	\$ (3,617,040)
Charles A. Dean Memorial Hospital	\$ 3,236,119	\$ 4,056,966	\$ 3,315,444	\$ 2,457,421	Charles A. Dean Memorial Hospital	\$ 451,071
Down East Community Hospital	\$ 9,572,856	\$ 9,993,201	\$ 6,618,377	\$ 6,922,584	Down East Community Hospital	\$ 8,155,256
Houlton Regional Hospital	\$ 7,138,923	\$ 4,207,331	\$ 4,040,977	\$ 3,445,903	Houlton Regional Hospital	\$ 3,024,699
LincolnHealth **	†	†	\$ 43,262,648	\$ 44,353,743	LincolnHealth **	\$ 43,568,742
Mayo Regional Hospital	\$ 28,426,058	\$ 27,632,858	\$ 28,050,380	\$ 27,846,066	Mayo Regional Hospital	\$ 27,155,277
Millinocket Regional Hospital	\$ 14,365,296	\$ 14,928,628	\$ 14,388,442	\$ 14,252,582	Millinocket Regional Hospital	\$ 13,257,285
Mount Desert Island Hospital	\$ 13,622,451	\$ 14,265,803	\$ 14,865,588	\$ 16,473,244	Mount Desert Island Hospital	\$ 16,702,491
Penobscot Valley Hospital	\$ 4,352,302	\$ 3,967,287	\$ 3,138,413	\$ 2,036,640	Penobscot Valley Hospital	\$ 40,647
Redington-Fairview General Hospital	\$ 58,497,358	\$ 59,687,418	\$ 64,116,694	\$ 56,566,045	Redington-Fairview General Hospital	\$ 57,659,711
Rumford Community Hospital	\$ 18,196,487	\$ 17,892,062	\$ 18,737,272	\$ 18,316,579	Rumford Community Hospital	\$ 17,522,074
Sebastcook Valley Hospital	\$ 18,633,202	\$ 20,495,307	\$ 23,373,472	\$ 24,368,658	Sebastcook Valley Hospital	\$ 26,196,160
Stephens Memorial Hospital	\$ 32,828,109	\$ 32,065,296	\$ 36,344,644	\$ 39,625,276	Stephens Memorial Hospital	\$ 41,462,693
Waldo County General Hospital	\$ 64,646,717	\$ 70,415,447	\$ 73,397,334	\$ 80,074,877	Waldo County General Hospital	\$ 91,279,634
Peer Group F Median -- Private Psychiatric	\$ 9,755,756	\$ 13,051,570	\$ 16,198,445	\$ 15,399,281	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 10,425,696	\$ 15,690,601	\$ 15,421,026	\$ 15,925,451	Acadia Hospital Corporation	\$ 18,252,507
Maine Behavioral Healthcare **	†	†	\$ 16,975,863	\$ 14,873,111	Maine Behavioral Healthcare **	\$ 13,960,759
Peer Group G Median -- Rehabilitation	\$ 6,543,302	\$ 10,142,244	\$ 8,965,238	\$ 10,031,710	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 6,543,302	\$ 10,142,244	\$ 8,965,238	\$ 10,031,710	New England Rehabilitation Hospital	\$ 8,317,148
All Maine Hospitals Median	\$ 28,426,058	\$ 29,783,000	\$ 27,175,000	\$ 27,020,691	TOTAL ALL HOSPITALS	\$ 2,245,762,321
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 26,460,298
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Temporarily Restricted Net Assets

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 28,328,656	\$ 26,315,869	\$ 18,101,694	\$ 20,578,009	Peer Group A	
Central Maine Medical Center	\$ 5,870,574	\$ 5,898,492	\$ 8,979,161	\$ 8,328,679	Central Maine Medical Center	\$ 8,481,827
Eastern Maine Medical Center	\$ 20,348,188	\$ 23,279,271	\$ 27,224,227	\$ 32,827,338	Eastern Maine Medical Center	\$ 31,867,125
MaineGeneral Medical Center	\$ 36,309,123	\$ 29,352,466	\$ 7,440,626	\$ 5,707,308	MaineGeneral Medical Center	\$ 4,454,112
Maine Medical Center	\$ 78,093,000	\$ 82,892,000	\$ 90,066,000	\$ 75,246,000	Maine Medical Center	\$ 73,753,000
Peer Group B Median	\$ 2,525,000	\$ 1,657,000	\$ 2,661,528	\$ 2,574,754	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 1,218,188	\$ 1,423,583	\$ 2,661,528	\$ 4,331,167	Aroostook Medical Center, The (TAMC)	\$ 4,299,974
Mercy Hospital	\$ 2,525,000	\$ 1,657,000	\$ 1,993,819	\$ 1,649,546	Mercy Hospital	\$ 6,776,487
Mid Coast Hospital	\$ 8,569,246	\$ 9,960,251	\$ 10,910,349	\$ 10,036,160	Mid Coast Hospital	\$ 11,076,041
Penobscot Bay Medical Center	\$ 3,182,704	\$ 3,377,428	\$ 3,029,435	\$ 2,574,754	Penobscot Bay Medical Center	\$ 2,681,902
Southern Maine Health Care **	†	†	\$ 2,101,816	\$ 2,075,869	Southern Maine Health Care **	\$ 2,284,471
St Joseph Hospital	†	†	†	†	St Joseph Hospital	†
St Mary's Regional Medical Center	\$ 1,542,000	\$ 992,000	\$ 1,309,000	\$ 1,329,000	St Mary's Regional Medical Center	\$ 5,140,000
York Hospital	\$ 5,951,564	\$ 6,507,861	\$ 7,621,004	\$ 8,193,544	York Hospital	\$ 8,354,947
Peer Group C Median	\$ 933,492	\$ 887,739	\$ 491,325	\$ 945,390	Peer Group C**	
Cary Medical Center	\$ 28,163	\$ 32,304	\$ 33,604	\$ 195,085	Cary Medical Center	\$ 94,878
Franklin Memorial Hospital	\$ 1,077,560	\$ 1,387,990	\$ 1,705,323	\$ 1,525,940	Franklin Memorial Hospital	\$ 1,679,687
Maine Coast Memorial Hospital	\$ 789,423	\$ 387,488	\$ 491,325	\$ 945,390	Maine Coast Memorial Hospital	\$ 1,094,082
Peer Group D Median	\$ 325,627	\$ 364,099	\$ 358,058	\$ 520,497	<i>Intentionally left blank</i>	
Inland Hospital	\$ 1,384,495	\$ 1,225,808	\$ 1,077,940	\$ 694,587	Inland Hospital	\$ 505,376
Northern Maine Medical Center	\$ 388,007	\$ 375,432	\$ 358,058	\$ 346,407	Northern Maine Medical Center	\$ 453,573
Peer Group E Median -- Critical Access	\$ 476,565	\$ 490,955	\$ 533,542	\$ 534,096	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 375,965	\$ 426,683	\$ 484,177	\$ 474,150	Blue Hill Memorial Hospital	\$ 488,957
Bridgton Hospital	\$ 2,449,681	\$ 2,504,659	\$ 2,702,704	\$ 3,067,445	Bridgton Hospital	\$ 3,143,120
Calais Regional Hospital	\$ 927,460	\$ 1,064,380	\$ 1,115,463	\$ 956,478	Calais Regional Hospital	\$ 1,021,098
Charles A. Dean Memorial Hospital	\$ 487,252	\$ 346,652	\$ 389,055	\$ 380,048	Charles A. Dean Memorial Hospital	\$ 394,716
Down East Community Hospital	\$ 38,012	\$ 39,485	\$ 55,731	\$ 363,500	Down East Community Hospital	\$ 1,247,217
Houlton Regional Hospital	\$ 232,475	\$ 14,633	\$ 84,367	\$ 14,387	Houlton Regional Hospital	\$ 15,173
LincolnHealth **	†	†	\$ 413,611	\$ 1,408,755	LincolnHealth **	\$ 1,609,291
Mayo Regional Hospital	\$ 548,388	\$ 555,227	\$ 582,907	\$ 540,872	Mayo Regional Hospital	\$ 811,101
Millinocket Regional Hospital	\$ 103,033	\$ 108,458	\$ 111,180	\$ 108,899	Millinocket Regional Hospital	†
Mount Desert Island Hospital	\$ 5,222,565	\$ 5,141,021	\$ 3,674,156	\$ 2,450,152	Mount Desert Island Hospital	\$ 1,831,059
Penobscot Valley Hospital	\$ 135,662	\$ 170,035	\$ 165,361	\$ 164,587	Penobscot Valley Hospital	\$ 162,447
Redington-Fairview General Hospital	\$ 878,482	\$ 812,435	\$ 1,079,545	\$ 1,077,667	Redington-Fairview General Hospital	\$ 862,928
Rumford Community Hospital	\$ 247,626	\$ 237,935	\$ 246,970	\$ 251,404	Rumford Community Hospital	\$ 251,434
Sebasticook Valley Hospital	\$ 465,877	\$ 851,186	\$ 688,598	\$ 527,320	Sebasticook Valley Hospital	\$ 409,871
Stephens Memorial Hospital	\$ 593,294	\$ 667,283	\$ 1,024,489	\$ 746,416	Stephens Memorial Hospital	\$ 774,156
Waldo County General Hospital	\$ 1,599,224	\$ 1,654,134	\$ 1,730,569	\$ 1,702,855	Waldo County General Hospital	\$ 1,829,229
Peer Group F Median -- Private Psychiatric	\$ 266,267	\$ 322,919	\$ 538,800	\$ 647,367	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 265,889	\$ 345,507	\$ 318,766	\$ 149,093	Acadia Hospital Corporation	\$ 173,201
Maine Behavioral Healthcare **	†	†	\$ 758,834	\$ 1,145,640	Maine Behavioral Healthcare **	\$ 1,255,140
Peer Group G Median -- Rehabilitation	†	†	†	†	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	†	†	†	†	New England Rehabilitation Hospital	†
All Maine Hospitals Median	\$ 789,423	\$ 812,435	\$ 1,077,940	\$ 1,111,654	TOTAL ALL HOSPITALS	\$ 179,277,620
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 1,255,140
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Permanently Restricted Net Assets

