

# **Maine Health Data Organization Hospital Financial Information Part I**

## **2013 – 2017 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 2018 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 - November 2018

### 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](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](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](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](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

### 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".

## Maine Hospital Designation\*

September 30, 2018

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)

## Profitability Ratios

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

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

# Operating Margin

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>3.71%</b>	<b>2.13%</b>	<b>4.21%</b>	<b>Peer Group A</b>		
Central Maine Medical Center	(4.36%)	1.76%	2.93%	Central Maine Medical Center	(1.85%)	(3.26%)
Eastern Maine Medical Center	4.58%	2.50%	5.49%	Eastern Maine Medical Center	3.83%	3.25%
MaineGeneral Medical Center	2.84%	(3.59%)	(5.96%)	MaineGeneral Medical Center	0.28%	(4.26%)
Maine Medical Center	4.91%	7.78%	7.68%	Maine Medical Center	9.08%	9.25%
<b>Peer Group B Median</b>	<b>0.59%</b>	<b>0.35%</b>	<b>(0.86%)</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	1.11%	(3.14%)	0.14%	Aroostook Medical Center, The (TAMC)	(10.44%)	0.94%
Mercy Hospital	(4.59%)	1.15%	(10.22%)	Mercy Hospital	(7.92%)	(1.85%)
Mid Coast Hospital	1.38%	2.54%	1.91%	Mid Coast Hospital	0.66%	1.65%
Penobscot Bay Medical Center	(0.42%)	0.35%	(3.54%)	Penobscot Bay Medical Center	(6.54%)	(3.95%)
Southern Maine Health Care **	†	†	(3.41%)	Southern Maine Health Care **	(2.83%)	(0.17%)
St Joseph Hospital	8.04%	8.97%	1.33%	St Joseph Hospital	2.84%	0.63%
St Mary's Regional Medical Center	0.07%	(1.67%)	(1.21%)	St Mary's Regional Medical Center	1.01%	(0.52%)
York Hospital	(1.12%)	(1.91%)	(0.51%)	York Hospital	(1.45%)	(1.60%)
<b>Peer Group C Median</b>	<b>(2.85%)</b>	<b>(4.54%)</b>	<b>(0.90%)</b>	<b>Peer Group C**</b>		
Cary Medical Center	(3.91%)	3.63%	3.17%	Cary Medical Center	(1.03%)	(1.35%)
Franklin Memorial Hospital	(9.85%)	(4.54%)	(0.90%)	Franklin Memorial Hospital	(6.77%)	(6.58%)
Maine Coast Memorial Hospital	(0.47%)	(6.52%)	(9.68%)	Maine Coast Memorial Hospital	(7.43%)	(7.52%)
<b>Peer Group D Median</b>	<b>2.54%</b>	<b>(2.31%)</b>	<b>1.33%</b>	<i>Intentionally left blank</i>		
Inland Hospital	1.17%	(2.31%)	0.31%	Inland Hospital	(0.80%)	1.20%
Northern Maine Medical Center	4.56%	3.17%	2.34%	Northern Maine Medical Center	0.89%	13.34%
<b>Peer Group E Median -- Critical Access</b>	<b>(1.79%)</b>	<b>(1.73%)</b>	<b>(0.29%)</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	4.34%	5.27%	6.46%	Blue Hill Memorial Hospital	2.72%	2.34%
Bridgton Hospital	3.19%	7.27%	4.05%	Bridgton Hospital	(0.27%)	1.13%
Calais Regional Hospital	(6.95%)	(9.02%)	(5.23%)	Calais Regional Hospital	(3.49%)	(6.58%)
Charles A. Dean Memorial Hospital	3.69%	(1.59%)	(1.20%)	Charles A. Dean Memorial Hospital	(10.93%)	6.26%
Down East Community Hospital	(4.53%)	(5.35%)	(0.57%)	Down East Community Hospital	1.58%	1.21%
Houlton Regional Hospital	(8.90%)	(1.73%)	(1.46%)	Houlton Regional Hospital	(2.34%)	(1.07%)
LincolnHealth **	†	†	4.01%	LincolnHealth **	2.59%	3.39%
Mayo Regional Hospital	(4.37%)	(1.88%)	(0.02%)	Mayo Regional Hospital	(3.27%)	(3.60%)
Millinocket Regional Hospital	(1.63%)	(9.04%)	(3.12%)	Millinocket Regional Hospital	(3.34%)	(8.18%)
Mount Desert Island Hospital	(2.28%)	(3.04%)	0.49%	Mount Desert Island Hospital	0.51%	3.93%
Penobscot Valley Hospital	(1.96%)	(3.91%)	(5.14%)	Penobscot Valley Hospital	(9.64%)	(8.48%)
Redington-Fairview General Hospital	(2.85%)	(3.65%)	(3.65%)	Redington-Fairview General Hospital	0.01%	0.12%
Rumford Community Hospital	(1.58%)	0.94%	(1.23%)	Rumford Community Hospital	(2.44%)	(0.29%)
Sebasticook Valley Hospital	4.68%	6.47%	3.31%	Sebasticook Valley Hospital	3.95%	10.40%
Stephens Memorial Hospital	4.68%	7.40%	6.36%	Stephens Memorial Hospital	4.87%	5.10%
Waldo County General Hospital	3.50%	(0.26%)	8.04%	Waldo County General Hospital	6.80%	7.63%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>6.75%</b>	<b>2.30%</b>	<b>2.56%</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	9.47%	2.30%	4.68%	Acadia Hospital Corporation	6.33%	19.82%
Maine Behavioral Healthcare **	†	†	0.43%	Maine Behavioral Healthcare **	(1.63%)	2.26%
<b>Peer Group G Median -- Rehabilitation</b>	<b>24.29%</b>	<b>25.20%</b>	<b>22.61%</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	24.29%	25.20%	22.61%	New England Rehabilitation Hospital	26.91%	28.55%
<b>All Maine Hospitals Median</b>	<b>0.07%</b>	<b>(0.93%)</b>	<b>0.23%</b>	<b>All Maine Hospitals Median</b>	<b>(0.54%)</b>	<b>0.78%</b>
* Northeast Median	†	†	†	* Northeast Median	†	†
* U.S. Median	†	†	†	* U.S. Median	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Non-Operating Revenue Margin

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>27%</b>	<b>5%</b>	<b>5%</b>	<b>Peer Group A</b>		
Central Maine Medical Center	(5%)	3%	8%	Central Maine Medical Center	(6%)	(20%)
Eastern Maine Medical Center	39%	8%	5%	Eastern Maine Medical Center	6%	36%
MaineGeneral Medical Center	29%	(79%)	(16%)	MaineGeneral Medical Center	56%	(31%)
Maine Medical Center	26%	7%	5%	Maine Medical Center	7%	17%
<b>Peer Group B Median</b>	<b>56%</b>	<b>35%</b>	<b>27%</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	8%	1%	42%	Aroostook Medical Center, The (TAMC)	2%	(4%)
Mercy Hospital	(2%)	96%	1%	Mercy Hospital	(0%)	(2%)
Mid Coast Hospital	51%	35%	50%	Mid Coast Hospital	65%	40%
Penobscot Bay Medical Center	128%	190%	10%	Penobscot Bay Medical Center	(10%)	(3%)
Southern Maine Health Care **	†	†	(46%)	Southern Maine Health Care **	(69%)	112%
St Joseph Hospital	9%	14%	36%	St Joseph Hospital	10%	71%
St Mary's Regional Medical Center	96%	(86%)	18%	St Mary's Regional Medical Center	50%	162%
York Hospital	193%	325%	589%	York Hospital	(390%)	161%
<b>Peer Group C Median</b>	<b>(1%)</b>	<b>(18%)</b>	<b>(2%)</b>	<b>Peer Group C**</b>		
Cary Medical Center	(4%)	0%	4%	Cary Medical Center	(11%)	(8%)
Franklin Memorial Hospital	2%	(18%)	(3%)	Franklin Memorial Hospital	(3%)	(34%)
Maine Coast Memorial Hospital	228%	(31%)	(2%)	Maine Coast Memorial Hospital	12%	(28%)
<b>Peer Group D Median</b>	<b>32%</b>	<b>(0%)</b>	<b>37%</b>	<i>Intentionally left blank</i>		
Inland Hospital	36%	(10%)	42%	Inland Hospital	(48%)	36%
Northern Maine Medical Center	42%	10%	33%	Northern Maine Medical Center	29%	5%
<b>Peer Group E Median -- Critical Access</b>	<b>(7%)</b>	<b>(2%)</b>	<b>7%</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	15%	14%	17%	Blue Hill Memorial Hospital	(13%)	60%
Bridgton Hospital	20%	6%	6%	Bridgton Hospital	49%	21%
Calais Regional Hospital	(3%)	(2%)	(7%)	Calais Regional Hospital	(4%)	(3%)
Charles A. Dean Memorial Hospital	3%	(12%)	(9%)	Charles A. Dean Memorial Hospital	(1%)	10%
Down East Community Hospital	(68%)	(12%)	(94%)	Down East Community Hospital	23%	24%
Houlton Regional Hospital	(12%)	(86%)	(59%)	Houlton Regional Hospital	(14%)	(65%)
LincolnHealth **	†	†	33%	LincolnHealth **	29%	32%
Mayo Regional Hospital	(131%)	309%	95%	Mayo Regional Hospital	(130%)	(682%)
Millinocket Regional Hospital	383%	(79%)	(409%)	Millinocket Regional Hospital	(101%)	(68%)
Mount Desert Island Hospital	(38%)	(16%)	59%	Mount Desert Island Hospital	(116%)	(2%)
Penobscot Valley Hospital	(16%)	(7%)	(7%)	Penobscot Valley Hospital	(4%)	(3%)
Redington-Fairview General Hospital	(159%)	(117%)	320%	Redington-Fairview General Hospital	100%	92%
Rumford Community Hospital	(76%)	43%	14%	Rumford Community Hospital	1%	410%
Sebasticook Valley Hospital	19%	21%	35%	Sebasticook Valley Hospital	22%	25%
Stephens Memorial Hospital	15%	8%	(7%)	Stephens Memorial Hospital	10%	9%
Waldo County General Hospital	65%	104%	7%	Waldo County General Hospital	49%	49%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>5%</b>	<b>30%</b>	<b>67%</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	8%	30%	17%	Acadia Hospital Corporation	12%	(1%)
Maine Behavioral Healthcare **	†	†	117%	Maine Behavioral Healthcare **	(60%)	15%
<b>Peer Group G Median -- Rehabilitation</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	0%	0%	0%	New England Rehabilitation Hospital	0%	0%
<b>All Maine Hospitals Median</b>	<b>9%</b>	<b>2%</b>	<b>8%</b>	<b>All Maine Hospitals Median</b>	<b>1%</b>	<b>10%</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Total Margin

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>5.22%</b>	<b>2.27%</b>	<b>4.49%</b>	<b>Peer Group A</b>		
Central Maine Medical Center	(4.14%)	1.82%	3.18%	Central Maine Medical Center	(1.74%)	(2.71%)
Eastern Maine Medical Center	7.34%	2.72%	5.79%	Eastern Maine Medical Center	4.05%	4.99%
MaineGeneral Medical Center	3.96%	(1.98%)	(5.09%)	MaineGeneral Medical Center	0.64%	(3.22%)
Maine Medical Center	6.48%	8.29%	8.08%	Maine Medical Center	9.66%	10.99%
<b>Peer Group B Median</b>	<b>1.70%</b>	<b>0.82%</b>	<b>(0.68%)</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	1.21%	(3.18%)	0.25%	Aroostook Medical Center, The (TAMC)	(10.63%)	0.90%
Mercy Hospital	(4.49%)	21.50%	(10.29%)	Mercy Hospital	(7.90%)	(1.82%)
Mid Coast Hospital	2.79%	3.84%	3.73%	Mid Coast Hospital	1.87%	2.73%
Penobscot Bay Medical Center	1.48%	(0.39%)	(3.97%)	Penobscot Bay Medical Center	(5.90%)	(3.82%)
Southern Maine Health Care **	†	†	(2.32%)	Southern Maine Health Care **	(1.65%)	1.42%
St Joseph Hospital	8.76%	10.33%	2.06%	St Joseph Hospital	3.15%	2.11%
St Mary's Regional Medical Center	1.92%	(0.89%)	(1.47%)	St Mary's Regional Medical Center	2.01%	0.82%
York Hospital	1.17%	0.82%	0.10%	York Hospital	(0.29%)	2.53%
<b>Peer Group C Median</b>	<b>(2.00%)</b>	<b>(3.82%)</b>	<b>(0.88%)</b>	<b>Peer Group C**</b>		
Cary Medical Center	(3.77%)	3.64%	3.30%	Cary Medical Center	(0.92%)	(1.25%)
Franklin Memorial Hospital	(10.07%)	(3.82%)	(0.88%)	Franklin Memorial Hospital	(6.57%)	(4.85%)
Maine Coast Memorial Hospital	0.36%	(4.89%)	(9.51%)	Maine Coast Memorial Hospital	(8.51%)	(5.79%)
<b>Peer Group D Median</b>	<b>3.40%</b>	<b>(2.09%)</b>	<b>1.99%</b>	<i>Intentionally left blank</i>		
Inland Hospital	1.82%	(2.09%)	0.53%	Inland Hospital	(0.54%)	1.87%
Northern Maine Medical Center	7.56%	3.51%	3.44%	Northern Maine Medical Center	1.25%	13.89%
<b>Peer Group E Median -- Critical Access</b>	<b>(0.99%)</b>	<b>(0.92%)</b>	<b>0.45%</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	5.10%	6.10%	7.72%	Blue Hill Memorial Hospital	2.42%	5.58%
Bridgton Hospital	3.95%	7.66%	4.32%	Bridgton Hospital	(0.54%)	1.43%
Calais Regional Hospital	(6.75%)	(8.83%)	(4.88%)	Calais Regional Hospital	(3.34%)	(6.39%)
Charles A. Dean Memorial Hospital	3.81%	(1.42%)	(1.10%)	Charles A. Dean Memorial Hospital	(10.79%)	6.88%
Down East Community Hospital	(2.64%)	(4.77%)	(0.29%)	Down East Community Hospital	2.03%	1.58%
Houlton Regional Hospital	(7.90%)	(0.92%)	(0.91%)	Houlton Regional Hospital	(2.05%)	(0.64%)
LincolnHealth **	†	†	5.83%	LincolnHealth **	3.61%	4.88%
Mayo Regional Hospital	(1.85%)	0.88%	(0.50%)	Mayo Regional Hospital	(1.40%)	(0.45%)
Millinocket Regional Hospital	0.56%	(4.86%)	(0.60%)	Millinocket Regional Hospital	(1.63%)	(4.71%)
Mount Desert Island Hospital	(1.65%)	(2.61%)	1.19%	Mount Desert Island Hospital	0.24%	3.84%
Penobscot Valley Hospital	(1.69%)	(3.64%)	(4.79%)	Penobscot Valley Hospital	(9.28%)	(8.22%)
Redington-Fairview General Hospital	(1.09%)	(1.65%)	1.58%	Redington-Fairview General Hospital	2.96%	1.58%
Rumford Community Hospital	(0.89%)	1.63%	(1.44%)	Rumford Community Hospital	(2.46%)	0.09%
Sebastcook Valley Hospital	5.68%	8.05%	5.04%	Sebastcook Valley Hospital	5.00%	13.43%
Stephens Memorial Hospital	5.48%	8.01%	5.98%	Stephens Memorial Hospital	5.38%	5.59%
Waldo County General Hospital	9.36%	5.48%	8.62%	Waldo County General Hospital	12.52%	14.00%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>7.18%</b>	<b>3.24%</b>	<b>1.46%</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	10.25%	3.24%	5.59%	Acadia Hospital Corporation	7.14%	19.70%
Maine Behavioral Healthcare **	†	†	(2.68%)	Maine Behavioral Healthcare **	(1.01%)	2.66%
<b>Peer Group G Median -- Rehabilitation</b>	<b>24.29%</b>	<b>25.21%</b>	<b>22.62%</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	24.29%	25.21%	22.62%	New England Rehabilitation Hospital	26.94%	28.59%
<b>All Maine Hospitals Median</b>	<b>1.48%</b>	<b>0.85%</b>	<b>0.39%</b>	<b>All Maine Hospitals Median</b>	<b>(0.42%)</b>	<b>1.58%</b>
<b>* Northeast Median</b>	<b>2.90%</b>	<b>3.80%</b>	<b>2.40%</b>	<b>* Northeast Median</b>	<b>1.60%</b>	<b>*</b>
<b>* U.S. Median</b>	<b>3.00%</b>	<b>4.10%</b>	<b>3.80%</b>	<b>* U.S. Median</b>	<b>2.40%</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

## Return on Equity

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>8.69%</b>	<b>8.16%</b>	<b>13.61%</b>	<b>Peer Group A</b>		
Central Maine Medical Center	(23.06%)	11.07%	18.80%	Central Maine Medical Center	(11.91%)	(22.62%)
Eastern Maine Medical Center	14.50%	5.25%	11.78%	Eastern Maine Medical Center	8.32%	17.50%
MaineGeneral Medical Center	6.86%	(3.32%)	(9.69%)	MaineGeneral Medical Center	1.46%	(7.29%)
Maine Medical Center	10.51%	13.58%	15.44%	Maine Medical Center	20.96%	20.96%
<b>Peer Group B Median</b>	<b>3.82%</b>	<b>1.86%</b>	<b>(1.40%)</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	3.68%	(11.83%)	1.04%	Aroostook Medical Center, The (TAMC)	(86.02%)	7.92%
Mercy Hospital	(18.52%)	104.60%	(53.40%)	Mercy Hospital	(85.48%)	(15.42%)
Mid Coast Hospital	4.12%	5.63%	5.79%	Mid Coast Hospital	3.15%	4.58%
Penobscot Bay Medical Center	3.97%	(0.97%)	(10.45%)	Penobscot Bay Medical Center	(20.61%)	(16.45%)
Southern Maine Health Care **	†	†	(4.83%)	Southern Maine Health Care **	(3.59%)	3.07%
St Joseph Hospital	30.49%	43.11%	10.70%	St Joseph Hospital	14.65%	8.22%
St Mary's Regional Medical Center	3.39%	(1.61%)	(3.04%)	St Mary's Regional Medical Center	4.25%	1.80%
York Hospital	2.88%	1.86%	0.24%	York Hospital	(0.70%)	6.06%
<b>Peer Group C Median</b>	<b>(5.83%)</b>	<b>(8.61%)</b>	<b>(4.05%)</b>	<b>Peer Group C**</b>		
Cary Medical Center	(11.17%)	10.39%	8.90%	Cary Medical Center	(2.44%)	(3.31%)
Franklin Memorial Hospital	(23.61%)	(13.66%)	(4.05%)	Franklin Memorial Hospital	(36.71%)	(25.80%)
Maine Coast Memorial Hospital	0.63%	(8.61%)	(19.12%)	Maine Coast Memorial Hospital	(21.25%)	(39.47%)
<b>Peer Group D Median</b>	<b>11.72%</b>	<b>6.38%</b>	<b>4.08%</b>	<i>Intentionally left blank</i>		
Inland Hospital	4.98%	(6.60%)	1.88%	Inland Hospital	(2.16%)	14.12%
Northern Maine Medical Center	14.07%	6.38%	6.28%	Northern Maine Medical Center	2.32%	23.74%
<b>Peer Group E Median -- Critical Access</b>	<b>(1.50%)</b>	<b>1.50%</b>	<b>2.94%</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	8.56%	9.62%	12.60%	Blue Hill Memorial Hospital	3.80%	53.41%
Bridgton Hospital	5.15%	9.77%	5.24%	Bridgton Hospital	(0.66%)	1.70%
Calais Regional Hospital	(120.07%)	316.24%	70.52%	Calais Regional Hospital	33.59%	37.81%
Charles A. Dean Memorial Hospital	13.95%	(6.77%)	(7.23%)	Charles A. Dean Memorial Hospital	(358.76%)	107.29%
Down East Community Hospital	(8.88%)	(24.28%)	(1.52%)	Down East Community Hospital	9.70%	7.20%
Houlton Regional Hospital	(78.66%)	(10.24%)	(12.04%)	Houlton Regional Hospital	(31.18%)	(9.64%)
LincolnHealth **	†	†	10.01%	LincolnHealth **	6.46%	9.17%
Mayo Regional Hospital	(3.00%)	1.50%	(0.85%)	Mayo Regional Hospital	(2.58%)	(0.84%)
Millinocket Regional Hospital	1.05%	(8.77%)	(1.09%)	Millinocket Regional Hospital	(3.27%)	(11.99%)
Mount Desert Island Hospital	(5.83%)	(8.64%)	3.65%	Mount Desert Island Hospital	0.73%	10.98%
Penobscot Valley Hospital	(11.20%)	(29.12%)	(53.84%)	Penobscot Valley Hospital	(4901.90%)	110.44%
Redington-Fairview General Hospital	(1.32%)	(1.90%)	2.24%	Redington-Fairview General Hospital	4.52%	2.23%
Rumford Community Hospital	(1.68%)	3.14%	(2.94%)	Rumford Community Hospital	(5.59%)	0.22%
Sebasticook Valley Hospital	9.43%	12.72%	7.92%	Sebasticook Valley Hospital	7.70%	27.70%
Stephens Memorial Hospital	9.46%	12.75%	9.09%	Stephens Memorial Hospital	8.31%	8.67%
Waldo County General Hospital	10.25%	5.91%	9.14%	Waldo County General Hospital	13.36%	14.25%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>22.89%</b>	<b>10.54%</b>	<b>2.26%</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	33.03%	10.54%	18.24%	Acadia Hospital Corporation	22.17%	239.68%
Maine Behavioral Healthcare **	†	†	(13.72%)	Maine Behavioral Healthcare **	(6.08%)	14.63%
<b>Peer Group G Median -- Rehabilitation</b>	<b>83.82%</b>	<b>102.50%</b>	<b>79.73%</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	83.82%	102.50%	79.73%	New England Rehabilitation Hospital	121.20%	158.75%
<b>All Maine Hospitals Median</b>	<b>3.97%</b>	<b>4.19%</b>	<b>2.06%</b>	<b>All Maine Hospitals Median</b>	<b>0.04%</b>	<b>7.56%</b>
<b>* Northeast Median</b>	<b>6.00%</b>	<b>8.00%</b>	<b>4.60%</b>	<b>* Northeast Median</b>	<b>3.60%</b>	<b>*</b>
<b>* U.S. Median</b>	<b>5.70%</b>	<b>7.30%</b>	<b>7.00%</b>	<b>* U.S. Median</b>	<b>5.00%</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Net Operating Income (Operating Surplus/Loss)

