Maine Health Data Organization
Hospital Financial Information
Part I

2014 – 2018 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 2019 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.
NOTE: Data from INGENIX is no longer available effective with FY 2018 data.

Maine Health Data Organization Hospital Financial Data Release Notes - November 2019

Hospital Mergers/Acquisitions:

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

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

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

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

Fiscal Year End Date Changes:

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

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

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

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

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*

August 1, 2019

Hospital Name	Peer Group
Acadia Hospital (Northern Light Acadia Hospital)	E
Aroostook Medical Center (Northern Light A.R. Gould Hospital)	B
Blue Hill Memorial Hospital (Northern Light Blue Hill Hospital)	D
Bridgton Hospital	D
Calais Regional Hospital	D
Cary Medical Center	C
Central Maine Medical Center	A
Charles A. Dean Memorial Hospital (Northern Light Charles A.	D
Down East Community Hospital	D
Eastern Maine Medical Center (Northern Light Eastern Maine	A
Franklin Memorial Hospital	C
Houlton Regional Hospital	D
Inland Hospital (Northern Light Inland Hospital)	C
LincolnHealth	D
Maine Behavioral Healthcare (Spring Harbor Hospital)	E
Maine Coast Memorial Hospital (Northern Light Maine Coast	C
Maine Medical Center	A
MaineGeneral Medical Center	A
Mayo Regional Hospital	D
Mercy Hospital (Northern Light 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 (Northern Light Sebasticook Valley	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

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	FY 2014	FY 2015
Peer Group A Median	**2.13%**	**4.21%**
Central Maine Medical Center	1.76%	2.93%
Eastern Maine Medical Center	2.50%	5.49%
MaineGeneral Medical Center	(3.59%)	(5.96%)
Maine Medical Center	7.78%	7.68%
Peer Group B Median	**0.35%**	**(0.86%)**
Aroostook Medical Center, The (TAMC)	(3.14%)	0.14%
Mercy Hospital	1.15%	(10.22%)
Mid Coast Hospital	2.54%	1.91%
Penobscot Bay Medical Center	0.35%	(3.54%)
Southern Maine Health Care **	†	(3.41%)
St Joseph Hospital	8.97%	1.33%
St Mary's Regional Medical Center	(1.67%)	(1.21%)
York Hospital	(1.91%)	(0.51%)
Peer Group C Median	**(4.54%)**	**(0.90%)**
Cary Medical Center	3.63%	3.17%
Franklin Memorial Hospital	(4.54%)	(0.90%)
Maine Coast Memorial Hospital	(6.52%)	(9.68%)
Peer Group D Median	**(2.31%)**	**1.33%**
Inland Hospital	(2.31%)	0.31%
Northern Maine Medical Center	3.17%	2.34%
Peer Group E Median -- Critical Access	**(1.73%)**	**(0.29%)**
Blue Hill Memorial Hospital	5.27%	6.46%
Bridgton Hospital	7.27%	4.05%
Calais Regional Hospital	(9.02%)	(5.23%)
Charles A. Dean Memorial Hospital	(1.59%)	(1.20%)
Down East Community Hospital	(5.35%)	(0.57%)
Houlton Regional Hospital	(1.73%)	(1.46%)
LincolnHealth **	†	4.01%
Mayo Regional Hospital	(1.88%)	(0.02%)
Millinocket Regional Hospital	(9.04%)	(3.12%)
Mount Desert Island Hospital	(3.04%)	0.49%
Penobscot Valley Hospital	(3.91%)	(5.14%)
Redington-Fairview General Hospital	(3.65%)	(3.65%)
Rumford Community Hospital	0.94%	(1.23%)
Sebasticook Valley Hospital	6.47%	3.31%
Stephens Memorial Hospital	7.40%	6.36%
Waldo County General Hospital	(0.26%)	8.04%
Peer Group F Median -- Private Psychiatric	**2.30%**	**2.56%**
Acadia Hospital Corporation	2.30%	4.68%
Maine Behavioral Healthcare **	†	0.43%
Peer Group G Median -- Rehabilitation	**25.20%**	**22.61%**
New England Rehabilitation Hospital	25.20%	22.61%
All Maine Hospitals Median	**(0.93%)**	**0.23%**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	(1.85%)	(3.26%)	(3.15%)
Eastern Maine Medical Center	3.83%	3.25%	1.01%
MaineGeneral Medical Center	0.28%	(4.26%)	0.42%
Maine Medical Center	9.08%	9.25%	9.56%
Peer Group B			
Aroostook Medical Center, The (TAMC)	(10.44%)	0.94%	2.56%
Mercy Hospital	(7.92%)	(1.85%)	0.69%
Mid Coast Hospital	0.66%	1.65%	0.36%
Penobscot Bay Medical Center	(6.54%)	(3.95%)	0.74%
Southern Maine Health Care **	(2.83%)	(0.17%)	(2.26%)
St Joseph Hospital	2.84%	0.63%	(9.42%)
St Mary's Regional Medical Center	1.01%	(0.52%)	(11.93%)
York Hospital	(1.45%)	(1.60%)	(1.17%)
Peer Group C**			
Cary Medical Center	(1.03%)	(1.35%)	1.41%
Franklin Memorial Hospital	(6.77%)	(6.58%)	(7.18%)
Maine Coast Memorial Hospital	(7.43%)	(7.52%)	(5.58%)
Intentionally left blank			
Inland Hospital	(0.80%)	1.20%	(4.00%)
Northern Maine Medical Center	0.89%	13.34%	0.72%
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	2.72%	2.34%	10.86%
Bridgton Hospital	(0.27%)	1.13%	(3.12%)
Calais Regional Hospital	(3.49%)	(6.58%)	(2.28%)
Charles A. Dean Memorial Hospital	(10.93%)	6.26%	11.00%
Down East Community Hospital	1.58%	1.21%	0.27%
Houlton Regional Hospital	(2.34%)	(1.07%)	(0.79%)
LincolnHealth **	2.59%	3.39%	3.58%
Mayo Regional Hospital	(3.27%)	(3.60%)	(2.96%)
Millinocket Regional Hospital	(3.34%)	(8.18%)	(20.89%)
Mount Desert Island Hospital	0.51%	3.93%	2.96%
Penobscot Valley Hospital	(9.64%)	(8.48%)	(5.44%)
Redington-Fairview General Hospital	0.01%	0.12%	0.17%
Rumford Community Hospital	(2.44%)	(0.29%)	(4.22%)
Sebasticook Valley Hospital	3.95%	10.40%	13.83%
Stephens Memorial Hospital	4.87%	5.10%	2.83%
Waldo County General Hospital	6.80%	7.63%	4.53%
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	6.33%	19.82%	5.90%
Maine Behavioral Healthcare **	(1.63%)	2.26%	1.48%
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	26.91%	28.55%	25.05%
All Maine Hospitals Median	**(0.54%)**	**0.78%**	**0.39%**
*** Northeast Median**	**†**	**†**	*****
*** U.S. Median**	**†**	**†**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Non-Operating Revenue Margin

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	FY 2014	FY 2015
Peer Group A Median	**5%**	**5%**
Central Maine Medical Center	3%	8%
Eastern Maine Medical Center	8%	5%
MaineGeneral Medical Center	(79%)	(16%)
Maine Medical Center	7%	5%
Peer Group B Median	**35%**	**27%**
Aroostook Medical Center, The (TAMC)	1%	42%
Mercy Hospital	96%	1%
Mid Coast Hospital	35%	50%
Penobscot Bay Medical Center	190%	10%
Southern Maine Health Care **	†	(46%)
St Joseph Hospital	14%	36%
St Mary's Regional Medical Center	(86%)	18%
York Hospital	325%	589%
Peer Group C Median	**(18%)**	**(2%)**
Cary Medical Center	0%	4%
Franklin Memorial Hospital	(18%)	(3%)
Maine Coast Memorial Hospital	(31%)	(2%)
Peer Group D Median	**(0%)**	**37%**
Inland Hospital	(10%)	42%
Northern Maine Medical Center	10%	33%
Peer Group E Median -- Critical Access	**(2%)**	**7%**
Blue Hill Memorial Hospital	14%	17%
Bridgton Hospital	6%	6%
Calais Regional Hospital	(2%)	(7%)
Charles A. Dean Memorial Hospital	(12%)	(9%)
Down East Community Hospital	(12%)	(94%)
Houlton Regional Hospital	(86%)	(59%)
LincolnHealth **	†	33%
Mayo Regional Hospital	309%	95%
Millinocket Regional Hospital	(79%)	(409%)
Mount Desert Island Hospital	(16%)	59%
Penobscot Valley Hospital	(7%)	(7%)
Redington-Fairview General Hospital	(117%)	320%
Rumford Community Hospital	43%	14%
Sebasticook Valley Hospital	21%	35%
Stephens Memorial Hospital	8%	(7%)
Waldo County General Hospital	104%	7%
Peer Group F Median -- Private Psychiatric	**30%**	**67%**
Acadia Hospital Corporation	30%	17%
Maine Behavioral Healthcare **	†	117%
Peer Group G Median -- Rehabilitation	**0%**	**0%**
New England Rehabilitation Hospital	0%	0%
All Maine Hospitals Median	**2%**	**8%**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	(6%)	(20%)	(5%)
Eastern Maine Medical Center	6%	36%	8%
MaineGeneral Medical Center	56%	(31%)	54%
Maine Medical Center	7%	17%	17%
Peer Group B			
Aroostook Medical Center, The (TAMC)	2%	(4%)	2%
Mercy Hospital	(0%)	(2%)	5%
Mid Coast Hospital	65%	40%	83%
Penobscot Bay Medical Center	(10%)	(3%)	12%
Southern Maine Health Care **	(69%)	112%	(33%)
St Joseph Hospital	10%	71%	2%
St Mary's Regional Medical Center	50%	162%	7%
York Hospital	(390%)	161%	60%
Peer Group C**			
Cary Medical Center	(11%)	(8%)	6%
Franklin Memorial Hospital	(3%)	(34%)	(1%)
Maine Coast Memorial Hospital	12%	(28%)	(1%)
Intentionally left blank			
Inland Hospital	(48%)	36%	(0%)
Northern Maine Medical Center	29%	5%	33%
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	(13%)	60%	0%
Bridgton Hospital	49%	21%	(57%)
Calais Regional Hospital	(4%)	(3%)	(14%)
Charles A. Dean Memorial Hospital	(1%)	10%	0%
Down East Community Hospital	23%	24%	69%
Houlton Regional Hospital	(14%)	(65%)	244%
LincolnHealth **	29%	32%	23%
Mayo Regional Hospital	(130%)	(682%)	539%
Millinocket Regional Hospital	(101%)	(68%)	(16%)
Mount Desert Island Hospital	(116%)	(2%)	(13%)
Penobscot Valley Hospital	(4%)	(3%)	1%
Redington-Fairview General Hospital	100%	92%	92%
Rumford Community Hospital	1%	410%	(25%)
Sebasticook Valley Hospital	22%	25%	1%
Stephens Memorial Hospital	10%	9%	2%
Waldo County General Hospital	49%	49%	63%
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	12%	(1%)	0%
Maine Behavioral Healthcare **	(60%)	15%	16%
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	0%	0%	0%
All Maine Hospitals Median	**1%**	**10%**	**2%**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

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Total Margin

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	FY 2014	FY 2015
Peer Group A Median	**2.27%**	**4.49%**
Central Maine Medical Center	1.82%	3.18%
Eastern Maine Medical Center	2.72%	5.79%
MaineGeneral Medical Center	(1.98%)	(5.09%)
Maine Medical Center	8.29%	8.08%
Peer Group B Median	**0.82%**	**(0.68%)**
Aroostook Medical Center, The (TAMC)	(3.18%)	0.25%
Mercy Hospital	21.50%	(10.29%)
Mid Coast Hospital	3.84%	3.73%
Penobscot Bay Medical Center	(0.39%)	(3.97%)
Southern Maine Health Care **	†	(2.32%)
St Joseph Hospital	10.33%	2.06%
St Mary's Regional Medical Center	(0.89%)	(1.47%)
York Hospital	0.82%	0.10%
Peer Group C Median	**(3.82%)**	**(0.88%)**
Cary Medical Center	3.64%	3.30%
Franklin Memorial Hospital	(3.82%)	(0.88%)
Maine Coast Memorial Hospital	(4.89%)	(9.51%)
Peer Group D Median	**(2.09%)**	**1.99%**
Inland Hospital	(2.09%)	0.53%
Northern Maine Medical Center	3.51%	3.44%
Peer Group E Median -- Critical Access	**(0.92%)**	**0.45%**
Blue Hill Memorial Hospital	6.10%	7.72%
Bridgton Hospital	7.66%	4.32%
Calais Regional Hospital	(8.83%)	(4.88%)
Charles A. Dean Memorial Hospital	(1.42%)	(1.10%)
Down East Community Hospital	(4.77%)	(0.29%)
Houlton Regional Hospital	(0.92%)	(0.91%)
LincolnHealth **	†	5.83%
Mayo Regional Hospital	0.88%	(0.50%)
Millinocket Regional Hospital	(4.86%)	(0.60%)
Mount Desert Island Hospital	(2.61%)	1.19%
Penobscot Valley Hospital	(3.64%)	(4.79%)
Redington-Fairview General Hospital	(1.65%)	1.58%
Rumford Community Hospital	1.63%	(1.44%)
Sebasticook Valley Hospital	8.05%	5.04%
Stephens Memorial Hospital	8.01%	5.98%
Waldo County General Hospital	5.48%	8.62%
Peer Group F Median -- Private Psychiatric	**3.24%**	**1.46%**
Acadia Hospital Corporation	3.24%	5.59%
Maine Behavioral Healthcare **	†	(2.68%)
Peer Group G Median -- Rehabilitation	**25.21%**	**22.62%**
New England Rehabilitation Hospital	25.21%	22.62%
All Maine Hospitals Median	**0.85%**	**0.39%**
*** Northeast Median**	**3.80%**	**2.00%**
*** U.S. Median**	**4.10%**	**3.90%**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	(1.74%)	(2.71%)	(3.01%)
Eastern Maine Medical Center	4.05%	4.99%	1.10%
MaineGeneral Medical Center	0.64%	(3.22%)	0.89%
Maine Medical Center	9.66%	10.99%	11.33%
Peer Group B			
Aroostook Medical Center, The (TAMC)	(10.63%)	0.90%	2.61%
Mercy Hospital	(7.90%)	(1.82%)	0.73%
Mid Coast Hospital	1.87%	2.73%	2.05%
Penobscot Bay Medical Center	(5.90%)	(3.82%)	0.84%
Southern Maine Health Care **	(1.65%)	1.42%	(1.69%)
St Joseph Hospital	3.15%	2.11%	(9.60%)
St Mary's Regional Medical Center	2.01%	0.82%	(12.91%)
York Hospital	(0.29%)	2.53%	(2.97%)
Peer Group C**			
Cary Medical Center	(0.92%)	(1.25%)	1.50%
Franklin Memorial Hospital	(6.57%)	(4.85%)	(7.11%)
Maine Coast Memorial Hospital	(8.51%)	(5.79%)	(5.53%)
Intentionally left blank			
Inland Hospital	(0.54%)	1.87%	(3.98%)
Northern Maine Medical Center	1.25%	13.89%	1.07%
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	2.42%	5.58%	10.90%
Bridgton Hospital	(0.54%)	1.43%	(1.96%)
Calais Regional Hospital	(3.34%)	(6.39%)	(2.00%)
Charles A. Dean Memorial Hospital	(10.79%)	6.88%	11.03%
Down East Community Hospital	2.03%	1.58%	0.85%
Houlton Regional Hospital	(2.05%)	(0.64%)	0.54%
LincolnHealth **	3.61%	4.88%	4.57%
Mayo Regional Hospital	(1.40%)	(0.45%)	0.65%
Millinocket Regional Hospital	(1.63%)	(4.71%)	(17.52%)
Mount Desert Island Hospital	0.24%	3.84%	2.64%
Penobscot Valley Hospital	(9.28%)	(8.22%)	(5.48%)
Redington-Fairview General Hospital	2.96%	1.58%	2.20%
Rumford Community Hospital	(2.46%)	0.09%	(3.34%)
Sebasticook Valley Hospital	5.00%	13.43%	13.95%
Stephens Memorial Hospital	5.38%	5.59%	2.88%
Waldo County General Hospital	12.52%	14.00%	11.23%
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	7.14%	19.70%	5.92%
Maine Behavioral Healthcare **	(1.01%)	2.66%	1.76%
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	26.94%	28.59%	25.05%
All Maine Hospitals Median	**(0.42%)**	**1.58%**	**0.87%**
*** Northeast Median**	**1.50%**	**2.30%**	*****
*** U.S. Median**	**2.80%**	**2.20%**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