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 15,955,371	\$ 16,732,664	\$ 17,739,157	\$ 18,353,147	Peer Group A	
Central Maine Medical Center	\$ 17,754,196	\$ 18,773,293	\$ 19,143,621	\$ 19,926,476	Central Maine Medical Center	\$ 20,776,245
Eastern Maine Medical Center	\$ 10,673,069	\$ 10,893,832	\$ 11,813,709	\$ 11,643,600	Eastern Maine Medical Center	\$ 11,838,711
MaineGeneral Medical Center	\$ 14,156,545	\$ 14,692,035	\$ 16,334,692	\$ 16,779,818	MaineGeneral Medical Center	\$ 17,353,326
Maine Medical Center	\$ 25,019,000	\$ 26,485,000	\$ 26,972,000	\$ 28,165,000	Maine Medical Center	\$ 28,375,000
Peer Group B Median	\$ 2,027,678	\$ 2,132,000	\$ 2,829,236	\$ 2,963,282	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 681,328	\$ 686,328	\$ 1,690,328	\$ 2,724,173	Aroostook Medical Center, The (TAMC)	\$ 2,724,173
Mercy Hospital	\$ 1,778,000	\$ 1,836,000	\$ 1,889,542	\$ 1,857,178	Mercy Hospital	\$ 1,926,567
Mid Coast Hospital	\$ 7,602,389	\$ 7,779,124	\$ 8,038,240	\$ 8,092,519	Mid Coast Hospital	\$ 8,155,134
Penobscot Bay Medical Center	\$ 5,217,795	\$ 5,400,541	\$ 6,022,956	\$ 5,983,601	Penobscot Bay Medical Center	\$ 6,141,089
Southern Maine Health Care **	†	†	\$ 12,998,310	\$ 12,178,293	Southern Maine Health Care **	\$ 12,506,995
St Joseph Hospital	\$ 2,277,355	\$ 2,428,000	\$ 2,383,000	\$ 2,235,000	St Joseph Hospital	\$ 2,247,000
St Mary's Regional Medical Center	\$ 697,000	\$ 697,000	\$ 697,000	\$ 707,000	St Mary's Regional Medical Center	\$ 707,000
York Hospital	\$ 2,618,237	\$ 2,879,524	\$ 3,275,471	\$ 3,202,391	York Hospital	\$ 3,348,396
Peer Group C Median	\$ 1,432,099	\$ 1,449,649	\$ 989,202	\$ 968,915	Peer Group C**	
Cary Medical Center	†	†	†	†	Cary Medical Center	†
Franklin Memorial Hospital	\$ 1,432,099	\$ 1,449,649	\$ 1,276,755	\$ 1,236,570	Franklin Memorial Hospital	\$ 1,239,697
Maine Coast Memorial Hospital	\$ 687,131	\$ 689,877	\$ 701,648	\$ 701,260	Maine Coast Memorial Hospital	\$ 2,621,258
Peer Group D Median	\$ 2,484,814	\$ 2,508,737	\$ 746,427	\$ 2,090,863	<i>Intentionally left blank</i>	
Inland Hospital	\$ 667,196	\$ 713,495	\$ 746,427	\$ 2,090,863	Inland Hospital	\$ 2,228,610
Northern Maine Medical Center	†	†	†	†	Northern Maine Medical Center	†
Peer Group E Median -- Critical Access	\$ 481,706	\$ 512,487	\$ 501,624	\$ 475,194	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 1,396,061	\$ 1,548,672	\$ 1,774,079	\$ 1,734,280	Blue Hill Memorial Hospital	\$ 1,772,968
Bridgton Hospital	\$ 1,113,005	\$ 1,139,644	\$ 1,201,559	\$ 1,196,436	Bridgton Hospital	\$ 1,153,223
Calais Regional Hospital	\$ 481,706	\$ 512,487	\$ 501,624	\$ 475,194	Calais Regional Hospital	\$ 478,925
Charles A. Dean Memorial Hospital	\$ 353,352	\$ 359,853	\$ 360,203	\$ 360,483	Charles A. Dean Memorial Hospital	\$ 360,483
Down East Community Hospital	\$ 1,343,235	\$ 1,343,235	\$ 1,393,596	\$ 1,393,596	Down East Community Hospital	\$ 1,393,596
Houlton Regional Hospital	\$ 51,664	\$ 51,664	\$ 51,664	\$ 51,664	Houlton Regional Hospital	\$ 51,664
LincolnHealth **	†	†	\$ 5,248,438	\$ 5,068,634	LincolnHealth **	\$ 5,259,169
Mayo Regional Hospital	\$ 426,432	\$ 428,173	\$ 436,456	\$ 424,683	Mayo Regional Hospital	\$ 428,312
Millinocket Regional Hospital	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Millinocket Regional Hospital	\$ 5,000
Mount Desert Island Hospital	\$ 1,900,165	\$ 1,934,689	\$ 2,041,578	\$ 2,066,276	Mount Desert Island Hospital	\$ 2,004,800
Penobscot Valley Hospital	\$ 76,549	\$ 76,549	\$ 76,549	\$ 76,549	Penobscot Valley Hospital	\$ 76,549
Redington-Fairview General Hospital	†	†	†	†	Redington-Fairview General Hospital	†
Rumford Community Hospital	\$ 254,575	\$ 253,739	\$ 257,257	\$ 256,628	Rumford Community Hospital	\$ 252,875
Sebastcook Valley Hospital	\$ 363,239	\$ 369,857	\$ 373,698	\$ 358,547	Sebastcook Valley Hospital	\$ 371,046
Stephens Memorial Hospital	\$ 552,154	\$ 552,154	\$ 558,411	\$ 558,411	Stephens Memorial Hospital	\$ 558,411
Waldo County General Hospital	\$ 14,587,205	\$ 16,761,959	\$ 19,181,806	\$ 17,818,643	Waldo County General Hospital	\$ 18,457,040
Peer Group F Median -- Private Psychiatric	\$ 215,291	\$ 220,666	\$ 390,624	\$ 405,916	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 80,582	\$ 91,332	\$ 113,002	\$ 152,202	Acadia Hospital Corporation	\$ 262,002
Maine Behavioral Healthcare **	†	†	\$ 668,245	\$ 659,629	Maine Behavioral Healthcare **	\$ 665,379
Peer Group G Median -- Rehabilitation	†	†	†	†	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	†	†	†	†	New England Rehabilitation Hospital	†
All Maine Hospitals Median	\$ 1,228,120	\$ 1,241,440	\$ 1,335,176	\$ 1,563,938	TOTAL ALL HOSPITALS	\$ 155,740,643
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 1,849,768
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Total Gross Patient Service Revenue