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>20,199,344</b>	<b>11,260,961</b>	<b>25,117,200</b>	<b>Peer Group A</b>		
Central Maine Medical Center	(12,904,142)	5,794,015	10,671,726	Central Maine Medical Center	(7,027,065)	(12,323,834)
Eastern Maine Medical Center	29,659,616	16,727,906	39,562,673	Eastern Maine Medical Center	29,747,185	27,815,541
MaineGeneral Medical Center	10,739,071	(14,312,531)	(24,308,844)	MaineGeneral Medical Center	1,282,149	(19,120,071)
Maine Medical Center	47,011,000	76,986,000	83,409,000	Maine Medical Center	111,332,000	125,477,000
<b>Peer Group B Median</b>	<b>634,714</b>	<b>(1,003,262)</b>	<b>(1,472,136)</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	1,168,428	(3,322,416)	167,492	Aroostook Medical Center, The (TAMC)	(11,890,340)	1,250,152
Mercy Hospital	(9,489,000)	2,581,893	(22,239,371)	Mercy Hospital	(17,444,022)	(3,931,344)
Mid Coast Hospital	1,737,702	3,463,574	2,907,171	Mid Coast Hospital	1,150,582	3,030,564
Penobscot Bay Medical Center	(512,125)	444,477	(4,331,090)	Penobscot Bay Medical Center	(8,099,233)	(5,312,270)
Southern Maine Health Care **	†	(6,052,542)	(8,667,203)	Southern Maine Health Care **	(7,433,720)	(486,333)
St Joseph Hospital	8,264,000	10,020,000	1,646,000	St Joseph Hospital	3,854,000	873,000
St Mary's Regional Medical Center	101,000	(2,451,000)	(2,122,000)	St Mary's Regional Medical Center	1,849,000	(995,000)
York Hospital	(1,699,316)	(2,834,210)	(822,272)	York Hospital	(2,376,344)	(2,654,507)
<b>Peer Group C Median</b>	<b>(1,687,690)</b>	<b>(3,368,974)</b>	<b>(703,948)</b>	<b>Peer Group C**</b>		
Cary Medical Center	(1,910,489)	1,919,271	1,727,000	Cary Medical Center	(549,767)	(701,366)
Franklin Memorial Hospital	(7,530,258)	(3,368,974)	(703,948)	Franklin Memorial Hospital	(5,137,214)	(5,013,015)
Maine Coast Memorial Hospital	(375,470)	(4,923,904)	(7,151,901)	Maine Coast Memorial Hospital	(6,037,083)	(6,247,461)
<b>Peer Group D Median</b>	<b>1,409,715</b>	<b>(1,562,121)</b>	<b>667,342</b>	<i>Intentionally left blank</i>		
Inland Hospital	789,295	(1,562,121)	221,799	Inland Hospital	(589,098)	940,904
Northern Maine Medical Center	2,030,134	1,436,912	1,112,885	Northern Maine Medical Center	438,975	7,918,986
<b>Peer Group E Median -- Critical Access</b>	<b>(521,093)</b>	<b>(823,743)</b>	<b>(102,300)</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	1,628,196	1,956,483	2,557,911	Blue Hill Memorial Hospital	1,070,298	949,221
Bridgton Hospital	1,390,365	3,493,156	1,956,636	Bridgton Hospital	(133,726)	549,912
Calais Regional Hospital	(2,176,774)	(2,692,869)	(1,811,723)	Calais Regional Hospital	(1,268,279)	(2,240,280)
Charles A. Dean Memorial Hospital	547,255	(251,339)	(193,467)	Charles A. Dean Memorial Hospital	(1,636,595)	1,119,008
Down East Community Hospital	(1,493,922)	(1,793,717)	(203,923)	Down East Community Hospital	612,490	516,342
Houlton Regional Hospital	(3,696,027)	(770,831)	(658,620)	Houlton Regional Hospital	(1,072,551)	(505,627)
LincolnHealth **	†	(988,773)	2,989,916	LincolnHealth **	1,999,342	2,785,125
Mayo Regional Hospital	(1,916,577)	(876,655)	(11,133)	Mayo Regional Hospital	(1,605,567)	(1,786,973)
Millinocket Regional Hospital	(441,366)	(2,257,739)	(789,641)	Millinocket Regional Hospital	(872,958)	(2,324,976)
Mount Desert Island Hospital	(1,145,886)	(1,486,508)	246,905	Mount Desert Island Hospital	263,572	2,262,366
Penobscot Valley Hospital	(513,373)	(978,468)	(1,173,630)	Penobscot Valley Hospital	(2,062,260)	(1,740,486)
Redington-Fairview General Hospital	(2,031,056)	(2,642,901)	(2,788,397)	Redington-Fairview General Hospital	9,525	109,102
Rumford Community Hospital	(528,812)	337,548	(461,793)	Rumford Community Hospital	(970,931)	(117,323)
Sebasticook Valley Hospital	1,574,272	2,352,427	1,245,827	Sebasticook Valley Hospital	1,576,460	4,385,064
Stephens Memorial Hospital	2,570,410	4,250,296	3,848,043	Stephens Memorial Hospital	3,099,933	3,446,739
Waldo County General Hospital	2,530,863	(192,814)	6,784,776	Waldo County General Hospital	6,212,787	7,649,992
<b>Peer Group F Median -- Private Psychiatric</b>	<b>3,024,734</b>	<b>724,385</b>	<b>1,373,520</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	4,749,536	1,144,556	2,410,167	Acadia Hospital Corporation	3,554,438	13,559,872
Maine Behavioral Healthcare **	†	304,213	336,872	Maine Behavioral Healthcare **	(1,355,078)	2,023,558
<b>Peer Group G Median -- Rehabilitation</b>	<b>8,497,911</b>	<b>9,181,929</b>	<b>7,992,575</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	8,497,911	9,181,929	7,992,575	New England Rehabilitation Hospital	10,067,074	10,923,634
<b>All Maine Hospitals Median</b>	<b>101,000</b>	<b>(251,339)</b>	<b>194,646</b>	<b>TOTAL ALL HOSPITALS</b>	<b>100,557,979</b>	<b>152,085,216</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>(341,747)</b>	<b>533,127</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Total Surplus/Deficit (Total Surplus/Loss)

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>32,100,019</b>	<b>10,325,737</b>	<b>24,635,858</b>	<b>Peer Group A</b>		
Central Maine Medical Center	(12,862,669)	2,389,449	7,425,724	Central Maine Medical Center	(6,624,210)	(10,793,895)
Eastern Maine Medical Center	49,021,150	18,262,024	41,845,992	Eastern Maine Medical Center	31,524,918	43,538,841
MaineGeneral Medical Center	15,178,887	(5,524,571)	(20,937,495)	MaineGeneral Medical Center	2,919,724	(14,569,619)
Maine Medical Center	63,162,000	82,452,000	88,155,000	Maine Medical Center	119,118,000	152,049,000
<b>Peer Group B Median</b>	<b>2,360,211</b>	<b>383,630</b>	<b>(1,206,943)</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	1,272,300	(3,366,943)	288,414	Aroostook Medical Center, The (TAMC)	(12,087,186)	1,200,281
Mercy Hospital	(9,283,000)	60,564,441	(22,367,611)	Mercy Hospital	(17,401,983)	(3,860,048)
Mid Coast Hospital	5,447,042	6,348,794	6,389,309	Mid Coast Hospital	3,556,917	4,185,413
Penobscot Bay Medical Center	1,835,421	(491,543)	(4,835,609)	Penobscot Bay Medical Center	(7,349,068)	(5,137,711)
Southern Maine Health Care **	†	(2,586,332)	(5,949,825)	Southern Maine Health Care **	(4,181,290)	4,065,038
St Joseph Hospital	9,080,000	11,716,000	2,561,000	St Joseph Hospital	4,281,000	2,989,000
St Mary's Regional Medical Center	2,885,000	(1,315,000)	(2,582,000)	St Mary's Regional Medical Center	3,698,000	1,593,000
York Hospital	1,824,458	1,258,803	168,114	York Hospital	(484,480)	4,368,395
<b>Peer Group C Median</b>	<b>(1,091,320)</b>	<b>(2,852,173)</b>	<b>(684,049)</b>	<b>Peer Group C**</b>		
Cary Medical Center	(1,843,667)	1,921,463	1,802,738	Cary Medical Center	(493,708)	(647,956)
Franklin Memorial Hospital	(7,687,087)	(2,852,173)	(684,049)	Franklin Memorial Hospital	(4,995,228)	(3,754,733)
Maine Coast Memorial Hospital	175,777	(3,747,161)	(7,036,445)	Maine Coast Memorial Hospital	25,949,625	(4,888,010)
<b>Peer Group D Median</b>	<b>2,015,713</b>	<b>(1,417,442)</b>	<b>1,017,584</b>	<i>Intentionally left blank</i>		
Inland Hospital	1,230,629	(1,417,442)	382,181	Inland Hospital	(397,627)	1,471,941
Northern Maine Medical Center	3,472,249	1,598,294	1,652,987	Northern Maine Medical Center	619,914	8,301,542
<b>Peer Group E Median -- Critical Access</b>	<b>(372,233)</b>	<b>(284,644)</b>	<b>247,989</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	1,925,742	2,282,563	3,098,390	Blue Hill Memorial Hospital	950,871	2,344,781
Bridgton Hospital	1,738,828	3,698,441	2,091,764	Bridgton Hospital	(264,276)	633,976
Calais Regional Hospital	(2,117,764)	(2,642,155)	(1,695,452)	Calais Regional Hospital	(1,214,838)	(2,181,976)
Charles A. Dean Memorial Hospital	565,775	(224,293)	(177,765)	Charles A. Dean Memorial Hospital	(1,618,250)	1,238,653
Down East Community Hospital	(886,900)	(1,606,873)	(104,892)	Down East Community Hospital	791,236	677,378
Houlton Regional Hospital	(3,309,554)	(413,788)	(414,782)	Houlton Regional Hospital	(943,065)	(305,685)
LincolnHealth **	†	(344,994)	4,437,851	LincolnHealth **	2,815,216	4,077,376
Mayo Regional Hospital	(829,528)	420,033	(237,480)	Mayo Regional Hospital	(448,139)	(181,851)
Millinocket Regional Hospital	156,089	(1,262,364)	(155,287)	Millinocket Regional Hospital	(433,645)	(1,383,756)
Mount Desert Island Hospital	(831,140)	(1,284,105)	600,870	Mount Desert Island Hospital	122,077	2,207,609
Penobscot Valley Hospital	(444,197)	(913,791)	(1,096,437)	Penobscot Valley Hospital	(1,992,477)	(1,692,007)
Redington-Fairview General Hospital	(785,659)	(1,215,162)	1,267,540	Redington-Fairview General Hospital	2,606,763	1,424,688
Rumford Community Hospital	(300,268)	588,463	(538,991)	Rumford Community Hospital	(980,060)	37,854
Sebasticook Valley Hospital	1,883,911	2,973,458	1,930,194	Sebasticook Valley Hospital	2,016,597	5,863,249
Stephens Memorial Hospital	3,034,455	4,633,910	3,603,686	Stephens Memorial Hospital	3,446,426	3,802,861
Waldo County General Hospital	7,218,574	4,336,614	7,322,598	Waldo County General Hospital	12,194,364	15,080,788
<b>Peer Group F Median -- Private Psychiatric</b>	<b>3,255,010</b>	<b>1,011,859</b>	<b>432,094</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	5,183,298	1,625,292	2,904,940	Acadia Hospital Corporation	4,045,747	13,453,942
Maine Behavioral Healthcare **	†	398,425	(2,040,752)	Maine Behavioral Healthcare **	(848,352)	2,383,274
<b>Peer Group G Median -- Rehabilitation</b>	<b>8,500,942</b>	<b>9,188,995</b>	<b>7,998,472</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	8,500,942	9,188,995	7,998,472	New England Rehabilitation Hospital	10,080,512	10,940,460
<b>All Maine Hospitals Median</b>	<b>1,272,300</b>	<b>398,425</b>	<b>335,298</b>	<b>TOTAL ALL HOSPITALS</b>	<b>167,980,025</b>	<b>238,532,093</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>(71,100)</b>	<b>1,448,315</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

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## 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 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>1.63</b>	<b>1.63</b>	<b>1.75</b>	<b>Peer Group A</b>		
Central Maine Medical Center	1.00	0.99	1.12	Central Maine Medical Center	0.86	0.75
Eastern Maine Medical Center	1.65	1.62	1.81	Eastern Maine Medical Center	2.17	2.46
MaineGeneral Medical Center	1.61	1.63	1.69	MaineGeneral Medical Center	1.91	1.86
Maine Medical Center	2.24	2.05	2.05	Maine Medical Center	2.23	2.15
<b>Peer Group B Median</b>	<b>1.74</b>	<b>1.87</b>	<b>1.81</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	1.24	0.99	0.85	Aroostook Medical Center, The (TAMC)	0.76	1.00
Mercy Hospital	1.25	1.18	0.90	Mercy Hospital	0.72	0.72
Mid Coast Hospital	1.68	1.87	1.90	Mid Coast Hospital	1.91	2.04
Penobscot Bay Medical Center	1.81	2.91	1.90	Penobscot Bay Medical Center	0.73	0.75
Southern Maine Health Care **	†	†	0.77	Southern Maine Health Care **	0.77	1.05
St Joseph Hospital	1.94	2.02	1.72	St Joseph Hospital	1.94	2.04
St Mary's Regional Medical Center	3.19	3.10	2.13	St Mary's Regional Medical Center	2.47	2.33
York Hospital	1.99	1.72	2.17	York Hospital	2.20	1.76
<b>Peer Group C Median</b>	<b>1.71</b>	<b>1.73</b>	<b>1.49</b>	<b>Peer Group C**</b>		
Cary Medical Center	1.63	1.73	2.09	Cary Medical Center	2.34	2.25
Franklin Memorial Hospital	3.65	2.24	1.49	Franklin Memorial Hospital	1.30	1.47
Maine Coast Memorial Hospital	1.79	1.20	1.13	Maine Coast Memorial Hospital	1.01	0.62
<b>Peer Group D Median</b>	<b>1.37</b>	<b>0.78</b>	<b>1.24</b>	<i>Intentionally left blank</i>		
Inland Hospital	1.01	0.78	0.74	Inland Hospital	1.08	1.53
Northern Maine Medical Center	1.73	2.08	1.74	Northern Maine Medical Center	2.12	4.08
<b>Peer Group E Median -- Critical Access</b>	<b>1.36</b>	<b>1.22</b>	<b>1.26</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	1.08	1.08	1.18	Blue Hill Memorial Hospital	1.27	1.08
Bridgton Hospital	4.36	6.23	6.66	Bridgton Hospital	7.46	10.07
Calais Regional Hospital	0.66	0.98	0.85	Calais Regional Hospital	0.76	0.57
Charles A. Dean Memorial Hospital	1.38	1.25	1.08	Charles A. Dean Memorial Hospital	1.10	1.93
Down East Community Hospital	1.15	0.91	1.33	Down East Community Hospital	1.44	1.27
Houlton Regional Hospital	0.81	0.79	1.09	Houlton Regional Hospital	0.90	0.83
LincolnHealth **	†	†	2.33	LincolnHealth **	3.63	1.99
Mayo Regional Hospital	1.74	2.11	2.10	Mayo Regional Hospital	1.94	1.72
Millinocket Regional Hospital	1.67	1.08	1.01	Millinocket Regional Hospital	1.28	1.32
Mount Desert Island Hospital	0.58	0.50	0.52	Mount Desert Island Hospital	0.56	0.76
Penobscot Valley Hospital	1.36	1.22	0.96	Penobscot Valley Hospital	0.94	0.66
Redington-Fairview General Hospital	5.51	3.89	2.80	Redington-Fairview General Hospital	2.64	2.95
Rumford Community Hospital	2.12	3.61	3.46	Rumford Community Hospital	1.98	1.81
Sebasticook Valley Hospital	1.35	1.43	1.61	Sebasticook Valley Hospital	2.09	2.25
Stephens Memorial Hospital	1.74	1.86	1.78	Stephens Memorial Hospital	1.94	2.16
Waldo County General Hospital	0.76	0.88	0.96	Waldo County General Hospital	1.09	7.98
<b>Peer Group F Median -- Private Psychiatric</b>	<b>4.40</b>	<b>1.80</b>	<b>2.84</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	3.06	1.80	1.81	Acadia Hospital Corporation	2.11	1.89
Maine Behavioral Healthcare **	†	†	3.86	Maine Behavioral Healthcare **	2.99	3.14
<b>Peer Group G Median -- Rehabilitation</b>	<b>3.87</b>	<b>2.70</b>	<b>3.56</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	3.87	2.70	3.56	New England Rehabilitation Hospital	3.18	2.12
<b>All Maine Hospitals Median</b>	<b>1.65</b>	<b>1.63</b>	<b>1.70</b>	<b>All Maine Hospitals Median</b>	<b>1.91</b>	<b>1.83</b>
<b>* Northeast Median</b>	<b>1.52</b>	<b>1.61</b>	<b>1.61</b>	<b>* Northeast Median</b>	<b>1.64</b>	<b>*</b>
<b>* U.S. Median</b>	<b>2.03</b>	<b>2.13</b>	<b>2.18</b>	<b>* U.S. Median</b>	<b>2.17</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Days in Account Receivable

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>41.5</b>	<b>52.9</b>	<b>50.1</b>	<b>Peer Group A</b>		
Central Maine Medical Center	44.1	66.1	56.9	Central Maine Medical Center	51.2	44.0
Eastern Maine Medical Center	38.8	39.8	43.3	Eastern Maine Medical Center	41.4	41.9
MaineGeneral Medical Center	58.5	99.6	87.1	MaineGeneral Medical Center	74.1	70.1
Maine Medical Center	34.3	32.5	31.1	Maine Medical Center	36.6	39.4
<b>Peer Group B Median</b>	<b>48.8</b>	<b>53.9</b>	<b>52.7</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	41.4	52.2	57.9	Aroostook Medical Center, The (TAMC)	44.8	40.0
Mercy Hospital	60.8	58.5	52.2	Mercy Hospital	45.6	43.6
Mid Coast Hospital	48.3	53.9	62.0	Mid Coast Hospital	53.0	55.0
Penobscot Bay Medical Center	59.3	65.2	53.2	Penobscot Bay Medical Center	58.6	53.6
Southern Maine Health Care **	†	†	58.8	Southern Maine Health Care **	52.3	52.4
St Joseph Hospital	33.6	39.3	47.9	St Joseph Hospital	53.2	44.2
St Mary's Regional Medical Center	36.3	36.4	41.2	St Mary's Regional Medical Center	40.2	42.7
York Hospital	56.7	56.1	51.1	York Hospital	49.7	49.3
<b>Peer Group C Median</b>	<b>49.4</b>	<b>47.3</b>	<b>51.2</b>	<b>Peer Group C**</b>		
Cary Medical Center	50.3	47.3	51.6	Cary Medical Center	55.8	53.4
Franklin Memorial Hospital	50.8	42.1	41.3	Franklin Memorial Hospital	39.8	40.1
Maine Coast Memorial Hospital	41.6	50.7	51.2	Maine Coast Memorial Hospital	50.2	69.1
<b>Peer Group D Median</b>	<b>47.0</b>	<b>46.0</b>	<b>45.6</b>	<i>Intentionally left blank</i>		
Inland Hospital	45.8	46.0	39.6	Inland Hospital	40.6	43.4
Northern Maine Medical Center	48.1	48.0	51.6	Northern Maine Medical Center	42.7	37.9
<b>Peer Group E Median -- Critical Access</b>	<b>41.0</b>	<b>48.5</b>	<b>47.4</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	28.7	39.5	47.8	Blue Hill Memorial Hospital	54.6	40.4
Bridgton Hospital	42.0	69.5	55.3	Bridgton Hospital	48.7	43.1
Calais Regional Hospital	44.4	56.7	52.6	Calais Regional Hospital	56.5	40.4
Charles A. Dean Memorial Hospital	69.1	68.8	46.5	Charles A. Dean Memorial Hospital	52.7	36.1
Down East Community Hospital	35.6	37.1	37.3	Down East Community Hospital	36.6	36.3
Houlton Regional Hospital	59.8	62.8	59.6	Houlton Regional Hospital	50.2	50.8
LincolnHealth **	†	†	47.1	LincolnHealth **	47.7	45.1
Mayo Regional Hospital	48.1	48.5	48.4	Mayo Regional Hospital	43.7	39.7
Millinocket Regional Hospital	40.1	40.6	40.7	Millinocket Regional Hospital	51.5	51.5
Mount Desert Island Hospital	46.5	49.7	53.0	Mount Desert Island Hospital	60.2	45.8
Penobscot Valley Hospital	37.5	39.6	42.9	Penobscot Valley Hospital	44.1	50.2
Redington-Fairview General Hospital	55.6	55.5	58.2	Redington-Fairview General Hospital	63.8	56.3
Rumford Community Hospital	45.8	70.5	59.6	Rumford Community Hospital	47.6	39.1
Sebasticook Valley Hospital	25.2	32.1	33.0	Sebasticook Valley Hospital	30.6	25.8
Stephens Memorial Hospital	35.6	36.4	37.2	Stephens Memorial Hospital	37.6	32.4
Waldo County General Hospital	33.5	39.4	34.5	Waldo County General Hospital	37.4	38.6
<b>Peer Group F Median -- Private Psychiatric</b>	<b>15.4</b>	<b>23.0</b>	<b>27.2</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	17.6	23.0	23.8	Acadia Hospital Corporation	20.2	18.1
Maine Behavioral Healthcare **	†	†	30.6	Maine Behavioral Healthcare **	32.8	38.4
<b>Peer Group G Median -- Rehabilitation</b>	<b>47.2</b>	<b>52.5</b>	<b>64.6</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	47.2	52.5	64.6	New England Rehabilitation Hospital	58.6	59.7
<b>All Maine Hospitals Median</b>	<b>44.4</b>	<b>48.2</b>	<b>49.7</b>	<b>All Maine Hospitals Median</b>	<b>48.2</b>	<b>43.2</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Days Cash on Hand (Current)