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Return on Equity

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	FY 2014	FY 2015
Peer Group A Median	**8.16%**	**13.61%**
Central Maine Medical Center	11.07%	18.80%
Eastern Maine Medical Center	5.25%	11.78%
MaineGeneral Medical Center	(3.32%)	(9.69%)
Maine Medical Center	13.58%	15.44%
Peer Group B Median	**1.86%**	**(1.40%)**
Aroostook Medical Center, The (TAMC)	(11.83%)	1.04%
Mercy Hospital	104.60%	(53.40%)
Mid Coast Hospital	5.63%	5.79%
Penobscot Bay Medical Center	(0.97%)	(10.45%)
Southern Maine Health Care **	†	(4.83%)
St Joseph Hospital	43.11%	10.70%
St Mary's Regional Medical Center	(1.61%)	(3.04%)
York Hospital	1.86%	0.24%
Peer Group C Median	**(8.61%)**	**(4.05%)**
Cary Medical Center	10.39%	8.90%
Franklin Memorial Hospital	(13.66%)	(4.05%)
Maine Coast Memorial Hospital	(8.61%)	(19.12%)
Peer Group D Median	**6.38%**	**4.08%**
Inland Hospital	(6.60%)	1.88%
Northern Maine Medical Center	6.38%	6.28%
Peer Group E Median -- Critical Access	**1.50%**	**2.94%**
Blue Hill Memorial Hospital	9.62%	12.60%
Bridgton Hospital	9.77%	5.24%
Calais Regional Hospital	316.24%	70.52%
Charles A. Dean Memorial Hospital	(6.77%)	(7.23%)
Down East Community Hospital	(24.28%)	(1.52%)
Houlton Regional Hospital	(10.24%)	(12.04%)
LincolnHealth **	†	10.01%
Mayo Regional Hospital	1.50%	(0.85%)
Millinocket Regional Hospital	(8.77%)	(1.09%)
Mount Desert Island Hospital	(8.64%)	3.65%
Penobscot Valley Hospital	(29.12%)	(53.84%)
Redington-Fairview General Hospital	(1.90%)	2.24%
Rumford Community Hospital	3.14%	(2.94%)
Sebasticook Valley Hospital	12.72%	7.92%
Stephens Memorial Hospital	12.75%	9.09%
Waldo County General Hospital	5.91%	9.14%
Peer Group F Median -- Private Psychiatric	**10.54%**	**2.26%**
Acadia Hospital Corporation	10.54%	18.24%
Maine Behavioral Healthcare **	†	(13.72%)
Peer Group G Median -- Rehabilitation	**102.50%**	**79.73%**
New England Rehabilitation Hospital	102.50%	79.73%
All Maine Hospitals Median	**4.19%**	**2.06%**
*** Northeast Median**	**8.30%**	**4.60%**
*** U.S. Median**	**7.30%**	**7.00%**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	(11.91%)	(22.62%)	(31.59%)
Eastern Maine Medical Center	8.32%	17.50%	3.75%
MaineGeneral Medical Center	1.46%	(7.29%)	2.01%
Maine Medical Center	20.96%	20.96%	19.09%
Peer Group B			
Aroostook Medical Center, The (TAMC)	(86.02%)	7.92%	19.65%
Mercy Hospital	(85.48%)	(15.42%)	6.47%
Mid Coast Hospital	3.15%	4.58%	3.41%
Penobscot Bay Medical Center	(20.61%)	(16.45%)	3.81%
Southern Maine Health Care **	(3.59%)	3.07%	(3.85%)
St Joseph Hospital	14.65%	8.22%	(58.49%)
St Mary's Regional Medical Center	4.25%	1.80%	(39.79%)
York Hospital	(0.70%)	6.06%	(7.63%)
Peer Group C**			
Cary Medical Center	(2.44%)	(3.31%)	4.17%
Franklin Memorial Hospital	(36.71%)	(25.80%)	(31.60%)
Maine Coast Memorial Hospital	(21.25%)	(39.47%)	(56.43%)
Intentionally left blank			
Inland Hospital	(2.16%)	14.12%	(43.80%)
Northern Maine Medical Center	2.32%	23.74%	1.66%
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	3.80%	53.41%	53.92%
Bridgton Hospital	(0.66%)	1.70%	(2.23%)
Calais Regional Hospital	33.59%	37.81%	9.39%
Charles A. Dean Memorial Hospital	(358.76%)	107.29%	60.81%
Down East Community Hospital	9.70%	7.20%	3.84%
Houlton Regional Hospital	(31.18%)	(9.64%)	7.20%
LincolnHealth **	6.46%	9.17%	8.61%
Mayo Regional Hospital	(2.58%)	(0.84%)	1.24%
Millinocket Regional Hospital	(3.27%)	(11.99%)	(83.33%)
Mount Desert Island Hospital	0.73%	10.98%	7.19%
Penobscot Valley Hospital	(4901.90%)	110.44%	40.42%
Redington-Fairview General Hospital	4.52%	2.23%	2.98%
Rumford Community Hospital	(5.59%)	0.22%	(8.01%)
Sebasticook Valley Hospital	7.70%	27.70%	23.23%
Stephens Memorial Hospital	8.31%	8.67%	4.59%
Waldo County General Hospital	13.36%	14.25%	10.59%
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	22.17%	239.68%	39.70%
Maine Behavioral Healthcare **	(6.08%)	14.63%	9.10%
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	121.20%	158.75%	126.30%
All Maine Hospitals Median	**0.04%**	**7.56%**	**3.82%**
*** Northeast Median**	**3.90%**	**6.80%**	*****
*** U.S. Median**	**5.80%**	**4.50%**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Net Operating Income (Operating Surplus/Loss)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**11,260,961**	**25,117,200**
Central Maine Medical Center	5,794,015	10,671,726
Eastern Maine Medical Center	16,727,906	39,562,673
MaineGeneral Medical Center	(14,312,531)	(24,308,844)
Maine Medical Center	76,986,000	83,409,000
Peer Group B Median	**(1,003,262)**	**(1,472,136)**
Aroostook Medical Center, The (TAMC)	(3,322,416)	167,492
Mercy Hospital	2,581,893	(22,239,371)
Mid Coast Hospital	3,463,574	2,907,171
Penobscot Bay Medical Center	444,477	(4,331,090)
Southern Maine Health Care **	(6,052,542)	(8,667,203)
St Joseph Hospital	10,020,000	1,646,000
St Mary's Regional Medical Center	(2,451,000)	(2,122,000)
York Hospital	(2,834,210)	(822,272)
Peer Group C Median	**(3,368,974)**	**(703,948)**
Cary Medical Center	1,919,271	1,727,000
Franklin Memorial Hospital	(3,368,974)	(703,948)
Maine Coast Memorial Hospital	(4,923,904)	(7,151,901)
Peer Group D Median	**(1,562,121)**	**667,342**
Inland Hospital	(1,562,121)	221,799
Northern Maine Medical Center	1,436,912	1,112,885
Peer Group E Median -- Critical Access	**(823,743)**	**(102,300)**
Blue Hill Memorial Hospital	1,956,483	2,557,911
Bridgton Hospital	3,493,156	1,956,636
Calais Regional Hospital	(2,692,869)	(1,811,723)
Charles A. Dean Memorial Hospital	(251,339)	(193,467)
Down East Community Hospital	(1,793,717)	(203,923)
Houlton Regional Hospital	(770,831)	(658,620)
LincolnHealth **	(988,773)	2,989,916
Mayo Regional Hospital	(876,655)	(11,133)
Millinocket Regional Hospital	(2,257,739)	(789,641)
Mount Desert Island Hospital	(1,486,508)	246,905
Penobscot Valley Hospital	(978,468)	(1,173,630)
Redington-Fairview General Hospital	(2,642,901)	(2,788,397)
Rumford Community Hospital	337,548	(461,793)
Sebasticook Valley Hospital	2,352,427	1,245,827
Stephens Memorial Hospital	4,250,296	3,848,043
Waldo County General Hospital	(192,814)	6,784,776
Peer Group F Median -- Private Psychiatric	**724,385**	**1,373,520**
Acadia Hospital Corporation	1,144,556	2,410,167
Maine Behavioral Healthcare **	304,213	336,872
Peer Group G Median -- Rehabilitation	**9,181,929**	**7,992,575**
New England Rehabilitation Hospital	9,181,929	7,992,575
All Maine Hospitals Median	**(251,339)**	**194,646**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	(7,027,065)	(12,323,834)	(11,796,794)
Eastern Maine Medical Center	29,747,185	27,815,541	8,883,385
MaineGeneral Medical Center	1,282,149	(19,120,071)	1,978,399
Maine Medical Center	111,332,000	125,477,000	140,453,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	(11,890,340)	1,250,152	3,606,635
Mercy Hospital	(17,444,022)	(3,931,344)	1,541,573
Mid Coast Hospital	1,150,582	3,030,564	690,635
Penobscot Bay Medical Center	(8,099,233)	(5,312,270)	1,105,086
Southern Maine Health Care **	(7,433,720)	(486,333)	(6,562,790)
St Joseph Hospital	3,854,000	873,000	(13,167,000)
St Mary's Regional Medical Center	1,849,000	(995,000)	(23,216,000)
York Hospital	(2,376,344)	(2,654,507)	(2,043,590)
Peer Group C**			
Cary Medical Center	(549,767)	(701,366)	800,822
Franklin Memorial Hospital	(5,137,214)	(5,013,015)	(5,792,847)
Maine Coast Memorial Hospital	(6,037,083)	(6,247,461)	(4,571,282)
Intentionally left blank			
Inland Hospital	(589,098)	940,904	(3,008,856)
Northern Maine Medical Center	438,975	7,918,986	394,605
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1,070,298	949,221	4,789,966
Bridgton Hospital	(133,726)	549,912	(1,406,887)
Calais Regional Hospital	(1,268,279)	(2,240,280)	(680,408)
Charles A. Dean Memorial Hospital	(1,636,595)	1,119,008	2,122,053
Down East Community Hospital	612,490	516,342	121,445
Houlton Regional Hospital	(1,072,551)	(505,627)	(376,035)
LincolnHealth **	1,999,342	2,785,125	3,136,133
Mayo Regional Hospital	(1,605,567)	(1,786,973)	(1,505,819)
Millinocket Regional Hospital	(872,958)	(2,324,976)	(5,819,559)
Mount Desert Island Hospital	263,572	2,262,366	1,716,782
Penobscot Valley Hospital	(2,062,260)	(1,740,486)	(1,015,515)
Redington-Fairview General Hospital	9,525	109,102	157,557
Rumford Community Hospital	(970,931)	(117,323)	(1,644,524)
Sebasticook Valley Hospital	1,576,460	4,385,064	6,319,493
Stephens Memorial Hospital	3,099,933	3,446,739	2,059,410
Waldo County General Hospital	6,212,787	7,649,992	4,665,569
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	3,554,438	13,559,872	3,402,435
Maine Behavioral Healthcare **	(1,355,078)	2,023,558	1,366,381
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	10,067,074	10,923,634	9,053,768
TOTAL ALL HOSPITALS	**100,557,979**	**152,085,216**	**115,757,226**
All Maine Hospitals Median	**(341,747)**	**533,127**	**542,620**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Total Surplus/Deficit (Total Surplus/Loss)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**10,325,737**	**24,635,858**
Central Maine Medical Center	2,389,449	7,425,724
Eastern Maine Medical Center	18,262,024	41,845,992
MaineGeneral Medical Center	(5,524,571)	(20,937,495)
Maine Medical Center	82,452,000	88,155,000
Peer Group B Median	**383,630**	**(1,206,943)**
Aroostook Medical Center, The (TAMC)	(3,366,943)	288,414
Mercy Hospital	60,564,441	(22,367,611)
Mid Coast Hospital	6,348,794	6,389,309
Penobscot Bay Medical Center	(491,543)	(4,835,609)
Southern Maine Health Care **	(2,586,332)	(5,949,825)
St Joseph Hospital	11,716,000	2,561,000
St Mary's Regional Medical Center	(1,315,000)	(2,582,000)
York Hospital	1,258,803	168,114
Peer Group C Median	**(2,852,173)**	**(684,049)**
Cary Medical Center	1,921,463	1,802,738
Franklin Memorial Hospital	(2,852,173)	(684,049)
Maine Coast Memorial Hospital	(3,747,161)	(7,036,445)
Peer Group D Median	**(1,417,442)**	**1,017,584**
Inland Hospital	(1,417,442)	382,181
Northern Maine Medical Center	1,598,294	1,652,987
Peer Group E Median -- Critical Access	**(284,644)**	**247,989**
Blue Hill Memorial Hospital	2,282,563	3,098,390
Bridgton Hospital	3,698,441	2,091,764
Calais Regional Hospital	(2,642,155)	(1,695,452)
Charles A. Dean Memorial Hospital	(224,293)	(177,765)
Down East Community Hospital	(1,606,873)	(104,892)
Houlton Regional Hospital	(413,788)	(414,782)
LincolnHealth **	(344,994)	4,437,851
Mayo Regional Hospital	420,033	(237,480)
Millinocket Regional Hospital	(1,262,364)	(155,287)
Mount Desert Island Hospital	(1,284,105)	600,870
Penobscot Valley Hospital	(913,791)	(1,096,437)
Redington-Fairview General Hospital	(1,215,162)	1,267,540
Rumford Community Hospital	588,463	(538,991)
Sebasticook Valley Hospital	2,973,458	1,930,194
Stephens Memorial Hospital	4,633,910	3,603,686
Waldo County General Hospital	4,336,614	7,322,598
Peer Group F Median -- Private Psychiatric	**1,011,859**	**432,094**
Acadia Hospital Corporation	1,625,292	2,904,940
Maine Behavioral Healthcare **	398,425	(2,040,752)
Peer Group G Median -- Rehabilitation	**9,188,995**	**7,998,472**
New England Rehabilitation Hospital	9,188,995	7,998,472
All Maine Hospitals Median	**398,425**	**335,298**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	(6,624,210)	(10,793,895)	(11,257,567)
Eastern Maine Medical Center	31,524,918	43,538,841	9,675,021
MaineGeneral Medical Center	2,919,724	(14,569,619)	4,285,529
Maine Medical Center	119,118,000	152,049,000	169,620,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	(12,087,186)	1,200,281	3,672,691
Mercy Hospital	(17,401,983)	(3,860,048)	1,624,885
Mid Coast Hospital	3,556,917	4,185,413	3,973,283
Penobscot Bay Medical Center	(7,349,068)	(5,137,711)	1,251,830
Southern Maine Health Care **	(4,181,290)	4,065,038	(4,935,940)
St Joseph Hospital	4,281,000	2,989,000	(13,390,000)
St Mary's Regional Medical Center	3,698,000	1,593,000	(24,895,000)
York Hospital	(484,480)	4,368,395	(5,116,314)
Peer Group C**			
Cary Medical Center	(493,708)	(647,956)	852,506
Franklin Memorial Hospital	(4,995,228)	(3,754,733)	(5,744,471)
Maine Coast Memorial Hospital	25,949,625	(4,888,010)	(4,527,593)
Intentionally left blank			
Inland Hospital	(397,627)	1,471,941	(2,998,659)
Northern Maine Medical Center	619,914	8,301,542	588,996
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	950,871	2,344,781	4,810,795
Bridgton Hospital	(264,276)	633,976	(895,247)
Calais Regional Hospital	(1,214,838)	(2,181,976)	(596,159)
Charles A. Dean Memorial Hospital	(1,618,250)	1,238,653	2,126,720
Down East Community Hospital	791,236	677,378	387,738
Houlton Regional Hospital	(943,065)	(305,685)	260,574
LincolnHealth **	2,815,216	4,077,376	4,053,678
Mayo Regional Hospital	(448,139)	(181,851)	363,188
Millinocket Regional Hospital	(433,645)	(1,383,756)	(5,022,061)
Mount Desert Island Hospital	122,077	2,207,609	1,521,872
Penobscot Valley Hospital	(1,992,477)	(1,692,007)	(1,022,899)
Redington-Fairview General Hospital	2,606,763	1,424,688	2,340,048
Rumford Community Hospital	(980,060)	37,854	(1,313,004)
Sebasticook Valley Hospital	2,016,597	5,863,249	6,382,177
Stephens Memorial Hospital	3,446,426	3,802,861	2,100,692
Waldo County General Hospital	12,194,364	15,080,788	12,444,915
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	4,045,747	13,453,942	3,413,337
Maine Behavioral Healthcare **	(848,352)	2,383,274	1,625,770
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	10,080,512	10,940,460	9,053,768
TOTAL ALL HOSPITALS	**167,980,025**	**238,532,093**	**164,715,099**
All Maine Hospitals Median	**(71,100)**	**1,448,315**	**1,052,168**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

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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 2014	FY 2015
Peer Group A Median	**1.63**	**1.75**
Central Maine Medical Center	0.99	1.12
Eastern Maine Medical Center	1.62	1.81
MaineGeneral Medical Center	1.63	1.69
Maine Medical Center	2.05	2.05
Peer Group B Median	**1.87**	**1.81**
Aroostook Medical Center, The (TAMC)	0.99	0.85
Mercy Hospital	1.18	0.90
Mid Coast Hospital	1.87	1.90
Penobscot Bay Medical Center	2.91	1.90
Southern Maine Health Care **	†	0.77
St Joseph Hospital	2.02	1.72
St Mary's Regional Medical Center	3.10	2.13
York Hospital	1.72	2.17
Peer Group C Median	**1.73**	**1.49**
Cary Medical Center	1.73	2.09
Franklin Memorial Hospital	2.24	1.49
Maine Coast Memorial Hospital	1.20	1.13
Peer Group D Median	**0.78**	**1.24**
Inland Hospital	0.78	0.74
Northern Maine Medical Center	2.08	1.74
Peer Group E Median -- Critical Access	**1.22**	**1.26**
Blue Hill Memorial Hospital	1.08	1.18
Bridgton Hospital	6.23	6.66
Calais Regional Hospital	0.98	0.85
Charles A. Dean Memorial Hospital	1.25	1.08
Down East Community Hospital	0.91	1.33
Houlton Regional Hospital	0.79	1.09
LincolnHealth **	†	2.33
Mayo Regional Hospital	2.11	2.10
Millinocket Regional Hospital	1.08	1.01
Mount Desert Island Hospital	0.50	0.52
Penobscot Valley Hospital	1.22	0.96
Redington-Fairview General Hospital	3.89	2.80
Rumford Community Hospital	3.61	3.46
Sebasticook Valley Hospital	1.43	1.61
Stephens Memorial Hospital	1.86	1.78
Waldo County General Hospital	0.88	0.96
Peer Group F Median -- Private Psychiatric	**1.80**	**2.84**
Acadia Hospital Corporation	1.80	1.81
Maine Behavioral Healthcare **	†	3.86
Peer Group G Median -- Rehabilitation	**2.70**	**3.56**
New England Rehabilitation Hospital	2.70	3.56
All Maine Hospitals Median	**1.63**	**1.70**
*** Northeast Median**	**1.61**	**1.61**
*** U.S. Median**	**2.13**	**2.19**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	0.86	0.75	0.81
Eastern Maine Medical Center	2.17	2.46	3.15
MaineGeneral Medical Center	1.91	1.86	2.25
Maine Medical Center	2.23	2.15	2.65
Peer Group B			
Aroostook Medical Center, The (TAMC)	0.76	1.00	1.33
Mercy Hospital	0.72	0.72	0.78
Mid Coast Hospital	1.91	2.04	2.34
Penobscot Bay Medical Center	0.73	0.75	0.85
Southern Maine Health Care **	0.77	1.05	1.14
St Joseph Hospital	1.94	2.04	1.08
St Mary's Regional Medical Center	2.47	2.33	1.99
York Hospital	2.20	1.76	1.81
Peer Group C**			
Cary Medical Center	2.34	2.25	2.09
Franklin Memorial Hospital	1.30	1.47	1.82
Maine Coast Memorial Hospital	1.01	0.62	0.23
Intentionally left blank			
Inland Hospital	1.08	1.53	1.19
Northern Maine Medical Center	2.12	4.08	4.35
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1.27	1.08	1.90
Bridgton Hospital	7.46	10.07	5.33
Calais Regional Hospital	0.76	0.57	0.53
Charles A. Dean Memorial Hospital	1.10	1.93	3.37
Down East Community Hospital	1.44	1.27	1.40
Houlton Regional Hospital	0.90	0.83	0.82
LincolnHealth **	3.63	1.99	1.22
Mayo Regional Hospital	1.94	1.72	1.44
Millinocket Regional Hospital	1.28	1.32	0.95
Mount Desert Island Hospital	0.56	0.76	0.92
Penobscot Valley Hospital	0.94	0.66	0.44
Redington-Fairview General Hospital	2.64	2.95	3.13
Rumford Community Hospital	1.98	1.81	1.65
Sebasticook Valley Hospital	2.09	2.25	3.45
Stephens Memorial Hospital	1.94	2.16	1.88
Waldo County General Hospital	1.09	7.98	7.12
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	2.11	1.89	2.01
Maine Behavioral Healthcare **	2.99	3.14	2.92
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	3.18	2.12	2.19
All Maine Hospitals Median	**1.91**	**1.83**	**1.81**
*** Northeast Median**	**1.67**	**1.58**	*****
*** U.S. Median**	**2.17**	**2.29**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Days in Account Receivable