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 972,583,075	\$ 1,019,054,336	\$ 1,080,498,347	\$ 1,174,048,433	Peer Group A	
Central Maine Medical Center	\$ 639,016,982	\$ 651,308,553	\$ 729,396,764	\$ 761,776,048	Central Maine Medical Center	\$ 827,203,148
Eastern Maine Medical Center	\$ 1,220,000,221	\$ 1,249,578,962	\$ 1,370,595,051	\$ 1,505,053,654	Eastern Maine Medical Center	\$ 1,631,943,865
MaineGeneral Medical Center	\$ 725,165,929	\$ 788,529,710	\$ 790,401,643	\$ 843,043,211	MaineGeneral Medical Center	\$ 910,123,283
Maine Medical Center	\$ 1,477,877,000	\$ 1,575,221,000	\$ 1,717,205,000	\$ 1,884,986,000	Maine Medical Center	\$ 2,048,650,000
Peer Group B Median	\$ 275,828,498	\$ 284,952,202	\$ 299,898,333	\$ 328,668,473	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 212,635,473	\$ 218,236,186	\$ 232,162,794	\$ 246,341,520	Aroostook Medical Center, The (TAMC)	\$ 274,295,361
Mercy Hospital	\$ 393,690,000	\$ 429,298,000	\$ 496,471,288	\$ 529,496,481	Mercy Hospital	\$ 534,217,130
Mid Coast Hospital	\$ 223,641,932	\$ 239,103,885	\$ 266,052,795	\$ 299,702,726	Mid Coast Hospital	\$ 352,852,401
Penobscot Bay Medical Center	\$ 199,709,632	\$ 205,357,796	\$ 215,318,937	\$ 226,923,377	Penobscot Bay Medical Center	\$ 238,740,430
Southern Maine Health Care **	†	†	\$ 532,264,602	\$ 555,310,345	Southern Maine Health Care **	\$ 580,059,913
St Joseph Hospital	\$ 186,877,585	\$ 220,110,000	\$ 245,592,000	\$ 278,683,000	St Joseph Hospital	\$ 300,091,000
St Mary's Regional Medical Center	\$ 364,399,000	\$ 387,305,000	\$ 395,000,000	\$ 419,311,000	St Mary's Regional Medical Center	\$ 455,790,000
York Hospital	\$ 328,015,064	\$ 330,800,519	\$ 333,743,870	\$ 357,634,220	York Hospital	\$ 363,395,355
Peer Group C Median	\$ 174,401,189	\$ 168,246,237	\$ 159,246,278	\$ 160,333,325	Peer Group C**	
Cary Medical Center	\$ 101,642,753	\$ 101,981,181	\$ 113,333,294	\$ 118,438,735	Cary Medical Center	\$ 114,411,169
Franklin Memorial Hospital	\$ 175,789,248	\$ 166,927,198	\$ 159,246,278	\$ 162,078,200	Franklin Memorial Hospital	\$ 164,675,383
Maine Coast Memorial Hospital	\$ 173,013,129	\$ 169,565,275	\$ 164,281,145	\$ 160,333,325	Maine Coast Memorial Hospital	\$ 169,647,096
Peer Group D Median	\$ 90,021,130	\$ 88,046,715	\$ 74,971,806	\$ 102,361,615	<i>Intentionally left blank</i>	
Inland Hospital	\$ 118,074,490	\$ 116,565,585	\$ 121,011,300	\$ 127,144,903	Inland Hospital	\$ 140,236,728
Northern Maine Medical Center	\$ 72,463,495	\$ 71,911,300	\$ 74,971,806	\$ 77,578,327	Northern Maine Medical Center	\$ 78,556,870
Peer Group E Median -- Critical Access	\$ 64,741,081	\$ 63,014,868	\$ 70,572,173	\$ 73,867,506	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 52,746,814	\$ 54,174,150	\$ 52,020,236	\$ 57,050,584	Blue Hill Memorial Hospital	\$ 58,794,908
Bridgton Hospital	\$ 80,320,796	\$ 82,042,333	\$ 88,473,274	\$ 89,679,294	Bridgton Hospital	\$ 93,025,765
Calais Regional Hospital	\$ 51,679,698	\$ 54,558,409	\$ 55,900,161	\$ 67,874,593	Calais Regional Hospital	\$ 73,271,493
Charles A. Dean Memorial Hospital	\$ 18,252,659	\$ 18,295,981	\$ 18,845,102	\$ 18,871,508	Charles A. Dean Memorial Hospital	\$ 18,108,391
Down East Community Hospital	\$ 61,333,114	\$ 59,956,628	\$ 65,112,818	\$ 73,261,912	Down East Community Hospital	\$ 77,520,878
Houlton Regional Hospital	\$ 73,439,422	\$ 76,679,949	\$ 79,679,662	\$ 79,878,764	Houlton Regional Hospital	\$ 84,679,351
LincolnHealth **	†	†	\$ 114,576,670	\$ 113,193,499	LincolnHealth **	\$ 121,327,052
Mayo Regional Hospital	\$ 72,780,182	\$ 78,146,952	\$ 81,357,828	\$ 80,185,539	Mayo Regional Hospital	\$ 84,504,336
Millinocket Regional Hospital	\$ 44,773,325	\$ 44,531,709	\$ 42,142,128	\$ 42,466,562	Millinocket Regional Hospital	\$ 45,220,271
Mount Desert Island Hospital	\$ 69,665,033	\$ 70,392,951	\$ 70,829,984	\$ 74,473,100	Mount Desert Island Hospital	\$ 75,749,794
Penobscot Valley Hospital	\$ 37,597,006	\$ 37,579,347	\$ 36,695,215	\$ 36,313,289	Penobscot Valley Hospital	\$ 35,453,703
Redington-Fairview General Hospital	\$ 99,345,732	\$ 107,480,916	\$ 112,484,591	\$ 120,180,687	Redington-Fairview General Hospital	\$ 131,710,753
Rumford Community Hospital	\$ 68,149,048	\$ 66,073,107	\$ 70,314,362	\$ 72,578,268	Rumford Community Hospital	\$ 76,813,223
Sebasticook Valley Hospital	\$ 55,091,038	\$ 53,566,747	\$ 58,775,933	\$ 61,849,523	Sebasticook Valley Hospital	\$ 65,361,672
Stephens Memorial Hospital	\$ 93,610,932	\$ 96,228,351	\$ 95,345,120	\$ 99,220,072	Stephens Memorial Hospital	\$ 105,653,334
Waldo County General Hospital	\$ 112,910,211	\$ 118,984,918	\$ 120,536,536	\$ 134,257,478	Waldo County General Hospital	\$ 145,865,101
Peer Group F Median -- Private Psychiatric	\$ 63,916,249	\$ 64,810,134	\$ 88,947,449	\$ 95,051,612	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 77,280,048	\$ 76,606,357	\$ 81,776,993	\$ 91,170,014	Acadia Hospital Corporation	\$ 101,468,427
Maine Behavioral Healthcare **	†	†	\$ 96,117,904	\$ 98,933,210	Maine Behavioral Healthcare **	\$ 100,244,282
Peer Group G Median -- Rehabilitation	\$ 47,832,890	\$ 50,271,637	\$ 56,131,187	\$ 53,518,873	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 47,832,890	\$ 50,271,637	\$ 56,131,187	\$ 53,518,873	New England Rehabilitation Hospital	\$ 52,446,432
All Maine Hospitals Median	\$ 99,345,732	\$ 101,981,181	\$ 112,484,591	\$ 115,816,117	TOTAL ALL HOSPITALS	\$ 10,732,108,298
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 117,869,111
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Net Patient Service Revenue

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 487,980,831	\$ 487,715,506	\$ 506,394,406	\$ 534,183,969	Peer Group A	
Central Maine Medical Center	\$ 287,185,879	\$ 277,937,582	\$ 306,690,763	\$ 328,074,949	Central Maine Medical Center	\$ 345,081,835
Eastern Maine Medical Center	\$ 622,642,237	\$ 620,291,325	\$ 638,912,243	\$ 690,619,665	Eastern Maine Medical Center	\$ 742,503,234
MaineGeneral Medical Center	\$ 353,319,424	\$ 355,139,686	\$ 373,876,568	\$ 377,748,273	MaineGeneral Medical Center	\$ 421,904,417
Maine Medical Center	\$ 781,731,000	\$ 819,734,000	\$ 854,624,000	\$ 925,689,000	Maine Medical Center	\$ 1,019,294,000
Peer Group B Median	\$ 125,672,877	\$ 129,937,863	\$ 134,982,851	\$ 152,983,160	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 97,374,974	\$ 101,293,107	\$ 100,873,213	\$ 111,394,882	Aroostook Medical Center, The (TAMC)	\$ 110,709,573
Mercy Hospital	\$ 196,372,000	\$ 200,776,000	\$ 217,827,302	\$ 213,693,780	Mercy Hospital	\$ 215,240,345
Mid Coast Hospital	\$ 115,068,754	\$ 121,022,725	\$ 131,114,701	\$ 147,373,319	Mid Coast Hospital	\$ 169,448,620
Penobscot Bay Medical Center	\$ 105,089,313	\$ 111,675,505	\$ 112,795,668	\$ 111,770,164	Penobscot Bay Medical Center	\$ 114,568,773
Southern Maine Health Care **	†	†	\$ 235,329,317	\$ 245,295,581	Southern Maine Health Care **	\$ 255,353,822
St Joseph Hospital	\$ 91,370,116	\$ 99,686,000	\$ 108,976,000	\$ 120,117,000	St Joseph Hospital	\$ 133,819,000
St Mary's Regional Medical Center	\$ 136,277,000	\$ 138,853,000	\$ 138,851,000	\$ 158,593,000	St Mary's Regional Medical Center	\$ 170,855,000
York Hospital	\$ 151,116,751	\$ 146,971,368	\$ 144,780,825	\$ 159,170,053	York Hospital	\$ 160,665,378
Peer Group C Median	\$ 79,047,784	\$ 76,060,323	\$ 70,521,724	\$ 71,062,538	Peer Group C**	
Cary Medical Center	\$ 44,244,117	\$ 44,962,946	\$ 48,848,774	\$ 50,872,287	Cary Medical Center	\$ 49,414,118
Franklin Memorial Hospital	\$ 83,233,994	\$ 74,243,822	\$ 70,521,724	\$ 74,208,501	Franklin Memorial Hospital	\$ 72,502,612
Maine Coast Memorial Hospital	\$ 78,133,001	\$ 77,876,823	\$ 71,881,223	\$ 71,062,538	Maine Coast Memorial Hospital	\$ 77,316,621
Peer Group D Median	\$ 52,114,416	\$ 48,057,785	\$ 43,445,267	\$ 56,351,185	<i>Intentionally left blank</i>	
Inland Hospital	\$ 66,200,553	\$ 64,737,951	\$ 65,467,945	\$ 67,837,557	Inland Hospital	\$ 70,579,396
Northern Maine Medical Center	\$ 49,253,318	\$ 43,145,312	\$ 43,445,267	\$ 44,864,813	Northern Maine Medical Center	\$ 47,226,294
Peer Group E Median -- Critical Access	\$ 34,400,505	\$ 34,160,807	\$ 39,639,959	\$ 39,862,605	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 34,703,614	\$ 35,971,443	\$ 34,914,655	\$ 36,738,199	Blue Hill Memorial Hospital	\$ 36,990,497
Bridgton Hospital	\$ 41,135,308	\$ 42,790,588	\$ 47,076,662	\$ 46,071,257	Bridgton Hospital	\$ 45,965,555
Calais Regional Hospital	\$ 30,167,106	\$ 30,594,640	\$ 28,517,096	\$ 33,208,679	Calais Regional Hospital	\$ 35,323,409
Charles A. Dean Memorial Hospital	\$ 13,548,250	\$ 14,340,624	\$ 15,043,115	\$ 14,882,641	Charles A. Dean Memorial Hospital	\$ 13,807,009
Down East Community Hospital	\$ 34,097,396	\$ 32,081,423	\$ 33,144,393	\$ 34,994,329	Down East Community Hospital	\$ 38,123,866
Houlton Regional Hospital	\$ 41,180,935	\$ 40,149,544	\$ 44,190,290	\$ 42,987,010	Houlton Regional Hospital	\$ 43,713,642
LincolnHealth **	†	†	\$ 67,940,639	\$ 73,160,941	LincolnHealth **	\$ 72,805,680
Mayo Regional Hospital	\$ 40,992,933	\$ 42,305,038	\$ 44,764,699	\$ 44,703,497	Mayo Regional Hospital	\$ 45,906,378
Millinocket Regional Hospital	\$ 27,034,877	\$ 26,694,399	\$ 24,365,878	\$ 25,123,283	Millinocket Regional Hospital	\$ 25,740,054
Mount Desert Island Hospital	\$ 47,391,363	\$ 47,520,943	\$ 45,127,799	\$ 46,804,428	Mount Desert Island Hospital	\$ 46,706,485
Penobscot Valley Hospital	\$ 25,813,408	\$ 25,633,443	\$ 24,769,402	\$ 22,435,798	Penobscot Valley Hospital	\$ 21,125,199
Redington-Fairview General Hospital	\$ 66,301,154	\$ 69,030,350	\$ 70,512,765	\$ 74,096,327	Redington-Fairview General Hospital	\$ 81,485,749
Rumford Community Hospital	\$ 33,227,588	\$ 32,264,718	\$ 34,914,540	\$ 35,989,646	Rumford Community Hospital	\$ 37,680,538
Sebastcook Valley Hospital	\$ 32,365,101	\$ 32,350,171	\$ 35,089,628	\$ 35,653,993	Sebastcook Valley Hospital	\$ 37,665,046
Stephens Memorial Hospital	\$ 54,419,515	\$ 54,199,842	\$ 56,391,245	\$ 59,320,307	Stephens Memorial Hospital	\$ 62,301,596
Waldo County General Hospital	\$ 67,935,223	\$ 70,715,502	\$ 71,875,902	\$ 81,340,605	Waldo County General Hospital	\$ 87,155,092
Peer Group F Median -- Private Psychiatric	\$ 37,984,390	\$ 39,430,738	\$ 55,417,347	\$ 58,241,098	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 44,899,726	\$ 47,458,223	\$ 46,716,618	\$ 48,702,332	Acadia Hospital Corporation	\$ 53,093,567
Maine Behavioral Healthcare **	†	†	\$ 64,118,076	\$ 67,779,864	Maine Behavioral Healthcare **	\$ 69,690,249
Peer Group G Median -- Rehabilitation	\$ 33,950,606	\$ 34,404,646	\$ 35,749,811	\$ 34,661,718	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 33,950,606	\$ 34,404,646	\$ 35,749,811	\$ 34,661,718	New England Rehabilitation Hospital	\$ 36,700,579
All Maine Hospitals Median	\$ 54,419,515	\$ 52,970,258	\$ 64,118,076	\$ 67,808,711	TOTAL ALL HOSPITALS	\$ 5,068,463,228
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 70,134,823
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Total Non-Operating Revenues