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>18.5</b>	<b>26.7</b>	<b>32.4</b>	<b>Peer Group A</b>		
Central Maine Medical Center	14.4	25.2	31.6	Central Maine Medical Center	18.1	11.4
Eastern Maine Medical Center	22.6	28.1	33.2	Eastern Maine Medical Center	41.8	14.4
MaineGeneral Medical Center	12.0	22.6	24.2	MaineGeneral Medical Center	13.3	19.6
Maine Medical Center	108.6	77.3	137.9	Maine Medical Center	141.4	153.1
<b>Peer Group B Median</b>	<b>22.8</b>	<b>18.6</b>	<b>12.5</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	12.5	10.7	9.9	Aroostook Medical Center, The (TAMC)	4.0	(38.6)
Mercy Hospital	9.5	18.6	16.9	Mercy Hospital	7.3	(14.3)
Mid Coast Hospital	21.9	19.4	15.1	Mid Coast Hospital	13.9	17.5
Penobscot Bay Medical Center	62.3	44.9	38.5	Penobscot Bay Medical Center	34.2	18.8
Southern Maine Health Care **	†	†	4.3	Southern Maine Health Care **	8.1	8.8
St Joseph Hospital	79.5	62.2	36.1	St Joseph Hospital	37.2	26.5
St Mary's Regional Medical Center	23.6	10.7	7.5	St Mary's Regional Medical Center	13.7	10.5
York Hospital	5.0	7.2	3.8	York Hospital	11.3	3.1
<b>Peer Group C Median</b>	<b>15.7</b>	<b>19.1</b>	<b>8.8</b>	<b>Peer Group C**</b>		
Cary Medical Center	14.1	28.4	23.7	Cary Medical Center	16.8	19.3
Franklin Memorial Hospital	17.2	19.1	8.8	Franklin Memorial Hospital	1.8	9.0
Maine Coast Memorial Hospital	28.7	13.6	7.9	Maine Coast Memorial Hospital	13.4	(51.6)
<b>Peer Group D Median</b>	<b>30.5</b>	<b>26.5</b>	<b>27.8</b>	<i>Intentionally left blank</i>		
Inland Hospital	29.6	1.7	1.8	Inland Hospital	(10.0)	(18.2)
Northern Maine Medical Center	97.2	71.4	53.7	Northern Maine Medical Center	62.9	99.8
<b>Peer Group E Median -- Critical Access</b>	<b>48.0</b>	<b>26.9</b>	<b>35.0</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	52.6	40.2	55.0	Blue Hill Memorial Hospital	26.2	(2.0)
Bridgton Hospital	226.7	165.1	190.0	Bridgton Hospital	163.3	169.7
Calais Regional Hospital	0.3	4.1	8.7	Calais Regional Hospital	5.1	10.6
Charles A. Dean Memorial Hospital	12.9	4.0	8.5	Charles A. Dean Memorial Hospital	17.9	55.0
Down East Community Hospital	49.1	26.4	25.8	Down East Community Hospital	17.6	15.0
Houlton Regional Hospital	3.5	5.2	8.8	Houlton Regional Hospital	2.6	3.1
LincolnHealth **	†	†	30.8	LincolnHealth **	21.5	26.1
Mayo Regional Hospital	54.2	39.1	43.1	Mayo Regional Hospital	21.1	19.2
Millinocket Regional Hospital	9.6	11.9	4.4	Millinocket Regional Hospital	6.7	3.0
Mount Desert Island Hospital	4.0	4.3	4.5	Mount Desert Island Hospital	6.0	4.4
Penobscot Valley Hospital	46.9	26.9	24.4	Penobscot Valley Hospital	19.5	13.4
Redington-Fairview General Hospital	154.1	203.7	195.5	Redington-Fairview General Hospital	165.4	175.1
Rumford Community Hospital	67.9	35.5	44.7	Rumford Community Hospital	34.9	40.5
Sebasticook Valley Hospital	68.3	71.9	64.1	Sebasticook Valley Hospital	64.1	96.2
Stephens Memorial Hospital	110.8	111.6	114.9	Stephens Memorial Hospital	91.6	87.8
Waldo County General Hospital	30.2	17.5	39.2	Waldo County General Hospital	32.5	288.8
<b>Peer Group F Median -- Private Psychiatric</b>	<b>160.7</b>	<b>143.3</b>	<b>122.2</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	138.4	143.3	164.2	Acadia Hospital Corporation	151.7	59.1
Maine Behavioral Healthcare **	†	†	80.2	Maine Behavioral Healthcare **	69.5	66.4
<b>Peer Group G Median -- Rehabilitation</b>	<b>91.0</b>	<b>93.8</b>	<b>80.3</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	91.0	93.8	80.3	New England Rehabilitation Hospital	59.1	87.5
<b>All Maine Hospitals Median</b>	<b>29.6</b>	<b>26.4</b>	<b>28.3</b>	<b>All Maine Hospitals Median</b>	<b>18.8</b>	<b>18.2</b>
<b>* Northeast Median</b>	<b>36.3</b>	<b>37.4</b>	<b>29.3</b>	<b>* Northeast Median</b>	<b>27.7</b>	<b>*</b>
<b>* U.S. Median</b>	<b>34.1</b>	<b>35.2</b>	<b>29.9</b>	<b>* U.S. Median</b>	<b>42.6</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 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 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>127.2</b>	<b>110.2</b>	<b>110.1</b>	<b>Peer Group A</b>		
Central Maine Medical Center	14.4	25.2	31.6	Central Maine Medical Center	18.1	11.4
Eastern Maine Medical Center	154.5	150.6	148.1	Eastern Maine Medical Center	139.6	37.0
MaineGeneral Medical Center	99.8	69.8	72.2	MaineGeneral Medical Center	65.3	68.6
Maine Medical Center	168.9	190.7	229.2	Maine Medical Center	228.2	237.1
<b>Peer Group B Median</b>	<b>85.3</b>	<b>80.2</b>	<b>69.4</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	49.6	17.9	10.4	Aroostook Medical Center, The (TAMC)	4.0	(22.1)
Mercy Hospital	37.1	18.6	16.9	Mercy Hospital	7.3	(7.9)
Mid Coast Hospital	173.0	167.9	140.9	Mid Coast Hospital	128.4	125.6
Penobscot Bay Medical Center	62.3	44.9	38.5	Penobscot Bay Medical Center	34.2	18.8
Southern Maine Health Care **	†	†	113.7	Southern Maine Health Care **	108.2	98.0
St Joseph Hospital	109.9	91.6	60.3	St Joseph Hospital	60.7	69.5
St Mary's Regional Medical Center	103.9	93.9	84.7	St Mary's Regional Medical Center	82.7	69.1
York Hospital	66.8	80.2	78.6	York Hospital	87.6	82.1
<b>Peer Group C Median</b>	<b>70.9</b>	<b>76.1</b>	<b>54.0</b>	<b>Peer Group C**</b>		
Cary Medical Center	59.9	76.1	54.0	Cary Medical Center	44.6	48.4
Franklin Memorial Hospital	17.2	19.1	8.8	Franklin Memorial Hospital	1.8	9.0
Maine Coast Memorial Hospital	81.9	107.1	87.2	Maine Coast Memorial Hospital	91.7	(26.0)
<b>Peer Group D Median</b>	<b>56.5</b>	<b>47.8</b>	<b>62.9</b>	<i>Intentionally left blank</i>		
Inland Hospital	70.3	47.8	47.6	Inland Hospital	36.2	(1.6)
Northern Maine Medical Center	103.6	77.6	78.2	Northern Maine Medical Center	87.8	123.8
<b>Peer Group E Median -- Critical Access</b>	<b>139.9</b>	<b>138.2</b>	<b>106.5</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	229.6	231.8	241.5	Blue Hill Memorial Hospital	219.4	(0.5)
Bridgton Hospital	262.9	204.7	228.1	Bridgton Hospital	198.9	209.8
Calais Regional Hospital	33.9	24.5	15.1	Calais Regional Hospital	7.7	13.3
Charles A. Dean Memorial Hospital	71.5	28.8	35.8	Charles A. Dean Memorial Hospital	35.0	62.4
Down East Community Hospital	71.6	51.1	47.2	Down East Community Hospital	24.6	25.8
Houlton Regional Hospital	35.1	40.8	42.9	Houlton Regional Hospital	38.5	38.4
LincolnHealth **	†	†	78.3	LincolnHealth **	60.4	67.1
Mayo Regional Hospital	152.1	138.2	134.7	Mayo Regional Hospital	115.5	121.8
Millinocket Regional Hospital	139.2	164.2	164.8	Millinocket Regional Hospital	118.9	66.7
Mount Desert Island Hospital	44.6	59.8	51.7	Mount Desert Island Hospital	40.0	40.8
Penobscot Valley Hospital	62.4	44.3	42.1	Penobscot Valley Hospital	30.3	18.5
Redington-Fairview General Hospital	247.6	306.6	297.3	Redington-Fairview General Hospital	265.0	277.9
Rumford Community Hospital	92.9	63.7	69.4	Rumford Community Hospital	58.0	66.0
Sebasticook Valley Hospital	158.0	164.8	150.3	Sebasticook Valley Hospital	153.9	101.4
Stephens Memorial Hospital	140.6	146.4	165.4	Stephens Memorial Hospital	136.6	126.0
Waldo County General Hospital	299.8	272.5	318.2	Waldo County General Hospital	304.4	310.1
<b>Peer Group F Median -- Private Psychiatric</b>	<b>210.6</b>	<b>236.6</b>	<b>168.2</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	238.0	236.6	253.9	Acadia Hospital Corporation	233.6	60.0
Maine Behavioral Healthcare **	†	†	82.4	Maine Behavioral Healthcare **	70.5	67.3
<b>Peer Group G Median -- Rehabilitation</b>	<b>91.0</b>	<b>93.8</b>	<b>80.3</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	91.0	93.8	80.3	New England Rehabilitation Hospital	59.1	87.5
<b>All Maine Hospitals Median</b>	<b>92.9</b>	<b>78.9</b>	<b>78.4</b>	<b>All Maine Hospitals Median</b>	<b>67.9</b>	<b>66.4</b>
<b>* Northeast Median</b>	<b>79.9</b>	<b>91.5</b>	<b>113.3</b>	<b>* Northeast Median</b>	<b>83.5</b>	<b>*</b>
<b>* U.S. Median</b>	<b>93.4</b>	<b>111.6</b>	<b>124.4</b>	<b>* U.S. Median</b>	<b>101.4</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Average Payment Period (Current Liabilities)

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>76.7</b>	<b>73.0</b>	<b>81.3</b>	<b>Peer Group A</b>		
Central Maine Medical Center	111.3	110.1	92.7	Central Maine Medical Center	97.9	89.8
Eastern Maine Medical Center	52.8	52.6	52.1	Eastern Maine Medical Center	45.0	36.7
MaineGeneral Medical Center	79.7	82.3	69.9	MaineGeneral Medical Center	60.4	58.3
Maine Medical Center	73.6	63.7	94.0	Maine Medical Center	89.7	100.6
<b>Peer Group B Median</b>	<b>66.2</b>	<b>51.2</b>	<b>59.7</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	67.5	87.5	117.3	Aroostook Medical Center, The (TAMC)	86.3	43.9
Mercy Hospital	74.9	80.9	95.0	Mercy Hospital	91.5	59.5
Mid Coast Hospital	53.2	50.5	51.0	Mid Coast Hospital	44.0	43.8
Penobscot Bay Medical Center	79.3	51.2	65.7	Penobscot Bay Medical Center	131.8	128.4
Southern Maine Health Care **	†	†	94.9	Southern Maine Health Care **	92.4	76.4
St Joseph Hospital	64.8	57.2	53.6	St Joseph Hospital	52.3	37.6
St Mary's Regional Medical Center	40.1	36.8	44.3	St Mary's Regional Medical Center	44.4	45.4
York Hospital	38.9	43.1	30.5	York Hospital	32.8	37.8
<b>Peer Group C Median</b>	<b>60.9</b>	<b>56.5</b>	<b>53.4</b>	<b>Peer Group C**</b>		
Cary Medical Center	51.7	56.5	45.6	Cary Medical Center	37.4	42.8
Franklin Memorial Hospital	36.5	33.5	53.4	Franklin Memorial Hospital	44.1	46.0
Maine Coast Memorial Hospital	76.5	61.4	64.2	Maine Coast Memorial Hospital	93.6	62.8
<b>Peer Group D Median</b>	<b>108.8</b>	<b>87.1</b>	<b>93.5</b>	<i>Intentionally left blank</i>		
Inland Hospital	99.8	87.1	90.4	Inland Hospital	49.1	43.8
Northern Maine Medical Center	117.7	82.1	96.6	Northern Maine Medical Center	72.1	43.7
<b>Peer Group E Median -- Critical Access</b>	<b>86.1</b>	<b>81.5</b>	<b>79.0</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	94.3	90.6	99.0	Blue Hill Memorial Hospital	73.9	51.0
Bridgton Hospital	67.9	42.7	39.1	Bridgton Hospital	29.8	21.9
Calais Regional Hospital	84.3	81.5	91.3	Calais Regional Hospital	93.5	105.0
Charles A. Dean Memorial Hospital	80.3	87.2	79.8	Charles A. Dean Memorial Hospital	75.3	57.6
Down East Community Hospital	89.8	78.6	63.5	Down East Community Hospital	69.9	52.0
Houlton Regional Hospital	87.9	100.9	74.7	Houlton Regional Hospital	71.0	78.3
LincolnHealth **	†	†	53.1	LincolnHealth **	26.1	62.9
Mayo Regional Hospital	67.5	48.5	52.1	Mayo Regional Hospital	42.1	42.4
Millinocket Regional Hospital	43.9	74.4	78.1	Millinocket Regional Hospital	88.7	117.2
Mount Desert Island Hospital	133.9	127.0	128.1	Mount Desert Island Hospital	126.9	97.6
Penobscot Valley Hospital	72.4	66.3	84.9	Penobscot Valley Hospital	76.8	109.3
Redington-Fairview General Hospital	47.8	68.9	93.6	Redington-Fairview General Hospital	90.3	81.5
Rumford Community Hospital	65.2	28.8	27.7	Rumford Community Hospital	42.9	56.9
Sebasticook Valley Hospital	90.1	82.9	76.4	Sebasticook Valley Hospital	59.6	72.2
Stephens Memorial Hospital	92.7	89.2	93.6	Stephens Memorial Hospital	73.9	61.9
Waldo County General Hospital	107.4	84.5	98.3	Waldo County General Hospital	80.0	41.1
<b>Peer Group F Median -- Private Psychiatric</b>	<b>45.0</b>	<b>104.1</b>	<b>73.7</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	54.2	104.1	118.1	Acadia Hospital Corporation	83.5	66.9
Maine Behavioral Healthcare **	†	†	29.4	Maine Behavioral Healthcare **	35.3	32.8
<b>Peer Group G Median -- Rehabilitation</b>	<b>45.6</b>	<b>68.1</b>	<b>52.6</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	45.6	68.1	52.6	New England Rehabilitation Hospital	51.3	84.5
<b>All Maine Hospitals Median</b>	<b>73.6</b>	<b>76.5</b>	<b>75.5</b>	<b>All Maine Hospitals Median</b>	<b>71.5</b>	<b>57.9</b>
<b>* Northeast Median</b>	<b>70.6</b>	<b>68.5</b>	<b>69.5</b>	<b>* Northeast Median</b>	<b>67.3</b>	<b>*</b>
<b>* U.S. Median</b>	<b>52.5</b>	<b>55.3</b>	<b>54.1</b>	<b>* U.S. Median</b>	<b>56.4</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

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## 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 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>39.82%</b>	<b>41.38%</b>	<b>39.43%</b>	<b>Peer Group A</b>		
Central Maine Medical Center	19.26%	19.71%	23.16%	Central Maine Medical Center	20.37%	18.65%
Eastern Maine Medical Center	44.93%	46.24%	45.58%	Eastern Maine Medical Center	40.50%	31.69%
MaineGeneral Medical Center	34.71%	36.51%	34.41%	MaineGeneral Medical Center	32.45%	33.49%
Maine Medical Center	57.39%	54.71%	44.45%	Maine Medical Center	40.42%	46.40%
<b>Peer Group B Median</b>	<b>53.46%</b>	<b>42.07%</b>	<b>44.69%</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	48.14%	40.20%	34.76%	Aroostook Medical Center, The (TAMC)	20.17%	26.59%
Mercy Hospital	28.64%	30.76%	22.87%	Mercy Hospital	13.09%	18.77%
Mid Coast Hospital	60.54%	62.31%	62.73%	Mid Coast Hospital	63.62%	62.62%
Penobscot Bay Medical Center	45.70%	42.07%	40.13%	Penobscot Bay Medical Center	32.79%	27.99%
Southern Maine Health Care **	†	†	49.26%	Southern Maine Health Care **	49.04%	50.91%
St Joseph Hospital	40.16%	37.54%	34.82%	St Joseph Hospital	40.19%	48.74%
St Mary's Regional Medical Center	58.79%	58.43%	57.46%	St Mary's Regional Medical Center	57.61%	58.11%
York Hospital	59.56%	62.07%	64.65%	York Hospital	53.98%	55.28%
<b>Peer Group C Median</b>	<b>56.62%</b>	<b>62.31%</b>	<b>58.36%</b>	<b>Peer Group C**</b>		
Cary Medical Center	59.43%	62.91%	69.50%	Cary Medical Center	74.06%	73.59%
Franklin Memorial Hospital	49.53%	42.25%	35.13%	Franklin Memorial Hospital	31.57%	34.36%
Maine Coast Memorial Hospital	60.61%	62.31%	58.36%	Maine Coast Memorial Hospital	47.50%	30.40%
<b>Peer Group D Median</b>	<b>49.06%</b>	<b>43.00%</b>	<b>48.54%</b>	<i>Intentionally left blank</i>		
Inland Hospital	44.75%	43.00%	40.13%	Inland Hospital	40.66%	30.26%
Northern Maine Medical Center	53.36%	59.02%	56.95%	Northern Maine Medical Center	59.85%	71.09%
<b>Peer Group E Median -- Critical Access</b>	<b>55.38%</b>	<b>58.58%</b>	<b>57.59%</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	62.29%	64.03%	63.30%	Blue Hill Memorial Hospital	67.41%	30.55%
Bridgton Hospital	63.00%	73.11%	75.12%	Bridgton Hospital	76.67%	79.95%
Calais Regional Hospital	6.82%	(3.22%)	(9.99%)	Calais Regional Hospital	(15.93%)	(28.54%)
Charles A. Dean Memorial Hospital	39.78%	34.15%	28.74%	Charles A. Dean Memorial Hospital	4.23%	11.00%
Down East Community Hospital	43.38%	32.78%	33.84%	Down East Community Hospital	38.98%	42.10%
Houlton Regional Hospital	16.16%	15.28%	13.42%	Houlton Regional Hospital	13.07%	13.70%
LincolnHealth **	†	†	66.12%	LincolnHealth **	68.67%	61.62%
Mayo Regional Hospital	70.09%	74.69%	74.39%	Mayo Regional Hospital	76.83%	68.45%
Millinocket Regional Hospital	64.09%	58.58%	59.37%	Millinocket Regional Hospital	56.04%	46.10%
Mount Desert Island Hospital	31.44%	33.92%	36.76%	Mount Desert Island Hospital	37.75%	43.44%
Penobscot Valley Hospital	27.06%	23.89%	16.55%	Penobscot Valley Hospital	0.38%	(16.53%)
Redington-Fairview General Hospital	62.72%	63.54%	54.80%	Redington-Fairview General Hospital	52.77%	57.43%
Rumford Community Hospital	63.37%	73.37%	73.94%	Rumford Community Hospital	67.80%	62.48%
Sebasticook Valley Hospital	47.91%	54.00%	55.82%	Sebasticook Valley Hospital	61.02%	57.99%
Stephens Memorial Hospital	65.69%	70.71%	60.62%	Stephens Memorial Hospital	66.62%	69.56%
Waldo County General Hospital	70.44%	72.91%	71.58%	Waldo County General Hospital	73.10%	82.56%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>32.03%</b>	<b>31.78%</b>	<b>29.66%</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	35.82%	31.78%	30.86%	Acadia Hospital Corporation	37.08%	19.75%
Maine Behavioral Healthcare **	†	†	28.46%	Maine Behavioral Healthcare **	26.77%	31.78%
<b>Peer Group G Median -- Rehabilitation</b>	<b>46.34%</b>	<b>41.30%</b>	<b>47.98%</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	46.34%	41.30%	47.98%	New England Rehabilitation Hospital	45.28%	37.06%
<b>All Maine Hospitals Median</b>	<b>48.48%</b>	<b>44.62%</b>	<b>46.78%</b>	<b>All Maine Hospitals Median</b>	<b>42.97%</b>	<b>42.77%</b>
<b>* Northeast Median</b>	<b>49.90%</b>	<b>49.50%</b>	<b>47.10%</b>	<b>* Northeast Median</b>	<b>43.00%</b>	<b>*</b>
<b>* U.S. Median</b>	<b>55.70%</b>	<b>55.60%</b>	<b>55.20%</b>	<b>* U.S. Median</b>	<b>51.70%</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Debt Service Coverage

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>7.09</b>	<b>5.19</b>	<b>7.50</b>	<b>Peer Group A</b>		
Central Maine Medical Center	1.27	2.96	3.02	Central Maine Medical Center	1.41	0.99
Eastern Maine Medical Center	13.34	7.42	11.98	Eastern Maine Medical Center	7.67	5.02
MaineGeneral Medical Center	5.05	1.86	1.22	MaineGeneral Medical Center	2.23	1.45
Maine Medical Center	9.12	12.72	16.27	Maine Medical Center	21.26	27.97
<b>Peer Group B Median</b>	<b>3.16</b>	<b>2.72</b>	<b>1.76</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	3.28	0.34	2.93	Aroostook Medical Center, The (TAMC)	(3.25)	6.76
Mercy Hospital	0.25	7.24	(1.25)	Mercy Hospital	(0.35)	1.06
Mid Coast Hospital	3.76	4.16	4.33	Mid Coast Hospital	3.58	4.60
Penobscot Bay Medical Center	2.19	1.66	0.47	Penobscot Bay Medical Center	(0.02)	0.76
Southern Maine Health Care **	†	†	1.21	Southern Maine Health Care **	1.52	2.69
St Joseph Hospital	6.19	6.45	3.05	St Joseph Hospital	3.75	3.20
St Mary's Regional Medical Center	2.45	1.36	1.19	St Mary's Regional Medical Center	2.42	1.94
York Hospital	3.18	2.72	2.31	York Hospital	2.19	4.46
<b>Peer Group C Median</b>	<b>0.92</b>	<b>1.25</b>	<b>2.51</b>	<b>Peer Group C**</b>		
Cary Medical Center	0.21	2.86	3.16	Cary Medical Center	1.79	1.82
Franklin Memorial Hospital	(0.96)	1.25	2.51	Franklin Memorial Hospital	(0.29)	0.47
Maine Coast Memorial Hospital	2.20	0.23	(2.44)	Maine Coast Memorial Hospital	(2.93)	(2.94)
<b>Peer Group D Median</b>	<b>4.40</b>	<b>1.42</b>	<b>4.15</b>	<i>Intentionally left blank</i>		
Inland Hospital	2.90	1.42	3.48	Inland Hospital	2.70	4.28
Northern Maine Medical Center	5.90	4.54	4.82	Northern Maine Medical Center	3.57	11.57
<b>Peer Group E Median -- Critical Access</b>	<b>2.48</b>	<b>4.46</b>	<b>3.32</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	17.34	18.55	22.96	Blue Hill Memorial Hospital	13.28	43.82
Bridgton Hospital	3.27	5.51	4.13	Bridgton Hospital	1.73	2.84
Calais Regional Hospital	0.33	(0.03)	0.58	Calais Regional Hospital	0.77	0.02
Charles A. Dean Memorial Hospital	15.23	4.99	7.40	Charles A. Dean Memorial Hospital	(14.92)	12.49
Down East Community Hospital	0.87	0.16	1.90	Down East Community Hospital	2.69	2.46
Houlton Regional Hospital	(0.61)	1.19	1.10	Houlton Regional Hospital	0.72	1.06
LincolnHealth **	†	†	5.07	LincolnHealth **	3.94	4.20
Mayo Regional Hospital	2.64	4.46	2.93	Mayo Regional Hospital	1.99	2.96
Millinocket Regional Hospital	2.08	(0.27)	1.99	Millinocket Regional Hospital	1.39	(1.19)
Mount Desert Island Hospital	0.65	0.42	1.12	Mount Desert Island Hospital	1.13	2.13
Penobscot Valley Hospital	1.28	0.25	(0.01)	Penobscot Valley Hospital	(1.21)	(0.94)
Redington-Fairview General Hospital	2.32	1.80	3.21	Redington-Fairview General Hospital	4.06	2.70
Rumford Community Hospital	4.05	7.92	3.43	Rumford Community Hospital	1.64	4.95
Sebasticook Valley Hospital	6.59	5.68	4.13	Sebasticook Valley Hospital	4.38	7.57
Stephens Memorial Hospital	12.69	18.94	20.00	Stephens Memorial Hospital	10.75	11.65
Waldo County General Hospital	14.38	9.61	18.38	Waldo County General Hospital	28.99	29.19
<b>Peer Group F Median -- Private Psychiatric</b>	<b>3.23</b>	<b>2.06</b>	<b>1.66</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	4.46	2.06	2.96	Acadia Hospital Corporation	4.05	9.86
Maine Behavioral Healthcare **	†	†	0.35	Maine Behavioral Healthcare **	0.96	2.43
<b>Peer Group G Median -- Rehabilitation</b>	<b>6.60</b>	<b>8.62</b>	<b>7.78</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	6.60	8.62	7.78	New England Rehabilitation Hospital	9.45	10.15
<b>All Maine Hospitals Median</b>	<b>2.90</b>	<b>2.79</b>	<b>2.99</b>	<b>All Maine Hospitals Median</b>	<b>2.09</b>	<b>2.90</b>
<b>* Northeast Median</b>	<b>3.95</b>	<b>4.39</b>	<b>3.04</b>	<b>* Northeast Median</b>	<b>3.06</b>	<b>*</b>
<b>* U.S. Median</b>	<b>2.64</b>	<b>2.68</b>	<b>3.37</b>	<b>* U.S. Median</b>	<b>3.06</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Cash Flow to Total Debt