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**52.9**	**50.1**
Central Maine Medical Center	66.1	56.9
Eastern Maine Medical Center	39.8	43.3
MaineGeneral Medical Center	99.6	87.1
Maine Medical Center	32.5	31.1
Peer Group B Median	**53.9**	**52.7**
Aroostook Medical Center, The (TAMC)	52.2	57.9
Mercy Hospital	58.5	52.2
Mid Coast Hospital	53.9	62.0
Penobscot Bay Medical Center	65.2	53.2
Southern Maine Health Care **	†	58.8
St Joseph Hospital	39.3	47.9
St Mary's Regional Medical Center	36.4	41.2
York Hospital	56.1	51.1
Peer Group C Median	**47.3**	**51.2**
Cary Medical Center	47.3	51.6
Franklin Memorial Hospital	42.1	41.3
Maine Coast Memorial Hospital	50.7	51.2
Peer Group D Median	**46.0**	**45.6**
Inland Hospital	46.0	39.6
Northern Maine Medical Center	48.0	51.6
Peer Group E Median -- Critical Access	**48.5**	**47.4**
Blue Hill Memorial Hospital	39.5	47.8
Bridgton Hospital	69.5	55.3
Calais Regional Hospital	56.7	52.6
Charles A. Dean Memorial Hospital	68.8	46.5
Down East Community Hospital	37.1	37.3
Houlton Regional Hospital	62.8	59.6
LincolnHealth **	†	47.1
Mayo Regional Hospital	48.5	48.4
Millinocket Regional Hospital	40.6	40.7
Mount Desert Island Hospital	49.7	53.0
Penobscot Valley Hospital	39.6	42.9
Redington-Fairview General Hospital	55.5	58.2
Rumford Community Hospital	70.5	59.6
Sebasticook Valley Hospital	32.1	33.0
Stephens Memorial Hospital	36.4	37.2
Waldo County General Hospital	39.4	34.5
Peer Group F Median -- Private Psychiatric	**23.0**	**27.2**
Acadia Hospital Corporation	23.0	23.8
Maine Behavioral Healthcare **	†	30.6
Peer Group G Median -- Rehabilitation	**52.5**	**64.6**
New England Rehabilitation Hospital	52.5	64.6
All Maine Hospitals Median	**48.2**	**49.7**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	51.2	44.0	44.2
Eastern Maine Medical Center	41.4	41.9	42.9
MaineGeneral Medical Center	74.1	70.1	62.0
Maine Medical Center	36.6	39.4	39.1
Peer Group B			
Aroostook Medical Center, The (TAMC)	44.8	40.0	36.2
Mercy Hospital	45.6	43.6	43.6
Mid Coast Hospital	53.0	55.0	68.6
Penobscot Bay Medical Center	58.6	53.6	44.0
Southern Maine Health Care **	52.3	52.4	44.0
St Joseph Hospital	53.2	44.2	43.7
St Mary's Regional Medical Center	40.2	42.7	55.7
York Hospital	49.7	49.3	50.4
Peer Group C**			
Cary Medical Center	55.8	53.4	59.5
Franklin Memorial Hospital	39.8	40.1	35.8
Maine Coast Memorial Hospital	50.2	69.1	72.6
Intentionally left blank			
Inland Hospital	40.6	43.4	48.5
Northern Maine Medical Center	42.7	37.9	42.8
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	54.6	40.4	39.2
Bridgton Hospital	48.7	43.1	41.4
Calais Regional Hospital	56.5	40.4	40.0
Charles A. Dean Memorial Hospital	52.7	36.1	34.8
Down East Community Hospital	36.6	36.3	31.3
Houlton Regional Hospital	50.2	50.8	52.0
LincolnHealth **	47.7	45.1	42.8
Mayo Regional Hospital	43.7	39.7	44.4
Millinocket Regional Hospital	51.5	51.5	39.5
Mount Desert Island Hospital	60.2	45.8	46.0
Penobscot Valley Hospital	44.1	50.2	54.7
Redington-Fairview General Hospital	63.8	56.3	55.9
Rumford Community Hospital	47.6	39.1	38.0
Sebasticook Valley Hospital	30.6	25.8	23.8
Stephens Memorial Hospital	37.6	32.4	27.9
Waldo County General Hospital	37.4	38.6	34.2
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	20.2	18.1	24.6
Maine Behavioral Healthcare **	32.8	38.4	24.6
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	58.6	59.7	60.6
All Maine Hospitals Median	**48.2**	**43.2**	**43.2**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Days Cash on Hand (Current)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**26.7**	**32.4**
Central Maine Medical Center	25.2	31.6
Eastern Maine Medical Center	28.1	33.2
MaineGeneral Medical Center	22.6	24.2
Maine Medical Center	77.3	137.9
Peer Group B Median	**18.6**	**12.5**
Aroostook Medical Center, The (TAMC)	10.7	9.9
Mercy Hospital	18.6	16.9
Mid Coast Hospital	19.4	15.1
Penobscot Bay Medical Center	44.9	38.5
Southern Maine Health Care **	†	4.3
St Joseph Hospital	62.2	36.1
St Mary's Regional Medical Center	10.7	7.5
York Hospital	7.2	3.8
Peer Group C Median	**19.1**	**8.8**
Cary Medical Center	28.4	23.7
Franklin Memorial Hospital	19.1	8.8
Maine Coast Memorial Hospital	13.6	7.9
Peer Group D Median	**26.5**	**27.8**
Inland Hospital	1.7	1.8
Northern Maine Medical Center	71.4	53.7
Peer Group E Median -- Critical Access	**26.9**	**35.0**
Blue Hill Memorial Hospital	40.2	55.0
Bridgton Hospital	165.1	190.0
Calais Regional Hospital	4.1	8.7
Charles A. Dean Memorial Hospital	4.0	8.5
Down East Community Hospital	26.4	25.8
Houlton Regional Hospital	5.2	8.8
LincolnHealth **	†	30.8
Mayo Regional Hospital	39.1	43.1
Millinocket Regional Hospital	11.9	4.4
Mount Desert Island Hospital	4.3	4.5
Penobscot Valley Hospital	26.9	24.4
Redington-Fairview General Hospital	203.7	195.5
Rumford Community Hospital	35.5	44.7
Sebasticook Valley Hospital	71.9	64.1
Stephens Memorial Hospital	111.6	114.9
Waldo County General Hospital	17.5	39.2
Peer Group F Median -- Private Psychiatric	**143.3**	**122.2**
Acadia Hospital Corporation	143.3	164.2
Maine Behavioral Healthcare **	†	80.2
Peer Group G Median -- Rehabilitation	**93.8**	**80.3**
New England Rehabilitation Hospital	93.8	80.3
All Maine Hospitals Median	**26.4**	**28.3**
*** Northeast Median**	**38.2**	**27.7**
*** U.S. Median**	**35.4**	**29.7**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	18.1	11.4	24.0
Eastern Maine Medical Center	41.8	14.4	52.1
MaineGeneral Medical Center	13.3	19.6	17.9
Maine Medical Center	141.4	153.1	211.1
Peer Group B			
Aroostook Medical Center, The (TAMC)	4.0	(38.6)	(10.9)
Mercy Hospital	7.3	(14.3)	(15.7)
Mid Coast Hospital	13.9	17.5	11.6
Penobscot Bay Medical Center	34.2	18.8	37.4
Southern Maine Health Care **	8.1	8.8	25.9
St Joseph Hospital	37.2	26.5	13.6
St Mary's Regional Medical Center	13.7	10.5	26.8
York Hospital	11.3	3.1	3.4
Peer Group C**			
Cary Medical Center	16.8	19.3	27.0
Franklin Memorial Hospital	1.8	9.0	21.0
Maine Coast Memorial Hospital	13.4	(51.6)	(99.7)
Intentionally left blank			
Inland Hospital	(10.0)	(18.2)	(21.8)
Northern Maine Medical Center	62.9	99.8	117.2
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	26.2	(2.0)	36.0
Bridgton Hospital	163.3	169.7	187.7
Calais Regional Hospital	5.1	10.6	4.4
Charles A. Dean Memorial Hospital	17.9	55.0	46.6
Down East Community Hospital	17.6	15.0	33.9
Houlton Regional Hospital	2.6	3.1	2.5
LincolnHealth **	21.5	26.1	12.0
Mayo Regional Hospital	21.1	19.2	21.2
Millinocket Regional Hospital	6.7	3.0	5.1
Mount Desert Island Hospital	6.0	4.4	7.2
Penobscot Valley Hospital	19.5	13.4	5.2
Redington-Fairview General Hospital	165.4	175.1	186.6
Rumford Community Hospital	34.9	40.5	20.0
Sebasticook Valley Hospital	64.1	96.2	147.5
Stephens Memorial Hospital	91.6	87.8	109.0
Waldo County General Hospital	32.5	288.8	280.4
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	151.7	59.1	109.5
Maine Behavioral Healthcare **	69.5	66.4	67.2
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	59.1	87.5	70.5
All Maine Hospitals Median	**18.8**	**18.2**	**24.9**
*** Northeast Median**	**32.5**	**23.3**	*****
*** U.S. Median**	**33.1**	**44.3**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

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

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**110.2**	**110.1**
Central Maine Medical Center	25.2	31.6
Eastern Maine Medical Center	150.6	148.1
MaineGeneral Medical Center	69.8	72.2
Maine Medical Center	190.7	229.2
Peer Group B Median	**80.2**	**69.4**
Aroostook Medical Center, The (TAMC)	17.9	10.4
Mercy Hospital	18.6	16.9
Mid Coast Hospital	167.9	140.9
Penobscot Bay Medical Center	44.9	38.5
Southern Maine Health Care **	†	113.7
St Joseph Hospital	91.6	60.3
St Mary's Regional Medical Center	93.9	84.7
York Hospital	80.2	78.6
Peer Group C Median	**76.1**	**54.0**
Cary Medical Center	76.1	54.0
Franklin Memorial Hospital	19.1	8.8
Maine Coast Memorial Hospital	107.1	87.2
Peer Group D Median	**47.8**	**62.9**
Inland Hospital	47.8	47.6
Northern Maine Medical Center	77.6	78.2
Peer Group E Median -- Critical Access	**138.2**	**106.5**
Blue Hill Memorial Hospital	231.8	241.5
Bridgton Hospital	204.7	228.1
Calais Regional Hospital	24.5	15.1
Charles A. Dean Memorial Hospital	28.8	35.8
Down East Community Hospital	51.1	47.2
Houlton Regional Hospital	40.8	42.9
LincolnHealth **	†	78.3
Mayo Regional Hospital	138.2	134.7
Millinocket Regional Hospital	164.2	164.8
Mount Desert Island Hospital	59.8	51.7
Penobscot Valley Hospital	44.3	42.1
Redington-Fairview General Hospital	306.6	297.3
Rumford Community Hospital	63.7	69.4
Sebasticook Valley Hospital	164.8	150.3
Stephens Memorial Hospital	146.4	165.4
Waldo County General Hospital	272.5	318.2
Peer Group F Median -- Private Psychiatric	**236.6**	**168.2**
Acadia Hospital Corporation	236.6	253.9
Maine Behavioral Healthcare **	†	82.4
Peer Group G Median -- Rehabilitation	**93.8**	**80.3**
New England Rehabilitation Hospital	93.8	80.3
All Maine Hospitals Median	**78.9**	**78.4**
*** Northeast Median**	**86.2**	**105.5**
*** U.S. Median**	**111.5**	**121.4**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	18.1	11.4	24.0
Eastern Maine Medical Center	139.6	37.0	75.2
MaineGeneral Medical Center	65.3	68.6	71.8
Maine Medical Center	228.2	237.1	290.9
Peer Group B			
Aroostook Medical Center, The (TAMC)	4.0	(22.1)	6.3
Mercy Hospital	7.3	(7.9)	(8.8)
Mid Coast Hospital	128.4	125.6	111.3
Penobscot Bay Medical Center	34.2	18.8	37.4
Southern Maine Health Care **	108.2	98.0	104.9
St Joseph Hospital	60.7	69.5	36.4
St Mary's Regional Medical Center	82.7	69.1	35.4
York Hospital	87.6	82.1	64.7
Peer Group C**			
Cary Medical Center	44.6	48.4	54.5
Franklin Memorial Hospital	1.8	9.0	21.0
Maine Coast Memorial Hospital	91.7	(26.0)	(71.8)
Intentionally left blank			
Inland Hospital	36.2	(1.6)	(4.0)
Northern Maine Medical Center	87.8	123.8	124.5
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	219.4	(0.5)	37.5
Bridgton Hospital	198.9	209.8	233.7
Calais Regional Hospital	7.7	13.3	7.8
Charles A. Dean Memorial Hospital	35.0	62.4	54.1
Down East Community Hospital	24.6	25.8	44.3
Houlton Regional Hospital	38.5	38.4	38.0
LincolnHealth **	60.4	67.1	42.2
Mayo Regional Hospital	115.5	121.8	132.2
Millinocket Regional Hospital	118.9	66.7	43.4
Mount Desert Island Hospital	40.0	40.8	47.4
Penobscot Valley Hospital	30.3	18.5	11.0
Redington-Fairview General Hospital	265.0	277.9	292.3
Rumford Community Hospital	58.0	66.0	48.4
Sebasticook Valley Hospital	153.9	101.4	155.2
Stephens Memorial Hospital	136.6	126.0	143.6
Waldo County General Hospital	304.4	310.1	301.3
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	233.6	60.0	110.2
Maine Behavioral Healthcare **	70.5	67.3	68.1
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	59.1	87.5	70.5
All Maine Hospitals Median	**67.9**	**66.4**	**51.3**
*** Northeast Median**	**96.4**	**95.9**	*****
*** U.S. Median**	**117.1**	**127.6**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

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Average Payment Period (Current Liabilities)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**73.0**	**81.3**
Central Maine Medical Center	110.1	92.7
Eastern Maine Medical Center	52.6	52.1
MaineGeneral Medical Center	82.3	69.9
Maine Medical Center	63.7	94.0
Peer Group B Median	**51.2**	**59.7**
Aroostook Medical Center, The (TAMC)	87.5	117.3
Mercy Hospital	80.9	95.0
Mid Coast Hospital	50.5	51.0
Penobscot Bay Medical Center	51.2	65.7
Southern Maine Health Care **	†	94.9
St Joseph Hospital	57.2	53.6
St Mary's Regional Medical Center	36.8	44.3
York Hospital	43.1	30.5
Peer Group C Median	**56.5**	**53.4**
Cary Medical Center	56.5	45.6
Franklin Memorial Hospital	33.5	53.4
Maine Coast Memorial Hospital	61.4	64.2
Peer Group D Median	**87.1**	**93.5**
Inland Hospital	87.1	90.4
Northern Maine Medical Center	82.1	96.6
Peer Group E Median -- Critical Access	**81.5**	**79.0**
Blue Hill Memorial Hospital	90.6	99.0
Bridgton Hospital	42.7	39.1
Calais Regional Hospital	81.5	91.3
Charles A. Dean Memorial Hospital	87.2	79.8
Down East Community Hospital	78.6	63.5
Houlton Regional Hospital	100.9	74.7
LincolnHealth **	†	53.1
Mayo Regional Hospital	48.5	52.1
Millinocket Regional Hospital	74.4	78.1
Mount Desert Island Hospital	127.0	128.1
Penobscot Valley Hospital	66.3	84.9
Redington-Fairview General Hospital	68.9	93.6
Rumford Community Hospital	28.8	27.7
Sebasticook Valley Hospital	82.9	76.4
Stephens Memorial Hospital	89.2	93.6
Waldo County General Hospital	84.5	98.3
Peer Group F Median -- Private Psychiatric	**104.1**	**73.7**
Acadia Hospital Corporation	104.1	118.1
Maine Behavioral Healthcare **	†	29.4
Peer Group G Median -- Rehabilitation	**68.1**	**52.6**
New England Rehabilitation Hospital	68.1	52.6
All Maine Hospitals Median	**76.5**	**75.5**
*** Northeast Median**	**68.5**	**70.1**
*** U.S. Median**	**54.9**	**54**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	97.9	89.8	106.8
Eastern Maine Medical Center	45.0	36.7	37.3
MaineGeneral Medical Center	60.4	58.3	45.9
Maine Medical Center	89.7	100.6	103.5
Peer Group B			
Aroostook Medical Center, The (TAMC)	86.3	43.9	43.3
Mercy Hospital	91.5	59.5	56.1
Mid Coast Hospital	44.0	43.8	41.8
Penobscot Bay Medical Center	131.8	128.4	123.3
Southern Maine Health Care **	92.4	76.4	74.5
St Joseph Hospital	52.3	37.6	54.4
St Mary's Regional Medical Center	44.4	45.4	41.0
York Hospital	32.8	37.8	37.6
Peer Group C**			
Cary Medical Center	37.4	42.8	51.8
Franklin Memorial Hospital	44.1	46.0	46.1
Maine Coast Memorial Hospital	93.6	62.8	53.1
Intentionally left blank			
Inland Hospital	49.1	43.8	44.1
Northern Maine Medical Center	72.1	43.7	43.7
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	73.9	51.0	55.4
Bridgton Hospital	29.8	21.9	44.7
Calais Regional Hospital	93.5	105.0	123.2
Charles A. Dean Memorial Hospital	75.3	57.6	36.3
Down East Community Hospital	69.9	52.0	54.5
Houlton Regional Hospital	71.0	78.3	80.1
LincolnHealth **	26.1	62.9	83.9
Mayo Regional Hospital	42.1	42.4	57.2
Millinocket Regional Hospital	88.7	117.2	80.3
Mount Desert Island Hospital	126.9	97.6	74.7
Penobscot Valley Hospital	76.8	109.3	161.0
Redington-Fairview General Hospital	90.3	81.5	80.6
Rumford Community Hospital	42.9	56.9	50.3
Sebasticook Valley Hospital	59.6	72.2	56.3
Stephens Memorial Hospital	73.9	61.9	78.7
Waldo County General Hospital	80.0	41.1	50.0
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	83.5	66.9	74.6
Maine Behavioral Healthcare **	35.3	32.8	31.6
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	51.3	84.5	73.1
All Maine Hospitals Median	**71.5**	**57.9**	**54.9**
*** Northeast Median**	**65.9**	**62.2**	*****
*** U.S. Median**	**52.6**	**53.7**	*****