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 1,098,758	\$ 10,295,408	\$ 3,500,059	\$ 2,827,334	Peer Group A	
Central Maine Medical Center	\$ 486,815	\$ 628,938	\$ 195,434	\$ 968,138	Central Maine Medical Center	\$ 402,855
Eastern Maine Medical Center	\$ 1,710,701	\$ 19,361,534	\$ 1,534,118	\$ 2,283,319	Eastern Maine Medical Center	\$ 1,777,733
MaineGeneral Medical Center	\$ (17,846,640)	\$ 4,439,816	\$ 6,299,665	\$ 3,371,349	MaineGeneral Medical Center	\$ 1,637,575
Maine Medical Center	\$ 14,094,000	\$ 16,151,000	\$ 5,466,000	\$ 4,746,000	Maine Medical Center	\$ 7,786,000
Peer Group B Median	\$ 1,866,600	\$ 2,088,053	\$ 1,763,618	\$ 517,961	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 267,871	\$ 103,872	\$ (44,527)	\$ 120,922	Aroostook Medical Center, The (TAMC)	\$ (196,846)
Mercy Hospital	\$ 2,928,000	\$ 206,000	\$ 57,982,548	\$ (128,240)	Mercy Hospital	\$ 42,039
Mid Coast Hospital	\$ 975,311	\$ 1,828,559	\$ 1,831,235	\$ 2,888,273	Mid Coast Hospital	\$ 2,163,445
Penobscot Bay Medical Center	\$ 2,466,723	\$ 2,347,546	\$ (936,020)	\$ (504,519)	Penobscot Bay Medical Center	\$ 750,165
Southern Maine Health Care **	†	†	\$ 3,466,210	\$ 2,717,378	Southern Maine Health Care **	\$ 3,039,063
St Joseph Hospital	\$ 1,266,477	\$ 816,000	\$ 1,696,000	\$ 915,000	St Joseph Hospital	\$ 427,000
St Mary's Regional Medical Center	\$ 2,504,000	\$ 2,784,000	\$ 1,136,000	\$ (460,000)	St Mary's Regional Medical Center	\$ 1,849,000
York Hospital	\$ 278,816	\$ 3,523,774	\$ 4,093,013	\$ 990,386	York Hospital	\$ 1,891,864
Peer Group C Median	\$ 129,176	\$ 367,507	\$ 516,801	\$ 75,738	Peer Group C**	
Cary Medical Center	\$ 286,579	\$ 66,822	\$ 2,192	\$ 75,738	Cary Medical Center	\$ 56,059
Franklin Memorial Hospital	\$ (28,228)	\$ (156,829)	\$ 516,801	\$ 19,899	Franklin Memorial Hospital	\$ 141,986
Maine Coast Memorial Hospital	\$ 506,805	\$ 668,192	\$ 1,176,743	\$ 115,456	Maine Coast Memorial Hospital	\$ (807,726)
Peer Group D Median	\$ 418,533	\$ 539,575	\$ 144,679	\$ 350,242	<i>intentionally left blank</i>	
Inland Hospital	\$ 214,871	\$ 441,334	\$ 144,679	\$ 160,382	Inland Hospital	\$ 191,471
Northern Maine Medical Center	\$ 899,839	\$ 1,442,115	\$ 161,382	\$ 540,102	Northern Maine Medical Center	\$ 180,939
Peer Group E Median -- Critical Access	\$ 280,163	\$ 372,118	\$ 341,562	\$ 189,483	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 190,912	\$ 297,546	\$ 326,080	\$ 540,479	Blue Hill Memorial Hospital	\$ (119,427)
Bridgton Hospital	\$ 229,192	\$ 348,463	\$ 205,285	\$ 135,128	Bridgton Hospital	\$ (130,550)
Calais Regional Hospital	\$ 43,379	\$ 59,010	\$ 50,714	\$ 116,271	Calais Regional Hospital	\$ 53,441
Charles A. Dean Memorial Hospital	\$ 38,854	\$ 18,520	\$ 27,046	\$ 15,702	Charles A. Dean Memorial Hospital	\$ 18,345
Down East Community Hospital	\$ 250,959	\$ 607,022	\$ 186,844	\$ 99,031	Down East Community Hospital	\$ 178,746
Houlton Regional Hospital	\$ 349,299	\$ 386,473	\$ 357,043	\$ 243,838	Houlton Regional Hospital	\$ 129,486
LincolnHealth **	†	†	\$ 643,779	\$ 1,447,935	LincolnHealth **	\$ 815,874
Mayo Regional Hospital	\$ 1,471,074	\$ 1,087,049	\$ 1,296,688	\$ (226,347)	Mayo Regional Hospital	\$ 906,308
Millinocket Regional Hospital	\$ 197,719	\$ 597,455	\$ 995,375	\$ 634,354	Millinocket Regional Hospital	\$ 439,313
Mount Desert Island Hospital	\$ 852,036	\$ 314,746	\$ 202,403	\$ 353,965	Mount Desert Island Hospital	\$ (141,495)
Penobscot Valley Hospital	\$ 50,720	\$ 69,176	\$ 64,677	\$ 77,193	Penobscot Valley Hospital	\$ 69,783
Redington-Fairview General Hospital	\$ 1,822,597	\$ 1,245,397	\$ 1,427,739	\$ 4,055,937	Redington-Fairview General Hospital	\$ 2,597,238
Rumford Community Hospital	\$ 76,409	\$ 228,544	\$ 250,915	\$ (77,198)	Rumford Community Hospital	\$ (9,129)
Sebastiack Valley Hospital	\$ 309,367	\$ 357,762	\$ 621,031	\$ 684,367	Sebastiack Valley Hospital	\$ 440,137
Stephens Memorial Hospital	\$ 576,310	\$ 464,045	\$ 383,614	\$ (244,357)	Stephens Memorial Hospital	\$ 346,493
Waldo County General Hospital	\$ 5,227,390	\$ 4,687,711	\$ 4,529,428	\$ 537,822	Waldo County General Hospital	\$ 5,981,577
Peer Group F Median -- Private Psychiatric	\$ 239,398	\$ 230,276	\$ 287,474	\$ (941,426)	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 434,621	\$ 433,762	\$ 480,736	\$ 494,773	Acadia Hospital Corporation	\$ 491,309
Maine Behavioral Healthcare **	†	†	\$ 94,212	\$ (2,377,624)	Maine Behavioral Healthcare **	\$ 506,726
Peer Group G Median -- Rehabilitation	\$ 3,482	\$ 3,031	\$ 7,066	\$ 5,897	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 3,482	\$ 3,031	\$ 7,066	\$ 5,897	New England Rehabilitation Hospital	\$ 13,438
All Maine Hospitals Median	\$ 349,299	\$ 523,546	\$ 383,614	\$ 202,110	TOTAL ALL HOSPITALS	\$ 33,920,235
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 374,674
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