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>12.51%</b>	<b>11.03%</b>	<b>15.14%</b>	<b>Peer Group A</b>		
Central Maine Medical Center	3.98%	11.82%	14.81%	Central Maine Medical Center	5.18%	3.98%
Eastern Maine Medical Center	17.82%	10.24%	15.46%	Eastern Maine Medical Center	10.79%	11.88%
MaineGeneral Medical Center	7.21%	3.82%	1.94%	MaineGeneral Medical Center	7.59%	3.53%
Maine Medical Center	26.95%	27.66%	20.33%	Maine Medical Center	21.40%	26.83%
<b>Peer Group B Median</b>	<b>14.41%</b>	<b>14.28%</b>	<b>6.53%</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	12.71%	0.64%	8.40%	Aroostook Medical Center, The (TAMC)	(11.39%)	12.20%
Mercy Hospital	1.38%	53.84%	(6.04%)	Mercy Hospital	(3.06%)	3.05%
Mid Coast Hospital	15.82%	19.06%	19.28%	Mid Coast Hospital	15.34%	16.97%
Penobscot Bay Medical Center	12.93%	6.88%	1.13%	Penobscot Bay Medical Center	(1.73%)	2.31%
Southern Maine Health Care **	†	†	4.65%	Southern Maine Health Care **	5.82%	13.70%
St Joseph Hospital	29.12%	35.01%	14.76%	St Joseph Hospital	19.29%	18.03%
St Mary's Regional Medical Center	13.17%	6.08%	4.56%	St Mary's Regional Medical Center	14.15%	10.88%
York Hospital	15.64%	14.28%	11.99%	York Hospital	6.69%	15.63%
<b>Peer Group C Median</b>	<b>4.76%</b>	<b>4.20%</b>	<b>9.82%</b>	<b>Peer Group C**</b>		
Cary Medical Center	(0.21%)	33.13%	40.00%	Cary Medical Center	20.44%	19.45%
Franklin Memorial Hospital	(9.57%)	4.20%	9.82%	Franklin Memorial Hospital	(4.35%)	(0.23%)
Maine Coast Memorial Hospital	12.18%	(1.41%)	(14.01%)	Maine Coast Memorial Hospital	(9.68%)	(8.35%)
<b>Peer Group D Median</b>	<b>18.94%</b>	<b>4.19%</b>	<b>15.77%</b>	<i>Intentionally left blank</i>		
Inland Hospital	11.88%	4.19%	9.99%	Inland Hospital	8.86%	14.32%
Northern Maine Medical Center	26.00%	25.35%	21.54%	Northern Maine Medical Center	19.43%	77.21%
<b>Peer Group E Median -- Critical Access</b>	<b>10.21%</b>	<b>6.05%</b>	<b>11.93%</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	23.74%	26.26%	30.72%	Blue Hill Memorial Hospital	18.30%	31.56%
Bridgton Hospital	15.90%	38.46%	27.50%	Bridgton Hospital	10.07%	23.19%
Calais Regional Hospital	(1.90%)	(3.86%)	0.01%	Calais Regional Hospital	1.48%	(3.48%)
Charles A. Dean Memorial Hospital	17.61%	5.45%	6.88%	Charles A. Dean Memorial Hospital	(10.00%)	18.11%
Down East Community Hospital	4.82%	(0.22%)	10.28%	Down East Community Hospital	16.22%	14.70%
Houlton Regional Hospital	(7.86%)	5.23%	5.17%	Houlton Regional Hospital	2.71%	4.74%
LincolnHealth **	†	†	32.62%	LincolnHealth **	31.43%	28.75%
Mayo Regional Hospital	11.56%	25.02%	16.82%	Mayo Regional Hospital	12.53%	12.90%
Millinocket Regional Hospital	12.28%	(3.81%)	6.85%	Millinocket Regional Hospital	3.42%	(4.55%)
Mount Desert Island Hospital	3.96%	2.05%	8.25%	Mount Desert Island Hospital	6.29%	14.63%
Penobscot Valley Hospital	5.37%	(0.49%)	(2.59%)	Penobscot Valley Hospital	(11.03%)	(9.22%)
Redington-Fairview General Hospital	8.87%	6.05%	10.36%	Redington-Fairview General Hospital	12.46%	11.71%
Rumford Community Hospital	7.88%	29.97%	13.51%	Rumford Community Hospital	4.58%	14.57%
Sebastcook Valley Hospital	16.16%	24.07%	19.70%	Sebastcook Valley Hospital	23.57%	46.29%
Stephens Memorial Hospital	30.61%	43.81%	21.83%	Stephens Memorial Hospital	28.34%	34.61%
Waldo County General Hospital	34.86%	28.01%	36.19%	Waldo County General Hospital	48.99%	89.04%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>15.62%</b>	<b>7.89%</b>	<b>5.34%</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	22.14%	7.89%	11.04%	Acadia Hospital Corporation	16.86%	63.15%
Maine Behavioral Healthcare **	†	†	(0.35%)	Maine Behavioral Healthcare **	3.33%	13.17%
<b>Peer Group G Median -- Rehabilitation</b>	<b>81.45%</b>	<b>81.41%</b>	<b>84.44%</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	81.45%	81.41%	84.44%	New England Rehabilitation Hospital	111.88%	102.91%
<b>All Maine Hospitals Median</b>	<b>12.28%</b>	<b>9.07%</b>	<b>10.70%</b>	<b>All Maine Hospitals Median</b>	<b>9.46%</b>	<b>14.44%</b>
<b>* Northeast Median</b>	<b>20.10%</b>	<b>20.20%</b>	<b>16.10%</b>	<b>* Northeast Median</b>	<b>16.80%</b>	<b>*</b>
<b>* U.S. Median</b>	<b>20.20%</b>	<b>23.40%</b>	<b>22.40%</b>	<b>* U.S. Median</b>	<b>17.30%</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Fixed Asset Financing

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>83.24%</b>	<b>77.77%</b>	<b>68.77%</b>	<b>Peer Group A</b>		
Central Maine Medical Center	82.37%	83.10%	83.55%	Central Maine Medical Center	73.54%	75.89%
Eastern Maine Medical Center	103.45%	83.03%	63.35%	Eastern Maine Medical Center	90.81%	78.12%
MaineGeneral Medical Center	84.10%	72.52%	74.18%	MaineGeneral Medical Center	75.79%	75.86%
Maine Medical Center	22.78%	21.62%	30.93%	Maine Medical Center	30.43%	28.44%
<b>Peer Group B Median</b>	<b>53.11%</b>	<b>52.80%</b>	<b>47.66%</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	28.75%	21.46%	13.96%	Aroostook Medical Center, The (TAMC)	54.23%	58.58%
Mercy Hospital	69.57%	54.19%	55.21%	Mercy Hospital	63.56%	63.65%
Mid Coast Hospital	55.39%	52.80%	46.18%	Mid Coast Hospital	43.38%	46.61%
Penobscot Bay Medical Center	50.83%	48.23%	41.16%	Penobscot Bay Medical Center	36.99%	33.95%
Southern Maine Health Care **	†	†	49.14%	Southern Maine Health Care **	45.81%	47.21%
St Joseph Hospital	100.68%	69.79%	67.68%	St Joseph Hospital	68.65%	77.29%
St Mary's Regional Medical Center	77.64%	75.32%	65.75%	St Mary's Regional Medical Center	63.26%	67.93%
York Hospital	38.78%	35.71%	31.53%	York Hospital	31.74%	27.32%
<b>Peer Group C Median</b>	<b>47.77%</b>	<b>38.50%</b>	<b>39.45%</b>	<b>Peer Group C**</b>		
Cary Medical Center	39.09%	30.47%	22.40%	Cary Medical Center	13.80%	9.46%
Franklin Memorial Hospital	68.38%	60.96%	60.72%	Franklin Memorial Hospital	59.85%	62.06%
Maine Coast Memorial Hospital	38.34%	38.50%	39.45%	Maine Coast Memorial Hospital	45.84%	47.41%
<b>Peer Group D Median</b>	<b>22.39%</b>	<b>26.31%</b>	<b>31.27%</b>	<i>Intentionally left blank</i>		
Inland Hospital	20.48%	26.31%	26.60%	Inland Hospital	63.37%	66.78%
Northern Maine Medical Center	40.96%	37.06%	35.93%	Northern Maine Medical Center	39.95%	37.84%
<b>Peer Group E Median -- Critical Access</b>	<b>46.39%</b>	<b>41.01%</b>	<b>38.31%</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	22.30%	21.03%	20.92%	Blue Hill Memorial Hospital	26.02%	24.32%
Bridgton Hospital	56.52%	55.09%	51.70%	Bridgton Hospital	44.34%	43.04%
Calais Regional Hospital	96.02%	96.39%	101.05%	Calais Regional Hospital	112.00%	119.07%
Charles A. Dean Memorial Hospital	7.56%	6.53%	7.52%	Charles A. Dean Memorial Hospital	105.39%	72.73%
Down East Community Hospital	31.55%	27.89%	23.21%	Down East Community Hospital	16.67%	33.30%
Houlton Regional Hospital	78.19%	77.87%	72.30%	Houlton Regional Hospital	71.14%	66.91%
LincolnHealth **	†	†	38.42%	LincolnHealth **	35.82%	31.28%
Mayo Regional Hospital	27.42%	28.24%	25.37%	Mayo Regional Hospital	22.11%	43.32%
Millinocket Regional Hospital	78.28%	80.17%	76.05%	Millinocket Regional Hospital	69.89%	72.07%
Mount Desert Island Hospital	48.28%	41.47%	38.20%	Mount Desert Island Hospital	33.51%	34.24%
Penobscot Valley Hospital	84.87%	85.85%	82.02%	Penobscot Valley Hospital	83.82%	84.75%
Redington-Fairview General Hospital	85.09%	79.65%	77.34%	Redington-Fairview General Hospital	87.21%	84.51%
Rumford Community Hospital	11.05%	9.65%	8.32%	Rumford Community Hospital	8.17%	6.16%
Sebasticook Valley Hospital	44.49%	41.01%	39.26%	Sebasticook Valley Hospital	37.54%	35.88%
Stephens Memorial Hospital	21.87%	0.48%	36.39%	Stephens Memorial Hospital	25.93%	22.99%
Waldo County General Hospital	23.88%	23.33%	22.25%	Waldo County General Hospital	16.84%	14.35%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>89.66%</b>	<b>62.61%</b>	<b>65.64%</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	78.89%	62.61%	53.47%	Acadia Hospital Corporation	41.21%	30.37%
Maine Behavioral Healthcare **	†	†	77.82%	Maine Behavioral Healthcare **	73.65%	71.46%
<b>Peer Group G Median -- Rehabilitation</b>	<b>89.52%</b>	<b>91.72%</b>	<b>95.02%</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	89.52%	91.72%	95.02%	New England Rehabilitation Hospital	94.66%	95.68%
<b>All Maine Hospitals Median</b>	<b>50.83%</b>	<b>44.85%</b>	<b>43.67%</b>	<b>All Maine Hospitals Median</b>	<b>45.83%</b>	<b>47.31%</b>
<b>* Northeast Median</b>	<b>57.40%</b>	<b>62.80%</b>	<b>51.70%</b>	<b>* Northeast Median</b>	<b>55.60%</b>	<b>*</b>
<b>* U.S. Median</b>	<b>55.10%</b>	<b>54.20%</b>	<b>43.80%</b>	<b>* U.S. Median</b>	<b>51.30%</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

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## 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 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>0.91</b>	<b>0.89</b>	<b>0.89</b>	<b>Peer Group A</b>		
Central Maine Medical Center	1.07	1.20	1.37	Central Maine Medical Center	1.39	1.55
Eastern Maine Medical Center	0.89	0.89	0.93	Eastern Maine Medical Center	0.83	1.11
MaineGeneral Medical Center	0.60	0.61	0.65	MaineGeneral Medical Center	0.74	0.76
Maine Medical Center	0.93	0.90	0.85	Maine Medical Center	0.88	0.88
<b>Peer Group B Median</b>	<b>1.20</b>	<b>1.40</b>	<b>1.19</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	1.47	1.49	1.46	Aroostook Medical Center, The (TAMC)	1.63	2.33
Mercy Hospital	1.18	1.50	1.19	Mercy Hospital	1.42	1.59
Mid Coast Hospital	0.89	0.91	0.97	Mid Coast Hospital	1.07	1.05
Penobscot Bay Medical Center	1.22	1.04	1.06	Penobscot Bay Medical Center	1.15	1.21
Southern Maine Health Care **	†	†	1.03	Southern Maine Health Care **	1.06	1.10
St Joseph Hospital	1.40	1.57	1.81	St Joseph Hospital	1.87	1.89
St Mary's Regional Medical Center	1.04	1.06	1.19	St Mary's Regional Medical Center	1.22	1.28
York Hospital	1.46	1.40	1.50	York Hospital	1.29	1.33
<b>Peer Group C Median</b>	<b>1.15</b>	<b>1.51</b>	<b>1.63</b>	<b>Peer Group C**</b>		
Cary Medical Center	1.76	1.80	1.87	Cary Medical Center	1.96	1.95
Franklin Memorial Hospital	1.16	1.51	1.63	Franklin Memorial Hospital	1.76	1.83
Maine Coast Memorial Hospital	1.06	1.10	1.17	Maine Coast Memorial Hospital	1.19	2.07
<b>Peer Group D Median</b>	<b>1.26</b>	<b>1.36</b>	<b>1.23</b>	<i>Intentionally left blank</i>		
Inland Hospital	1.23	1.36	1.42	Inland Hospital	1.63	2.29
Northern Maine Medical Center	0.99	1.07	1.04	Northern Maine Medical Center	1.11	1.21
<b>Peer Group E Median -- Critical Access</b>	<b>1.14</b>	<b>1.13</b>	<b>1.13</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	1.05	1.01	1.03	Blue Hill Memorial Hospital	1.06	2.92
Bridgton Hospital	0.82	0.93	0.91	Bridgton Hospital	0.93	0.95
Calais Regional Hospital	1.21	1.15	1.44	Calais Regional Hospital	1.60	1.69
Charles A. Dean Memorial Hospital	1.46	1.63	1.89	Charles A. Dean Memorial Hospital	1.41	1.71
Down East Community Hospital	1.46	1.67	1.77	Down East Community Hospital	1.86	1.92
Houlton Regional Hospital	1.61	1.70	1.77	Houlton Regional Hospital	1.99	2.06
LincolnHealth **	†	†	1.13	LincolnHealth **	1.23	1.16
Mayo Regional Hospital	1.14	1.28	1.28	Mayo Regional Hospital	1.41	1.29
Millinocket Regional Hospital	1.19	1.06	1.08	Millinocket Regional Hospital	1.12	1.17
Mount Desert Island Hospital	1.11	1.12	1.12	Mount Desert Island Hospital	1.16	1.24
Penobscot Valley Hospital	1.79	1.91	1.86	Penobscot Valley Hospital	2.03	2.22
Redington-Fairview General Hospital	0.76	0.73	0.78	Redington-Fairview General Hospital	0.81	0.81
Rumford Community Hospital	1.19	1.42	1.51	Rumford Community Hospital	1.54	1.50
Sebastcook Valley Hospital	0.80	0.85	0.88	Sebastcook Valley Hospital	0.94	1.20
Stephens Memorial Hospital	1.13	1.13	0.92	Stephens Memorial Hospital	1.03	1.08
Waldo County General Hospital	0.77	0.79	0.76	Waldo County General Hospital	0.78	0.84
<b>Peer Group F Median -- Private Psychiatric</b>	<b>1.01</b>	<b>1.03</b>	<b>1.23</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	1.15	1.03	1.01	Acadia Hospital Corporation	1.15	2.40
Maine Behavioral Healthcare **	†	†	1.46	Maine Behavioral Healthcare **	1.61	1.75
<b>Peer Group G Median -- Rehabilitation</b>	<b>1.60</b>	<b>1.68</b>	<b>1.69</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	1.60	1.68	1.69	New England Rehabilitation Hospital	2.04	2.06
<b>All Maine Hospitals Median</b>	<b>1.14</b>	<b>1.14</b>	<b>1.18</b>	<b>All Maine Hospitals Median</b>	<b>1.22</b>	<b>1.41</b>
<b>* Northeast Median</b>	<b>1.03</b>	<b>1.00</b>	<b>1.03</b>	<b>* Northeast Median</b>	<b>1.06</b>	<b>*</b>
<b>* U.S. Median</b>	<b>1.00</b>	<b>0.98</b>	<b>0.99</b>	<b>* U.S. Median</b>	<b>0.98</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Fixed Asset Turnover

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>2.07</b>	<b>2.28</b>	<b>2.33</b>	<b>Peer Group A</b>		
Central Maine Medical Center	1.93	2.27	2.67	Central Maine Medical Center	2.56	2.82
Eastern Maine Medical Center	3.13	2.63	2.19	Eastern Maine Medical Center	1.98	1.90
MaineGeneral Medical Center	1.02	0.94	0.99	MaineGeneral Medical Center	1.15	1.18
Maine Medical Center	2.21	2.28	2.47	Maine Medical Center	2.75	2.87
<b>Peer Group B Median</b>	<b>2.86</b>	<b>2.70</b>	<b>2.76</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	3.78	3.44	3.17	Aroostook Medical Center, The (TAMC)	3.02	3.83
Mercy Hospital	2.16	1.83	1.89	Mercy Hospital	2.11	2.14
Mid Coast Hospital	2.32	2.51	2.59	Mid Coast Hospital	2.96	2.91
Penobscot Bay Medical Center	3.07	2.36	2.18	Penobscot Bay Medical Center	2.26	2.56
Southern Maine Health Care **	†	†	2.57	Southern Maine Health Care **	2.76	3.08
St Joseph Hospital	4.39	3.54	4.12	St Joseph Hospital	4.97	5.25
St Mary's Regional Medical Center	2.64	2.70	2.94	St Mary's Regional Medical Center	3.17	3.24
York Hospital	3.15	3.10	3.52	York Hospital	3.27	3.11
<b>Peer Group C Median</b>	<b>2.47</b>	<b>2.37</b>	<b>2.62</b>	<b>Peer Group C**</b>		
Cary Medical Center	4.73	5.38	5.47	Cary Medical Center	4.91	5.57
Franklin Memorial Hospital	2.18	2.29	2.62	Franklin Memorial Hospital	2.64	2.89
Maine Coast Memorial Hospital	2.38	2.37	2.51	Maine Coast Memorial Hospital	3.07	3.32
<b>Peer Group D Median</b>	<b>3.30</b>	<b>3.35</b>	<b>3.05</b>	<i>Intentionally left blank</i>		
Inland Hospital	3.23	3.35	3.82	Inland Hospital	4.01	4.68
Northern Maine Medical Center	2.31	2.30	2.27	Northern Maine Medical Center	2.50	3.09
<b>Peer Group E Median -- Critical Access</b>	<b>2.83</b>	<b>3.18</b>	<b>3.44</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	4.37	4.35	4.94	Blue Hill Memorial Hospital	5.27	5.09
Bridgton Hospital	2.80	3.18	3.21	Bridgton Hospital	2.84	3.02
Calais Regional Hospital	1.80	1.79	2.27	Calais Regional Hospital	2.58	2.64
Charles A. Dean Memorial Hospital	3.97	4.21	4.82	Charles A. Dean Memorial Hospital	4.13	3.46
Down East Community Hospital	2.86	3.00	3.51	Down East Community Hospital	4.00	3.18
Houlton Regional Hospital	3.19	3.74	4.05	Houlton Regional Hospital	4.53	4.91
LincolnHealth **	†	†	2.30	LincolnHealth **	2.22	2.33
Mayo Regional Hospital	3.22	3.83	4.07	Mayo Regional Hospital	4.25	3.17
Millinocket Regional Hospital	4.13	4.17	4.43	Millinocket Regional Hospital	4.56	5.30
Mount Desert Island Hospital	2.21	2.11	2.21	Mount Desert Island Hospital	2.40	2.68
Penobscot Valley Hospital	4.02	4.04	3.90	Penobscot Valley Hospital	4.13	4.45
Redington-Fairview General Hospital	2.71	2.67	2.85	Redington-Fairview General Hospital	2.77	2.95
Rumford Community Hospital	2.59	2.84	3.08	Rumford Community Hospital	2.93	3.28
Sebasticook Valley Hospital	1.54	1.64	1.76	Sebasticook Valley Hospital	1.97	2.19
Stephens Memorial Hospital	4.18	4.66	3.96	Stephens Memorial Hospital	3.15	3.16
Waldo County General Hospital	2.80	2.87	3.36	Waldo County General Hospital	3.05	3.13
<b>Peer Group F Median -- Private Psychiatric</b>	<b>3.36</b>	<b>4.71</b>	<b>3.93</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	5.07	4.71	4.89	Acadia Hospital Corporation	5.43	7.19
Maine Behavioral Healthcare **	†	†	2.97	Maine Behavioral Healthcare **	3.19	3.54
<b>Peer Group G Median -- Rehabilitation</b>	<b>3.66</b>	<b>4.24</b>	<b>4.73</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	3.66	4.24	4.73	New England Rehabilitation Hospital	5.61	6.72
<b>All Maine Hospitals Median</b>	<b>2.80</b>	<b>2.94</b>	<b>3.02</b>	<b>All Maine Hospitals Median</b>	<b>3.04</b>	<b>3.15</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 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)