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† Data not available or not applicable

**See Release Notes

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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 2014	FY 2015
Peer Group A Median	**41.38%**	**39.43%**
Central Maine Medical Center	19.71%	23.16%
Eastern Maine Medical Center	46.24%	45.58%
MaineGeneral Medical Center	36.51%	34.41%
Maine Medical Center	54.71%	44.45%
Peer Group B Median	**42.07%**	**44.69%**
Aroostook Medical Center, The (TAMC)	40.20%	34.76%
Mercy Hospital	30.76%	22.87%
Mid Coast Hospital	62.31%	62.73%
Penobscot Bay Medical Center	42.07%	40.13%
Southern Maine Health Care **	†	49.26%
St Joseph Hospital	37.54%	34.82%
St Mary's Regional Medical Center	58.43%	57.46%
York Hospital	62.07%	64.65%
Peer Group C Median	**62.31%**	**58.36%**
Cary Medical Center	62.91%	69.50%
Franklin Memorial Hospital	42.25%	35.13%
Maine Coast Memorial Hospital	62.31%	58.36%
Peer Group D Median	**43.00%**	**48.54%**
Inland Hospital	43.00%	40.13%
Northern Maine Medical Center	59.02%	56.95%
Peer Group E Median -- Critical Access	**58.58%**	**57.59%**
Blue Hill Memorial Hospital	64.03%	63.30%
Bridgton Hospital	73.11%	75.12%
Calais Regional Hospital	(3.22%)	(9.99%)
Charles A. Dean Memorial Hospital	34.15%	28.74%
Down East Community Hospital	32.78%	33.84%
Houlton Regional Hospital	15.28%	13.42%
LincolnHealth **	†	66.12%
Mayo Regional Hospital	74.69%	74.39%
Millinocket Regional Hospital	58.58%	59.37%
Mount Desert Island Hospital	33.92%	36.76%
Penobscot Valley Hospital	23.89%	16.55%
Redington-Fairview General Hospital	63.54%	54.80%
Rumford Community Hospital	73.37%	73.94%
Sebasticook Valley Hospital	54.00%	55.82%
Stephens Memorial Hospital	70.71%	60.62%
Waldo County General Hospital	72.91%	71.58%
Peer Group F Median -- Private Psychiatric	**31.78%**	**29.66%**
Acadia Hospital Corporation	31.78%	30.86%
Maine Behavioral Healthcare **	†	28.46%
Peer Group G Median -- Rehabilitation	**41.30%**	**47.98%**
New England Rehabilitation Hospital	41.30%	47.98%
All Maine Hospitals Median	**44.62%**	**46.78%**
*** Northeast Median**	**46.50%**	**44.00%**
*** U.S. Median**	**55.40%**	**55.20%**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	20.37%	18.65%	14.04%
Eastern Maine Medical Center	40.50%	31.69%	32.38%
MaineGeneral Medical Center	32.45%	33.49%	35.95%
Maine Medical Center	40.42%	46.40%	47.22%
Peer Group B			
Aroostook Medical Center, The (TAMC)	20.17%	26.59%	30.49%
Mercy Hospital	13.09%	18.77%	19.55%
Mid Coast Hospital	63.62%	62.62%	64.10%
Penobscot Bay Medical Center	32.79%	27.99%	29.85%
Southern Maine Health Care **	49.04%	50.91%	51.49%
St Joseph Hospital	40.19%	48.74%	36.57%
St Mary's Regional Medical Center	57.61%	58.11%	52.41%
York Hospital	53.98%	55.28%	56.07%
Peer Group C**			
Cary Medical Center	74.06%	73.59%	71.50%
Franklin Memorial Hospital	31.57%	34.36%	37.93%
Maine Coast Memorial Hospital	47.50%	30.40%	23.94%
Intentionally left blank			
Inland Hospital	40.66%	30.26%	22.22%
Northern Maine Medical Center	59.85%	71.09%	71.24%
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	67.41%	30.55%	45.95%
Bridgton Hospital	76.67%	79.95%	75.92%
Calais Regional Hospital	(15.93%)	(28.54%)	(33.23%)
Charles A. Dean Memorial Hospital	4.23%	11.00%	30.80%
Down East Community Hospital	38.98%	42.10%	42.20%
Houlton Regional Hospital	13.07%	13.70%	15.66%
LincolnHealth **	68.67%	61.62%	59.95%
Mayo Regional Hospital	76.83%	68.45%	62.71%
Millinocket Regional Hospital	56.04%	46.10%	35.88%
Mount Desert Island Hospital	37.75%	43.44%	47.49%
Penobscot Valley Hospital	0.38%	(16.53%)	(31.10%)
Redington-Fairview General Hospital	52.77%	57.43%	61.08%
Rumford Community Hospital	67.80%	62.48%	66.24%
Sebasticook Valley Hospital	61.02%	57.99%	68.81%
Stephens Memorial Hospital	66.62%	69.56%	66.83%
Waldo County General Hospital	73.10%	82.56%	83.10%
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	37.08%	19.75%	27.78%
Maine Behavioral Healthcare **	26.77%	31.78%	35.06%
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	45.28%	37.06%	42.30%
All Maine Hospitals Median	**42.97%**	**42.77%**	**42.25%**
*** Northeast Median**	**44.60%**	**49.60%**	*****
*** U.S. Median**	**54.30%**	**52.60%**	*****

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† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Debt Service Coverage

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**5.19**	**7.50**
Central Maine Medical Center	2.96	3.02
Eastern Maine Medical Center	7.42	11.98
MaineGeneral Medical Center	1.86	1.22
Maine Medical Center	12.72	16.27
Peer Group B Median	**2.72**	**1.76**
Aroostook Medical Center, The (TAMC)	0.34	2.93
Mercy Hospital	7.24	(1.25)
Mid Coast Hospital	4.16	4.33
Penobscot Bay Medical Center	1.66	0.47
Southern Maine Health Care **	†	1.21
St Joseph Hospital	6.45	3.05
St Mary's Regional Medical Center	1.36	1.19
York Hospital	2.72	2.31
Peer Group C Median	**1.25**	**2.51**
Cary Medical Center	2.86	3.16
Franklin Memorial Hospital	1.25	2.51
Maine Coast Memorial Hospital	0.23	(2.44)
Peer Group D Median	**1.42**	**4.15**
Inland Hospital	1.42	3.48
Northern Maine Medical Center	4.54	4.82
Peer Group E Median -- Critical Access	**4.46**	**3.32**
Blue Hill Memorial Hospital	18.55	22.96
Bridgton Hospital	5.51	4.13
Calais Regional Hospital	(0.03)	0.58
Charles A. Dean Memorial Hospital	4.99	7.40
Down East Community Hospital	0.16	1.90
Houlton Regional Hospital	1.19	1.10
LincolnHealth **	†	5.07
Mayo Regional Hospital	4.46	2.93
Millinocket Regional Hospital	(0.27)	1.99
Mount Desert Island Hospital	0.42	1.12
Penobscot Valley Hospital	0.25	(0.01)
Redington-Fairview General Hospital	1.80	3.21
Rumford Community Hospital	7.92	3.43
Sebasticook Valley Hospital	5.68	4.13
Stephens Memorial Hospital	18.94	20.00
Waldo County General Hospital	9.61	18.38
Peer Group F Median -- Private Psychiatric	**2.06**	**1.66**
Acadia Hospital Corporation	2.06	2.96
Maine Behavioral Healthcare **	†	0.35
Peer Group G Median -- Rehabilitation	**8.62**	**7.78**
New England Rehabilitation Hospital	8.62	7.78
All Maine Hospitals Median	**2.79**	**2.99**
*** Northeast Median**	**4.33**	**2.93**
*** U.S. Median**	**2.67**	**3.39**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	1.41	0.99	1.51
Eastern Maine Medical Center	7.67	5.02	2.94
MaineGeneral Medical Center	2.23	1.45	1.50
Maine Medical Center	21.26	27.97	29.41
Peer Group B			
Aroostook Medical Center, The (TAMC)	(3.25)	6.76	9.34
Mercy Hospital	(0.35)	1.06	2.03
Mid Coast Hospital	3.58	4.60	2.71
Penobscot Bay Medical Center	(0.02)	0.76	2.72
Southern Maine Health Care **	1.52	2.69	1.66
St Joseph Hospital	3.75	3.20	(3.56)
St Mary's Regional Medical Center	2.42	1.94	(4.44)
York Hospital	2.19	4.46	0.17
Peer Group C**			
Cary Medical Center	1.79	1.82	4.17
Franklin Memorial Hospital	(0.29)	0.47	(0.99)
Maine Coast Memorial Hospital	(2.93)	(2.94)	(2.54)
Intentionally left blank			
Inland Hospital	2.70	4.28	(0.73)
Northern Maine Medical Center	3.57	11.57	3.71
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	13.28	43.82	70.09
Bridgton Hospital	1.73	2.84	2.96
Calais Regional Hospital	0.77	0.02	0.75
Charles A. Dean Memorial Hospital	(14.92)	12.49	13.58
Down East Community Hospital	2.69	2.46	1.71
Houlton Regional Hospital	0.72	1.06	1.39
LincolnHealth **	3.94	4.20	4.30
Mayo Regional Hospital	1.99	2.96	3.45
Millinocket Regional Hospital	1.39	(1.19)	(10.48)
Mount Desert Island Hospital	1.13	2.13	2.68
Penobscot Valley Hospital	(1.21)	(0.94)	(0.18)
Redington-Fairview General Hospital	4.06	2.70	2.98
Rumford Community Hospital	1.64	4.95	2.16
Sebasticook Valley Hospital	4.38	7.57	7.98
Stephens Memorial Hospital	10.75	11.65	9.21
Waldo County General Hospital	28.99	29.19	25.18
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	4.05	9.86	3.02
Maine Behavioral Healthcare **	0.96	2.43	2.34
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	9.45	10.15	8.47
All Maine Hospitals Median	**2.09**	**2.90**	**2.69**
*** Northeast Median**	**2.88**	**3.44**	*****
*** U.S. Median**	**3.33**	**2.32**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Cash Flow to Total Debt

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**11.03%**	**15.14%**
Central Maine Medical Center	11.82%	14.81%
Eastern Maine Medical Center	10.24%	15.46%
MaineGeneral Medical Center	3.82%	1.94%
Maine Medical Center	27.66%	20.33%
Peer Group B Median	**14.28%**	**6.53%**
Aroostook Medical Center, The (TAMC)	0.64%	8.40%
Mercy Hospital	53.84%	(6.04%)
Mid Coast Hospital	19.06%	19.28%
Penobscot Bay Medical Center	6.88%	1.13%
Southern Maine Health Care **	†	4.65%
St Joseph Hospital	35.01%	14.76%
St Mary's Regional Medical Center	6.08%	4.56%
York Hospital	14.28%	11.99%
Peer Group C Median	**4.20%**	**9.82%**
Cary Medical Center	33.13%	40.00%
Franklin Memorial Hospital	4.20%	9.82%
Maine Coast Memorial Hospital	(1.41%)	(14.01%)
Peer Group D Median	**4.19%**	**15.77%**
Inland Hospital	4.19%	9.99%
Northern Maine Medical Center	25.35%	21.54%
Peer Group E Median -- Critical Access	**6.05%**	**11.93%**
Blue Hill Memorial Hospital	26.26%	30.72%
Bridgton Hospital	38.46%	27.50%
Calais Regional Hospital	(3.86%)	0.01%
Charles A. Dean Memorial Hospital	5.45%	6.88%
Down East Community Hospital	(0.22%)	10.28%
Houlton Regional Hospital	5.23%	5.17%
LincolnHealth **	†	32.62%
Mayo Regional Hospital	25.02%	16.82%
Millinocket Regional Hospital	(3.81%)	6.85%
Mount Desert Island Hospital	2.05%	8.25%
Penobscot Valley Hospital	(0.49%)	(2.59%)
Redington-Fairview General Hospital	6.05%	10.36%
Rumford Community Hospital	29.97%	13.51%
Sebasticook Valley Hospital	24.07%	19.70%
Stephens Memorial Hospital	43.81%	21.83%
Waldo County General Hospital	28.01%	36.19%
Peer Group F Median -- Private Psychiatric	**7.89%**	**5.34%**
Acadia Hospital Corporation	7.89%	11.04%
Maine Behavioral Healthcare **	†	(0.35%)
Peer Group G Median -- Rehabilitation	**81.41%**	**84.44%**
New England Rehabilitation Hospital	81.41%	84.44%
All Maine Hospitals Median	**9.07%**	**10.70%**
*** Northeast Median**	**20.30%**	**15.80%**
*** U.S. Median**	**23.50%**	**22.50%**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	5.18%	3.98%	4.13%
Eastern Maine Medical Center	10.79%	11.88%	7.20%
MaineGeneral Medical Center	7.59%	3.53%	6.87%
Maine Medical Center	21.40%	26.83%	24.99%
Peer Group B			
Aroostook Medical Center, The (TAMC)	(11.39%)	12.20%	17.62%
Mercy Hospital	(3.06%)	3.05%	8.32%
Mid Coast Hospital	15.34%	16.97%	16.41%
Penobscot Bay Medical Center	(1.73%)	2.31%	11.64%
Southern Maine Health Care **	5.82%	13.70%	8.68%
St Joseph Hospital	19.29%	18.03%	(24.98%)
St Mary's Regional Medical Center	14.15%	10.88%	(34.08%)
York Hospital	6.69%	15.63%	(0.43%)
Peer Group C**			
Cary Medical Center	20.44%	19.45%	33.22%
Franklin Memorial Hospital	(4.35%)	(0.23%)	(7.64%)
Maine Coast Memorial Hospital	(9.68%)	(8.35%)	(8.50%)
Intentionally left blank			
Inland Hospital	8.86%	14.32%	(4.72%)
Northern Maine Medical Center	19.43%	77.21%	22.99%
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	18.30%	31.56%	53.30%
Bridgton Hospital	10.07%	23.19%	9.69%
Calais Regional Hospital	1.48%	(3.48%)	1.75%
Charles A. Dean Memorial Hospital	(10.00%)	18.11%	33.85%
Down East Community Hospital	16.22%	14.70%	11.79%
Houlton Regional Hospital	2.71%	4.74%	6.58%
LincolnHealth **	31.43%	28.75%	26.86%
Mayo Regional Hospital	12.53%	12.90%	14.29%
Millinocket Regional Hospital	3.42%	(4.55%)	(40.24%)
Mount Desert Island Hospital	6.29%	14.63%	13.92%
Penobscot Valley Hospital	(11.03%)	(9.22%)	(3.93%)
Redington-Fairview General Hospital	12.46%	11.71%	13.60%
Rumford Community Hospital	4.58%	14.57%	5.27%
Sebasticook Valley Hospital	23.57%	46.29%	60.90%
Stephens Memorial Hospital	28.34%	34.61%	23.05%
Waldo County General Hospital	48.99%	89.04%	74.10%
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	16.86%	63.15%	19.36%
Maine Behavioral Healthcare **	3.33%	13.17%	11.68%
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	111.88%	102.91%	104.23%
All Maine Hospitals Median	**9.46%**	**14.44%**	**11.66%**
*** Northeast Median**	**16.70%**	**20.10%**	*****
*** U.S. Median**	**19.80%**	**17.30%**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Fixed Asset Financing