* Almanac of Hospital Financial and Operating Indicators

† Data not available or not applicable

**See Release Notes

2017 (INGENIX)

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Bad Debt (Provision for Bad Debt)

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 25,896,015	\$ 26,548,973	\$ 38,061,221	\$ 33,586,391	Peer Group A	
Central Maine Medical Center	\$ 26,517,986	\$ 26,634,344	\$ 35,478,477	\$ 17,702,120	Central Maine Medical Center	\$ 27,197,719
Eastern Maine Medical Center	\$ 25,274,044	\$ 26,463,601	\$ 40,643,964	\$ 32,553,501	Eastern Maine Medical Center	\$ 25,489,594
MaineGeneral Medical Center	\$ 23,225,217	\$ 22,824,134	\$ 24,048,918	\$ 34,619,280	MaineGeneral Medical Center	\$ 32,880,356
Maine Medical Center	\$ 36,389,000	\$ 45,414,000	\$ 45,872,000	\$ 43,047,000	Maine Medical Center	\$ 36,773,000
Peer Group B Median	\$ 5,935,664	\$ 8,278,430	\$ 9,376,604	\$ 10,043,111	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 3,328,288	\$ 3,703,812	\$ 5,316,317	\$ 7,025,504	Aroostook Medical Center, The (TAMC)	\$ 7,857,185
Mercy Hospital	\$ 12,413,000	\$ 14,332,000	\$ 13,974,702	\$ 19,083,611	Mercy Hospital	\$ 11,804,106
Mid Coast Hospital	\$ 5,235,369	\$ 6,431,743	\$ 7,789,208	\$ 10,087,708	Mid Coast Hospital	\$ 12,592,376
Penobscot Bay Medical Center	\$ 4,344,969	\$ 5,316,637	\$ 5,709,720	\$ 9,998,513	Penobscot Bay Medical Center	\$ 9,027,460
Southern Maine Health Care **	†	†	\$ 22,848,624	\$ 11,171,535	Southern Maine Health Care **	\$ 19,266,253
St Joseph Hospital	\$ 5,558,328	\$ 8,826,000	\$ 10,964,000	\$ 11,198,000	St Joseph Hospital	\$ 13,125,000
St Mary's Regional Medical Center	\$ 6,313,000	\$ 10,957,000	\$ 12,016,000	\$ 8,606,000	St Mary's Regional Medical Center	\$ 10,150,000
York Hospital	\$ 7,171,710	\$ 7,730,859	\$ 7,509,170	\$ 8,743,359	York Hospital	\$ 10,462,890
Peer Group C Median	\$ 4,485,841	\$ 5,017,494	\$ 3,496,648	\$ 3,950,000	Peer Group C**	
Cary Medical Center	\$ 2,571,813	\$ 2,410,809	\$ 3,496,648	\$ 3,950,000	Cary Medical Center	\$ 3,646,925
Franklin Memorial Hospital	\$ 3,725,281	\$ 5,311,053	\$ 3,427,410	\$ 3,603,718	Franklin Memorial Hospital	\$ 4,732,302
Maine Coast Memorial Hospital	\$ 5,246,401	\$ 4,723,934	\$ 5,266,803	\$ 6,282,515	Maine Coast Memorial Hospital	\$ 9,650,811
Peer Group D Median	\$ 2,933,911	\$ 2,922,294	\$ 3,158,745	\$ 3,566,552	<i>Intentionally left blank</i>	
Inland Hospital	\$ 3,708,046	\$ 4,063,525	\$ 5,376,318	\$ 5,561,575	Inland Hospital	\$ 5,096,764
Northern Maine Medical Center	\$ 1,068,745	\$ 1,354,273	\$ 1,879,489	\$ 1,571,529	Northern Maine Medical Center	\$ 1,375,063
Peer Group E Median -- Critical Access	\$ 2,128,425	\$ 2,553,982	\$ 2,863,980	\$ 2,995,240	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 1,386,349	\$ 1,614,588	\$ 980,830	\$ 1,606,311	Blue Hill Memorial Hospital	\$ 2,146,541
Bridgton Hospital	\$ 5,198,463	\$ 3,566,466	\$ 5,965,744	\$ 3,252,548	Bridgton Hospital	\$ 4,794,931
Calais Regional Hospital	\$ 1,295,672	\$ 1,331,852	\$ 1,519,643	\$ 2,155,279	Calais Regional Hospital	\$ 1,774,450
Charles A. Dean Memorial Hospital	\$ 363,558	\$ 488,729	\$ 680,908	\$ 417,982	Charles A. Dean Memorial Hospital	\$ 857,560
Down East Community Hospital	\$ 2,021,713	\$ 1,998,937	\$ 2,822,935	\$ 2,990,480	Down East Community Hospital	\$ 2,923,477
Houlton Regional Hospital	\$ 1,962,000	\$ 2,300,000	\$ 2,755,000	\$ 3,000,000	Houlton Regional Hospital	\$ 3,350,000
LincolnHealth **	†	†	\$ 4,591,259	\$ 3,361,191	LincolnHealth **	\$ 4,580,128
Mayo Regional Hospital	\$ 2,235,136	\$ 3,031,345	\$ 2,914,181	\$ 2,844,420	Mayo Regional Hospital	\$ 2,980,153
Millinocket Regional Hospital	\$ 1,113,522	\$ 1,489,878	\$ 1,336,500	\$ 1,374,495	Millinocket Regional Hospital	\$ 1,435,843
Mount Desert Island Hospital	\$ 3,091,286	\$ 3,156,954	\$ 2,592,434	\$ 3,369,535	Mount Desert Island Hospital	\$ 3,702,221
Penobscot Valley Hospital	\$ 1,641,335	\$ 1,584,329	\$ 1,766,554	\$ 1,559,983	Penobscot Valley Hospital	\$ 1,686,079
Redington-Fairview General Hospital	\$ 4,290,901	\$ 6,554,465	\$ 7,322,462	\$ 8,321,678	Redington-Fairview General Hospital	\$ 9,526,662
Rumford Community Hospital	\$ 3,331,079	\$ 2,807,963	\$ 4,808,547	\$ 2,709,819	Rumford Community Hospital	\$ 4,091,135
Sebastcook Valley Hospital	\$ 2,368,603	\$ 2,959,256	\$ 2,905,024	\$ 3,202,919	Sebastcook Valley Hospital	\$ 2,941,270
Stephens Memorial Hospital	\$ 2,956,751	\$ 4,011,284	\$ 4,424,397	\$ 4,371,650	Stephens Memorial Hospital	\$ 5,114,879
Waldo County General Hospital	\$ 4,341,000	\$ 5,377,294	\$ 5,474,729	\$ 5,630,152	Waldo County General Hospital	\$ 5,235,162
Peer Group F Median -- Private Psychiatric	\$ 1,700,474	\$ 2,553,964	\$ 1,862,731	\$ 2,350,366	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 2,089,682	\$ 3,945,685	\$ 2,486,371	\$ 2,988,273	Acadia Hospital Corporation	\$ 3,426,608
Maine Behavioral Healthcare **	†	†	\$ 1,239,091	\$ 1,712,458	Maine Behavioral Healthcare **	\$ 1,807,168
Peer Group G Median -- Rehabilitation	\$ 362,623	\$ 116,417	\$ 470,123	\$ 637,979	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 362,623	\$ 116,417	\$ 470,123	\$ 637,979	New England Rehabilitation Hospital	\$ 620,287
All Maine Hospitals Median	\$ 3,328,288	\$ 3,703,812	\$ 4,591,259	\$ 3,776,859	TOTAL ALL HOSPITALS	\$ 304,122,358
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 4,763,617
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Free Care (Charity Care)