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>10.3</b>	<b>10.0</b>	<b>11.2</b>	<b>Peer Group A</b>		
Central Maine Medical Center	9.5	10.8	12.4	Central Maine Medical Center	14.0	14.5
Eastern Maine Medical Center	11.6	13.3	13.8	Eastern Maine Medical Center	12.3	16.9
MaineGeneral Medical Center	11.1	7.1	6.4	MaineGeneral Medical Center	7.2	7.8
Maine Medical Center	8.9	9.1	10.0	Maine Medical Center	10.4	9.3
<b>Peer Group B Median</b>	<b>12.3</b>	<b>12.1</b>	<b>14.3</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	15.5	15.2	14.3	Aroostook Medical Center, The (TAMC)	10.8	14.8
Mercy Hospital	9.1	1.0	1.7	Mercy Hospital	2.7	6.0
Mid Coast Hospital	10.1	10.6	11.2	Mid Coast Hospital	11.7	11.8
Penobscot Bay Medical Center	15.9	16.8	16.9	Penobscot Bay Medical Center	15.9	12.4
Southern Maine Health Care **	†	†	14.7	Southern Maine Health Care **	15.7	14.7
St Joseph Hospital	12.0	11.9	12.6	St Joseph Hospital	13.4	14.9
St Mary's Regional Medical Center	10.8	12.1	14.2	St Mary's Regional Medical Center	15.5	16.5
York Hospital	13.4	14.9	16.5	York Hospital	17.3	17.0
<b>Peer Group C Median</b>	<b>12.2</b>	<b>13.5</b>	<b>15.2</b>	<b>Peer Group C**</b>		
Cary Medical Center	13.7	15.3	15.2	Cary Medical Center	14.3	14.7
Franklin Memorial Hospital	11.2	13.5	15.6	Franklin Memorial Hospital	16.6	17.5
Maine Coast Memorial Hospital	9.3	10.0	11.1	Maine Coast Memorial Hospital	1.0	2.3
<b>Peer Group D Median</b>	<b>12.5</b>	<b>9.5</b>	<b>9.9</b>	<i>Intentionally left blank</i>		
Inland Hospital	9.3	9.5	10.3	Inland Hospital	10.5	14.7
Northern Maine Medical Center	11.5	8.7	9.5	Northern Maine Medical Center	9.7	11.3
<b>Peer Group E Median -- Critical Access</b>	<b>12.4</b>	<b>13.4</b>	<b>15.0</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	14.7	16.5	16.6	Blue Hill Memorial Hospital	17.7	27.5
Bridgton Hospital	13.7	12.4	14.2	Bridgton Hospital	15.4	14.3
Calais Regional Hospital	7.6	8.5	9.0	Calais Regional Hospital	10.3	13.9
Charles A. Dean Memorial Hospital	12.2	11.9	12.3	Charles A. Dean Memorial Hospital	13.3	13.4
Down East Community Hospital	11.6	11.6	13.2	Down East Community Hospital	16.1	17.8
Houlton Regional Hospital	17.5	18.4	19.5	Houlton Regional Hospital	21.2	26.0
LincolnHealth **	†	†	15.9	LincolnHealth **	14.3	13.5
Mayo Regional Hospital	11.1	13.4	15.2	Mayo Regional Hospital	17.2	16.9
Millinocket Regional Hospital	14.4	15.2	17.0	Millinocket Regional Hospital	18.8	20.2
Mount Desert Island Hospital	11.4	13.5	15.6	Mount Desert Island Hospital	17.5	18.4
Penobscot Valley Hospital	11.5	14.5	15.8	Penobscot Valley Hospital	16.8	20.9
Redington-Fairview General Hospital	10.5	13.0	13.5	Redington-Fairview General Hospital	13.6	13.7
Rumford Community Hospital	16.6	13.5	14.7	Rumford Community Hospital	16.1	15.9
Sebasticook Valley Hospital	11.0	11.0	11.6	Sebasticook Valley Hospital	12.1	16.9
Stephens Memorial Hospital	14.8	16.6	16.1	Stephens Memorial Hospital	14.0	12.7
Waldo County General Hospital	12.8	12.8	10.9	Waldo County General Hospital	11.2	10.1
<b>Peer Group F Median -- Private Psychiatric</b>	<b>21.0</b>	<b>23.2</b>	<b>16.7</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	21.0	23.2	23.1	Acadia Hospital Corporation	21.2	24.3
Maine Behavioral Healthcare **	†	†	10.4	Maine Behavioral Healthcare **	10.0	9.0
<b>Peer Group G Median -- Rehabilitation</b>	<b>8.7</b>	<b>8.8</b>	<b>9.7</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	8.7	8.8	9.7	New England Rehabilitation Hospital	10.7	12.3
<b>All Maine Hospitals Median</b>	<b>11.8</b>	<b>12.9</b>	<b>14.0</b>	<b>All Maine Hospitals Median</b>	<b>14.0</b>	<b>14.7</b>
<b>* Northeast Median</b>	<b>11.3</b>	<b>11.7</b>	<b>12.3</b>	<b>* Northeast Median</b>	<b>12.5</b>	<b>*</b>
<b>* U.S. Median</b>	<b>10.2</b>	<b>10.9</b>	<b>11.5</b>	<b>* U.S. Median</b>	<b>11.8</b>	<b>*</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 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 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>289,188,189</b>	<b>340,275,302</b>	<b>370,634,051</b>	<b>Peer Group A</b>		
Central Maine Medical Center	153,615,865	144,999,530	136,363,163	Central Maine Medical Center	148,728,172	134,261,246
Eastern Maine Medical Center	207,143,572	254,044,104	328,464,249	Eastern Maine Medical Center	391,977,504	450,060,522
MaineGeneral Medical Center	371,232,805	426,506,499	412,803,852	MaineGeneral Medical Center	395,607,852	381,241,966
Maine Medical Center	433,107,000	433,160,000	439,606,000	Maine Medical Center	445,197,000	472,184,000
<b>Peer Group B Median</b>	<b>51,305,544</b>	<b>54,062,620</b>	<b>57,552,103</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	27,857,079	30,734,617	36,665,289	Aroostook Medical Center, The (TAMC)	37,772,987	34,790,766
Mercy Hospital	95,581,000	122,339,675	115,409,016	Mercy Hospital	104,200,298	99,264,589
Mid Coast Hospital	54,373,248	54,361,087	58,961,072	Mid Coast Hospital	59,235,873	63,162,326
Penobscot Bay Medical Center	39,487,403	53,764,152	56,143,133	Penobscot Bay Medical Center	54,792,301	52,491,280
Southern Maine Health Care **	†	100,375,451	99,024,846	Southern Maine Health Care **	95,388,769	91,409,523
St Joseph Hospital	23,421,000	31,602,000	29,942,000	St Joseph Hospital	27,279,000	26,511,000
St Mary's Regional Medical Center	55,829,000	54,498,000	59,848,000	St Mary's Regional Medical Center	57,647,000	59,510,000
York Hospital	48,237,840	47,957,652	46,118,192	York Hospital	50,162,962	53,288,517
<b>Peer Group C Median</b>	<b>32,843,889</b>	<b>31,916,149</b>	<b>29,451,321</b>	<b>Peer Group C**</b>		
Cary Medical Center	10,325,805	9,824,424	9,969,261	Cary Medical Center	10,892,451	9,300,530
Franklin Memorial Hospital	35,101,893	32,438,543	29,778,604	Franklin Memorial Hospital	28,764,906	26,356,776
Maine Coast Memorial Hospital	33,674,252	31,916,149	29,451,321	Maine Coast Memorial Hospital	26,447,735	25,024,060
<b>Peer Group D Median</b>	<b>17,851,032</b>	<b>19,695,317</b>	<b>19,802,124</b>	<i>Intentionally left blank</i>		
Inland Hospital	20,820,289	20,168,642	18,698,298	Inland Hospital	18,348,124	16,747,218
Northern Maine Medical Center	19,241,023	19,695,317	20,905,950	Northern Maine Medical Center	19,797,236	19,243,933
<b>Peer Group E Median -- Critical Access</b>	<b>13,383,353</b>	<b>12,494,366</b>	<b>13,622,970</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	8,570,199	8,536,478	8,006,020	Blue Hill Memorial Hospital	7,481,806	7,975,207
Bridgton Hospital	15,592,798	15,091,090	15,073,913	Bridgton Hospital	17,250,001	16,100,235
Calais Regional Hospital	17,424,865	16,726,183	15,277,587	Calais Regional Hospital	14,103,996	12,915,206
Charles A. Dean Memorial Hospital	3,738,690	3,749,670	3,345,171	Charles A. Dean Memorial Hospital	3,626,935	5,166,004
Down East Community Hospital	11,548,213	11,188,152	10,270,399	Down East Community Hospital	9,673,468	13,460,449
Houlton Regional Hospital	13,016,510	11,921,629	11,164,133	Houlton Regional Hospital	10,116,552	9,641,761
LincolnHealth **	†	32,345,934	32,417,420	LincolnHealth **	34,724,835	35,305,055
Mayo Regional Hospital	13,623,030	12,184,452	11,811,610	Mayo Regional Hospital	11,537,608	15,675,544
Millinocket Regional Hospital	6,576,623	5,983,969	5,716,545	Millinocket Regional Hospital	5,743,951	5,367,371
Mount Desert Island Hospital	22,720,683	23,169,840	22,661,093	Mount Desert Island Hospital	21,569,633	21,495,333
Penobscot Valley Hospital	6,508,900	6,193,248	5,858,790	Penobscot Valley Hospital	5,183,227	4,617,407
Redington-Fairview General Hospital	26,306,933	27,087,478	26,800,024	Redington-Fairview General Hospital	30,788,640	30,098,999
Rumford Community Hospital	12,914,898	12,666,546	12,172,027	Rumford Community Hospital	13,603,289	12,412,713
Sebasticook Valley Hospital	21,921,366	22,107,358	21,373,859	Sebasticook Valley Hospital	20,281,225	19,221,521
Stephens Memorial Hospital	13,143,675	12,322,186	15,285,363	Stephens Memorial Hospital	20,206,112	21,389,797
Waldo County General Hospital	25,874,170	25,935,888	25,093,849	Waldo County General Hospital	29,921,709	31,984,134
<b>Peer Group F Median -- Private Psychiatric</b>	<b>14,722,821</b>	<b>19,579,941</b>	<b>18,506,387</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	9,891,636	10,557,217	10,531,790	Acadia Hospital Corporation	10,343,394	9,520,858
Maine Behavioral Healthcare **	†	28,602,664	26,480,983	Maine Behavioral Healthcare **	26,119,737	25,264,006
<b>Peer Group G Median -- Rehabilitation</b>	<b>9,568,921</b>	<b>8,588,251</b>	<b>7,479,941</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	9,568,921	8,588,251	7,479,941	New England Rehabilitation Hospital	6,663,347	5,690,740
<b>All Maine Hospitals Median</b>	<b>20,820,289</b>	<b>23,169,840</b>	<b>23,877,471</b>	<b>TOTAL ALL HOSPITALS</b>	<b>2,271,179,635</b>	<b>2,318,150,592</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>All Maine Hospitals Median</b>	<b>23,844,685</b>	<b>23,259,697</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
				<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Cash & Investments (Current Assets)

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>17,909,161</b>	<b>29,282,822</b>	<b>37,234,559</b>	<b>Peer Group A</b>		
Central Maine Medical Center	5,287,028	14,547,603	22,562,420	Central Maine Medical Center	12,406,161	7,712,672
Eastern Maine Medical Center	24,192,002	34,522,884	47,762,234	Eastern Maine Medical Center	65,576,104	28,125,022
MaineGeneral Medical Center	11,626,319	24,042,759	26,706,884	MaineGeneral Medical Center	15,378,900	23,566,859
Maine Medical Center	248,286,000	176,899,000	337,509,000	Maine Medical Center	403,628,000	480,836,000
<b>Peer Group B Median</b>	<b>7,823,584</b>	<b>5,526,286</b>	<b>4,388,815</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	3,040,654	2,697,143	2,624,292	Aroostook Medical Center, The (TAMC)	(1,871,709)	(13,600,972)
Mercy Hospital	4,548,000	10,742,480	10,461,867	Mercy Hospital	4,328,335	(8,364,781)
Mid Coast Hospital	6,434,167	6,036,991	5,236,629	Mid Coast Hospital	5,691,528	8,390,997
Penobscot Bay Medical Center	19,136,042	11,657,921	12,147,267	Penobscot Bay Medical Center	11,142,372	6,305,876
Southern Maine Health Care **	†	5,015,580	2,200,871	Southern Maine Health Care **	5,004,707	5,122,596
St Joseph Hospital	19,037,000	15,942,000	10,932,000	St Joseph Hospital	12,336,000	9,057,000
St Mary's Regional Medical Center	9,213,000	4,262,000	3,541,000	St Mary's Regional Medical Center	6,605,000	2,860,000
York Hospital	238,890	1,218,578	841,340	York Hospital	4,209,245	619,967
<b>Peer Group C Median</b>	<b>2,536,529</b>	<b>2,718,765</b>	<b>1,414,900</b>	<b>Peer Group C**</b>		
Cary Medical Center	1,885,261	3,831,348	3,308,194	Cary Medical Center	2,397,708	2,665,357
Franklin Memorial Hospital	2,612,381	2,718,765	1,414,900	Franklin Memorial Hospital	13,278	1,526,555
Maine Coast Memorial Hospital	5,574,101	2,158,158	934,010	Maine Coast Memorial Hospital	3,048,744	(12,315,018)
<b>Peer Group D Median</b>	<b>3,723,418</b>	<b>2,004,556</b>	<b>3,354,875</b>	<i>Intentionally left blank</i>		
Inland Hospital	5,108,976	239,013	276,979	Inland Hospital	(2,064,986)	(3,864,709)
Northern Maine Medical Center	10,736,559	8,034,453	6,432,770	Northern Maine Medical Center	7,962,082	13,340,044
<b>Peer Group E Median -- Critical Access</b>	<b>4,210,713</b>	<b>2,653,108</b>	<b>4,881,365</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	4,930,494	3,687,814	5,336,940	Blue Hill Memorial Hospital	2,634,934	(244,361)
Bridgton Hospital	24,919,923	18,967,605	22,881,555	Bridgton Hospital	20,839,133	21,519,014
Calais Regional Hospital	27,115	350,137	825,887	Calais Regional Hospital	505,439	1,018,314
Charles A. Dean Memorial Hospital	485,378	168,912	365,677	Charles A. Dean Memorial Hospital	237,076	2,446,345
Down East Community Hospital	4,026,350	2,032,597	2,040,832	Down East Community Hospital	1,351,479	1,259,123
Houlton Regional Hospital	121,080	309,910	776,889	Houlton Regional Hospital	23,261	109,560
LincolnHealth **	†	1,712,786	5,403,789	LincolnHealth **	3,808,523	4,986,941
Mayo Regional Hospital	6,469,098	4,887,847	5,455,837	Mayo Regional Hospital	2,830,057	2,608,175
Millinocket Regional Hospital	702,598	858,385	303,888	Millinocket Regional Hospital	480,312	249,516
Mount Desert Island Hospital	41,553	76,474	86,417	Mount Desert Island Hospital	281,522	198,347
Penobscot Valley Hospital	3,233,896	1,791,125	1,484,094	Penobscot Valley Hospital	1,147,317	728,549
Redington-Fairview General Hospital	29,232,237	39,920,209	40,506,832	Redington-Fairview General Hospital	36,957,338	40,563,193
Rumford Community Hospital	6,065,943	3,273,619	4,425,790	Rumford Community Hospital	3,719,539	4,314,334
Sebasticook Valley Hospital	4,395,076	6,332,243	6,057,496	Sebasticook Valley Hospital	6,372,169	9,612,304
Stephens Memorial Hospital	14,231,199	14,698,307	15,333,609	Stephens Memorial Hospital	13,579,927	13,699,915
Waldo County General Hospital	5,368,040	3,340,388	7,735,031	Waldo County General Hospital	7,053,727	69,306,700
<b>Peer Group F Median -- Private Psychiatric</b>	<b>15,482,995</b>	<b>17,675,316</b>	<b>18,818,774</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	16,435,229	18,298,204	21,261,811	Acadia Hospital Corporation	20,937,756	8,310,290
Maine Behavioral Healthcare **	†	17,052,428	16,375,736	Maine Behavioral Healthcare **	15,321,421	15,067,187
<b>Peer Group G Median -- Rehabilitation</b>	<b>6,335,796</b>	<b>6,696,523</b>	<b>5,757,111</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	6,335,796	6,696,523	5,757,111	New England Rehabilitation Hospital	4,240,947	6,290,560
<b>All Maine Hospitals Median</b>	<b>5,287,028</b>	<b>4,262,000</b>	<b>5,370,365</b>	<b>TOTAL ALL HOSPITALS</b>	<b>698,113,346</b>	<b>754,027,471</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>4,284,641</b>	<b>4,650,638</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Current Assets Whose Use is Limited

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>6,031,791</b>	<b>6,446,320</b>	<b>11,986,674</b>	<b>Peer Group A</b>		
Central Maine Medical Center	6,031,791	6,446,320	6,475,224	Central Maine Medical Center	5,911,158	3,954,481
Eastern Maine Medical Center	12,627,077	13,897,156	11,986,674	Eastern Maine Medical Center	16,663,619	3,789,260
MaineGeneral Medical Center	†	†	†	MaineGeneral Medical Center	†	†
Maine Medical Center	5,746,000	4,454,000	19,799,000	Maine Medical Center	4,688,000	5,026,000
<b>Peer Group B Median</b>	<b>726,000</b>	<b>695,000</b>	<b>693,000</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	416,331	405,813	407,440	Aroostook Medical Center, The (TAMC)	3,171,287	73,576
Mercy Hospital	810,000	21,728	19,917	Mercy Hospital	155,328	165,282
Mid Coast Hospital	710,072	711,479	711,121	Mid Coast Hospital	711,123	†
Penobscot Bay Medical Center	773,965	3,232,172	639,818	Penobscot Bay Medical Center	652,437	538,962
Southern Maine Health Care **	†	678,731	757,200	Southern Maine Health Care **	755,638	1,372,872
St Joseph Hospital	726,000	695,000	693,000	St Joseph Hospital	687,000	710,000
St Mary's Regional Medical Center	†	†	†	St Mary's Regional Medical Center	†	2,549,000
York Hospital	1,784,753	1,685,735	823,036	York Hospital	816,189	785,562
<b>Peer Group C Median</b>	<b>650,595</b>	<b>924,709</b>	<b>575,543</b>	<b>Peer Group C**</b>		
Cary Medical Center	†	†	†	Cary Medical Center	†	†
Franklin Memorial Hospital	1,132,652	1,131,163	404,076	Franklin Memorial Hospital	361,998	391,810
Maine Coast Memorial Hospital	489,278	718,255	747,009	Maine Coast Memorial Hospital	22,895	45,205
<b>Peer Group D Median</b>	<b>121,029</b>	<b>98,837</b>	<b>69,043</b>	<i>Intentionally left blank</i>		
Inland Hospital	89,688	75,364	69,043	Inland Hospital	102,306	99,107
Northern Maine Medical Center	†	†	†	Northern Maine Medical Center	†	†
<b>Peer Group E Median -- Critical Access</b>	<b>302,696</b>	<b>308,787</b>	<b>336,030</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	48,416	48,704	48,657	Blue Hill Memorial Hospital	22,727	30,953
Bridgton Hospital	433,756	438,187	447,188	Bridgton Hospital	450,231	13,700
Calais Regional Hospital	†	†	†	Calais Regional Hospital	†	†
Charles A. Dean Memorial Hospital	†	†	†	Charles A. Dean Memorial Hospital	549,421	11,457
Down East Community Hospital	409,986	410,366	413,342	Down East Community Hospital	423,954	432,185
Houlton Regional Hospital	302,696	308,787	287,572	Houlton Regional Hospital	297,456	284,565
LincolnHealth **	†	395,758	384,487	LincolnHealth **	418,071	417,862
Mayo Regional Hospital	†	†	†	Mayo Regional Hospital	†	†
Millinocket Regional Hospital	†	†	†	Millinocket Regional Hospital	†	†
Mount Desert Island Hospital	493,887	499,805	509,432	Mount Desert Island Hospital	532,152	449,444
Penobscot Valley Hospital	63,975	61,424	62,023	Penobscot Valley Hospital	62,023	62,436
Redington-Fairview General Hospital	†	†	†	Redington-Fairview General Hospital	†	†
Rumford Community Hospital	48,502	48,512	48,522	Rumford Community Hospital	48,531	48,541
Sebasticook Valley Hospital	1,292,574	421	†	Sebasticook Valley Hospital	18,774	19,477
Stephens Memorial Hospital	1,022,963	979,959	1,871,561	Stephens Memorial Hospital	1,020,383	1,049,345
Waldo County General Hospital	153,486	92,751	150,005	Waldo County General Hospital	146,791	150,117
<b>Peer Group F Median -- Private Psychiatric</b>	<b>410,282</b>	<b>392,321</b>	<b>375,949</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	377,033	377,377	344,933	Acadia Hospital Corporation	424,244	416,646
Maine Behavioral Healthcare **	†	407,264	406,965	Maine Behavioral Healthcare **	406,840	407,634
<b>Peer Group G Median -- Rehabilitation</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	†	†	†	New England Rehabilitation Hospital	†	†
<b>All Maine Hospitals Median</b>	<b>443,530</b>	<b>410,366</b>	<b>413,342</b>	<b>TOTAL ALL HOSPITALS</b>	<b>39,520,576</b>	<b>23,295,479</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>All Maine Hospitals Median</b>	<b>424,244</b>	<b>407,634</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
				<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Trustee Held Investments

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>35,188,286</b>	<b>27,373,221</b>	<b>22,954,728</b>	<b>Peer Group A</b>		
Central Maine Medical Center	11,315,245	13,355,790	13,106,308	Central Maine Medical Center	14,791,138	13,728,149
Eastern Maine Medical Center	150,170,267	106,988,457	41,474,869	Eastern Maine Medical Center	144,090,612	82,738,154
MaineGeneral Medical Center	47,248,572	33,593,442	24,516,455	MaineGeneral Medical Center	24,263,341	24,294,245
Maine Medical Center	23,128,000	21,153,000	21,393,000	Maine Medical Center	21,920,000	23,282,000
<b>Peer Group B Median</b>	<b>1,861,000</b>	<b>2,435,423</b>	<b>5,050,184</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	4,972,115	5,459,595	5,447,925	Aroostook Medical Center, The (TAMC)	5,366,168	†
Mercy Hospital	715,000	3,095,845	5,050,184	Mercy Hospital	4,108,072	391,691
Mid Coast Hospital	†	†	†	Mid Coast Hospital	†	3,340,690
Penobscot Bay Medical Center	†	†	†	Penobscot Bay Medical Center	†	†
Southern Maine Health Care **	†	†	†	Southern Maine Health Care **	†	†
St Joseph Hospital	10,728,000	422,000	†	St Joseph Hospital	†	3,260,000
St Mary's Regional Medical Center	1,861,000	1,775,000	2,099,000	St Mary's Regional Medical Center	†	5,466,000
York Hospital	†	†	†	York Hospital	†	†
<b>Peer Group C Median</b>	<b>†</b>	<b>(107,604)</b>	<b>(350,765)</b>	<b>Peer Group C**</b>		
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	†
<b>Peer Group D Median</b>	<b>357,169</b>	<b>377,422</b>	<b>1,334,235</b>	<i>Intentionally left blank</i>		
Inland Hospital	2,046,983	2,533,987	2,570,795	Inland Hospital	2,873,260	†
Northern Maine Medical Center	357,169	377,422	97,674	Northern Maine Medical Center	135,349	158,506
<b>Peer Group E Median -- Critical Access</b>	<b>369,496</b>	<b>264,194</b>	<b>380,038</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	60,379	63,884	74,982	Blue Hill Memorial Hospital	96,285	†
Bridgton Hospital	832,860	852,461	872,062	Bridgton Hospital	883,496	786,166
Calais Regional Hospital	607,175	689,287	771,378	Calais Regional Hospital	852,830	793,841
Charles A. Dean Memorial Hospital	12,337	4,151	12,465	Charles A. Dean Memorial Hospital	2,605,947	30,066
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	Millinocket Regional Hospital	220,122	220,122
Mount Desert Island Hospital	†	†	†	Mount Desert Island Hospital	†	†
Penobscot Valley Hospital	†	†	†	Penobscot Valley Hospital	†	†
Redington-Fairview General Hospital	140,823	158,891	141,062	Redington-Fairview General Hospital	2,246,311	788,657
Rumford Community Hospital	†	†	†	Rumford Community Hospital	†	†
Sebasticook Valley Hospital	†	†	390,579	Sebasticook Valley Hospital	494,569	†
Stephens Memorial Hospital	407,302	†	3,472,631	Stephens Memorial Hospital	15,411	94,280
Waldo County General Hospital	†	†	†	Waldo County General Hospital	†	†
<b>Peer Group F Median -- Private Psychiatric</b>	<b>30,646</b>	<b>61,525</b>	<b>70,503</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	30,646	25,156	34,776	Acadia Hospital Corporation	19,248	†
Maine Behavioral Healthcare **	†	97,893	106,229	Maine Behavioral Healthcare **	113,823	121,773
<b>Peer Group G Median -- Rehabilitation</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	†	†	†	New England Rehabilitation Hospital	†	†
<b>All Maine Hospitals Median</b>	<b>661,088</b>	<b>555,644</b>	<b>821,720</b>	<b>TOTAL ALL HOSPITALS</b>	<b>225,846,952</b>	<b>159,494,340</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>All Maine Hospitals Median</b>	<b>1,005,385</b>	<b>791,249</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
				<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Board Designated and Undesignated Investments