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**77.77%**	**68.77%**
Central Maine Medical Center	83.10%	83.55%
Eastern Maine Medical Center	83.03%	63.35%
MaineGeneral Medical Center	72.52%	74.18%
Maine Medical Center	21.62%	30.93%
Peer Group B Median	**52.80%**	**47.66%**
Aroostook Medical Center, The (TAMC)	21.46%	13.96%
Mercy Hospital	54.19%	55.21%
Mid Coast Hospital	52.80%	46.18%
Penobscot Bay Medical Center	48.23%	41.16%
Southern Maine Health Care **	†	49.14%
St Joseph Hospital	69.79%	67.68%
St Mary's Regional Medical Center	75.32%	65.75%
York Hospital	35.71%	31.53%
Peer Group C Median	**38.50%**	**39.45%**
Cary Medical Center	30.47%	22.40%
Franklin Memorial Hospital	60.96%	60.72%
Maine Coast Memorial Hospital	38.50%	39.45%
Peer Group D Median	**26.31%**	**31.27%**
Inland Hospital	26.31%	26.60%
Northern Maine Medical Center	37.06%	35.93%
Peer Group E Median -- Critical Access	**41.01%**	**38.31%**
Blue Hill Memorial Hospital	21.03%	20.92%
Bridgton Hospital	55.09%	51.70%
Calais Regional Hospital	96.39%	101.05%
Charles A. Dean Memorial Hospital	6.53%	7.52%
Down East Community Hospital	27.89%	23.21%
Houlton Regional Hospital	77.87%	72.30%
LincolnHealth **	†	38.42%
Mayo Regional Hospital	28.24%	25.37%
Millinocket Regional Hospital	80.17%	76.05%
Mount Desert Island Hospital	41.47%	38.20%
Penobscot Valley Hospital	85.85%	82.02%
Redington-Fairview General Hospital	79.65%	77.34%
Rumford Community Hospital	9.65%	8.32%
Sebasticook Valley Hospital	41.01%	39.26%
Stephens Memorial Hospital	0.48%	36.39%
Waldo County General Hospital	23.33%	22.25%
Peer Group F Median -- Private Psychiatric	**62.61%**	**65.64%**
Acadia Hospital Corporation	62.61%	53.47%
Maine Behavioral Healthcare **	†	77.82%
Peer Group G Median -- Rehabilitation	**91.72%**	**95.02%**
New England Rehabilitation Hospital	91.72%	95.02%
All Maine Hospitals Median	**44.85%**	**43.67%**
*** Northeast Median**	**63.30%**	**51.70%**
*** U.S. Median**	**55.50%**	**44.40%**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	73.54%	75.89%	81.06%
Eastern Maine Medical Center	90.81%	78.12%	77.69%
MaineGeneral Medical Center	75.79%	75.86%	78.90%
Maine Medical Center	30.43%	28.44%	61.06%
Peer Group B			
Aroostook Medical Center, The (TAMC)	54.23%	58.58%	61.61%
Mercy Hospital	63.56%	63.65%	63.62%
Mid Coast Hospital	43.38%	46.61%	40.65%
Penobscot Bay Medical Center	36.99%	33.95%	30.72%
Southern Maine Health Care **	45.81%	47.21%	45.43%
St Joseph Hospital	68.65%	77.29%	46.75%
St Mary's Regional Medical Center	63.26%	67.93%	42.43%
York Hospital	31.74%	27.32%	25.55%
Peer Group C**			
Cary Medical Center	13.80%	9.46%	3.07%
Franklin Memorial Hospital	59.85%	62.06%	62.72%
Maine Coast Memorial Hospital	45.84%	47.41%	49.18%
Intentionally left blank			
Inland Hospital	63.37%	66.78%	68.37%
Northern Maine Medical Center	39.95%	37.84%	35.31%
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	26.02%	24.32%	26.12%
Bridgton Hospital	44.34%	43.04%	41.98%
Calais Regional Hospital	112.00%	119.07%	122.53%
Charles A. Dean Memorial Hospital	105.39%	72.73%	69.93%
Down East Community Hospital	16.67%	33.30%	33.80%
Houlton Regional Hospital	71.14%	66.91%	62.20%
LincolnHealth **	35.82%	31.28%	20.47%
Mayo Regional Hospital	22.11%	43.32%	56.90%
Millinocket Regional Hospital	69.89%	72.07%	73.45%
Mount Desert Island Hospital	33.51%	34.24%	41.70%
Penobscot Valley Hospital	83.82%	84.75%	16.37%
Redington-Fairview General Hospital	87.21%	84.51%	85.50%
Rumford Community Hospital	8.17%	6.16%	6.71%
Sebasticook Valley Hospital	37.54%	35.88%	32.70%
Stephens Memorial Hospital	25.93%	22.99%	20.76%
Waldo County General Hospital	16.84%	14.35%	11.98%
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	41.21%	30.37%	16.68%
Maine Behavioral Healthcare **	73.65%	71.46%	65.42%
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	94.66%	95.68%	81.38%
All Maine Hospitals Median	**45.83%**	**47.31%**	**46.09%**
*** Northeast Median**	**48.90%**	**57.30%**	*****
*** U.S. Median**	**45.20%**	**54.70%**	*****

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† 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

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	FY 2014	FY 2015
Peer Group A Median	**0.89**	**0.89**
Central Maine Medical Center	1.20	1.37
Eastern Maine Medical Center	0.89	0.93
MaineGeneral Medical Center	0.61	0.65
Maine Medical Center	0.90	0.85
Peer Group B Median	**1.40**	**1.19**
Aroostook Medical Center, The (TAMC)	1.49	1.46
Mercy Hospital	1.50	1.19
Mid Coast Hospital	0.91	0.97
Penobscot Bay Medical Center	1.04	1.06
Southern Maine Health Care **	†	1.03
St Joseph Hospital	1.57	1.81
St Mary's Regional Medical Center	1.06	1.19
York Hospital	1.40	1.50
Peer Group C Median	**1.51**	**1.63**
Cary Medical Center	1.80	1.87
Franklin Memorial Hospital	1.51	1.63
Maine Coast Memorial Hospital	1.10	1.17
Peer Group D Median	**1.36**	**1.23**
Inland Hospital	1.36	1.42
Northern Maine Medical Center	1.07	1.04
Peer Group E Median -- Critical Access	**1.13**	**1.13**
Blue Hill Memorial Hospital	1.01	1.03
Bridgton Hospital	0.93	0.91
Calais Regional Hospital	1.15	1.44
Charles A. Dean Memorial Hospital	1.63	1.89
Down East Community Hospital	1.67	1.77
Houlton Regional Hospital	1.70	1.77
LincolnHealth **	†	1.13
Mayo Regional Hospital	1.28	1.28
Millinocket Regional Hospital	1.06	1.08
Mount Desert Island Hospital	1.12	1.12
Penobscot Valley Hospital	1.91	1.86
Redington-Fairview General Hospital	0.73	0.78
Rumford Community Hospital	1.42	1.51
Sebasticook Valley Hospital	0.85	0.88
Stephens Memorial Hospital	1.13	0.92
Waldo County General Hospital	0.79	0.76
Peer Group F Median -- Private Psychiatric	**1.03**	**1.23**
Acadia Hospital Corporation	1.03	1.01
Maine Behavioral Healthcare **	†	1.46
Peer Group G Median -- Rehabilitation	**1.68**	**1.69**
New England Rehabilitation Hospital	1.68	1.69
All Maine Hospitals Median	**1.14**	**1.18**
*** Northeast Median**	**1.02**	**1.06**
*** U.S. Median**	**0.98**	**1.01**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	1.39	1.55	1.47
Eastern Maine Medical Center	0.83	1.11	1.11
MaineGeneral Medical Center	0.74	0.76	0.81
Maine Medical Center	0.88	0.88	0.80
Peer Group B			
Aroostook Medical Center, The (TAMC)	1.63	2.33	2.30
Mercy Hospital	1.42	1.59	1.74
Mid Coast Hospital	1.07	1.05	1.07
Penobscot Bay Medical Center	1.15	1.21	1.35
Southern Maine Health Care **	1.06	1.10	1.17
St Joseph Hospital	1.87	1.89	2.23
St Mary's Regional Medical Center	1.22	1.28	1.62
York Hospital	1.29	1.33	1.44
Peer Group C**			
Cary Medical Center	1.96	1.95	1.99
Franklin Memorial Hospital	1.76	1.83	1.68
Maine Coast Memorial Hospital	1.19	2.07	2.44
Intentionally left blank			
Inland Hospital	1.63	2.29	2.44
Northern Maine Medical Center	1.11	1.21	1.11
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1.06	2.92	2.27
Bridgton Hospital	0.93	0.95	0.86
Calais Regional Hospital	1.60	1.69	1.56
Charles A. Dean Memorial Hospital	1.41	1.71	1.70
Down East Community Hospital	1.86	1.92	1.90
Houlton Regional Hospital	1.99	2.06	2.08
LincolnHealth **	1.23	1.16	1.13
Mayo Regional Hospital	1.41	1.29	1.20
Millinocket Regional Hospital	1.12	1.17	1.71
Mount Desert Island Hospital	1.16	1.24	1.29
Penobscot Valley Hospital	2.03	2.22	2.29
Redington-Fairview General Hospital	0.81	0.81	0.83
Rumford Community Hospital	1.54	1.50	1.59
Sebasticook Valley Hospital	0.94	1.20	1.15
Stephens Memorial Hospital	1.03	1.08	1.06
Waldo County General Hospital	0.78	0.84	0.78
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	1.15	2.40	1.86
Maine Behavioral Healthcare **	1.61	1.75	1.81
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	2.04	2.06	2.13
All Maine Hospitals Median	**1.22**	**1.41**	**1.58**
*** Northeast Median**	**1.04**	**1.10**	*****
*** U.S. Median**	**1.00**	**0.97**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

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Fixed Asset Turnover

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	FY 2014	FY 2015
Peer Group A Median	**2.28**	**2.33**
Central Maine Medical Center	2.27	2.67
Eastern Maine Medical Center	2.63	2.19
MaineGeneral Medical Center	0.94	0.99
Maine Medical Center	2.28	2.47
Peer Group B Median	**2.70**	**2.76**
Aroostook Medical Center, The (TAMC)	3.44	3.17
Mercy Hospital	1.83	1.89
Mid Coast Hospital	2.51	2.59
Penobscot Bay Medical Center	2.36	2.18
Southern Maine Health Care **	†	2.57
St Joseph Hospital	3.54	4.12
St Mary's Regional Medical Center	2.70	2.94
York Hospital	3.10	3.52
Peer Group C Median	**2.37**	**2.62**
Cary Medical Center	5.38	5.47
Franklin Memorial Hospital	2.29	2.62
Maine Coast Memorial Hospital	2.37	2.51
Peer Group D Median	**3.35**	**3.05**
Inland Hospital	3.35	3.82
Northern Maine Medical Center	2.30	2.27
Peer Group E Median -- Critical Access	**3.18**	**3.44**
Blue Hill Memorial Hospital	4.35	4.94
Bridgton Hospital	3.18	3.21
Calais Regional Hospital	1.79	2.27
Charles A. Dean Memorial Hospital	4.21	4.82
Down East Community Hospital	3.00	3.51
Houlton Regional Hospital	3.74	4.05
LincolnHealth **	†	2.30
Mayo Regional Hospital	3.83	4.07
Millinocket Regional Hospital	4.17	4.43
Mount Desert Island Hospital	2.11	2.21
Penobscot Valley Hospital	4.04	3.90
Redington-Fairview General Hospital	2.67	2.85
Rumford Community Hospital	2.84	3.08
Sebasticook Valley Hospital	1.64	1.76
Stephens Memorial Hospital	4.66	3.96
Waldo County General Hospital	2.87	3.36
Peer Group F Median -- Private Psychiatric	**4.71**	**3.93**
Acadia Hospital Corporation	4.71	4.89
Maine Behavioral Healthcare **	†	2.97
Peer Group G Median -- Rehabilitation	**4.24**	**4.73**
New England Rehabilitation Hospital	4.24	4.73
All Maine Hospitals Median	**2.94**	**3.02**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	2.56	2.82	2.82
Eastern Maine Medical Center	1.98	1.90	1.97
MaineGeneral Medical Center	1.15	1.18	1.29
Maine Medical Center	2.75	2.87	2.76
Peer Group B			
Aroostook Medical Center, The (TAMC)	3.02	3.83	4.28
Mercy Hospital	2.11	2.14	2.37
Mid Coast Hospital	2.96	2.91	2.96
Penobscot Bay Medical Center	2.26	2.56	2.96
Southern Maine Health Care **	2.76	3.08	3.48
St Joseph Hospital	4.97	5.25	4.92
St Mary's Regional Medical Center	3.17	3.24	3.31
York Hospital	3.27	3.11	3.44
Peer Group C**			
Cary Medical Center	4.91	5.57	6.67
Franklin Memorial Hospital	2.64	2.89	3.28
Maine Coast Memorial Hospital	3.07	3.32	3.43
Intentionally left blank			
Inland Hospital	4.01	4.68	4.80
Northern Maine Medical Center	2.50	3.09	2.83
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	5.27	5.09	5.69
Bridgton Hospital	2.84	3.02	2.83
Calais Regional Hospital	2.58	2.64	2.44
Charles A. Dean Memorial Hospital	4.13	3.46	3.65
Down East Community Hospital	4.00	3.18	3.38
Houlton Regional Hospital	4.53	4.91	5.06
LincolnHealth **	2.22	2.33	1.87
Mayo Regional Hospital	4.25	3.17	3.40
Millinocket Regional Hospital	4.56	5.30	5.71
Mount Desert Island Hospital	2.40	2.68	2.81
Penobscot Valley Hospital	4.13	4.45	4.60
Redington-Fairview General Hospital	2.77	2.95	3.38
Rumford Community Hospital	2.93	3.28	3.19
Sebasticook Valley Hospital	1.97	2.19	2.43
Stephens Memorial Hospital	3.15	3.16	3.33
Waldo County General Hospital	3.05	3.13	2.98
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	5.43	7.19	6.55
Maine Behavioral Healthcare **	3.19	3.54	3.56
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	5.61	6.72	6.52
All Maine Hospitals Median	**3.04**	**3.15**	**3.35**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

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† Data not available or not applicable

**See Release Notes

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Other

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

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

Average Age of Plant (Depreciation Only)

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	FY 2014	FY 2015
Peer Group A Median	**10.0**	**11.2**
Central Maine Medical Center	10.8	12.4
Eastern Maine Medical Center	13.3	13.8
MaineGeneral Medical Center	7.1	6.4
Maine Medical Center	9.1	10.0
Peer Group B Median	**12.1**	**14.3**
Aroostook Medical Center, The (TAMC)	15.2	14.3
Mercy Hospital	1.0	1.7
Mid Coast Hospital	10.6	11.2
Penobscot Bay Medical Center	16.8	16.9
Southern Maine Health Care **	†	14.7
St Joseph Hospital	11.9	12.6
St Mary's Regional Medical Center	12.1	14.2
York Hospital	14.9	16.5
Peer Group C Median	**13.5**	**15.2**
Cary Medical Center	15.3	15.2
Franklin Memorial Hospital	13.5	15.6
Maine Coast Memorial Hospital	10.0	11.1
Peer Group D Median	**9.5**	**9.9**
Inland Hospital	9.5	10.3
Northern Maine Medical Center	8.7	9.5
Peer Group E Median -- Critical Access	**13.4**	**15.0**
Blue Hill Memorial Hospital	16.5	16.6
Bridgton Hospital	12.4	14.2
Calais Regional Hospital	8.5	9.0
Charles A. Dean Memorial Hospital	11.9	12.3
Down East Community Hospital	11.6	13.2
Houlton Regional Hospital	18.4	19.5
LincolnHealth **	†	15.9
Mayo Regional Hospital	13.4	15.2
Millinocket Regional Hospital	15.2	17.0
Mount Desert Island Hospital	13.5	15.6
Penobscot Valley Hospital	14.5	15.8
Redington-Fairview General Hospital	13.0	13.5
Rumford Community Hospital	13.5	14.7
Sebasticook Valley Hospital	11.0	11.6
Stephens Memorial Hospital	16.6	16.1
Waldo County General Hospital	12.8	10.9
Peer Group F Median -- Private Psychiatric	**23.2**	**16.7**
Acadia Hospital Corporation	23.2	23.1
Maine Behavioral Healthcare **	†	10.4
Peer Group G Median -- Rehabilitation	**8.8**	**9.7**
New England Rehabilitation Hospital	8.8	9.7
All Maine Hospitals Median	**12.9**	**14.0**
*** Northeast Median**	**11.9**	**12.5**
*** U.S. Median**	**10.9**	**11.5**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	14.0	14.5	13.9
Eastern Maine Medical Center	12.3	16.9	12.6
MaineGeneral Medical Center	7.2	7.8	10.8
Maine Medical Center	10.4	9.3	9.4
Peer Group B			
Aroostook Medical Center, The (TAMC)	10.8	14.8	15.9
Mercy Hospital	2.7	6.0	7.1
Mid Coast Hospital	11.7	11.8	11.4
Penobscot Bay Medical Center	15.9	12.4	12.1
Southern Maine Health Care **	15.7	14.7	13.0
St Joseph Hospital	13.4	14.9	17.8
St Mary's Regional Medical Center	15.5	16.5	17.0
York Hospital	17.3	17.0	17.2
Peer Group C**			
Cary Medical Center	14.3	14.7	16.7
Franklin Memorial Hospital	16.6	17.5	19.1
Maine Coast Memorial Hospital	1.0	2.3	3.5
Intentionally left blank			
Inland Hospital	10.5	14.7	16.5
Northern Maine Medical Center	9.7	11.3	12.0
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	17.7	27.5	29.2
Bridgton Hospital	15.4	14.3	12.2
Calais Regional Hospital	10.3	13.9	17.9
Charles A. Dean Memorial Hospital	13.3	13.4	12.2
Down East Community Hospital	16.1	17.8	18.2
Houlton Regional Hospital	21.2	26.0	32.3
LincolnHealth **	14.3	13.5	12.5
Mayo Regional Hospital	17.2	16.9	16.6
Millinocket Regional Hospital	18.8	20.2	23.6
Mount Desert Island Hospital	17.5	18.4	18.1
Penobscot Valley Hospital	16.8	20.9	23.6
Redington-Fairview General Hospital	13.6	13.7	15.2
Rumford Community Hospital	16.1	15.9	13.9
Sebasticook Valley Hospital	12.1	16.9	18.2
Stephens Memorial Hospital	14.0	12.7	12.2
Waldo County General Hospital	11.2	10.1	10.0
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	21.2	24.3	26.2
Maine Behavioral Healthcare **	10.0	9.0	9.6
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	10.7	12.3	12.8
All Maine Hospitals Median	**14.0**	**14.7**	**14.5**
*** Northeast Median**	**13.5**	**13.5**	*****
*** U.S. Median**	**11.7**	**11.9**	*****