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 22,914,689	\$ 22,448,702	\$ 20,440,085	\$ 16,525,935	Peer Group A	
Central Maine Medical Center	\$ 22,180,834	\$ 12,845,102	\$ 13,337,912	\$ 10,948,452	Central Maine Medical Center	\$ 14,896,001
Eastern Maine Medical Center	\$ 23,648,543	\$ 29,223,699	\$ 27,542,258	\$ 20,465,047	Eastern Maine Medical Center	\$ 24,911,411
MaineGeneral Medical Center	\$ 10,831,099	\$ 15,673,704	\$ 11,321,984	\$ 12,586,822	MaineGeneral Medical Center	\$ 12,262,918
Maine Medical Center	\$ 42,790,000	\$ 46,277,000	\$ 47,552,000	\$ 40,064,000	Maine Medical Center	\$ 43,294,000
Peer Group B Median	\$ 5,218,653	\$ 6,966,712	\$ 7,253,035	\$ 5,854,289	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 2,631,931	\$ 4,034,653	\$ 5,991,761	\$ 4,517,667	Aroostook Medical Center, The (TAMC)	\$ 3,036,601
Mercy Hospital	\$ 12,796,000	\$ 14,818,000	\$ 16,762,384	\$ 13,808,471	Mercy Hospital	\$ 10,682,028
Mid Coast Hospital	\$ 3,793,009	\$ 5,500,466	\$ 5,645,785	\$ 5,032,555	Mid Coast Hospital	\$ 5,779,733
Penobscot Bay Medical Center	\$ 4,312,958	\$ 5,662,384	\$ 6,077,345	\$ 4,717,075	Penobscot Bay Medical Center	\$ 6,628,249
Southern Maine Health Care **	†	†	\$ 13,640,187	\$ 17,470,944	Southern Maine Health Care **	\$ 16,129,634
St Joseph Hospital	\$ 2,837,793	\$ 3,587,000	\$ 3,963,000	\$ 4,173,000	St Joseph Hospital	\$ 4,751,000
St Mary's Regional Medical Center	\$ 15,882,000	\$ 12,719,000	\$ 12,465,000	\$ 10,237,000	St Mary's Regional Medical Center	\$ 10,295,000
York Hospital	\$ 6,124,347	\$ 8,271,040	\$ 8,428,724	\$ 6,676,023	York Hospital	\$ 6,330,293
Peer Group C Median	\$ 3,324,508	\$ 3,848,316	\$ 4,181,271	\$ 2,942,965	Peer Group C**	
Cary Medical Center	\$ 991,464	\$ 1,544,095	\$ 1,600,645	\$ 1,905,472	Cary Medical Center	\$ 1,983,156
Franklin Memorial Hospital	\$ 6,705,032	\$ 6,604,596	\$ 4,181,271	\$ 2,942,965	Franklin Memorial Hospital	\$ 2,948,375
Maine Coast Memorial Hospital	\$ 4,587,246	\$ 5,895,307	\$ 4,963,038	\$ 3,531,704	Maine Coast Memorial Hospital	\$ 2,869,919
Peer Group D Median	\$ 1,972,880	\$ 1,843,217	\$ 845,098	\$ 1,839,713	<i>Intentionally left blank</i>	
Inland Hospital	\$ 2,938,858	\$ 2,758,589	\$ 2,973,445	\$ 2,979,255	Inland Hospital	\$ 2,215,897
Northern Maine Medical Center	\$ 738,697	\$ 927,844	\$ 845,098	\$ 700,171	Northern Maine Medical Center	\$ 766,200
Peer Group E Median -- Critical Access	\$ 1,622,592	\$ 1,286,564	\$ 1,520,237	\$ 1,449,620	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 1,531,404	\$ 2,076,290	\$ 1,555,649	\$ 1,401,828	Blue Hill Memorial Hospital	\$ 939,061
Bridgton Hospital	\$ 3,519,523	\$ 1,127,321	\$ 1,484,824	\$ 1,216,737	Bridgton Hospital	\$ 1,402,980
Calais Regional Hospital	\$ 929,494	\$ 1,260,232	\$ 1,440,523	\$ 1,497,412	Calais Regional Hospital	\$ 1,858,519
Charles A. Dean Memorial Hospital	\$ 427,580	\$ 524,468	\$ 552,497	\$ 283,761	Charles A. Dean Memorial Hospital	\$ 341,100
Down East Community Hospital	\$ 1,804,065	\$ 1,887,811	\$ 1,776,310	\$ 1,880,930	Down East Community Hospital	\$ 2,064,620
Houlton Regional Hospital	\$ 1,713,780	\$ 1,312,896	\$ 1,321,904	\$ 1,191,968	Houlton Regional Hospital	\$ 1,463,486
LincolnHealth **	†	†	\$ 3,716,815	\$ 3,246,981	LincolnHealth **	\$ 4,261,969
Mayo Regional Hospital	\$ 2,899,063	\$ 3,070,146	\$ 3,585,410	\$ 2,967,891	Mayo Regional Hospital	\$ 2,967,289
Millinocket Regional Hospital	\$ 1,289,639	\$ 1,026,140	\$ 1,233,118	\$ 1,111,288	Millinocket Regional Hospital	\$ 1,153,713
Mount Desert Island Hospital	\$ 863,130	\$ 1,152,435	\$ 762,058	\$ 774,175	Mount Desert Island Hospital	\$ 997,395
Penobscot Valley Hospital	\$ 1,527,029	\$ 1,069,556	\$ 1,423,903	\$ 1,377,290	Penobscot Valley Hospital	\$ 1,345,461
Redington-Fairview General Hospital	\$ 2,549,768	\$ 2,695,744	\$ 2,684,279	\$ 2,285,208	Redington-Fairview General Hospital	\$ 3,364,712
Rumford Community Hospital	\$ 1,432,640	\$ 1,052,605	\$ 881,476	\$ 919,539	Rumford Community Hospital	\$ 1,158,279
Sebastacook Valley Hospital	\$ 1,860,037	\$ 1,655,396	\$ 1,865,324	\$ 1,965,577	Sebastacook Valley Hospital	\$ 1,551,711
Stephens Memorial Hospital	\$ 2,104,946	\$ 2,743,657	\$ 2,766,583	\$ 2,423,300	Stephens Memorial Hospital	\$ 2,258,915
Waldo County General Hospital	\$ 3,944,129	\$ 5,095,397	\$ 5,758,415	\$ 5,095,049	Waldo County General Hospital	\$ 5,201,743
Peer Group F Median -- Private Psychiatric	\$ 10,809,503	\$ 10,798,182	\$ 8,592,139	\$ 11,058,796	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 15,943,288	\$ 14,992,945	\$ 9,121,000	\$ 12,933,611	Acadia Hospital Corporation	\$ 17,909,612
Maine Behavioral Healthcare **	†	†	\$ 8,063,278	\$ 9,183,980	Maine Behavioral Healthcare **	\$ 9,387,758
Peer Group G Median -- Rehabilitation	†	\$ 204,893	\$ 256,767	\$ 218,593	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	†	\$ 204,893	\$ 256,767	\$ 218,593	New England Rehabilitation Hospital	\$ 469,418
All Maine Hospitals Median	\$ 2,868,428	\$ 2,758,589	\$ 3,585,410	\$ 2,973,573	TOTAL ALL HOSPITALS	\$ 229,878,156
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 2,957,832
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Total Operating Expenses