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>141,259,000</b>	<b>211,145,028</b>	<b>206,846,016</b>	<b>Peer Group A</b>		
Central Maine Medical Center	†	†	†	Central Maine Medical Center	†	†
Eastern Maine Medical Center	214,415,264	211,145,028	206,846,016	Eastern Maine Medical Center	192,417,920	49,889,759
MaineGeneral Medical Center	84,984,886	50,399,562	52,953,883	MaineGeneral Medical Center	60,257,746	58,920,821
Maine Medical Center	141,259,000	265,801,000	236,789,000	Maine Medical Center	250,883,000	266,688,000
<b>Peer Group B Median</b>	<b>25,174,008</b>	<b>31,168,503</b>	<b>34,506,895</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	10,252,838	2,063,796	167,399	Aroostook Medical Center, The (TAMC)	7,500	5,796,355
Mercy Hospital	15,475,000	†	†	Mercy Hospital	16,867	3,679,352
Mid Coast Hospital	49,198,567	51,763,753	49,641,007	Mid Coast Hospital	52,808,487	51,686,382
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	65,555,992
St Joseph Hospital	7,544,000	7,872,000	7,802,000	St Joseph Hospital	8,199,000	15,826,000
St Mary's Regional Medical Center	31,377,000	32,950,000	36,490,000	St Mary's Regional Medical Center	33,151,000	30,232,000
York Hospital	25,174,008	29,387,005	32,523,790	York Hospital	33,830,257	35,446,422
<b>Peer Group C Median</b>	<b>11,260,995</b>	<b>13,081,432</b>	<b>10,554,985</b>	<b>Peer Group C**</b>		
Cary Medical Center	6,144,633	6,424,553	4,241,458	Cary Medical Center	3,976,793	4,025,508
Franklin Memorial Hospital	†	†	†	Franklin Memorial Hospital	†	†
Maine Coast Memorial Hospital	11,260,995	19,738,310	16,868,511	Maine Coast Memorial Hospital	18,005,720	6,096,904
<b>Peer Group D Median</b>	<b>2,240,232</b>	<b>700,684</b>	<b>5,767,619</b>	<i>Intentionally left blank</i>		
Inland Hospital	7,138,817	8,410,597	8,595,495	Inland Hospital	9,046,379	3,440,875
Northern Maine Medical Center	699,890	700,684	2,939,743	Northern Maine Medical Center	3,141,055	3,208,935
<b>Peer Group E Median -- Critical Access</b>	<b>4,754,149</b>	<b>6,127,446</b>	<b>6,875,792</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	16,748,565	17,801,883	18,263,411	Blue Hill Memorial Hospital	19,620,640	157,430
Bridgton Hospital	4,052,922	4,645,729	4,675,518	Bridgton Hospital	4,632,553	5,087,911
Calais Regional Hospital	2,929,864	1,730,774	606,943	Calais Regional Hospital	258,546	259,507
Charles A. Dean Memorial Hospital	2,215,826	1,052,281	1,172,832	Charles A. Dean Memorial Hospital	750,455	329,230
Down East Community Hospital	2,029,449	2,284,630	2,042,913	Down East Community Hospital	705,767	1,212,691
Houlton Regional Hospital	3,766,885	4,270,809	4,141,212	Houlton Regional Hospital	4,474,278	4,517,757
LincolnHealth **	†	9,576,443	8,947,031	LincolnHealth **	7,626,999	8,477,561
Mayo Regional Hospital	11,689,862	12,383,075	11,585,367	Mayo Regional Hospital	12,660,431	13,936,755
Millinocket Regional Hospital	9,492,579	11,005,739	11,110,283	Millinocket Regional Hospital	8,072,483	5,229,132
Mount Desert Island Hospital	5,487,802	7,367,584	6,200,608	Mount Desert Island Hospital	4,648,144	5,351,378
Penobscot Valley Hospital	1,088,788	1,197,824	1,124,609	Penobscot Valley Hospital	670,323	304,658
Redington-Fairview General Hospital	17,753,455	20,167,166	21,075,117	Redington-Fairview General Hospital	22,256,034	23,811,076
Rumford Community Hospital	2,247,860	2,635,830	2,470,201	Rumford Community Hospital	2,501,604	2,753,966
Sebasticook Valley Hospital	7,475,858	8,188,902	8,145,997	Sebasticook Valley Hospital	8,939,111	529,594
Stephens Memorial Hospital	4,097,710	4,887,307	7,550,976	Stephens Memorial Hospital	7,171,507	6,422,306
Waldo County General Hospital	49,336,807	49,894,030	56,153,459	Waldo County General Hospital	60,292,845	5,144,665
<b>Peer Group F Median -- Private Psychiatric</b>	<b>12,104,283</b>	<b>6,379,831</b>	<b>6,134,108</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	12,104,283	12,158,641	11,813,820	Acadia Hospital Corporation	11,543,285	140,773
Maine Behavioral Healthcare **	†	601,021	454,395	Maine Behavioral Healthcare **	225,927	206,890
<b>Peer Group G Median -- Rehabilitation</b>	†	†	†	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	†	†	†	New England Rehabilitation Hospital	†	†
<b>All Maine Hospitals Median</b>	<b>8,518,290</b>	<b>8,299,750</b>	<b>8,595,495</b>	<b>TOTAL ALL HOSPITALS</b>	<b>913,669,056</b>	<b>684,366,585</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>8,135,742</b>	<b>5,186,899</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

## Fund Balance-Unrestricted

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>279,586,541</b>	<b>294,825,627</b>	<b>285,753,823</b>	<b>Peer Group A</b>		
Central Maine Medical Center	53,243,108	54,120,105	61,924,864	Central Maine Medical Center	55,605,831	45,597,518
Eastern Maine Medical Center	337,989,824	347,963,358	355,379,877	Eastern Maine Medical Center	378,847,334	248,842,926
MaineGeneral Medical Center	221,183,257	241,687,895	216,127,768	MaineGeneral Medical Center	200,097,762	199,791,947
Maine Medical Center	600,706,000	607,064,000	570,905,000	Maine Medical Center	568,194,000	725,371,000
<b>Peer Group B Median</b>	<b>56,731,896</b>	<b>62,737,907</b>	<b>58,324,496</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	34,572,693	28,470,477	27,738,678	Aroostook Medical Center, The (TAMC)	14,051,974	15,158,148
Mercy Hospital	50,120,000	57,899,218	41,889,730	Mercy Hospital	20,358,614	25,039,330
Mid Coast Hospital	86,576,067	94,074,915	100,031,294	Mid Coast Hospital	105,089,953	110,947,899
Penobscot Bay Medical Center	46,233,941	50,900,876	46,287,573	Penobscot Bay Medical Center	35,656,193	31,231,174
Southern Maine Health Care **	†	135,146,197	123,284,035	Southern Maine Health Care **	122,547,684	132,323,198
St Joseph Hospital	29,783,000	27,175,000	23,942,000	St Joseph Hospital	29,221,000	36,380,000
St Mary's Regional Medical Center	85,025,000	81,672,000	85,033,000	St Mary's Regional Medical Center	87,019,000	88,584,000
York Hospital	63,343,791	67,576,596	70,361,418	York Hospital	69,329,947	72,129,790
<b>Peer Group C Median</b>	<b>36,146,702</b>	<b>20,886,957</b>	<b>20,248,392</b>	<b>Peer Group C**</b>		
Cary Medical Center	16,501,754	18,498,289	20,248,392	Cary Medical Center	20,251,744	19,595,745
Franklin Memorial Hospital	32,562,079	20,886,957	16,876,392	Franklin Memorial Hospital	13,608,548	14,555,198
Maine Coast Memorial Hospital	46,193,661	43,529,851	36,810,212	Maine Coast Memorial Hospital	32,206,391	12,384,233
<b>Peer Group D Median</b>	<b>24,681,413</b>	<b>21,463,745</b>	<b>23,301,544</b>	<i>Intentionally left blank</i>		
Inland Hospital	24,688,221	21,463,745	20,300,385	Inland Hospital	18,446,438	10,421,431
Northern Maine Medical Center	24,674,605	25,056,693	26,302,703	Northern Maine Medical Center	26,724,435	34,974,068
<b>Peer Group E Median -- Critical Access</b>	<b>16,410,345</b>	<b>21,055,372</b>	<b>21,342,619</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	22,505,639	23,738,464	24,596,611	Blue Hill Memorial Hospital	25,027,072	4,390,379
Bridgton Hospital	33,764,744	37,868,851	39,941,506	Bridgton Hospital	40,089,287	40,978,693
Calais Regional Hospital	1,763,732	(835,479)	(2,404,096)	Calais Regional Hospital	(3,617,040)	(5,771,026)
Charles A. Dean Memorial Hospital	4,056,966	3,315,444	2,457,421	Charles A. Dean Memorial Hospital	451,071	1,154,494
Down East Community Hospital	9,993,201	6,618,377	6,922,584	Down East Community Hospital	8,155,256	9,406,005
Houlton Regional Hospital	4,207,331	4,040,977	3,445,903	Houlton Regional Hospital	3,024,699	3,170,290
LincolnHealth **	†	43,262,648	44,353,743	LincolnHealth **	43,568,742	44,464,292
Mayo Regional Hospital	27,632,858	28,050,380	27,846,066	Mayo Regional Hospital	27,155,277	27,233,245
Millinocket Regional Hospital	14,928,628	14,388,442	14,252,582	Millinocket Regional Hospital	13,257,285	11,544,459
Mount Desert Island Hospital	14,265,803	14,865,588	16,473,244	Mount Desert Island Hospital	16,702,491	20,110,961
Penobscot Valley Hospital	3,967,287	3,138,413	2,036,640	Penobscot Valley Hospital	40,647	(1,532,062)
Redington-Fairview General Hospital	59,687,418	64,116,694	56,566,045	Redington-Fairview General Hospital	57,659,711	63,799,035
Rumford Community Hospital	17,892,062	18,737,272	18,316,579	Rumford Community Hospital	17,522,074	16,993,055
Sebasticook Valley Hospital	20,495,307	23,373,472	24,368,658	Sebasticook Valley Hospital	26,196,160	21,163,453
Stephens Memorial Hospital	32,065,296	36,344,644	39,625,276	Stephens Memorial Hospital	41,462,693	43,863,760
Waldo County General Hospital	70,415,447	73,397,334	80,074,877	Waldo County General Hospital	91,279,634	105,798,415
<b>Peer Group F Median -- Private Psychiatric</b>	<b>13,051,570</b>	<b>16,198,445</b>	<b>15,399,281</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	15,690,601	15,421,026	15,925,451	Acadia Hospital Corporation	18,252,507	5,613,299
Maine Behavioral Healthcare **	†	16,975,863	14,873,111	Maine Behavioral Healthcare **	13,960,759	16,292,033
<b>Peer Group G Median -- Rehabilitation</b>	<b>10,142,244</b>	<b>8,965,238</b>	<b>10,031,710</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	10,142,244	8,965,238	10,031,710	New England Rehabilitation Hospital	8,317,148	6,891,608
<b>All Maine Hospitals Median</b>	<b>29,783,000</b>	<b>27,175,000</b>	<b>27,020,691</b>	<b>TOTAL ALL HOSPITALS</b>	<b>2,245,762,321</b>	<b>2,258,891,993</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>26,460,298</b>	<b>23,101,392</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Temporarily Restricted Net Assets

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>26,315,869</b>	<b>18,101,694</b>	<b>20,578,009</b>	<b>Peer Group A</b>		
Central Maine Medical Center	5,898,492	8,979,161	8,328,679	Central Maine Medical Center	8,481,827	9,091,763
Eastern Maine Medical Center	23,279,271	27,224,227	32,827,338	Eastern Maine Medical Center	31,867,125	34,858,924
MaineGeneral Medical Center	29,352,466	7,440,626	5,707,308	MaineGeneral Medical Center	4,454,112	4,568,545
Maine Medical Center	82,892,000	90,066,000	75,246,000	Maine Medical Center	73,753,000	85,854,000
<b>Peer Group B Median</b>	<b>1,657,000</b>	<b>2,661,528</b>	<b>2,574,754</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	1,423,583	2,661,528	4,331,167	Aroostook Medical Center, The (TAMC)	4,299,974	4,512,573
Mercy Hospital	1,657,000	1,993,819	1,649,546	Mercy Hospital	6,776,487	7,212,788
Mid Coast Hospital	9,960,251	10,910,349	10,036,160	Mid Coast Hospital	11,076,041	13,284,181
Penobscot Bay Medical Center	3,377,428	3,029,435	2,574,754	Penobscot Bay Medical Center	2,681,902	3,319,462
Southern Maine Health Care **	†	2,101,816	2,075,869	Southern Maine Health Care **	2,284,471	2,893,180
St Joseph Hospital	†	†	†	St Joseph Hospital	†	†
St Mary's Regional Medical Center	992,000	1,309,000	1,329,000	St Mary's Regional Medical Center	5,140,000	6,201,000
York Hospital	6,507,861	7,621,004	8,193,544	York Hospital	8,354,947	9,573,340
<b>Peer Group C Median</b>	<b>887,739</b>	<b>491,325</b>	<b>945,390</b>	<b>Peer Group C**</b>		
Cary Medical Center	32,304	33,604	195,085	Cary Medical Center	94,878	84,705
Franklin Memorial Hospital	1,387,990	1,705,323	1,525,940	Franklin Memorial Hospital	1,679,687	2,149,809
Maine Coast Memorial Hospital	387,488	491,325	945,390	Maine Coast Memorial Hospital	1,094,082	1,623,504
<b>Peer Group D Median</b>	<b>364,099</b>	<b>358,058</b>	<b>520,497</b>	<i>Intentionally left blank</i>		
Inland Hospital	1,225,808	1,077,940	694,587	Inland Hospital	505,376	689,863
Northern Maine Medical Center	375,432	358,058	346,407	Northern Maine Medical Center	453,573	480,812
<b>Peer Group E Median -- Critical Access</b>	<b>490,955</b>	<b>533,542</b>	<b>534,096</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	426,683	484,177	474,150	Blue Hill Memorial Hospital	488,957	688,759
Bridgton Hospital	2,504,659	2,702,704	3,067,445	Bridgton Hospital	3,143,120	3,223,052
Calais Regional Hospital	1,064,380	1,115,463	956,478	Calais Regional Hospital	1,021,098	1,194,847
Charles A. Dean Memorial Hospital	346,652	389,055	380,048	Charles A. Dean Memorial Hospital	394,716	576,307
Down East Community Hospital	39,485	55,731	363,500	Down East Community Hospital	1,247,217	1,140,508
Houlton Regional Hospital	14,633	84,367	14,387	Houlton Regional Hospital	15,173	13,301
LincolnHealth **	†	413,611	1,408,755	LincolnHealth **	1,609,291	2,605,029
Mayo Regional Hospital	555,227	582,907	540,872	Mayo Regional Hospital	811,101	601,404
Millinocket Regional Hospital	108,458	111,180	108,899	Millinocket Regional Hospital	†	†
Mount Desert Island Hospital	5,141,021	3,674,156	2,450,152	Mount Desert Island Hospital	1,831,059	3,485,084
Penobscot Valley Hospital	170,035	165,361	164,587	Penobscot Valley Hospital	162,447	84,449
Redington-Fairview General Hospital	812,435	1,079,545	1,077,667	Redington-Fairview General Hospital	862,928	1,144,892
Rumford Community Hospital	237,935	246,970	251,404	Rumford Community Hospital	251,434	321,715
Sebasticook Valley Hospital	851,186	688,598	527,320	Sebasticook Valley Hospital	409,871	401,432
Stephens Memorial Hospital	667,283	1,024,489	746,416	Stephens Memorial Hospital	774,156	955,533
Waldo County General Hospital	1,654,134	1,730,569	1,702,855	Waldo County General Hospital	1,829,229	2,036,036
<b>Peer Group F Median -- Private Psychiatric</b>	<b>322,919</b>	<b>538,800</b>	<b>647,367</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	345,507	318,766	149,093	Acadia Hospital Corporation	173,201	190,404
Maine Behavioral Healthcare **	†	758,834	1,145,640	Maine Behavioral Healthcare **	1,255,140	1,491,572
<b>Peer Group G Median -- Rehabilitation</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	†	†	†	New England Rehabilitation Hospital	†	†
<b>All Maine Hospitals Median</b>	<b>812,435</b>	<b>1,077,940</b>	<b>1,111,654</b>	<b>TOTAL ALL HOSPITALS</b>	<b>179,277,620</b>	<b>206,552,773</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>All Maine Hospitals Median</b>	<b>1,255,140</b>	<b>1,623,504</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
				<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Permanently Restricted Net Assets

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>16,732,664</b>	<b>17,739,157</b>	<b>18,353,147</b>	<b>Peer Group A</b>		
Central Maine Medical Center	18,773,293	19,143,621	19,926,476	Central Maine Medical Center	20,776,245	21,036,152
Eastern Maine Medical Center	10,893,832	11,813,709	11,643,600	Eastern Maine Medical Center	11,838,711	12,028,892
MaineGeneral Medical Center	14,692,035	16,334,692	16,779,818	MaineGeneral Medical Center	17,353,326	18,659,861
Maine Medical Center	26,485,000	26,972,000	28,165,000	Maine Medical Center	28,375,000	28,629,000
<b>Peer Group B Median</b>	<b>2,132,000</b>	<b>2,829,236</b>	<b>2,963,282</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	686,328	1,690,328	2,724,173	Aroostook Medical Center, The (TAMC)	2,724,173	2,724,173
Mercy Hospital	1,836,000	1,889,542	1,857,178	Mercy Hospital	1,926,567	1,997,798
Mid Coast Hospital	7,779,124	8,038,240	8,092,519	Mid Coast Hospital	8,155,134	8,213,037
Penobscot Bay Medical Center	5,400,541	6,022,956	5,983,601	Penobscot Bay Medical Center	6,141,089	6,405,415
Southern Maine Health Care **	†	12,998,310	12,178,293	Southern Maine Health Care **	12,506,995	13,480,192
St Joseph Hospital	2,428,000	2,383,000	2,235,000	St Joseph Hospital	2,247,000	2,446,000
St Mary's Regional Medical Center	697,000	697,000	707,000	St Mary's Regional Medical Center	707,000	23,797,000
York Hospital	2,879,524	3,275,471	3,202,391	York Hospital	3,348,396	3,764,361
<b>Peer Group C Median</b>	<b>1,449,649</b>	<b>989,202</b>	<b>968,915</b>	<b>Peer Group C**</b>		
Cary Medical Center	†	†	†	Cary Medical Center	†	†
Franklin Memorial Hospital	1,449,649	1,276,755	1,236,570	Franklin Memorial Hospital	1,239,697	1,158,134
Maine Coast Memorial Hospital	689,877	701,648	701,260	Maine Coast Memorial Hospital	2,621,258	2,776,886
<b>Peer Group D Median</b>	<b>2,508,737</b>	<b>746,427</b>	<b>2,090,863</b>	<i>Intentionally left blank</i>		
Inland Hospital	713,495	746,427	2,090,863	Inland Hospital	2,228,610	2,257,941
Northern Maine Medical Center	†	†	†	Northern Maine Medical Center	†	†
<b>Peer Group E Median -- Critical Access</b>	<b>512,487</b>	<b>501,624</b>	<b>475,194</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	1,548,672	1,774,079	1,734,280	Blue Hill Memorial Hospital	1,772,968	1,906,894
Bridgton Hospital	1,139,644	1,201,559	1,196,436	Bridgton Hospital	1,153,223	1,198,070
Calais Regional Hospital	512,487	501,624	475,194	Calais Regional Hospital	478,925	523,138
Charles A. Dean Memorial Hospital	359,853	360,203	360,483	Charles A. Dean Memorial Hospital	360,483	360,483
Down East Community Hospital	1,343,235	1,393,596	1,393,596	Down East Community Hospital	1,393,596	1,393,596
Houlton Regional Hospital	51,664	51,664	51,664	Houlton Regional Hospital	51,664	51,664
LincolnHealth **	†	5,248,438	5,068,634	LincolnHealth **	5,259,169	5,564,752
Mayo Regional Hospital	428,173	436,456	424,683	Mayo Regional Hospital	428,312	445,276
Millinocket Regional Hospital	5,000	5,000	5,000	Millinocket Regional Hospital	5,000	5,000
Mount Desert Island Hospital	1,934,689	2,041,578	2,066,276	Mount Desert Island Hospital	2,004,800	2,187,305
Penobscot Valley Hospital	76,549	76,549	76,549	Penobscot Valley Hospital	76,549	76,549
Redington-Fairview General Hospital	†	†	†	Redington-Fairview General Hospital	†	†
Rumford Community Hospital	253,739	257,257	256,628	Rumford Community Hospital	252,875	254,028
Sebasticook Valley Hospital	369,857	373,698	358,547	Sebasticook Valley Hospital	371,046	389,256
Stephens Memorial Hospital	552,154	558,411	558,411	Stephens Memorial Hospital	558,411	558,411
Waldo County General Hospital	16,761,959	19,181,806	17,818,643	Waldo County General Hospital	18,457,040	20,638,882
<b>Peer Group F Median -- Private Psychiatric</b>	<b>220,666</b>	<b>390,624</b>	<b>405,916</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	91,332	113,002	152,202	Acadia Hospital Corporation	262,002	266,102
Maine Behavioral Healthcare **	†	668,245	659,629	Maine Behavioral Healthcare **	665,379	671,154
<b>Peer Group G Median -- Rehabilitation</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	†	†	†	New England Rehabilitation Hospital	†	†
<b>All Maine Hospitals Median</b>	<b>1,241,440</b>	<b>1,335,176</b>	<b>1,563,938</b>	<b>TOTAL ALL HOSPITALS</b>	<b>155,740,643</b>	<b>185,865,402</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>All Maine Hospitals Median</b>	<b>1,849,768</b>	<b>2,092,552</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
				<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