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Net Plant Property and Equipment (PP&E)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**340,275,302**	**370,634,051**
Central Maine Medical Center	144,999,530	136,363,163
Eastern Maine Medical Center	254,044,104	328,464,249
MaineGeneral Medical Center	426,506,499	412,803,852
Maine Medical Center	433,160,000	439,606,000
Peer Group B Median	**54,062,620**	**57,552,103**
Aroostook Medical Center, The (TAMC)	30,734,617	36,665,289
Mercy Hospital	122,339,675	115,409,016
Mid Coast Hospital	54,361,087	58,961,072
Penobscot Bay Medical Center	53,764,152	56,143,133
Southern Maine Health Care **	100,375,451	99,024,846
St Joseph Hospital	31,602,000	29,942,000
St Mary's Regional Medical Center	54,498,000	59,848,000
York Hospital	47,957,652	46,118,192
Peer Group C Median	**31,916,149**	**29,451,321**
Cary Medical Center	9,824,424	9,969,261
Franklin Memorial Hospital	32,438,543	29,778,604
Maine Coast Memorial Hospital	31,916,149	29,451,321
Peer Group D Median	**19,695,317**	**19,802,124**
Inland Hospital	20,168,642	18,698,298
Northern Maine Medical Center	19,695,317	20,905,950
Peer Group E Median -- Critical Access	**12,494,366**	**13,622,970**
Blue Hill Memorial Hospital	8,536,478	8,006,020
Bridgton Hospital	15,091,090	15,073,913
Calais Regional Hospital	16,726,183	15,277,587
Charles A. Dean Memorial Hospital	3,749,670	3,345,171
Down East Community Hospital	11,188,152	10,270,399
Houlton Regional Hospital	11,921,629	11,164,133
LincolnHealth **	32,345,934	32,417,420
Mayo Regional Hospital	12,184,452	11,811,610
Millinocket Regional Hospital	5,983,969	5,716,545
Mount Desert Island Hospital	23,169,840	22,661,093
Penobscot Valley Hospital	6,193,248	5,858,790
Redington-Fairview General Hospital	27,087,478	26,800,024
Rumford Community Hospital	12,666,546	12,172,027
Sebasticook Valley Hospital	22,107,358	21,373,859
Stephens Memorial Hospital	12,322,186	15,285,363
Waldo County General Hospital	25,935,888	25,093,849
Peer Group F Median -- Private Psychiatric	**19,579,941**	**18,506,387**
Acadia Hospital Corporation	10,557,217	10,531,790
Maine Behavioral Healthcare **	28,602,664	26,480,983
Peer Group G Median -- Rehabilitation	**8,588,251**	**7,479,941**
New England Rehabilitation Hospital	8,588,251	7,479,941
All Maine Hospitals Median	**23,169,840**	**23,877,471**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	148,728,172	134,261,246	132,621,471
Eastern Maine Medical Center	391,977,504	450,060,522	446,808,639
MaineGeneral Medical Center	395,607,852	381,241,966	370,696,337
Maine Medical Center	445,197,000	472,184,000	531,771,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	37,772,987	34,790,766	32,908,393
Mercy Hospital	104,200,298	99,264,589	94,336,012
Mid Coast Hospital	59,235,873	63,162,326	64,372,325
Penobscot Bay Medical Center	54,792,301	52,491,280	50,316,579
Southern Maine Health Care **	95,388,769	91,409,523	83,195,997
St Joseph Hospital	27,279,000	26,511,000	28,434,000
St Mary's Regional Medical Center	57,647,000	59,510,000	58,820,000
York Hospital	50,162,962	53,288,517	50,997,459
Peer Group C**			
Cary Medical Center	10,892,451	9,300,530	8,512,695
Franklin Memorial Hospital	28,764,906	26,356,776	24,638,262
Maine Coast Memorial Hospital	26,447,735	25,024,060	23,883,061
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Inland Hospital	18,348,124	16,747,218	15,680,503
Northern Maine Medical Center	19,797,236	19,243,933	19,449,839
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	7,481,806	7,975,207	7,754,812
Bridgton Hospital	17,250,001	16,100,235	15,945,986
Calais Regional Hospital	14,103,996	12,915,206	12,225,300
Charles A. Dean Memorial Hospital	3,626,935	5,166,004	5,276,627
Down East Community Hospital	9,673,468	13,460,449	13,375,586
Houlton Regional Hospital	10,116,552	9,641,761	9,387,249
LincolnHealth **	34,724,835	35,305,055	47,027,240
Mayo Regional Hospital	11,537,608	15,675,544	14,960,186
Millinocket Regional Hospital	5,743,951	5,367,371	4,877,863
Mount Desert Island Hospital	21,569,633	21,495,333	20,620,665
Penobscot Valley Hospital	5,183,227	4,617,407	4,065,224
Redington-Fairview General Hospital	30,788,640	30,098,999	27,395,579
Rumford Community Hospital	13,603,289	12,412,713	12,213,764
Sebasticook Valley Hospital	20,281,225	19,221,521	18,781,506
Stephens Memorial Hospital	20,206,112	21,389,797	21,916,790
Waldo County General Hospital	29,921,709	31,984,134	34,618,188
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	10,343,394	9,520,858	8,805,639
Maine Behavioral Healthcare **	26,119,737	25,264,006	25,841,484
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	6,663,347	5,690,740	5,547,276
TOTAL ALL HOSPITALS	**2,271,179,635**	**2,318,150,592**	**2,348,079,536**
All Maine Hospitals Median	**23,844,685**	**23,259,697**	**22,899,926**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Cash & Investments (Current Assets)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**29,282,822**	**37,234,559**
Central Maine Medical Center	14,547,603	22,562,420
Eastern Maine Medical Center	34,522,884	47,762,234
MaineGeneral Medical Center	24,042,759	26,706,884
Maine Medical Center	176,899,000	337,509,000
Peer Group B Median	**5,526,286**	**4,388,815**
Aroostook Medical Center, The (TAMC)	2,697,143	2,624,292
Mercy Hospital	10,742,480	10,461,867
Mid Coast Hospital	6,036,991	5,236,629
Penobscot Bay Medical Center	11,657,921	12,147,267
Southern Maine Health Care **	5,015,580	2,200,871
St Joseph Hospital	15,942,000	10,932,000
St Mary's Regional Medical Center	4,262,000	3,541,000
York Hospital	1,218,578	841,340
Peer Group C Median	**2,718,765**	**1,414,900**
Cary Medical Center	3,831,348	3,308,194
Franklin Memorial Hospital	2,718,765	1,414,900
Maine Coast Memorial Hospital	2,158,158	934,010
Peer Group D Median	**2,004,556**	**3,354,875**
Inland Hospital	239,013	276,979
Northern Maine Medical Center	8,034,453	6,432,770
Peer Group E Median -- Critical Access	**2,653,108**	**4,881,365**
Blue Hill Memorial Hospital	3,687,814	5,336,940
Bridgton Hospital	18,967,605	22,881,555
Calais Regional Hospital	350,137	825,887
Charles A. Dean Memorial Hospital	168,912	365,677
Down East Community Hospital	2,032,597	2,040,832
Houlton Regional Hospital	309,910	776,889
LincolnHealth **	1,712,786	5,403,789
Mayo Regional Hospital	4,887,847	5,455,837
Millinocket Regional Hospital	858,385	303,888
Mount Desert Island Hospital	76,474	86,417
Penobscot Valley Hospital	1,791,125	1,484,094
Redington-Fairview General Hospital	39,920,209	40,506,832
Rumford Community Hospital	3,273,619	4,425,790
Sebasticook Valley Hospital	6,332,243	6,057,496
Stephens Memorial Hospital	14,698,307	15,333,609
Waldo County General Hospital	3,340,388	7,735,031
Peer Group F Median -- Private Psychiatric	**17,675,316**	**18,818,774**
Acadia Hospital Corporation	18,298,204	21,261,811
Maine Behavioral Healthcare **	17,052,428	16,375,736
Peer Group G Median -- Rehabilitation	**6,696,523**	**5,757,111**
New England Rehabilitation Hospital	6,696,523	5,757,111
All Maine Hospitals Median	**4,262,000**	**5,370,365**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	12,406,161	7,712,672	18,108,395
Eastern Maine Medical Center	65,576,104	28,125,022	116,178,677
MaineGeneral Medical Center	15,378,900	23,566,859	22,146,489
Maine Medical Center	403,628,000	480,836,000	596,501,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	(1,871,709)	(13,600,972)	(4,059,631)
Mercy Hospital	4,328,335	(8,364,781)	(9,382,182)
Mid Coast Hospital	5,691,528	8,390,997	5,806,016
Penobscot Bay Medical Center	11,142,372	6,305,876	13,833,688
Southern Maine Health Care **	5,004,707	5,122,596	18,559,555
St Joseph Hospital	12,336,000	9,057,000	4,872,000
St Mary's Regional Medical Center	6,605,000	2,860,000	11,789,000
York Hospital	4,209,245	619,967	889,397
Peer Group C**			
Cary Medical Center	2,397,708	2,665,357	4,006,820
Franklin Memorial Hospital	13,278	1,526,555	4,384,042
Maine Coast Memorial Hospital	3,048,744	(12,315,018)	(23,012,564)
Intentionally left blank			
Inland Hospital	(2,064,986)	(3,864,709)	(4,674,987)
Northern Maine Medical Center	7,962,082	13,340,044	16,684,867
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	2,634,934	(244,361)	3,774,271
Bridgton Hospital	20,839,133	21,519,014	22,432,690
Calais Regional Hospital	505,439	1,018,314	353,802
Charles A. Dean Memorial Hospital	237,076	2,446,345	2,114,563
Down East Community Hospital	1,351,479	1,259,123	3,634,278
Houlton Regional Hospital	23,261	109,560	32,254
LincolnHealth **	3,808,523	4,986,941	2,212,021
Mayo Regional Hospital	2,830,057	2,608,175	2,925,743
Millinocket Regional Hospital	480,312	249,516	324,194
Mount Desert Island Hospital	281,522	198,347	928,520
Penobscot Valley Hospital	1,147,317	728,549	208,371
Redington-Fairview General Hospital	36,957,338	40,563,193	45,247,212
Rumford Community Hospital	3,719,539	4,314,334	2,079,290
Sebasticook Valley Hospital	6,372,169	9,612,304	15,413,488
Stephens Memorial Hospital	13,579,927	13,699,915	19,157,937
Waldo County General Hospital	7,053,727	69,306,700	71,409,115
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	20,937,756	8,310,290	15,587,645
Maine Behavioral Healthcare **	15,321,421	15,067,187	15,880,050
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	4,240,947	6,290,560	5,014,568
TOTAL ALL HOSPITALS	**698,113,346**	**754,027,471**	**1,021,360,594**
All Maine Hospitals Median	**4,284,641**	**4,650,638**	**4,628,021**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Current Assets Whose Use is Limited

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**6,446,320**	**11,986,674**
Central Maine Medical Center	6,446,320	6,475,224
Eastern Maine Medical Center	13,897,156	11,986,674
MaineGeneral Medical Center	†	†
Maine Medical Center	4,454,000	19,799,000
Peer Group B Median	**695,000**	**693,000**
Aroostook Medical Center, The (TAMC)	405,813	407,440
Mercy Hospital	21,728	19,917
Mid Coast Hospital	711,479	711,121
Penobscot Bay Medical Center	3,232,172	639,818
Southern Maine Health Care **	678,731	757,200
St Joseph Hospital	695,000	693,000
St Mary's Regional Medical Center	†	†
York Hospital	1,685,735	823,036
Peer Group C Median	**924,709**	**575,543**
Cary Medical Center	†	†
Franklin Memorial Hospital	1,131,163	404,076
Maine Coast Memorial Hospital	718,255	747,009
Peer Group D Median	**98,837**	**69,043**
Inland Hospital	75,364	69,043
Northern Maine Medical Center	†	†
Peer Group E Median -- Critical Access	**308,787**	**336,030**
Blue Hill Memorial Hospital	48,704	48,657
Bridgton Hospital	438,187	447,188
Calais Regional Hospital	†	†
Charles A. Dean Memorial Hospital	†	†
Down East Community Hospital	410,366	413,342
Houlton Regional Hospital	308,787	287,572
LincolnHealth **	395,758	384,487
Mayo Regional Hospital	†	†
Millinocket Regional Hospital	†	†
Mount Desert Island Hospital	499,805	509,432
Penobscot Valley Hospital	61,424	62,023
Redington-Fairview General Hospital	†	†
Rumford Community Hospital	48,512	48,522
Sebasticook Valley Hospital	421	†
Stephens Memorial Hospital	979,959	1,871,561
Waldo County General Hospital	92,751	150,005
Peer Group F Median -- Private Psychiatric	**392,321**	**375,949**
Acadia Hospital Corporation	377,377	344,933
Maine Behavioral Healthcare **	407,264	406,965
Peer Group G Median -- Rehabilitation	**†**	**†**
New England Rehabilitation Hospital	†	†
All Maine Hospitals Median	**410,366**	**413,342**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	5,911,158	3,954,481	5,964,179
Eastern Maine Medical Center	16,663,619	3,789,260	3,879,617
MaineGeneral Medical Center	†	†	†
Maine Medical Center	4,688,000	5,026,000	126,078,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	3,171,287	73,576	88,772
Mercy Hospital	155,328	165,282	161,089
Mid Coast Hospital	711,123	†	†
Penobscot Bay Medical Center	652,437	538,962	514,196
Southern Maine Health Care **	755,638	1,372,872	1,367,210
St Joseph Hospital	687,000	710,000	700,000
St Mary's Regional Medical Center	†	2,549,000	3,787,000
York Hospital	816,189	785,562	699,563
Peer Group C**			
Cary Medical Center	†	†	†
Franklin Memorial Hospital	361,998	391,810	386,993
Maine Coast Memorial Hospital	22,895	45,205	37,962
Intentionally left blank			
Inland Hospital	102,306	99,107	115,981
Northern Maine Medical Center	†	†	†
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	22,727	30,953	30,333
Bridgton Hospital	450,231	13,700	402,616
Calais Regional Hospital	†	†	†
Charles A. Dean Memorial Hospital	549,421	11,457	7,990
Down East Community Hospital	423,954	432,185	448,617
Houlton Regional Hospital	297,456	284,565	289,041
LincolnHealth **	418,071	417,862	432,909
Mayo Regional Hospital	†	†	†
Millinocket Regional Hospital	†	†	137,588
Mount Desert Island Hospital	532,152	449,444	144,641
Penobscot Valley Hospital	62,023	62,436	63,644
Redington-Fairview General Hospital	†	†	†
Rumford Community Hospital	48,531	48,541	48,543
Sebasticook Valley Hospital	18,774	19,477	17,568
Stephens Memorial Hospital	1,020,383	1,049,345	1,062,996
Waldo County General Hospital	146,791	150,117	148,118
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	424,244	416,646	426,257
Maine Behavioral Healthcare **	406,840	407,634	412,384
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	†
TOTAL ALL HOSPITALS	**39,520,576**	**23,295,479**	**147,853,807**
All Maine Hospitals Median	**424,244**	**407,634**	**394,805**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Trustee Held Investments

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**27,373,221**	**22,954,728**
Central Maine Medical Center	13,355,790	13,106,308
Eastern Maine Medical Center	106,988,457	41,474,869
MaineGeneral Medical Center	33,593,442	24,516,455
Maine Medical Center	21,153,000	21,393,000
Peer Group B Median	**2,435,423**	**5,050,184**
Aroostook Medical Center, The (TAMC)	5,459,595	5,447,925
Mercy Hospital	3,095,845	5,050,184
Mid Coast Hospital	†	†
Penobscot Bay Medical Center	†	†
Southern Maine Health Care **	†	†
St Joseph Hospital	422,000	†
St Mary's Regional Medical Center	1,775,000	2,099,000
York Hospital	†	†
Peer Group C Median	**(107,604)**	**(350,765)**
Cary Medical Center	†	†
Franklin Memorial Hospital	(107,604)	(350,765)
Maine Coast Memorial Hospital	†	†
Peer Group D Median	**377,422**	**1,334,235**
Inland Hospital	2,533,897	2,570,795
Northern Maine Medical Center	377,422	97,674
Peer Group E Median -- Critical Access	**264,194**	**380,038**
Blue Hill Memorial Hospital	63,884	74,982
Bridgton Hospital	852,461	872,062
Calais Regional Hospital	689,287	771,378
Charles A. Dean Memorial Hospital	4,151	12,465
Down East Community Hospital	†	†
Houlton Regional Hospital	†	†
LincolnHealth **	†	†
Mayo Regional Hospital	†	†
Millinocket Regional Hospital	369,496	369,496
Mount Desert Island Hospital	†	†
Penobscot Valley Hospital	†	†
Redington-Fairview General Hospital	158,891	141,062
Rumford Community Hospital	†	†
Sebasticook Valley Hospital	†	390,579
Stephens Memorial Hospital	†	3,472,631
Waldo County General Hospital	†	†
Peer Group F Median -- Private Psychiatric	**61,525**	**70,503**
Acadia Hospital Corporation	25,156	34,776
Maine Behavioral Healthcare **	97,893	106,229
Peer Group G Median -- Rehabilitation	**†**	**†**
New England Rehabilitation Hospital	†	†
All Maine Hospitals Median	**555,644**	**821,720**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	14,791,138	13,728,149	13,256,953
Eastern Maine Medical Center	144,090,612	82,738,154	21,386,941
MaineGeneral Medical Center	24,263,341	24,294,245	25,393,173
Maine Medical Center	21,920,000	23,282,000	26,148,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	5,366,168	†	†
Mercy Hospital	4,108,072	391,691	55,477
Mid Coast Hospital	†	3,340,690	†
Penobscot Bay Medical Center	†	†	†
Southern Maine Health Care **	†	†	†
St Joseph Hospital	†	3,260,000	†
St Mary's Regional Medical Center	†	5,466,000	5,400,000
York Hospital	†	†	†
Peer Group C**			
Cary Medical Center	†	†	†
Franklin Memorial Hospital	(376,304)	†	†
Maine Coast Memorial Hospital	1,127,274	†	†
Intentionally left blank			
Inland Hospital	2,873,260	†	†
Northern Maine Medical Center	135,349	158,506	178,758
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	96,285	†	†
Bridgton Hospital	883,496	786,166	786,166
Calais Regional Hospital	852,830	793,841	794,397
Charles A. Dean Memorial Hospital	2,605,947	30,066	†
Down East Community Hospital	†	†	†
Houlton Regional Hospital	†	†	†
LincolnHealth **	†	†	†
Mayo Regional Hospital	†	†	†
Millinocket Regional Hospital	220,122	220,122	220,122
Mount Desert Island Hospital	†	†	†
Penobscot Valley Hospital	†	†	†
Redington-Fairview General Hospital	2,246,311	788,657	†
Rumford Community Hospital	†	†	†
Sebasticook Valley Hospital	494,569	†	†
Stephens Memorial Hospital	15,411	94,280	†
Waldo County General Hospital	†	†	†
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	19,248	†	†
Maine Behavioral Healthcare **	113,823	121,773	130,316
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	†
TOTAL ALL HOSPITALS	**225,846,952**	**159,494,340**	**93,750,303**
All Maine Hospitals Median	**1,005,385**	**791,249**	**794,397**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Board Designated and Undesignated Investments