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 476,578,173	\$ 493,241,659	\$ 532,694,251	\$ 556,373,947	Peer Group A	
Central Maine Medical Center	\$ 306,660,365	\$ 308,918,799	\$ 323,834,898	\$ 354,068,607	Central Maine Medical Center	\$ 387,126,544
Eastern Maine Medical Center	\$ 594,902,936	\$ 618,520,632	\$ 652,244,681	\$ 680,823,269	Eastern Maine Medical Center	\$ 746,442,259
MaineGeneral Medical Center	\$ 358,253,409	\$ 367,962,686	\$ 413,143,820	\$ 431,924,624	MaineGeneral Medical Center	\$ 451,708,135
Maine Medical Center	\$ 825,823,000	\$ 911,047,000	\$ 912,352,000	\$ 1,002,981,000	Maine Medical Center	\$ 1,114,310,000
Peer Group B Median	\$ 134,430,779	\$ 135,859,173	\$ 141,171,271	\$ 156,463,708	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 104,235,219	\$ 104,265,650	\$ 109,145,082	\$ 116,049,317	Aroostook Medical Center, The (TAMC)	\$ 125,821,317
Mercy Hospital	\$ 216,661,000	\$ 216,213,000	\$ 221,074,575	\$ 239,788,262	Mercy Hospital	\$ 237,582,512
Mid Coast Hospital	\$ 117,860,539	\$ 124,209,345	\$ 132,768,542	\$ 149,627,287	Mid Coast Hospital	\$ 174,192,175
Penobscot Bay Medical Center	\$ 120,163,557	\$ 121,933,362	\$ 126,471,028	\$ 126,771,046	Penobscot Bay Medical Center	\$ 131,968,744
Southern Maine Health Care **	†	†	\$ 252,259,288	\$ 262,854,168	Southern Maine Health Care **	\$ 270,257,583
St Joseph Hospital	\$ 90,329,236	\$ 94,549,000	\$ 101,726,000	\$ 121,714,000	St Joseph Hospital	\$ 131,802,000
St Mary's Regional Medical Center	\$ 148,698,000	\$ 147,509,000	\$ 149,574,000	\$ 177,990,000	St Mary's Regional Medical Center	\$ 180,722,000
York Hospital	\$ 155,761,918	\$ 153,607,184	\$ 151,586,182	\$ 163,300,129	York Hospital	\$ 166,383,741
Peer Group C Median	\$ 81,567,655	\$ 82,106,590	\$ 77,500,827	\$ 78,859,215	Peer Group C**	
Cary Medical Center	\$ 50,041,494	\$ 50,719,808	\$ 50,912,506	\$ 52,807,525	Cary Medical Center	\$ 54,068,844
Franklin Memorial Hospital	\$ 89,726,136	\$ 84,015,968	\$ 77,500,827	\$ 78,509,215	Franklin Memorial Hospital	\$ 81,042,764
Maine Coast Memorial Hospital	\$ 80,951,669	\$ 80,547,975	\$ 80,417,782	\$ 81,010,567	Maine Coast Memorial Hospital	\$ 87,285,741
Peer Group D Median	\$ 45,539,948	\$ 47,901,927	\$ 43,880,084	\$ 58,776,553	<i>Intentionally left blank</i>	
Inland Hospital	\$ 68,955,834	\$ 66,415,711	\$ 69,218,631	\$ 71,201,481	Inland Hospital	\$ 74,186,676
Northern Maine Medical Center	\$ 36,219,479	\$ 42,442,949	\$ 43,880,084	\$ 46,351,625	Northern Maine Medical Center	\$ 49,046,018
Peer Group E Median -- Critical Access	\$ 35,735,460	\$ 35,165,127	\$ 40,073,085	\$ 41,885,387	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 35,389,368	\$ 35,849,980	\$ 35,140,431	\$ 37,029,533	Blue Hill Memorial Hospital	\$ 38,324,114
Bridgton Hospital	\$ 40,436,717	\$ 42,238,644	\$ 44,554,951	\$ 46,355,383	Bridgton Hospital	\$ 49,070,650
Calais Regional Hospital	\$ 33,952,668	\$ 33,508,053	\$ 32,562,579	\$ 36,442,710	Calais Regional Hospital	\$ 37,618,073
Charles A. Dean Memorial Hospital	\$ 13,735,821	\$ 14,299,968	\$ 16,026,405	\$ 16,301,048	Charles A. Dean Memorial Hospital	\$ 16,614,605
Down East Community Hospital	\$ 36,081,551	\$ 34,480,274	\$ 35,325,588	\$ 36,241,900	Down East Community Hospital	\$ 38,120,004
Houlton Regional Hospital	\$ 44,012,843	\$ 45,218,727	\$ 45,354,339	\$ 45,820,005	Houlton Regional Hospital	\$ 46,940,919
LincolnHealth **	†	†	\$ 71,174,000	\$ 71,637,500	LincolnHealth **	\$ 75,085,823
Mayo Regional Hospital	\$ 45,095,779	\$ 45,776,062	\$ 47,576,672	\$ 48,033,540	Mayo Regional Hospital	\$ 50,661,240
Millinocket Regional Hospital	\$ 27,674,012	\$ 27,599,099	\$ 27,239,580	\$ 26,103,114	Millinocket Regional Hospital	\$ 27,044,172
Mount Desert Island Hospital	\$ 51,650,172	\$ 51,354,604	\$ 50,393,478	\$ 49,742,281	Mount Desert Island Hospital	\$ 51,413,982
Penobscot Valley Hospital	\$ 26,569,269	\$ 26,685,607	\$ 25,993,929	\$ 23,995,958	Penobscot Valley Hospital	\$ 23,462,637
Redington-Fairview General Hospital	\$ 68,114,386	\$ 73,194,552	\$ 74,981,705	\$ 79,175,026	Redington-Fairview General Hospital	\$ 85,369,744
Rumford Community Hospital	\$ 34,611,948	\$ 33,965,061	\$ 35,591,218	\$ 37,950,768	Rumford Community Hospital	\$ 40,809,406
Sebasticook Valley Hospital	\$ 33,667,622	\$ 32,078,500	\$ 33,979,724	\$ 36,360,618	Sebasticook Valley Hospital	\$ 38,296,244
Stephens Memorial Hospital	\$ 51,072,041	\$ 52,330,558	\$ 53,218,576	\$ 56,650,928	Stephens Memorial Hospital	\$ 60,599,381
Waldo County General Hospital	\$ 66,139,205	\$ 69,877,391	\$ 74,730,977	\$ 77,647,540	Waldo County General Hospital	\$ 85,192,030
Peer Group F Median -- Private Psychiatric	\$ 38,536,556	\$ 38,158,958	\$ 61,203,814	\$ 63,682,746	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 45,731,719	\$ 45,390,628	\$ 48,563,198	\$ 49,069,606	Acadia Hospital Corporation	\$ 52,585,560
Maine Behavioral Healthcare **	†	†	\$ 73,844,430	\$ 78,295,885	Maine Behavioral Healthcare **	\$ 84,726,919
Peer Group G Median -- Rehabilitation	\$ 25,393,938	\$ 26,491,192	\$ 27,254,572	\$ 27,358,545	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 25,393,938	\$ 26,491,192	\$ 27,254,572	\$ 27,358,545	New England Rehabilitation Hospital	\$ 27,337,347
All Maine Hospitals Median	\$ 51,650,172	\$ 52,330,558	\$ 69,218,631	\$ 71,419,491	TOTAL ALL HOSPITALS	\$ 5,393,219,903
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 74,636,250
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Advertising Expenses

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 932,957	\$ 1,171,699	\$ 1,201,478	\$ 1,201,649	Peer Group A	
Central Maine Medical Center	\$ 459,938	\$ 501,732	\$ 479,613	\$ 749,558	Central Maine Medical Center	\$ 1,181,213
Eastern Maine Medical Center	\$ 1,142,814	\$ 1,518,140	\$ 1,495,926	\$ 1,621,983	Eastern Maine Medical Center	\$ 1,594,176
MaineGeneral Medical Center	\$ 723,100	\$ 825,257	\$ 907,030	\$ 781,314	MaineGeneral Medical Center	\$ 649,802
Maine Medical Center	\$ 1,479,000	\$ 1,888,000	\$ 1,988,000	\$ 2,008,000	Maine Medical Center	\$ 1,185,059
Peer Group B Median	\$ 355,739	\$ 374,927	\$ 389,500	\$ 485,500	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 255,475	\$ 348,359	\$ 280,497	†	Aroostook Medical Center, The (TAMC)	†
Mercy Hospital	\$ 544,000	\$ 310,000	\$ 434,602	\$ 524,603	Mercy Hospital	\$ 421,122
Mid Coast Hospital	\$ 362,011	\$ 451,651	\$ 301,526	\$ 341,218	Mid Coast Hospital	\$ 274,463
Penobscot Bay Medical Center	\$ 199	\$ 788	\$ 834	†	Penobscot Bay Medical Center	†
Southern Maine Health Care **	†	†	\$ 831,945	\$ 657,791	Southern Maine Health Care **	\$ 597,727
St Joseph Hospital	\$ 174,823	\$ 287,000	\$ 348,000	\$ 43,000	St Joseph Hospital	\$ 190,000
St Mary's Regional Medical Center	\$ 479,000	\$ 438,000	\$ 431,000	\$ 507,000	St Mary's Regional Medical Center	\$ 350,000
York Hospital	\$ 658,000	\$ 582,000	\$ 446,000	\$ 464,000	York Hospital	\$ 907,930
Peer Group C Median	\$ 243,865	\$ 223,494	\$ 267,579	\$ 236,194	Peer Group C**	
Cary Medical Center	\$ 312,488	\$ 341,734	\$ 321,169	\$ 257,466	Cary Medical Center	\$ 325,027
Franklin Memorial Hospital	\$ 165,589	\$ 147,871	\$ 110,213	\$ 118,296	Franklin Memorial Hospital	\$ 106,763
Maine Coast Memorial Hospital	\$ 282,824	\$ 259,721	\$ 267,579	\$ 236,194	Maine Coast Memorial Hospital	\$ 122,678
Peer Group D Median	\$ 303,338	\$ 133,854	\$ 303,565	\$ 195,170	<i>Intentionally left blank</i>	
Inland Hospital	\$ 306,629	\$ 243,507	\$ 303,565	\$ 323,317	Inland Hospital	\$ 245,596
Northern Maine Medical Center	†	†	†	\$ 67,023	Northern Maine Medical Center	\$ 48,797
Peer Group E Median -- Critical Access	\$ 60,722	\$ 71,613	\$ 69,630	\$ 62,948	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 56,910	\$ 80,046	\$ 68,701	\$ 54,985	Blue Hill Memorial Hospital	\$ 77,149
Bridgton Hospital	\$ 202,269	\$ 243,292	\$ 164,794	\$ 170,598	Bridgton Hospital	\$ 177,018
Calais Regional Hospital	\$ 38,859	†	\$ 65,738	\$ 108,125	Calais Regional Hospital	†
Charles A. Dean Memorial Hospital	\$ 46,254	\$ 77,937	\$ 71,562	\$ 46,817	Charles A. Dean Memorial Hospital	\$ 41,965
Down East Community Hospital	\$ 98,979	\$ 71,613	\$ 69,630	\$ 64,732	Down East Community Hospital	\$ 54,209
Houlton Regional Hospital	\$ 16,574	\$ 30,349	\$ 17,921	\$ 19,621	Houlton Regional Hospital	\$ 27,541
LincolnHealth **	†	†	\$ 72,063	\$ 87,046	LincolnHealth **	\$ 68,137
Mayo Regional Hospital	\$ 128,352	\$ 147,193	†	†	Mayo Regional Hospital	†
Millinocket Regional Hospital	\$ 60,266	\$ 41,036	\$ 73,149	\$ 32,508	Millinocket Regional Hospital	\$ 15,541
Mount Desert Island Hospital	\$ 67,367	\$ 46,047	\$ 23,606	\$ 62,948	Mount Desert Island Hospital	\$ 182,886
Penobscot Valley Hospital	\$ 23,720	\$ 24,481	\$ 25,056	\$ 16,692	Penobscot Valley Hospital	\$ 13,990
Redington-Fairview General Hospital	\$ 301,913	\$ 274,392	\$ 214,237	\$ 424,156	Redington-Fairview General Hospital	\$ 385,577
Rumford Community Hospital	\$ 60,132	\$ 51,378	\$ 51,794	\$ 119,966	Rumford Community Hospital	\$ 118,844
Sebasticook Valley Hospital	\$ 165,258	\$ 159,373	\$ 125,788	\$ 169,304	Sebasticook Valley Hospital	\$ 189,219
Stephens Memorial Hospital	\$ 90,082	\$ 122,124	\$ 80,202	\$ 59,770	Stephens Memorial Hospital	\$ 61,985
Waldo County General Hospital	\$ 61,178	\$ (228)	\$ 14,270	\$ 29,802	Waldo County General Hospital	\$ 13,743
Peer Group F Median -- Private Psychiatric	\$ 21,834	\$ 30,619	\$ 31,397	\$ 16,904	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 21,834	\$ 30,619	\$ 38,461	\$ 9,169	Acadia Hospital Corporation	\$ 22,563
Maine Behavioral Healthcare **	†	†	\$ 24,333	\$ 24,638	Maine Behavioral Healthcare **	\$ 30,182
Peer Group G Median -- Rehabilitation	†	†	†	†	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	†	†	†	†	New England Rehabilitation Hospital	†
All Maine Hospitals Median	\$ 170,206	\$ 173,320	\$ 125,788	\$ 119,131	TOTAL ALL HOSPITALS	\$ 9,680,902
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 177,018
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