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# Total Gross Patient Service Revenue

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>1,019,054,336</b>	<b>1,080,498,347</b>	<b>1,174,048,433</b>	<b>Peer Group A</b>		
Central Maine Medical Center	651,308,553	729,396,764	761,776,048	Central Maine Medical Center	827,203,148	887,546,190
Eastern Maine Medical Center	1,249,578,962	1,370,595,051	1,505,053,654	Eastern Maine Medical Center	1,631,943,865	1,803,509,897
MaineGeneral Medical Center	788,529,710	790,401,643	843,043,211	MaineGeneral Medical Center	910,123,283	956,756,011
Maine Medical Center	1,575,221,000	1,717,205,000	1,884,986,000	Maine Medical Center	2,048,650,000	2,332,726,000
<b>Peer Group B Median</b>	<b>284,952,202</b>	<b>299,898,333</b>	<b>328,668,473</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	218,236,186	232,162,794	246,341,520	Aroostook Medical Center, The (TAMC)	274,295,361	303,285,308
Mercy Hospital	429,298,000	496,471,288	529,496,481	Mercy Hospital	534,217,130	510,518,758
Mid Coast Hospital	239,103,885	266,052,795	299,702,726	Mid Coast Hospital	352,852,401	392,512,328
Penobscot Bay Medical Center	205,357,796	215,318,937	226,923,377	Penobscot Bay Medical Center	238,740,430	260,493,748
Southern Maine Health Care **	†	532,264,602	555,310,345	Southern Maine Health Care **	580,059,913	606,234,800
St Joseph Hospital	220,110,000	245,592,000	278,683,000	St Joseph Hospital	300,091,000	317,576,000
St Mary's Regional Medical Center	387,305,000	395,000,000	419,311,000	St Mary's Regional Medical Center	455,790,000	485,206,000
York Hospital	330,800,519	333,743,870	357,634,220	York Hospital	363,395,355	375,801,795
<b>Peer Group C Median</b>	<b>168,246,237</b>	<b>159,246,278</b>	<b>160,333,325</b>	<b>Peer Group C**</b>		
Cary Medical Center	101,981,181	113,333,294	118,438,735	Cary Medical Center	114,411,169	113,168,858
Franklin Memorial Hospital	166,927,198	159,246,278	162,078,200	Franklin Memorial Hospital	164,675,383	166,744,449
Maine Coast Memorial Hospital	169,565,275	164,281,145	160,333,325	Maine Coast Memorial Hospital	169,647,096	177,665,113
<b>Peer Group D Median</b>	<b>88,046,715</b>	<b>74,971,806</b>	<b>102,361,615</b>	<i>Intentionally left blank</i>		
Inland Hospital	116,565,585	121,011,300	127,144,903	Inland Hospital	140,236,728	151,209,307
Northern Maine Medical Center	71,911,300	74,971,806	77,578,327	Northern Maine Medical Center	78,556,870	86,101,456
<b>Peer Group E Median -- Critical Access</b>	<b>63,014,868</b>	<b>70,572,173</b>	<b>73,867,506</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	54,174,150	52,020,236	57,050,584	Blue Hill Memorial Hospital	58,794,908	63,412,452
Bridgton Hospital	82,042,333	88,473,274	89,679,294	Bridgton Hospital	93,025,765	96,867,857
Calais Regional Hospital	54,558,409	55,900,161	67,874,593	Calais Regional Hospital	73,271,493	65,278,976
Charles A. Dean Memorial Hospital	18,295,981	18,845,102	18,871,508	Charles A. Dean Memorial Hospital	18,108,391	20,897,144
Down East Community Hospital	59,956,628	65,112,818	73,261,912	Down East Community Hospital	77,520,878	85,445,795
Houlton Regional Hospital	76,679,949	79,679,662	79,878,764	Houlton Regional Hospital	84,679,351	85,685,025
LincolnHealth **	†	114,576,670	113,193,499	LincolnHealth **	121,327,052	129,542,115
Mayo Regional Hospital	78,146,952	81,357,828	80,185,539	Mayo Regional Hospital	84,504,336	86,622,311
Millinocket Regional Hospital	44,531,709	42,142,128	42,466,562	Millinocket Regional Hospital	45,220,271	49,793,640
Mount Desert Island Hospital	70,392,951	70,829,984	74,473,100	Mount Desert Island Hospital	75,749,794	82,865,645
Penobscot Valley Hospital	37,579,347	36,695,215	36,313,289	Penobscot Valley Hospital	35,453,703	33,791,647
Redington-Fairview General Hospital	107,480,916	112,484,591	120,180,687	Redington-Fairview General Hospital	131,710,753	140,654,411
Rumford Community Hospital	66,073,107	70,314,362	72,578,268	Rumford Community Hospital	76,813,223	84,079,222
Sebasticook Valley Hospital	53,566,747	58,775,933	61,849,523	Sebasticook Valley Hospital	65,361,672	66,155,660
Stephens Memorial Hospital	96,228,351	95,345,120	99,220,072	Stephens Memorial Hospital	105,653,334	113,502,664
Waldo County General Hospital	118,984,918	120,536,536	134,257,478	Waldo County General Hospital	145,865,101	155,961,875
<b>Peer Group F Median -- Private Psychiatric</b>	<b>64,810,134</b>	<b>88,947,449</b>	<b>95,051,612</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	76,606,357	81,776,993	91,170,014	Acadia Hospital Corporation	101,468,427	109,546,583
Maine Behavioral Healthcare **	†	96,117,904	98,933,210	Maine Behavioral Healthcare **	100,244,282	112,906,596
<b>Peer Group G Median -- Rehabilitation</b>	<b>50,271,637</b>	<b>56,131,187</b>	<b>53,518,873</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	50,271,637	56,131,187	53,518,873	New England Rehabilitation Hospital	52,446,432	53,963,882
<b>All Maine Hospitals Median</b>	<b>101,981,181</b>	<b>112,484,591</b>	<b>115,816,117</b>	<b>TOTAL ALL HOSPITALS</b>	<b>10,732,108,298</b>	<b>11,564,029,518</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>117,869,111</b>	<b>121,522,390</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Net Patient Service Revenue

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>487,715,506</b>	<b>506,394,406</b>	<b>534,183,969</b>	<b>Peer Group A</b>		
Central Maine Medical Center	277,937,582	306,690,763	328,074,949	Central Maine Medical Center	345,081,835	352,358,425
Eastern Maine Medical Center	620,291,325	638,912,243	690,619,665	Eastern Maine Medical Center	742,503,234	815,807,993
MaineGeneral Medical Center	355,139,686	373,876,568	377,748,273	MaineGeneral Medical Center	421,904,417	417,512,026
Maine Medical Center	819,734,000	854,624,000	925,689,000	Maine Medical Center	1,019,294,000	1,118,172,000
<b>Peer Group B Median</b>	<b>129,937,863</b>	<b>134,982,851</b>	<b>152,983,160</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	101,293,107	100,873,213	111,394,882	Aroostook Medical Center, The (TAMC)	110,709,573	125,610,228
Mercy Hospital	200,776,000	217,827,302	213,693,780	Mercy Hospital	215,240,345	208,460,634
Mid Coast Hospital	121,022,725	131,114,701	147,373,319	Mid Coast Hospital	169,448,620	178,440,156
Penobscot Bay Medical Center	111,675,505	112,795,668	111,770,164	Penobscot Bay Medical Center	114,568,773	124,149,197
Southern Maine Health Care **	†	235,329,317	245,295,581	Southern Maine Health Care **	255,353,822	273,735,784
St Joseph Hospital	99,686,000	108,976,000	120,117,000	St Joseph Hospital	133,819,000	137,033,000
St Mary's Regional Medical Center	138,853,000	138,851,000	158,593,000	St Mary's Regional Medical Center	170,855,000	178,940,000
York Hospital	146,971,368	144,780,825	159,170,053	York Hospital	160,665,378	162,910,701
<b>Peer Group C Median</b>	<b>76,060,323</b>	<b>70,521,724</b>	<b>71,062,538</b>	<b>Peer Group C**</b>		
Cary Medical Center	44,962,946	48,848,774	50,872,287	Cary Medical Center	49,414,118	47,306,641
Franklin Memorial Hospital	74,243,822	70,521,724	74,208,501	Franklin Memorial Hospital	72,502,612	73,391,700
Maine Coast Memorial Hospital	77,876,823	71,881,223	71,062,538	Maine Coast Memorial Hospital	77,316,621	80,508,574
<b>Peer Group D Median</b>	<b>48,057,785</b>	<b>43,445,267</b>	<b>56,351,185</b>	<i>Intentionally left blank</i>		
Inland Hospital	64,737,951	65,467,945	67,837,557	Inland Hospital	70,579,396	74,898,544
Northern Maine Medical Center	43,145,312	43,445,267	44,864,813	Northern Maine Medical Center	47,226,294	56,415,186
<b>Peer Group E Median -- Critical Access</b>	<b>34,160,807</b>	<b>39,639,959</b>	<b>39,862,605</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	35,971,443	34,914,655	36,738,199	Blue Hill Memorial Hospital	36,990,497	38,071,838
Bridgton Hospital	42,790,588	47,076,662	46,071,257	Bridgton Hospital	45,965,555	46,306,811
Calais Regional Hospital	30,594,640	28,517,096	33,208,679	Calais Regional Hospital	35,323,409	32,869,608
Charles A. Dean Memorial Hospital	14,340,624	15,043,115	14,882,641	Charles A. Dean Memorial Hospital	13,807,009	16,378,402
Down East Community Hospital	32,081,423	33,144,393	34,994,329	Down East Community Hospital	38,123,866	42,143,323
Houlton Regional Hospital	40,149,544	44,190,290	42,987,010	Houlton Regional Hospital	43,713,642	45,052,936
LincolnHealth **	†	67,940,639	73,160,941	LincolnHealth **	72,805,680	79,470,135
Mayo Regional Hospital	42,305,038	44,764,699	44,703,497	Mayo Regional Hospital	45,906,378	46,440,411
Millinocket Regional Hospital	26,694,399	24,365,878	25,123,283	Millinocket Regional Hospital	25,740,054	28,040,890
Mount Desert Island Hospital	47,520,943	45,127,799	46,804,428	Mount Desert Island Hospital	46,706,485	52,418,979
Penobscot Valley Hospital	25,633,443	24,769,402	22,435,798	Penobscot Valley Hospital	21,125,199	20,118,416
Redington-Fairview General Hospital	69,030,350	70,512,765	74,096,327	Redington-Fairview General Hospital	81,485,749	85,127,872
Rumford Community Hospital	32,264,718	34,914,540	35,989,646	Rumford Community Hospital	37,680,538	38,790,525
Sebasticook Valley Hospital	32,350,171	35,089,628	35,653,993	Sebasticook Valley Hospital	37,665,046	40,277,049
Stephens Memorial Hospital	54,199,842	56,391,245	59,320,307	Stephens Memorial Hospital	62,301,596	65,658,121
Waldo County General Hospital	70,715,502	71,875,902	81,340,605	Waldo County General Hospital	87,155,092	94,723,946
<b>Peer Group F Median -- Private Psychiatric</b>	<b>39,430,738</b>	<b>55,417,347</b>	<b>58,241,098</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	47,458,223	46,716,618	48,702,332	Acadia Hospital Corporation	53,093,567	65,056,806
Maine Behavioral Healthcare **	†	64,118,076	67,779,864	Maine Behavioral Healthcare **	69,690,249	75,185,162
<b>Peer Group G Median -- Rehabilitation</b>	<b>34,404,646</b>	<b>35,749,811</b>	<b>34,661,718</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	34,404,646	35,749,811	34,661,718	New England Rehabilitation Hospital	36,700,579	37,738,007
<b>All Maine Hospitals Median</b>	<b>52,970,258</b>	<b>64,118,076</b>	<b>67,808,711</b>	<b>TOTAL ALL HOSPITALS</b>	<b>5,068,463,228</b>	<b>5,375,520,026</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>70,134,823</b>	<b>74,145,122</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Total Non-Operating Revenues

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>10,295,408</b>	<b>3,500,059</b>	<b>2,827,334</b>	<b>Peer Group A</b>		
Central Maine Medical Center	628,938	195,434	968,138	Central Maine Medical Center	402,855	2,011,664
Eastern Maine Medical Center	19,361,534	1,534,118	2,283,319	Eastern Maine Medical Center	1,777,733	15,723,300
MaineGeneral Medical Center	4,439,816	6,299,665	3,371,349	MaineGeneral Medical Center	1,637,575	4,550,452
Maine Medical Center	16,151,000	5,466,000	4,746,000	Maine Medical Center	7,786,000	26,572,000
<b>Peer Group B Median</b>	<b>2,088,053</b>	<b>1,763,618</b>	<b>517,961</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	103,872	(44,527)	120,922	Aroostook Medical Center, The (TAMC)	(196,846)	(49,871)
Mercy Hospital	206,000	57,982,548	(128,240)	Mercy Hospital	42,039	71,296
Mid Coast Hospital	1,828,559	1,831,235	2,888,273	Mid Coast Hospital	2,163,445	2,050,388
Penobscot Bay Medical Center	2,347,546	(936,020)	(504,519)	Penobscot Bay Medical Center	750,165	174,559
Southern Maine Health Care **	†	3,466,210	2,717,378	Southern Maine Health Care **	3,039,063	4,551,371
St Joseph Hospital	816,000	1,696,000	915,000	St Joseph Hospital	427,000	2,116,000
St Mary's Regional Medical Center	2,784,000	1,136,000	(460,000)	St Mary's Regional Medical Center	1,849,000	2,588,000
York Hospital	3,523,774	4,093,013	990,386	York Hospital	1,891,864	7,022,902
<b>Peer Group C Median</b>	<b>367,507</b>	<b>516,801</b>	<b>75,738</b>	<b>Peer Group C**</b>		
Cary Medical Center	66,822	2,192	75,738	Cary Medical Center	56,059	53,410
Franklin Memorial Hospital	(156,829)	516,801	19,899	Franklin Memorial Hospital	141,986	1,258,282
Maine Coast Memorial Hospital	668,192	1,176,743	115,456	Maine Coast Memorial Hospital	(807,726)	1,359,451
<b>Peer Group D Median</b>	<b>539,575</b>	<b>144,679</b>	<b>350,242</b>	<i>intentionally left blank</i>		
Inland Hospital	441,334	144,679	160,382	Inland Hospital	191,471	531,037
Northern Maine Medical Center	1,442,115	161,382	540,102	Northern Maine Medical Center	180,939	382,556
<b>Peer Group E Median -- Critical Access</b>	<b>372,118</b>	<b>341,562</b>	<b>189,483</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	297,546	326,080	540,479	Blue Hill Memorial Hospital	(119,427)	1,395,560
Bridgton Hospital	348,463	205,285	135,128	Bridgton Hospital	(130,550)	144,808
Calais Regional Hospital	59,010	50,714	116,271	Calais Regional Hospital	53,441	58,304
Charles A. Dean Memorial Hospital	18,520	27,046	15,702	Charles A. Dean Memorial Hospital	18,345	119,645
Down East Community Hospital	607,022	186,844	99,031	Down East Community Hospital	178,746	161,036
Houlton Regional Hospital	386,473	357,043	243,838	Houlton Regional Hospital	129,486	199,942
LincolnHealth **	†	643,779	1,447,935	LincolnHealth **	815,874	1,292,251
Mayo Regional Hospital	1,087,049	1,296,688	(226,347)	Mayo Regional Hospital	906,308	1,558,528
Millinocket Regional Hospital	597,455	995,375	634,354	Millinocket Regional Hospital	439,313	941,220
Mount Desert Island Hospital	314,746	202,403	353,965	Mount Desert Island Hospital	(141,495)	(54,757)
Penobscot Valley Hospital	69,176	64,677	77,193	Penobscot Valley Hospital	69,783	48,479
Redington-Fairview General Hospital	1,245,397	1,427,739	4,055,937	Redington-Fairview General Hospital	2,597,238	1,315,586
Rumford Community Hospital	228,544	250,915	(77,198)	Rumford Community Hospital	(9,129)	155,177
Sebasticook Valley Hospital	357,762	621,031	684,367	Sebasticook Valley Hospital	440,137	1,478,185
Stephens Memorial Hospital	464,045	383,614	(244,357)	Stephens Memorial Hospital	346,493	356,122
Waldo County General Hospital	4,687,711	4,529,428	537,822	Waldo County General Hospital	5,981,577	7,430,796
<b>Peer Group F Median -- Private Psychiatric</b>	<b>230,276</b>	<b>287,474</b>	<b>(941,426)</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	433,762	480,736	494,773	Acadia Hospital Corporation	491,309	(105,930)
Maine Behavioral Healthcare **	†	94,212	(2,377,624)	Maine Behavioral Healthcare **	506,726	359,716
<b>Peer Group G Median -- Rehabilitation</b>	<b>3,031</b>	<b>7,066</b>	<b>5,897</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	3,031	7,066	5,897	New England Rehabilitation Hospital	13,438	16,826
<b>All Maine Hospitals Median</b>	<b>523,546</b>	<b>383,614</b>	<b>202,110</b>	<b>TOTAL ALL HOSPITALS</b>	<b>33,920,235</b>	<b>87,838,291</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>374,674</b>	<b>736,129</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Bad Debt (Provision for Bad Debt)

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>26,548,973</b>	<b>38,061,221</b>	<b>33,586,391</b>	<b>Peer Group A</b>		
Central Maine Medical Center	26,634,344	35,478,477	17,702,120	Central Maine Medical Center	27,197,719	25,871,009
Eastern Maine Medical Center	26,463,601	40,643,964	32,553,501	Eastern Maine Medical Center	25,489,594	39,083,541
MaineGeneral Medical Center	22,824,134	24,048,918	34,619,280	MaineGeneral Medical Center	32,880,356	30,958,763
Maine Medical Center	45,414,000	45,872,000	43,047,000	Maine Medical Center	36,773,000	40,994,000
<b>Peer Group B Median</b>	<b>8,278,430</b>	<b>9,376,604</b>	<b>10,043,111</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	3,703,812	5,316,317	7,025,504	Aroostook Medical Center, The (TAMC)	7,857,185	6,304,884
Mercy Hospital	14,332,000	13,974,702	19,083,611	Mercy Hospital	11,804,106	15,904,354
Mid Coast Hospital	6,431,743	7,789,208	10,087,708	Mid Coast Hospital	12,592,376	14,732,594
Penobscot Bay Medical Center	5,316,637	5,709,720	9,998,513	Penobscot Bay Medical Center	9,027,460	11,488,517
Southern Maine Health Care **	†	22,848,624	11,171,535	Southern Maine Health Care **	19,266,253	22,225,355
St Joseph Hospital	8,826,000	10,964,000	11,198,000	St Joseph Hospital	13,125,000	8,864,000
St Mary's Regional Medical Center	10,957,000	12,016,000	8,606,000	St Mary's Regional Medical Center	10,150,000	10,827,000
York Hospital	7,730,859	7,509,170	8,743,359	York Hospital	10,462,890	10,387,180
<b>Peer Group C Median</b>	<b>5,017,494</b>	<b>3,496,648</b>	<b>3,950,000</b>	<b>Peer Group C**</b>		
Cary Medical Center	2,410,809	3,496,648	3,950,000	Cary Medical Center	3,646,925	4,443,115
Franklin Memorial Hospital	5,311,053	3,427,410	3,603,718	Franklin Memorial Hospital	4,732,302	6,146,252
Maine Coast Memorial Hospital	4,723,934	5,266,803	6,282,515	Maine Coast Memorial Hospital	9,650,811	8,996,806
<b>Peer Group D Median</b>	<b>2,922,294</b>	<b>3,158,745</b>	<b>3,566,552</b>	<i>Intentionally left blank</i>		
Inland Hospital	4,063,525	5,376,318	5,561,575	Inland Hospital	5,096,764	6,193,821
Northern Maine Medical Center	1,354,273	1,879,489	1,571,529	Northern Maine Medical Center	1,375,063	1,782,272
<b>Peer Group E Median -- Critical Access</b>	<b>2,553,982</b>	<b>2,863,980</b>	<b>2,995,240</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	1,614,588	980,830	1,606,311	Blue Hill Memorial Hospital	2,146,541	1,604,153
Bridgton Hospital	3,566,466	5,965,744	3,252,548	Bridgton Hospital	4,794,931	4,960,575
Calais Regional Hospital	1,331,852	1,519,643	2,155,279	Calais Regional Hospital	1,774,450	1,979,228
Charles A. Dean Memorial Hospital	488,729	680,908	417,982	Charles A. Dean Memorial Hospital	857,560	713,807
Down East Community Hospital	1,998,937	2,822,935	2,990,480	Down East Community Hospital	2,923,477	2,842,442
Houlton Regional Hospital	2,300,000	2,755,000	3,000,000	Houlton Regional Hospital	3,350,000	3,450,000
LincolnHealth **	†	4,591,259	3,361,191	LincolnHealth **	4,580,128	5,167,194
Mayo Regional Hospital	3,031,345	2,914,181	2,844,420	Mayo Regional Hospital	2,980,153	2,421,525
Millinocket Regional Hospital	1,489,878	1,336,500	1,374,495	Millinocket Regional Hospital	1,435,843	2,120,423
Mount Desert Island Hospital	3,156,954	2,592,434	3,369,535	Mount Desert Island Hospital	3,702,221	3,735,577
Penobscot Valley Hospital	1,584,329	1,766,554	1,559,983	Penobscot Valley Hospital	1,686,079	1,607,042
Redington-Fairview General Hospital	6,554,465	7,322,462	8,321,678	Redington-Fairview General Hospital	9,526,662	9,089,395
Rumford Community Hospital	2,807,963	4,808,547	2,709,819	Rumford Community Hospital	4,091,135	4,028,904
Sebasticook Valley Hospital	2,959,256	2,905,024	3,202,919	Sebasticook Valley Hospital	2,941,270	3,075,607
Stephens Memorial Hospital	4,011,284	4,424,397	4,371,650	Stephens Memorial Hospital	5,114,879	5,936,087
Waldo County General Hospital	5,377,294	5,474,729	5,630,152	Waldo County General Hospital	5,235,162	3,438,983
<b>Peer Group F Median -- Private Psychiatric</b>	<b>2,553,964</b>	<b>1,862,731</b>	<b>2,350,366</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	3,945,685	2,486,371	2,988,273	Acadia Hospital Corporation	3,426,608	1,383,150
Maine Behavioral Healthcare **	†	1,239,091	1,712,458	Maine Behavioral Healthcare **	1,807,168	2,212,183
<b>Peer Group G Median -- Rehabilitation</b>	<b>116,417</b>	<b>470,123</b>	<b>637,979</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	116,417	470,123	637,979	New England Rehabilitation Hospital	620,287	454,799
<b>All Maine Hospitals Median</b>	<b>3,703,812</b>	<b>4,591,259</b>	<b>3,776,859</b>	<b>TOTAL ALL HOSPITALS</b>	<b>304,122,358</b>	<b>325,424,537</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>4,763,617</b>	<b>5,063,885</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Free Care (Charity Care)