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**211,145,028**	**206,846,016**
Central Maine Medical Center	†	†
Eastern Maine Medical Center	211,145,028	206,846,016
MaineGeneral Medical Center	50,399,562	52,953,883
Maine Medical Center	265,801,000	236,789,000
Peer Group B Median	**31,168,503**	**34,506,895**
Aroostook Medical Center, The (TAMC)	2,063,796	167,399
Mercy Hospital	†	†
Mid Coast Hospital	51,763,753	49,641,007
Penobscot Bay Medical Center	†	†
Southern Maine Health Care **	78,322,115	75,228,476
St Joseph Hospital	7,872,000	7,802,000
St Mary's Regional Medical Center	32,950,000	36,490,000
York Hospital	29,387,005	32,523,790
Peer Group C Median	**13,081,432**	**10,554,985**
Cary Medical Center	6,424,553	4,241,458
Franklin Memorial Hospital	†	†
Maine Coast Memorial Hospital	19,738,310	16,868,511
Peer Group D Median	**700,684**	**5,767,619**
Inland Hospital	8,410,597	8,595,495
Northern Maine Medical Center	700,684	2,939,743
Peer Group E Median -- Critical Access	**6,127,446**	**6,875,792**
Blue Hill Memorial Hospital	17,801,883	18,263,411
Bridgton Hospital	4,645,729	4,675,518
Calais Regional Hospital	1,730,774	606,943
Charles A. Dean Memorial Hospital	1,052,281	1,172,832
Down East Community Hospital	2,284,630	2,042,913
Houlton Regional Hospital	4,270,809	4,141,212
LincolnHealth **	9,576,443	8,947,031
Mayo Regional Hospital	12,383,075	11,585,367
Millinocket Regional Hospital	11,005,739	11,110,283
Mount Desert Island Hospital	7,367,584	6,200,608
Penobscot Valley Hospital	1,197,824	1,124,609
Redington-Fairview General Hospital	20,167,166	21,075,117
Rumford Community Hospital	2,635,830	2,470,201
Sebasticook Valley Hospital	8,188,902	8,145,997
Stephens Memorial Hospital	4,887,307	7,550,976
Waldo County General Hospital	49,894,030	56,153,459
Peer Group F Median -- Private Psychiatric	**6,379,831**	**6,134,108**
Acadia Hospital Corporation	12,158,641	11,813,820
Maine Behavioral Healthcare **	601,021	454,395
Peer Group G Median -- Rehabilitation	**†**	**†**
New England Rehabilitation Hospital	†	†
All Maine Hospitals Median	**8,299,750**	**8,595,495**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	†	†	†
Eastern Maine Medical Center	192,417,920	49,889,759	53,205,491
MaineGeneral Medical Center	60,257,746	58,920,821	66,923,274
Maine Medical Center	250,883,000	266,688,000	273,118,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	7,500	5,796,355	6,273,011
Mercy Hospital	16,867	3,679,352	4,067,220
Mid Coast Hospital	52,808,487	51,686,382	49,997,027
Penobscot Bay Medical Center	†	†	†
Southern Maine Health Care **	70,876,400	65,555,992	60,798,954
St Joseph Hospital	8,199,000	15,826,000	9,323,000
St Mary's Regional Medical Center	33,151,000	30,232,000	4,992,000
York Hospital	33,830,257	35,446,422	28,950,395
Peer Group C**			
Cary Medical Center	3,976,793	4,025,508	4,067,280
Franklin Memorial Hospital	†	†	†
Maine Coast Memorial Hospital	18,005,720	6,096,904	6,426,204
Intentionally left blank			
Inland Hospital	9,046,379	3,440,875	3,723,370
Northern Maine Medical Center	3,141,055	3,208,935	1,043,069
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	19,620,640	157,430	160,750
Bridgton Hospital	4,632,553	5,087,911	5,585,926
Calais Regional Hospital	258,546	259,507	270,989
Charles A. Dean Memorial Hospital	750,455	329,230	340,612
Down East Community Hospital	705,767	1,212,691	1,240,112
Houlton Regional Hospital	4,474,278	4,517,757	4,556,782
LincolnHealth **	7,626,999	8,477,561	6,615,485
Mayo Regional Hospital	12,660,431	13,936,755	15,324,939
Millinocket Regional Hospital	8,072,483	5,229,132	3,461,215
Mount Desert Island Hospital	4,648,144	5,351,378	5,995,627
Penobscot Valley Hospital	670,323	304,658	305,170
Redington-Fairview General Hospital	22,256,034	23,811,076	25,619,499
Rumford Community Hospital	2,501,604	2,753,966	3,027,824
Sebasticook Valley Hospital	8,939,111	529,594	797,776
Stephens Memorial Hospital	7,171,507	6,422,306	6,406,629
Waldo County General Hospital	60,292,845	5,144,665	5,333,549
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	11,543,285	140,773	101,126
Maine Behavioral Healthcare **	225,927	206,890	213,873
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	†
TOTAL ALL HOSPITALS	**913,669,056**	**684,366,585**	**658,266,178**
All Maine Hospitals Median	**8,135,742**	**5,186,899**	**5,162,775**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Fund Balance-Unrestricted

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**294,825,627**	**285,753,823**
Central Maine Medical Center	54,120,105	61,924,864
Eastern Maine Medical Center	347,963,358	355,379,877
MaineGeneral Medical Center	241,687,895	216,127,768
Maine Medical Center	607,064,000	570,905,000
Peer Group B Median	**62,737,907**	**58,324,496**
Aroostook Medical Center, The (TAMC)	28,470,477	27,738,678
Mercy Hospital	57,899,218	41,889,730
Mid Coast Hospital	94,074,915	100,031,294
Penobscot Bay Medical Center	50,900,876	46,287,573
Southern Maine Health Care **	135,146,197	123,284,035
St Joseph Hospital	27,175,000	23,942,000
St Mary's Regional Medical Center	81,672,000	85,033,000
York Hospital	67,576,596	70,361,418
Peer Group C Median	**20,886,957**	**20,248,392**
Cary Medical Center	18,498,289	20,248,392
Franklin Memorial Hospital	20,886,957	16,876,392
Maine Coast Memorial Hospital	43,529,851	36,810,212
Peer Group D Median	**21,463,745**	**23,301,544**
Inland Hospital	21,463,745	20,300,385
Northern Maine Medical Center	25,056,693	26,302,703
Peer Group E Median -- Critical Access	**21,055,372**	**21,342,619**
Blue Hill Memorial Hospital	23,738,464	24,596,611
Bridgton Hospital	37,868,851	39,941,506
Calais Regional Hospital	(835,479)	(2,404,096)
Charles A. Dean Memorial Hospital	3,315,444	2,457,421
Down East Community Hospital	6,618,377	6,922,584
Houlton Regional Hospital	4,040,977	3,445,903
LincolnHealth **	43,262,648	44,353,743
Mayo Regional Hospital	28,050,380	27,846,066
Millinocket Regional Hospital	14,388,442	14,252,582
Mount Desert Island Hospital	14,865,588	16,473,244
Penobscot Valley Hospital	3,138,413	2,036,640
Redington-Fairview General Hospital	64,116,694	56,566,045
Rumford Community Hospital	18,737,272	18,316,579
Sebasticook Valley Hospital	23,373,472	24,368,658
Stephens Memorial Hospital	36,344,644	39,625,276
Waldo County General Hospital	73,397,334	80,074,877
Peer Group F Median -- Private Psychiatric	**16,198,445**	**15,399,281**
Acadia Hospital Corporation	15,421,026	15,925,451
Maine Behavioral Healthcare **	16,975,863	14,873,111
Peer Group G Median -- Rehabilitation	**8,965,238**	**10,031,710**
New England Rehabilitation Hospital	8,965,238	10,031,710
All Maine Hospitals Median	**27,175,000**	**27,020,691**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	55,605,831	45,597,518	35,701,393
Eastern Maine Medical Center	378,847,334	248,842,926	257,743,509
MaineGeneral Medical Center	200,097,762	199,791,947	213,347,468
Maine Medical Center	568,194,000	725,371,000	888,633,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	14,051,974	15,158,148	18,691,062
Mercy Hospital	20,358,614	25,039,330	25,108,293
Mid Coast Hospital	105,089,953	110,947,899	116,439,892
Penobscot Bay Medical Center	35,656,193	31,231,174	32,895,786
Southern Maine Health Care **	122,547,684	132,323,198	128,266,972
St Joseph Hospital	29,221,000	36,380,000	22,894,000
St Mary's Regional Medical Center	87,019,000	88,584,000	62,570,000
York Hospital	69,329,947	72,129,790	67,070,415
Peer Group C**			
Cary Medical Center	20,251,744	19,595,745	20,445,338
Franklin Memorial Hospital	13,608,548	14,555,198	18,176,684
Maine Coast Memorial Hospital	32,206,391	12,384,233	8,022,975
Intentionally left blank			
Inland Hospital	18,446,438	10,421,431	6,845,976
Northern Maine Medical Center	26,724,435	34,974,068	35,550,663
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	25,027,072	4,390,379	8,922,123
Bridgton Hospital	40,089,287	40,978,693	40,125,671
Calais Regional Hospital	(3,617,040)	(5,771,026)	(6,345,610)
Charles A. Dean Memorial Hospital	451,071	1,154,494	3,497,402
Down East Community Hospital	8,155,256	9,406,005	10,096,287
Houlton Regional Hospital	3,024,699	3,170,290	3,621,164
LincolnHealth **	43,568,742	44,464,292	47,083,298
Mayo Regional Hospital	27,155,277	27,233,245	27,596,431
Millinocket Regional Hospital	13,257,285	11,544,459	6,027,003
Mount Desert Island Hospital	16,702,491	20,110,961	21,178,652
Penobscot Valley Hospital	40,647	(1,532,062)	(2,530,914)
Redington-Fairview General Hospital	57,659,711	63,799,035	69,792,310
Rumford Community Hospital	17,522,074	16,993,055	16,388,636
Sebasticook Valley Hospital	26,196,160	21,163,453	27,472,111
Stephens Memorial Hospital	41,462,693	43,863,760	45,772,785
Waldo County General Hospital	91,279,634	105,798,415	117,541,376
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	18,252,507	5,613,299	8,598,662
Maine Behavioral Healthcare **	13,960,759	16,292,033	17,870,621
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	8,317,148	6,891,608	7,168,376
TOTAL ALL HOSPITALS	**2,245,762,321**	**2,258,891,993**	**2,428,279,810**
All Maine Hospitals Median	**26,460,298**	**23,101,392**	**24,001,147**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Temporarily Restricted Net Assets

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**18,101,694**	**20,578,009**
Central Maine Medical Center	8,979,161	8,328,679
Eastern Maine Medical Center	27,224,227	32,827,338
MaineGeneral Medical Center	7,440,626	5,707,308
Maine Medical Center	90,066,000	75,246,000
Peer Group B Median	**2,661,528**	**2,574,754**
Aroostook Medical Center, The (TAMC)	2,661,528	4,331,167
Mercy Hospital	1,993,819	1,649,546
Mid Coast Hospital	10,910,349	10,036,160
Penobscot Bay Medical Center	3,029,435	2,574,754
Southern Maine Health Care **	2,101,816	2,075,869
St Joseph Hospital	†	†
St Mary's Regional Medical Center	1,309,000	1,329,000
York Hospital	7,621,004	8,193,544
Peer Group C Median	**491,325**	**945,390**
Cary Medical Center	33,604	195,085
Franklin Memorial Hospital	1,705,323	1,525,940
Maine Coast Memorial Hospital	491,325	945,390
Peer Group D Median	**358,058**	**520,497**
Inland Hospital	1,077,940	694,587
Northern Maine Medical Center	358,058	346,407
Peer Group E Median -- Critical Access	**533,542**	**534,096**
Blue Hill Memorial Hospital	484,177	474,150
Bridgton Hospital	2,702,704	3,067,445
Calais Regional Hospital	1,115,463	956,478
Charles A. Dean Memorial Hospital	389,055	380,048
Down East Community Hospital	55,731	363,500
Houlton Regional Hospital	84,367	14,387
LincolnHealth **	413,611	1,408,755
Mayo Regional Hospital	582,907	540,872
Millinocket Regional Hospital	111,180	108,899
Mount Desert Island Hospital	3,674,156	2,450,152
Penobscot Valley Hospital	165,361	164,587
Redington-Fairview General Hospital	1,079,545	1,077,667
Rumford Community Hospital	246,970	251,404
Sebasticook Valley Hospital	688,598	527,320
Stephens Memorial Hospital	1,024,489	746,416
Waldo County General Hospital	1,730,569	1,702,855
Peer Group F Median -- Private Psychiatric	**538,800**	**647,367**
Acadia Hospital Corporation	318,766	149,093
Maine Behavioral Healthcare **	758,834	1,145,640
Peer Group G Median -- Rehabilitation	**†**	**†**
New England Rehabilitation Hospital	†	†
All Maine Hospitals Median	**1,077,940**	**1,111,654**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	8,481,827	9,091,763	6,319,286
Eastern Maine Medical Center	31,867,125	34,858,924	30,477,511
MaineGeneral Medical Center	4,454,112	4,568,545	4,287,617
Maine Medical Center	73,753,000	85,854,000	101,731,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	4,299,974	4,512,573	3,956,599
Mercy Hospital	6,776,487	7,212,788	9,388,919
Mid Coast Hospital	11,076,041	13,284,181	14,763,496
Penobscot Bay Medical Center	2,681,902	3,319,462	3,840,330
Southern Maine Health Care **	2,284,471	2,893,180	3,434,288
St Joseph Hospital	†	†	†
St Mary's Regional Medical Center	5,140,000	6,201,000	7,099,000
York Hospital	8,354,947	9,573,340	9,001,785
Peer Group C**			
Cary Medical Center	94,878	84,705	79,200
Franklin Memorial Hospital	1,679,687	2,149,809	1,510,999
Maine Coast Memorial Hospital	1,094,082	1,623,504	1,154,004
Intentionally left blank			
Inland Hospital	505,376	689,863	753,656
Northern Maine Medical Center	453,573	480,812	605,526
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	488,957	688,759	704,395
Bridgton Hospital	3,143,120	3,223,052	3,366,434
Calais Regional Hospital	1,021,098	1,194,847	1,138,452
Charles A. Dean Memorial Hospital	394,716	576,307	347,225
Down East Community Hospital	1,247,217	1,140,508	358,629
Houlton Regional Hospital	15,173	13,301	39,544
LincolnHealth **	1,609,291	2,605,029	2,653,890
Mayo Regional Hospital	811,101	601,404	629,720
Millinocket Regional Hospital	†	†	405,261
Mount Desert Island Hospital	1,831,059	3,485,084	3,444,599
Penobscot Valley Hospital	162,447	84,449	99,466
Redington-Fairview General Hospital	862,928	1,144,892	928,452
Rumford Community Hospital	251,434	321,715	331,071
Sebasticook Valley Hospital	409,871	401,432	234,936
Stephens Memorial Hospital	774,156	955,533	743,484
Waldo County General Hospital	1,829,229	2,036,036	2,177,538
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	173,201	190,404	163,963
Maine Behavioral Healthcare **	1,255,140	1,491,572	2,613,132
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	†
TOTAL ALL HOSPITALS	**179,277,620**	**206,552,773**	**218,783,407**
All Maine Hospitals Median	**1,255,140**	**1,623,504**	**1,332,502**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Permanently Restricted Net Assets

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**17,739,157**	**18,353,147**
Central Maine Medical Center	19,143,621	19,926,476
Eastern Maine Medical Center	11,813,709	11,643,600
MaineGeneral Medical Center	16,334,692	16,779,818
Maine Medical Center	26,972,000	28,165,000
Peer Group B Median	**2,829,236**	**2,963,282**
Aroostook Medical Center, The (TAMC)	1,690,328	2,724,173
Mercy Hospital	1,889,542	1,857,178
Mid Coast Hospital	8,038,240	8,092,519
Penobscot Bay Medical Center	6,022,956	5,983,601
Southern Maine Health Care **	12,998,310	12,178,293
St Joseph Hospital	2,383,000	2,235,000
St Mary's Regional Medical Center	697,000	707,000
York Hospital	3,275,471	3,202,391
Peer Group C Median	**989,202**	**968,915**
Cary Medical Center	†	†
Franklin Memorial Hospital	1,276,755	1,236,570
Maine Coast Memorial Hospital	701,648	701,260
Peer Group D Median	**746,427**	**2,090,863**
Inland Hospital	746,427	2,090,863
Northern Maine Medical Center	†	†
Peer Group E Median -- Critical Access	**501,624**	**475,194**
Blue Hill Memorial Hospital	1,774,079	1,734,280
Bridgton Hospital	1,201,559	1,196,436
Calais Regional Hospital	501,624	475,194
Charles A. Dean Memorial Hospital	360,203	360,483
Down East Community Hospital	1,393,596	1,393,596
Houlton Regional Hospital	51,664	51,664
LincolnHealth **	5,248,438	5,068,634
Mayo Regional Hospital	436,456	424,683
Millinocket Regional Hospital	5,000	5,000
Mount Desert Island Hospital	2,041,578	2,066,276
Penobscot Valley Hospital	76,549	76,549
Redington-Fairview General Hospital	†	†
Rumford Community Hospital	257,257	256,628
Sebasticook Valley Hospital	373,698	358,547
Stephens Memorial Hospital	558,411	558,411
Waldo County General Hospital	19,181,806	17,818,643
Peer Group F Median -- Private Psychiatric	**390,624**	**405,916**
Acadia Hospital Corporation	113,002	152,202
Maine Behavioral Healthcare **	668,245	659,629
Peer Group G Median -- Rehabilitation	**†**	**†**
New England Rehabilitation Hospital	†	†
All Maine Hospitals Median	**1,335,176**	**1,563,938**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	20,776,245	21,036,152	21,257,299
Eastern Maine Medical Center	11,838,711	12,028,892	12,737,452
MaineGeneral Medical Center	17,353,326	18,659,861	19,673,007
Maine Medical Center	28,375,000	28,629,000	31,917,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	2,724,173	2,724,173	2,724,373
Mercy Hospital	1,926,567	1,997,798	3,327,283
Mid Coast Hospital	8,155,134	8,213,037	8,261,043
Penobscot Bay Medical Center	6,141,089	6,405,415	6,551,823
Southern Maine Health Care **	12,506,995	13,480,192	14,269,533
St Joseph Hospital	2,247,000	2,446,000	2,113,000
St Mary's Regional Medical Center	707,000	23,797,000	707,000
York Hospital	3,348,396	3,764,361	3,556,590
Peer Group C**			
Cary Medical Center	†	†	†
Franklin Memorial Hospital	1,239,697	1,158,134	1,167,765
Maine Coast Memorial Hospital	2,621,258	2,776,886	3,135,803
Intentionally left blank			
Inland Hospital	2,228,610	2,257,941	2,284,723
Northern Maine Medical Center	†	†	†
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1,772,968	1,906,894	1,916,718
Bridgton Hospital	1,153,223	1,198,070	1,239,276
Calais Regional Hospital	478,925	523,138	473,160
Charles A. Dean Memorial Hospital	360,483	360,483	360,483
Down East Community Hospital	1,393,596	1,393,596	1,393,596
Houlton Regional Hospital	51,664	51,664	51,664
LincolnHealth **	5,259,169	5,564,752	5,351,658
Mayo Regional Hospital	428,312	445,276	444,071
Millinocket Regional Hospital	5,000	5,000	5,000
Mount Desert Island Hospital	2,004,800	2,187,305	2,997,715
Penobscot Valley Hospital	76,549	76,549	76,549
Redington-Fairview General Hospital	†	†	†
Rumford Community Hospital	252,875	254,028	255,122
Sebasticook Valley Hospital	371,046	389,256	395,471
Stephens Memorial Hospital	558,411	558,411	558,411
Waldo County General Hospital	18,457,040	20,638,882	22,610,452
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	262,002	266,102	268,502
Maine Behavioral Healthcare **	665,379	671,154	677,515
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	†
TOTAL ALL HOSPITALS	**155,740,643**	**185,865,402**	**172,759,057**
All Maine Hospitals Median	**1,849,768**	**2,092,552**	**2,014,859**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Total Gross Patient Service Revenue