Salaries and Benefits

MHDO Hospital Financial Report Part I

	FY 2012	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016
Peer Group A Median	\$ 251,973,679	\$ 266,703,125	\$ 279,401,957	\$ 286,836,237	Peer Group A	
Central Maine Medical Center	\$ 182,852,236	\$ 182,605,636	\$ 194,561,947	\$ 211,618,393	Central Maine Medical Center	\$ 222,489,915
Eastern Maine Medical Center	\$ 307,217,148	\$ 329,259,525	\$ 346,353,455	\$ 355,113,126	Eastern Maine Medical Center	\$ 380,058,227
MaineGeneral Medical Center	\$ 196,730,209	\$ 204,146,725	\$ 212,450,458	\$ 218,559,348	MaineGeneral Medical Center	\$ 228,505,372
Maine Medical Center	\$ 458,639,000	\$ 511,350,000	\$ 499,693,000	\$ 552,736,000	Maine Medical Center	\$ 600,762,000
Peer Group B Median	\$ 70,034,371	\$ 70,362,247	\$ 82,054,004	\$ 89,020,481	Peer Group B	
Aroostook Medical Center, The (TAMC)	\$ 66,011,876	\$ 68,564,383	\$ 69,210,141	\$ 71,641,003	Aroostook Medical Center, The (TAMC)	\$ 74,562,559
Mercy Hospital	\$ 118,086,000	\$ 118,917,000	\$ 124,925,043	\$ 126,575,306	Mercy Hospital	\$ 121,725,248
Mid Coast Hospital	\$ 66,643,916	\$ 70,398,524	\$ 78,182,007	\$ 85,017,633	Mid Coast Hospital	\$ 99,012,275
Penobscot Bay Medical Center	\$ 70,370,066	\$ 67,988,308	\$ 72,707,718	\$ 75,711,879	Penobscot Bay Medical Center	\$ 79,996,054
Southern Maine Health Care **	†	†	\$ 114,642,033	\$ 113,614,630	Southern Maine Health Care **	\$ 114,757,018
St Joseph Hospital	\$ 46,166,243	\$ 48,448,000	\$ 49,305,000	\$ 63,332,000	St Joseph Hospital	\$ 69,287,000
St Mary's Regional Medical Center	\$ 87,081,000	\$ 85,709,000	\$ 85,926,000	\$ 94,696,000	St Mary's Regional Medical Center	\$ 98,126,000
York Hospital	\$ 89,164,185	\$ 90,831,072	\$ 87,063,753	\$ 93,023,329	York Hospital	\$ 95,930,928
Peer Group C Median	\$ 51,136,401	\$ 50,093,409	\$ 48,390,518	\$ 47,164,361	Peer Group C**	
Cary Medical Center	\$ 24,561,885	\$ 24,447,214	\$ 24,892,027	\$ 25,748,493	Cary Medical Center	\$ 26,061,220
Franklin Memorial Hospital	\$ 56,160,492	\$ 52,808,057	\$ 48,458,138	\$ 47,164,361	Franklin Memorial Hospital	\$ 46,386,411
Maine Coast Memorial Hospital	\$ 52,576,833	\$ 50,031,165	\$ 48,390,518	\$ 48,249,562	Maine Coast Memorial Hospital	\$ 48,641,575
Peer Group D Median	\$ 19,797,858	\$ 22,670,959	\$ 27,944,177	\$ 32,930,950	<i>Intentionally left blank</i>	
Inland Hospital	\$ 39,282,538	\$ 36,160,212	\$ 36,313,468	\$ 37,089,356	Inland Hospital	\$ 38,357,225
Northern Maine Medical Center	\$ 20,657,130	\$ 26,436,658	\$ 27,944,177	\$ 28,772,544	Northern Maine Medical Center	\$ 30,353,639
Peer Group E Median -- Critical Access	\$ 21,580,010	\$ 21,860,061	\$ 25,888,754	\$ 27,056,596	Peer Group D -- Critical Access**	
Blue Hill Memorial Hospital	\$ 20,676,474	\$ 21,264,533	\$ 20,749,946	\$ 20,821,730	Blue Hill Memorial Hospital	\$ 22,000,809
Bridgton Hospital	\$ 24,854,119	\$ 26,871,499	\$ 28,565,646	\$ 29,991,925	Bridgton Hospital	\$ 31,782,135
Calais Regional Hospital	\$ 17,542,372	\$ 17,331,562	\$ 16,906,624	\$ 18,182,743	Calais Regional Hospital	\$ 18,449,625
Charles A. Dean Memorial Hospital	\$ 9,075,270	\$ 9,512,136	\$ 10,525,330	\$ 10,323,584	Charles A. Dean Memorial Hospital	\$ 10,397,183
Down East Community Hospital	\$ 20,465,022	\$ 19,557,410	\$ 20,748,470	\$ 21,561,106	Down East Community Hospital	\$ 20,506,229
Houlton Regional Hospital	\$ 31,260,713	\$ 32,297,216	\$ 33,024,273	\$ 33,194,534	Houlton Regional Hospital	\$ 33,565,377
LincolnHealth **	†	†	\$ 27,941,794	\$ 28,770,775	LincolnHealth **	\$ 30,494,914
Mayo Regional Hospital	\$ 30,197,206	\$ 30,044,718	\$ 31,162,810	\$ 30,468,498	Mayo Regional Hospital	\$ 31,513,876
Millinocket Regional Hospital	\$ 17,109,375	\$ 17,191,903	\$ 16,919,774	\$ 16,381,287	Millinocket Regional Hospital	\$ 17,224,434
Mount Desert Island Hospital	\$ 32,177,253	\$ 31,783,143	\$ 31,365,713	\$ 30,897,252	Mount Desert Island Hospital	\$ 31,732,044
Penobscot Valley Hospital	\$ 13,560,402	\$ 14,180,573	\$ 15,043,829	\$ 13,364,990	Penobscot Valley Hospital	\$ 12,961,102
Redington-Fairview General Hospital	\$ 37,382,045	\$ 38,240,273	\$ 38,924,199	\$ 40,644,558	Redington-Fairview General Hospital	\$ 45,016,475
Rumford Community Hospital	\$ 22,483,546	\$ 22,455,589	\$ 23,835,713	\$ 25,342,417	Rumford Community Hospital	\$ 27,300,710
Sebasticook Valley Hospital	\$ 19,559,724	\$ 19,875,601	\$ 20,534,011	\$ 20,836,694	Sebasticook Valley Hospital	\$ 21,785,207
Stephens Memorial Hospital	\$ 30,218,965	\$ 30,995,676	\$ 31,416,736	\$ 31,029,476	Stephens Memorial Hospital	\$ 32,382,594
Waldo County General Hospital	\$ 41,660,166	\$ 42,547,345	\$ 44,975,971	\$ 46,809,542	Waldo County General Hospital	\$ 50,561,744
Peer Group F Median -- Private Psychiatric	\$ 26,814,690	\$ 26,812,149	\$ 44,623,779	\$ 47,152,897	Peer Group E -- Private Psychiatric**	
Acadia Hospital Corporation	\$ 32,522,231	\$ 32,662,360	\$ 32,928,616	\$ 34,061,447	Acadia Hospital Corporation	\$ 37,062,975
Maine Behavioral Healthcare **	†	†	\$ 56,318,941	\$ 60,244,347	Maine Behavioral Healthcare **	\$ 64,928,464
Peer Group G Median -- Rehabilitation	\$ 15,684,962	\$ 16,175,576	\$ 16,434,503	\$ 16,297,890	Peer Group F -- Rehabilitation**	
New England Rehabilitation Hospital	\$ 15,684,962	\$ 16,175,576	\$ 16,434,503	\$ 16,297,890	New England Rehabilitation Hospital	\$ 16,731,441
All Maine Hospitals Median	\$ 32,177,253	\$ 32,297,216	\$ 33,024,273	\$ 35,575,402	TOTAL ALL HOSPITALS	\$ 2,931,410,004
* Northeast Median	†	†	†	†	All Maine Hospitals Median	\$ 37,710,100
* U.S. Median	†	†	†	†	* Northeast Median	
					* U.S. Median	

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

† Data not available or not applicable

**See Release Notes

*Data from 2018 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available