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>22,448,702</b>	<b>20,440,085</b>	<b>16,525,935</b>	<b>Peer Group A</b>		
Central Maine Medical Center	12,845,102	13,337,912	10,948,452	Central Maine Medical Center	14,896,001	18,578,335
Eastern Maine Medical Center	29,223,699	27,542,258	20,465,047	Eastern Maine Medical Center	24,911,411	23,753,163
MaineGeneral Medical Center	15,673,704	11,321,984	12,586,822	MaineGeneral Medical Center	12,262,918	8,071,116
Maine Medical Center	46,277,000	47,552,000	40,064,000	Maine Medical Center	43,294,000	52,473,000
<b>Peer Group B Median</b>	<b>6,966,712</b>	<b>7,253,035</b>	<b>5,854,289</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	4,034,653	5,991,761	4,517,667	Aroostook Medical Center, The (TAMC)	3,036,601	5,020,903
Mercy Hospital	14,818,000	16,762,384	13,808,471	Mercy Hospital	10,682,028	8,709,325
Mid Coast Hospital	5,500,466	5,645,785	5,032,555	Mid Coast Hospital	5,779,733	5,876,108
Penobscot Bay Medical Center	5,662,384	6,077,345	4,717,075	Penobscot Bay Medical Center	6,628,249	7,137,814
Southern Maine Health Care **	†	13,640,187	17,470,944	Southern Maine Health Care **	16,129,634	14,756,408
St Joseph Hospital	3,587,000	3,963,000	4,173,000	St Joseph Hospital	4,751,000	4,471,000
St Mary's Regional Medical Center	12,719,000	12,465,000	10,237,000	St Mary's Regional Medical Center	10,295,000	12,290,000
York Hospital	8,271,040	8,428,724	6,676,023	York Hospital	6,330,293	6,605,956
<b>Peer Group C Median</b>	<b>3,848,316</b>	<b>4,181,271</b>	<b>2,942,965</b>	<b>Peer Group C**</b>		
Cary Medical Center	1,544,095	1,600,645	1,905,472	Cary Medical Center	1,983,156	2,014,015
Franklin Memorial Hospital	6,604,596	4,181,271	2,942,965	Franklin Memorial Hospital	2,948,375	2,753,393
Maine Coast Memorial Hospital	5,895,307	4,963,038	3,531,704	Maine Coast Memorial Hospital	2,869,919	2,700,140
<b>Peer Group D Median</b>	<b>1,843,217</b>	<b>845,098</b>	<b>1,839,713</b>	<i>Intentionally left blank</i>		
Inland Hospital	2,758,589	2,973,445	2,979,255	Inland Hospital	2,215,897	1,625,986
Northern Maine Medical Center	927,844	845,098	700,171	Northern Maine Medical Center	766,200	729,173
<b>Peer Group E Median -- Critical Access</b>	<b>1,286,564</b>	<b>1,520,237</b>	<b>1,449,620</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	2,076,290	1,555,649	1,401,828	Blue Hill Memorial Hospital	939,061	873,002
Bridgton Hospital	1,127,321	1,484,824	1,216,737	Bridgton Hospital	1,402,980	1,456,852
Calais Regional Hospital	1,260,232	1,440,523	1,497,412	Calais Regional Hospital	1,858,519	1,313,163
Charles A. Dean Memorial Hospital	524,468	552,497	283,761	Charles A. Dean Memorial Hospital	341,100	378,505
Down East Community Hospital	1,887,811	1,776,310	1,880,930	Down East Community Hospital	2,064,620	2,457,007
Houlton Regional Hospital	1,312,896	1,321,904	1,191,968	Houlton Regional Hospital	1,463,486	1,006,068
LincolnHealth **	†	3,716,815	3,246,981	LincolnHealth **	4,261,969	4,059,092
Mayo Regional Hospital	3,070,146	3,585,410	2,967,891	Mayo Regional Hospital	2,967,289	2,223,381
Millinocket Regional Hospital	1,026,140	1,233,118	1,111,288	Millinocket Regional Hospital	1,153,713	884,496
Mount Desert Island Hospital	1,152,435	762,058	774,175	Mount Desert Island Hospital	997,395	875,887
Penobscot Valley Hospital	1,069,556	1,423,903	1,377,290	Penobscot Valley Hospital	1,345,461	1,168,497
Redington-Fairview General Hospital	2,695,744	2,684,279	2,285,208	Redington-Fairview General Hospital	3,364,712	3,690,747
Rumford Community Hospital	1,052,605	881,476	919,539	Rumford Community Hospital	1,158,279	1,321,027
Sebasticook Valley Hospital	1,655,396	1,865,324	1,965,577	Sebasticook Valley Hospital	1,551,711	1,721,551
Stephens Memorial Hospital	2,743,657	2,766,583	2,423,300	Stephens Memorial Hospital	2,258,915	2,369,820
Waldo County General Hospital	5,095,397	5,758,415	5,095,049	Waldo County General Hospital	5,201,743	5,587,668
<b>Peer Group F Median -- Private Psychiatric</b>	<b>10,798,182</b>	<b>8,592,139</b>	<b>11,058,796</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	14,992,945	9,121,000	12,933,611	Acadia Hospital Corporation	17,909,612	19,939,408
Maine Behavioral Healthcare **	†	8,063,278	9,183,980	Maine Behavioral Healthcare **	9,387,758	12,004,159
<b>Peer Group G Median -- Rehabilitation</b>	<b>204,893</b>	<b>256,767</b>	<b>218,593</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	204,893	256,767	218,593	New England Rehabilitation Hospital	469,418	183,380
<b>All Maine Hospitals Median</b>	<b>2,758,589</b>	<b>3,585,410</b>	<b>2,973,573</b>	<b>TOTAL ALL HOSPITALS</b>	<b>229,878,156</b>	<b>241,079,545</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>2,957,832</b>	<b>2,726,767</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Total Operating Expenses

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>493,241,659</b>	<b>532,694,251</b>	<b>556,373,947</b>	<b>Peer Group A</b>		
Central Maine Medical Center	308,918,799	323,834,898	354,068,607	Central Maine Medical Center	387,126,544	390,289,127
Eastern Maine Medical Center	618,520,632	652,244,681	680,823,269	Eastern Maine Medical Center	746,442,259	828,215,961
MaineGeneral Medical Center	367,962,686	413,143,820	431,924,624	MaineGeneral Medical Center	451,708,135	467,732,126
Maine Medical Center	911,047,000	912,352,000	1,002,981,000	Maine Medical Center	1,114,310,000	1,231,213,000
<b>Peer Group B Median</b>	<b>135,859,173</b>	<b>141,171,271</b>	<b>156,463,708</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	104,265,650	109,145,082	116,049,317	Aroostook Medical Center, The (TAMC)	125,821,317	131,825,980
Mercy Hospital	216,213,000	221,074,575	239,788,262	Mercy Hospital	237,582,512	216,097,467
Mid Coast Hospital	124,209,345	132,768,542	149,627,287	Mid Coast Hospital	174,192,175	180,805,174
Penobscot Bay Medical Center	121,933,362	126,471,028	126,771,046	Penobscot Bay Medical Center	131,968,744	139,654,275
Southern Maine Health Care **	†	252,259,288	262,854,168	Southern Maine Health Care **	270,257,583	281,716,453
St Joseph Hospital	94,549,000	101,726,000	121,714,000	St Joseph Hospital	131,802,000	138,371,000
St Mary's Regional Medical Center	147,509,000	149,574,000	177,990,000	St Mary's Regional Medical Center	180,722,000	193,544,000
York Hospital	153,607,184	151,586,182	163,300,129	York Hospital	166,383,741	168,610,124
<b>Peer Group C Median</b>	<b>82,106,590</b>	<b>77,500,827</b>	<b>78,859,215</b>	<b>Peer Group C**</b>		
Cary Medical Center	50,719,808	50,912,506	52,807,525	Cary Medical Center	54,068,844	52,463,829
Franklin Memorial Hospital	84,015,968	77,500,827	78,859,215	Franklin Memorial Hospital	81,042,764	81,194,827
Maine Coast Memorial Hospital	80,547,975	80,417,782	81,010,567	Maine Coast Memorial Hospital	87,285,741	89,330,873
<b>Peer Group D Median</b>	<b>47,901,927</b>	<b>43,880,084</b>	<b>58,776,553</b>	<i>Intentionally left blank</i>		
Inland Hospital	66,415,711	69,218,631	71,201,481	Inland Hospital	74,186,676	77,356,010
Northern Maine Medical Center	42,442,949	43,880,084	46,351,625	Northern Maine Medical Center	49,046,018	51,457,066
<b>Peer Group E Median -- Critical Access</b>	<b>35,165,127</b>	<b>40,073,085</b>	<b>41,885,387</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	35,849,980	35,140,431	37,029,533	Blue Hill Memorial Hospital	38,324,114	39,649,265
Bridgton Hospital	42,238,644	44,554,951	46,355,383	Bridgton Hospital	49,070,650	48,001,623
Calais Regional Hospital	33,508,053	32,562,579	36,442,710	Calais Regional Hospital	37,618,073	36,305,490
Charles A. Dean Memorial Hospital	14,299,968	16,026,405	16,301,048	Charles A. Dean Memorial Hospital	16,614,605	16,755,971
Down East Community Hospital	34,480,274	35,325,588	36,241,900	Down East Community Hospital	38,120,004	42,319,152
Houlton Regional Hospital	45,218,727	45,354,339	45,820,005	Houlton Regional Hospital	46,940,919	47,890,769
LincolnHealth **	†	71,174,000	71,637,500	LincolnHealth **	75,085,823	79,402,198
Mayo Regional Hospital	45,776,062	47,576,672	48,033,540	Mayo Regional Hospital	50,661,240	51,415,992
Millinocket Regional Hospital	27,599,099	27,239,580	26,103,114	Millinocket Regional Hospital	27,044,172	30,763,937
Mount Desert Island Hospital	51,354,604	50,393,478	49,742,281	Mount Desert Island Hospital	51,413,982	55,342,739
Penobscot Valley Hospital	26,685,607	25,993,929	23,995,958	Penobscot Valley Hospital	23,462,637	22,271,452
Redington-Fairview General Hospital	73,194,552	74,981,705	79,175,026	Redington-Fairview General Hospital	85,369,744	88,674,167
Rumford Community Hospital	33,965,061	35,591,218	37,950,768	Rumford Community Hospital	40,809,406	40,778,685
Sebasticook Valley Hospital	32,078,500	33,979,724	36,360,618	Sebasticook Valley Hospital	38,296,244	37,795,486
Stephens Memorial Hospital	52,330,558	53,218,576	56,650,928	Stephens Memorial Hospital	60,599,381	64,167,435
Waldo County General Hospital	69,877,391	77,730,977	77,647,540	Waldo County General Hospital	85,192,030	92,617,562
<b>Peer Group F Median -- Private Psychiatric</b>	<b>38,158,958</b>	<b>61,203,814</b>	<b>63,682,746</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	45,390,628	48,563,198	49,069,606	Acadia Hospital Corporation	52,585,560	54,853,017
Maine Behavioral Healthcare **	†	73,844,430	78,295,885	Maine Behavioral Healthcare **	84,726,919	87,319,983
<b>Peer Group G Median -- Rehabilitation</b>	<b>26,491,192</b>	<b>27,254,572</b>	<b>27,358,545</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	26,491,192	27,254,572	27,358,545	New England Rehabilitation Hospital	27,337,347	27,331,667
<b>All Maine Hospitals Median</b>	<b>52,330,558</b>	<b>69,218,631</b>	<b>71,419,491</b>	<b>TOTAL ALL HOSPITALS</b>	<b>5,393,219,903</b>	<b>5,683,533,882</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>74,636,250</b>	<b>78,379,104</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Advertising Expenses

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>1,171,699</b>	<b>1,201,478</b>	<b>1,201,649</b>	<b>Peer Group A</b>		
Central Maine Medical Center	501,732	479,613	749,558	Central Maine Medical Center	1,181,213	690,803
Eastern Maine Medical Center	1,518,140	1,495,926	1,621,983	Eastern Maine Medical Center	1,594,176	2,064,704
MaineGeneral Medical Center	825,257	907,030	781,314	MaineGeneral Medical Center	649,802	854,890
Maine Medical Center	1,888,000	1,988,000	2,008,000	Maine Medical Center	1,185,059	2,092,383
<b>Peer Group B Median</b>	<b>374,927</b>	<b>389,500</b>	<b>485,500</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	348,359	280,497	†	Aroostook Medical Center, The (TAMC)	†	†
Mercy Hospital	310,000	434,602	524,603	Mercy Hospital	421,122	253,948
Mid Coast Hospital	451,651	301,526	341,218	Mid Coast Hospital	274,463	249,487
Penobscot Bay Medical Center	788	834	†	Penobscot Bay Medical Center	†	†
Southern Maine Health Care **	†	831,945	657,791	Southern Maine Health Care **	597,727	469,465
St Joseph Hospital	287,000	348,000	43,000	St Joseph Hospital	190,000	†
St Mary's Regional Medical Center	438,000	431,000	507,000	St Mary's Regional Medical Center	350,000	293,000
York Hospital	582,000	446,000	464,000	York Hospital	907,930	763,057
<b>Peer Group C Median</b>	<b>223,494</b>	<b>267,579</b>	<b>236,194</b>	<b>Peer Group C**</b>		
Cary Medical Center	341,734	321,169	257,466	Cary Medical Center	325,027	340,018
Franklin Memorial Hospital	147,871	110,213	118,296	Franklin Memorial Hospital	106,763	130,162
Maine Coast Memorial Hospital	259,721	267,579	236,194	Maine Coast Memorial Hospital	122,678	93,913
<b>Peer Group D Median</b>	<b>133,854</b>	<b>303,565</b>	<b>195,170</b>	<i>Intentionally left blank</i>		
Inland Hospital	243,507	303,565	323,317	Inland Hospital	245,596	276,043
Northern Maine Medical Center	†	†	67,023	Northern Maine Medical Center	48,797	37,250
<b>Peer Group E Median -- Critical Access</b>	<b>71,613</b>	<b>69,630</b>	<b>62,948</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	80,046	68,701	54,985	Blue Hill Memorial Hospital	77,149	66,366
Bridgton Hospital	243,292	164,794	170,598	Bridgton Hospital	177,018	126,778
Calais Regional Hospital	†	65,738	108,125	Calais Regional Hospital	†	†
Charles A. Dean Memorial Hospital	77,937	71,562	46,817	Charles A. Dean Memorial Hospital	41,965	36,265
Down East Community Hospital	71,613	69,630	64,732	Down East Community Hospital	54,209	78,998
Houlton Regional Hospital	30,349	17,921	19,621	Houlton Regional Hospital	27,541	25,673
LincolnHealth **	†	72,063	87,046	LincolnHealth **	68,137	56,734
Mayo Regional Hospital	147,193	†	†	Mayo Regional Hospital	†	†
Millinocket Regional Hospital	41,036	73,149	32,508	Millinocket Regional Hospital	15,541	18,329
Mount Desert Island Hospital	46,047	23,606	62,948	Mount Desert Island Hospital	182,886	148,170
Penobscot Valley Hospital	24,481	25,056	16,692	Penobscot Valley Hospital	13,990	7,488
Redington-Fairview General Hospital	274,392	214,237	424,156	Redington-Fairview General Hospital	385,577	288,488
Rumford Community Hospital	51,378	51,794	119,966	Rumford Community Hospital	118,844	47,366
Sebasticook Valley Hospital	159,373	125,788	169,304	Sebasticook Valley Hospital	189,219	173,355
Stephens Memorial Hospital	122,124	80,202	59,770	Stephens Memorial Hospital	61,985	62,618
Waldo County General Hospital	(228)	14,270	29,802	Waldo County General Hospital	13,743	31,074
<b>Peer Group F Median -- Private Psychiatric</b>	<b>30,619</b>	<b>31,397</b>	<b>16,904</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	30,619	38,461	9,169	Acadia Hospital Corporation	22,563	6,474
Maine Behavioral Healthcare **	†	24,333	24,638	Maine Behavioral Healthcare **	30,182	54,947
<b>Peer Group G Median -- Rehabilitation</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	†	†	†	New England Rehabilitation Hospital	†	†
<b>All Maine Hospitals Median</b>	<b>173,320</b>	<b>125,788</b>	<b>119,131</b>	<b>TOTAL ALL HOSPITALS</b>	<b>9,680,902</b>	<b>9,838,246</b>
<b>* Northeast Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>All Maine Hospitals Median</b>	<b>177,018</b>	<b>128,470</b>
<b>* U.S. Median</b>	<b>†</b>	<b>†</b>	<b>†</b>	<b>* Northeast Median</b>	<b>†</b>	<b>†</b>
				<b>* U.S. Median</b>	<b>†</b>	<b>†</b>

\* Almanac of Hospital Financial and Operating Indicators 2018 (INGENIX)

† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available

# Salaries and Benefits

## MHDO Hospital Financial Report Part I

	FY 2013	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017
<b>Peer Group A Median</b>	<b>266,703,125</b>	<b>279,401,957</b>	<b>286,836,237</b>	<b>Peer Group A</b>		
Central Maine Medical Center	182,605,636	194,561,947	211,618,393	Central Maine Medical Center	222,489,915	221,899,700
Eastern Maine Medical Center	329,259,525	346,353,455	355,113,126	Eastern Maine Medical Center	380,058,227	426,990,065
MaineGeneral Medical Center	204,146,725	212,450,458	218,559,348	MaineGeneral Medical Center	228,505,372	240,788,191
Maine Medical Center	511,350,000	499,693,000	552,736,000	Maine Medical Center	600,762,000	658,790,000
<b>Peer Group B Median</b>	<b>70,362,247</b>	<b>82,054,004</b>	<b>89,020,481</b>	<b>Peer Group B</b>		
Aroostook Medical Center, The (TAMC)	68,564,383	69,210,141	71,641,003	Aroostook Medical Center, The (TAMC)	74,562,559	77,133,986
Mercy Hospital	118,917,000	124,925,043	126,575,306	Mercy Hospital	121,725,248	107,499,634
Mid Coast Hospital	70,398,524	78,182,007	85,017,633	Mid Coast Hospital	99,012,275	102,064,560
Penobscot Bay Medical Center	67,988,308	72,707,718	75,711,879	Penobscot Bay Medical Center	79,996,054	76,650,336
Southern Maine Health Care **	†	114,642,033	113,614,630	Southern Maine Health Care **	114,757,018	151,643,670
St Joseph Hospital	48,448,000	49,305,000	63,332,000	St Joseph Hospital	69,287,000	69,333,000
St Mary's Regional Medical Center	85,709,000	85,926,000	94,696,000	St Mary's Regional Medical Center	98,126,000	105,009,000
York Hospital	90,831,072	87,063,753	93,023,329	York Hospital	95,930,928	98,689,407
<b>Peer Group C Median</b>	<b>50,093,409</b>	<b>48,390,518</b>	<b>47,164,361</b>	<b>Peer Group C**</b>		
Cary Medical Center	24,447,214	24,892,027	25,748,493	Cary Medical Center	26,061,220	26,361,216
Franklin Memorial Hospital	52,808,057	48,458,138	47,164,361	Franklin Memorial Hospital	46,386,411	45,482,309
Maine Coast Memorial Hospital	50,031,165	48,390,518	48,249,562	Maine Coast Memorial Hospital	48,641,575	52,698,644
<b>Peer Group D Median</b>	<b>22,670,959</b>	<b>27,944,177</b>	<b>32,930,950</b>	<i>Intentionally left blank</i>		
Inland Hospital	36,160,212	36,313,468	37,089,356	Inland Hospital	38,357,225	39,931,843
Northern Maine Medical Center	26,436,658	27,944,177	28,772,544	Northern Maine Medical Center	30,353,639	32,586,448
<b>Peer Group E Median -- Critical Access</b>	<b>21,860,061</b>	<b>25,888,754</b>	<b>27,056,596</b>	<b>Peer Group D -- Critical Access**</b>		
Blue Hill Memorial Hospital	21,264,533	20,749,946	20,821,730	Blue Hill Memorial Hospital	22,000,809	22,434,017
Bridgton Hospital	26,871,499	28,565,646	29,991,925	Bridgton Hospital	31,782,135	31,396,777
Calais Regional Hospital	17,331,562	16,906,624	18,182,743	Calais Regional Hospital	18,449,625	17,883,401
Charles A. Dean Memorial Hospital	9,512,136	10,525,330	10,323,584	Charles A. Dean Memorial Hospital	10,397,183	10,657,015
Down East Community Hospital	19,557,410	20,748,470	21,561,106	Down East Community Hospital	20,506,229	29,120,916
Houlton Regional Hospital	32,297,216	33,024,273	33,194,534	Houlton Regional Hospital	33,565,377	34,782,028
LincolnHealth **	†	27,941,794	28,770,775	LincolnHealth **	30,494,914	31,705,684
Mayo Regional Hospital	30,044,718	31,162,810	30,468,498	Mayo Regional Hospital	31,513,876	32,351,634
Millinocket Regional Hospital	17,191,903	16,919,774	16,381,287	Millinocket Regional Hospital	17,224,434	19,135,794
Mount Desert Island Hospital	31,783,143	31,365,713	30,897,252	Mount Desert Island Hospital	31,732,044	33,462,611
Penobscot Valley Hospital	14,180,573	15,043,829	13,364,990	Penobscot Valley Hospital	12,961,102	11,124,018
Redington-Fairview General Hospital	38,240,273	38,924,199	40,644,558	Redington-Fairview General Hospital	45,016,475	47,242,985
Rumford Community Hospital	22,455,589	23,835,713	25,342,417	Rumford Community Hospital	27,300,710	26,901,346
Sebasticook Valley Hospital	19,875,601	20,534,011	20,836,694	Sebasticook Valley Hospital	21,785,207	22,485,778
Stephens Memorial Hospital	30,995,676	31,416,736	31,029,476	Stephens Memorial Hospital	32,382,594	34,369,517
Waldo County General Hospital	42,547,345	44,975,971	46,809,542	Waldo County General Hospital	50,561,744	53,133,188
<b>Peer Group F Median -- Private Psychiatric</b>	<b>26,812,149</b>	<b>44,623,779</b>	<b>47,152,897</b>	<b>Peer Group E -- Private Psychiatric**</b>		
Acadia Hospital Corporation	32,662,360	32,928,616	34,061,447	Acadia Hospital Corporation	37,062,975	40,374,013
Maine Behavioral Healthcare **	†	56,318,941	60,244,347	Maine Behavioral Healthcare **	64,928,464	67,191,251
<b>Peer Group G Median -- Rehabilitation</b>	<b>16,175,576</b>	<b>16,434,503</b>	<b>16,297,890</b>	<b>Peer Group F -- Rehabilitation**</b>		
New England Rehabilitation Hospital	16,175,576	16,434,503	16,297,890	New England Rehabilitation Hospital	16,731,441	16,769,198
<b>All Maine Hospitals Median</b>	<b>32,297,216</b>	<b>33,024,273</b>	<b>35,575,402</b>	<b>TOTAL ALL HOSPITALS</b>	<b>2,931,410,004</b>	<b>3,116,073,180</b>
<b>* Northeast Median</b>	†	†	†	<b>All Maine Hospitals Median</b>	<b>37,710,100</b>	<b>40,152,928</b>
<b>* U.S. Median</b>	†	†	†	<b>* Northeast Median</b>	†	†
				<b>* U.S. Median</b>	†	†

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† Data not available or not applicable

\*\*See Release Notes

\*Data from 2019 INGENIX "Almanac of Hospital Financial and Operating Indicators", not yet available