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**1,080,498,347**	**1,174,048,433**
Central Maine Medical Center	729,396,764	761,776,048
Eastern Maine Medical Center	1,370,595,051	1,505,053,654
MaineGeneral Medical Center	790,401,643	843,043,211
Maine Medical Center	1,717,205,000	1,884,986,000
Peer Group B Median	**299,898,333**	**328,668,473**
Aroostook Medical Center, The (TAMC)	232,162,794	246,341,520
Mercy Hospital	496,471,288	529,496,481
Mid Coast Hospital	266,052,795	299,702,726
Penobscot Bay Medical Center	215,318,937	226,923,377
Southern Maine Health Care **	532,264,602	555,310,345
St Joseph Hospital	245,592,000	278,683,000
St Mary's Regional Medical Center	395,000,000	419,311,000
York Hospital	333,743,870	357,634,220
Peer Group C Median	**159,246,278**	**160,333,325**
Cary Medical Center	113,333,294	118,438,735
Franklin Memorial Hospital	159,246,278	162,078,200
Maine Coast Memorial Hospital	164,281,145	160,333,325
Peer Group D Median	**74,971,806**	**102,361,615**
Inland Hospital	121,011,300	127,144,903
Northern Maine Medical Center	74,971,806	77,578,327
Peer Group E Median -- Critical Access	**70,572,173**	**73,867,506**
Blue Hill Memorial Hospital	52,020,236	57,050,584
Bridgton Hospital	88,473,274	89,679,294
Calais Regional Hospital	55,900,161	67,874,593
Charles A. Dean Memorial Hospital	18,845,102	18,871,508
Down East Community Hospital	65,112,818	73,261,912
Houlton Regional Hospital	79,679,662	79,878,764
LincolnHealth **	114,576,670	113,193,499
Mayo Regional Hospital	81,357,828	80,185,539
Millinocket Regional Hospital	42,142,128	42,466,562
Mount Desert Island Hospital	70,829,984	74,473,100
Penobscot Valley Hospital	36,695,215	36,313,289
Redington-Fairview General Hospital	112,484,591	120,180,687
Rumford Community Hospital	70,314,362	72,578,268
Sebasticook Valley Hospital	58,775,933	61,849,523
Stephens Memorial Hospital	95,345,120	99,220,072
Waldo County General Hospital	120,536,536	134,257,478
Peer Group F Median -- Private Psychiatric	**88,947,449**	**95,051,612**
Acadia Hospital Corporation	81,776,993	91,170,014
Maine Behavioral Healthcare **	96,117,904	98,933,210
Peer Group G Median -- Rehabilitation	**56,131,187**	**53,518,873**
New England Rehabilitation Hospital	56,131,187	53,518,873
All Maine Hospitals Median	**112,484,591**	**115,816,117**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	827,203,148	887,546,190	890,236,339
Eastern Maine Medical Center	1,631,943,865	1,803,509,897	1,903,577,823
MaineGeneral Medical Center	910,123,283	956,756,011	1,022,992,410
Maine Medical Center	2,048,650,000	2,332,726,000	2,599,511,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	274,295,361	303,285,308	318,136,458
Mercy Hospital	534,217,130	510,518,758	542,283,180
Mid Coast Hospital	352,852,401	392,512,328	438,782,015
Penobscot Bay Medical Center	238,740,430	260,493,748	303,418,305
Southern Maine Health Care **	580,059,913	606,234,800	662,545,208
St Joseph Hospital	300,091,000	317,576,000	344,542,000
St Mary's Regional Medical Center	455,790,000	485,206,000	527,714,000
York Hospital	363,395,355	375,801,795	398,032,326
Peer Group C**			
Cary Medical Center	114,411,169	113,168,858	123,116,062
Franklin Memorial Hospital	164,675,383	166,744,449	182,476,241
Maine Coast Memorial Hospital	169,647,096	177,665,113	180,486,776
Intentionally left blank			
Inland Hospital	140,236,728	151,209,307	143,823,737
Northern Maine Medical Center	78,556,870	86,101,456	86,828,565
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	58,794,908	63,412,452	60,951,752
Bridgton Hospital	93,025,765	96,867,857	89,831,110
Calais Regional Hospital	73,271,493	65,278,976	54,053,842
Charles A. Dean Memorial Hospital	18,108,391	20,897,144	20,217,775
Down East Community Hospital	77,520,878	85,445,795	94,102,095
Houlton Regional Hospital	84,679,351	85,685,025	85,189,588
LincolnHealth **	121,327,052	129,542,115	136,610,319
Mayo Regional Hospital	84,504,336	86,622,311	88,294,242
Millinocket Regional Hospital	45,220,271	49,793,640	52,254,707
Mount Desert Island Hospital	75,749,794	82,865,645	84,892,100
Penobscot Valley Hospital	35,453,703	33,791,647	33,639,006
Redington-Fairview General Hospital	131,710,753	140,654,411	147,165,284
Rumford Community Hospital	76,813,223	84,079,222	81,430,820
Sebasticook Valley Hospital	65,361,672	66,155,660	70,026,406
Stephens Memorial Hospital	105,653,334	113,502,664	125,946,061
Waldo County General Hospital	145,865,101	155,961,875	160,021,056
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	101,468,427	109,546,583	112,803,285
Maine Behavioral Healthcare **	100,244,282	112,906,596	112,552,211
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	52,446,432	53,963,882	50,951,293
TOTAL ALL HOSPITALS	**10,732,108,298**	**11,564,029,518**	**12,329,435,397**
All Maine Hospitals Median	**117,869,111**	**121,522,390**	**131,278,190**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Net Patient Service Revenue

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**506,394,406**	**534,183,969**
Central Maine Medical Center	306,690,763	328,074,949
Eastern Maine Medical Center	638,912,243	690,619,665
MaineGeneral Medical Center	373,876,568	377,748,273
Maine Medical Center	854,624,000	925,689,000
Peer Group B Median	**134,982,851**	**152,983,160**
Aroostook Medical Center, The (TAMC)	100,873,213	111,394,882
Mercy Hospital	217,827,302	213,693,780
Mid Coast Hospital	131,114,701	147,373,319
Penobscot Bay Medical Center	112,795,668	111,770,164
Southern Maine Health Care **	235,329,317	245,295,581
St Joseph Hospital	108,976,000	120,117,000
St Mary's Regional Medical Center	138,851,000	158,593,000
York Hospital	144,780,825	159,170,053
Peer Group C Median	**70,521,724**	**71,062,538**
Cary Medical Center	48,848,774	50,872,287
Franklin Memorial Hospital	70,521,724	74,208,501
Maine Coast Memorial Hospital	71,881,223	71,062,538
Peer Group D Median	**43,445,267**	**56,351,185**
Inland Hospital	65,467,945	67,837,557
Northern Maine Medical Center	43,445,267	44,864,813
Peer Group E Median -- Critical Access	**39,639,959**	**39,862,605**
Blue Hill Memorial Hospital	34,914,655	36,738,199
Bridgton Hospital	47,076,662	46,071,257
Calais Regional Hospital	28,517,096	33,208,679
Charles A. Dean Memorial Hospital	15,043,115	14,882,641
Down East Community Hospital	33,144,393	34,994,329
Houlton Regional Hospital	44,190,290	42,987,010
LincolnHealth **	67,940,639	73,160,941
Mayo Regional Hospital	44,764,699	44,703,497
Millinocket Regional Hospital	24,365,878	25,123,283
Mount Desert Island Hospital	45,127,799	46,804,428
Penobscot Valley Hospital	24,769,402	22,435,798
Redington-Fairview General Hospital	70,512,765	74,096,327
Rumford Community Hospital	34,914,540	35,989,646
Sebasticook Valley Hospital	35,089,628	35,653,993
Stephens Memorial Hospital	56,391,245	59,320,307
Waldo County General Hospital	71,875,902	81,340,605
Peer Group F Median -- Private Psychiatric	**55,417,347**	**58,241,098**
Acadia Hospital Corporation	46,716,618	48,702,332
Maine Behavioral Healthcare **	64,118,076	67,779,864
Peer Group G Median -- Rehabilitation	**35,749,811**	**34,661,718**
New England Rehabilitation Hospital	35,749,811	34,661,718
All Maine Hospitals Median	**64,118,076**	**67,808,711**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	345,081,835	352,358,425	349,605,012
Eastern Maine Medical Center	742,503,234	815,807,993	814,022,092
MaineGeneral Medical Center	421,904,417	417,512,026	441,711,160
Maine Medical Center	1,019,294,000	1,118,172,000	1,199,065,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	110,709,573	125,610,228	129,685,650
Mercy Hospital	215,240,345	208,460,634	218,869,813
Mid Coast Hospital	169,448,620	178,440,156	185,122,788
Penobscot Bay Medical Center	114,568,773	124,149,197	138,254,164
Southern Maine Health Care **	255,353,822	273,735,784	281,812,164
St Joseph Hospital	133,819,000	137,033,000	136,337,000
St Mary's Regional Medical Center	170,855,000	178,940,000	178,122,000
York Hospital	160,665,378	162,910,701	171,823,376
Peer Group C**			
Cary Medical Center	49,414,118	47,306,641	52,391,172
Franklin Memorial Hospital	72,502,612	73,391,700	77,633,247
Maine Coast Memorial Hospital	77,316,621	80,508,574	80,534,145
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Inland Hospital	70,579,396	74,898,544	71,608,277
Northern Maine Medical Center	47,226,294	56,415,186	50,125,396
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	36,990,497	38,071,838	40,885,188
Bridgton Hospital	45,965,555	46,306,811	42,803,023
Calais Regional Hospital	35,323,409	32,869,608	28,088,187
Charles A. Dean Memorial Hospital	13,807,009	16,378,402	17,495,166
Down East Community Hospital	38,123,866	42,143,323	44,448,634
Houlton Regional Hospital	43,713,642	45,052,936	43,796,552
LincolnHealth **	72,805,680	79,470,135	85,209,941
Mayo Regional Hospital	45,906,378	46,440,411	46,990,763
Millinocket Regional Hospital	25,740,054	28,040,890	27,163,456
Mount Desert Island Hospital	46,706,485	52,418,979	52,544,704
Penobscot Valley Hospital	21,125,199	20,118,416	18,389,558
Redington-Fairview General Hospital	81,485,749	85,127,872	88,066,266
Rumford Community Hospital	37,680,538	38,790,525	36,972,811
Sebasticook Valley Hospital	37,665,046	40,277,049	44,100,086
Stephens Memorial Hospital	62,301,596	65,658,121	70,417,814
Waldo County General Hospital	87,155,092	94,723,946	95,994,906
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	53,093,567	65,056,806	55,628,169
Maine Behavioral Healthcare **	69,690,249	75,185,162	75,786,027
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	36,700,579	37,738,007	35,810,149
TOTAL ALL HOSPITALS	**5,068,463,228**	**5,375,520,026**	**5,527,313,856**
All Maine Hospitals Median	**70,134,823**	**74,145,122**	**73,697,152**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Total Non-Operating Revenues

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**3,500,059**	**2,827,334**
Central Maine Medical Center	195,434	968,138
Eastern Maine Medical Center	1,534,118	2,283,319
MaineGeneral Medical Center	6,299,665	3,371,349
Maine Medical Center	5,466,000	4,746,000
Peer Group B Median	**1,763,618**	**517,961**
Aroostook Medical Center, The (TAMC)	(44,527)	120,922
Mercy Hospital	57,982,548	(128,240)
Mid Coast Hospital	1,831,235	2,888,273
Penobscot Bay Medical Center	(936,020)	(504,519)
Southern Maine Health Care **	3,466,210	2,717,378
St Joseph Hospital	1,696,000	915,000
St Mary's Regional Medical Center	1,136,000	(460,000)
York Hospital	4,093,013	990,386
Peer Group C Median	**516,801**	**75,738**
Cary Medical Center	2,192	75,738
Franklin Memorial Hospital	516,801	19,899
Maine Coast Memorial Hospital	1,176,743	115,456
Peer Group D Median	**144,679**	**350,242**
Inland Hospital	144,679	160,382
Northern Maine Medical Center	161,382	540,102
Peer Group E Median -- Critical Access	**341,562**	**189,483**
Blue Hill Memorial Hospital	326,080	540,479
Bridgton Hospital	205,285	135,128
Calais Regional Hospital	50,714	116,271
Charles A. Dean Memorial Hospital	27,046	15,702
Down East Community Hospital	186,844	99,031
Houlton Regional Hospital	357,043	243,838
LincolnHealth **	643,779	1,447,935
Mayo Regional Hospital	1,296,688	(226,347)
Millinocket Regional Hospital	995,375	634,354
Mount Desert Island Hospital	202,403	353,965
Penobscot Valley Hospital	64,677	77,193
Redington-Fairview General Hospital	1,427,739	4,055,937
Rumford Community Hospital	250,915	(77,198)
Sebasticook Valley Hospital	621,031	684,367
Stephens Memorial Hospital	383,614	(244,357)
Waldo County General Hospital	4,529,428	537,822
Peer Group F Median -- Private Psychiatric	**287,474**	**(941,426)**
Acadia Hospital Corporation	480,736	494,773
Maine Behavioral Healthcare **	94,212	(2,377,624)
Peer Group G Median -- Rehabilitation	**7,066**	**5,897**
New England Rehabilitation Hospital	7,066	5,897
All Maine Hospitals Median	**383,614**	**202,110**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	402,855	2,011,664	518,936
Eastern Maine Medical Center	1,777,733	15,723,300	791,636
MaineGeneral Medical Center	1,637,575	4,550,452	2,307,130
Maine Medical Center	7,786,000	26,572,000	29,167,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	(196,846)	(49,871)	66,056
Mercy Hospital	42,039	71,296	83,312
Mid Coast Hospital	2,163,445	2,050,388	3,282,648
Penobscot Bay Medical Center	750,165	174,559	146,744
Southern Maine Health Care **	3,039,063	4,551,371	1,626,850
St Joseph Hospital	427,000	2,116,000	(223,000)
St Mary's Regional Medical Center	1,849,000	2,588,000	(1,679,000)
York Hospital	1,891,864	7,022,902	(3,072,724)
Peer Group C**			
Cary Medical Center	56,059	53,410	51,684
Franklin Memorial Hospital	141,986	1,258,282	48,376
Maine Coast Memorial Hospital	(807,726)	1,359,451	43,689
Intentionally left blank			
Inland Hospital	191,471	531,037	10,197
Northern Maine Medical Center	180,939	382,556	194,391
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	(119,427)	1,395,560	20,829
Bridgton Hospital	(130,550)	144,808	511,640
Calais Regional Hospital	53,441	58,304	84,249
Charles A. Dean Memorial Hospital	18,345	119,645	4,667
Down East Community Hospital	178,746	161,036	266,293
Houlton Regional Hospital	129,486	199,942	636,609
LincolnHealth **	815,874	1,292,251	917,545
Mayo Regional Hospital	906,308	1,558,528	1,848,684
Millinocket Regional Hospital	439,313	941,220	797,498
Mount Desert Island Hospital	(141,495)	(54,757)	(194,910)
Penobscot Valley Hospital	69,783	48,479	(7,384)
Redington-Fairview General Hospital	2,597,238	1,315,586	1,921,186
Rumford Community Hospital	(9,129)	155,177	331,520
Sebasticook Valley Hospital	440,137	1,478,185	62,684
Stephens Memorial Hospital	346,493	356,122	41,282
Waldo County General Hospital	5,981,577	7,430,796	7,779,346
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	491,309	(105,930)	10,902
Maine Behavioral Healthcare **	506,726	359,716	259,389
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	13,438	16,826	†
TOTAL ALL HOSPITALS	**33,920,235**	**87,838,291**	**48,655,954**
All Maine Hospitals Median	**374,674**	**736,129**	**146,744**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Bad Debt (Provision for Bad Debt)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**38,061,221**	**33,586,391**
Central Maine Medical Center	35,478,477	17,702,120
Eastern Maine Medical Center	40,643,964	32,553,501
MaineGeneral Medical Center	24,048,918	34,619,280
Maine Medical Center	45,872,000	43,047,000
Peer Group B Median	**9,376,604**	**10,043,111**
Aroostook Medical Center, The (TAMC)	5,316,317	7,025,504
Mercy Hospital	13,974,702	19,083,611
Mid Coast Hospital	7,789,208	10,087,708
Penobscot Bay Medical Center	5,709,720	9,998,513
Southern Maine Health Care **	22,848,624	11,171,535
St Joseph Hospital	10,964,000	11,198,000
St Mary's Regional Medical Center	12,016,000	8,606,000
York Hospital	7,509,170	8,743,359
Peer Group C Median	**3,496,648**	**3,950,000**
Cary Medical Center	3,496,648	3,950,000
Franklin Memorial Hospital	3,427,410	3,603,718
Maine Coast Memorial Hospital	5,266,803	6,282,515
Peer Group D Median	**3,158,745**	**3,566,552**
Inland Hospital	5,376,318	5,561,575
Northern Maine Medical Center	1,879,489	1,571,529
Peer Group E Median -- Critical Access	**2,863,980**	**2,995,240**
Blue Hill Memorial Hospital	980,830	1,606,311
Bridgton Hospital	5,965,744	3,252,548
Calais Regional Hospital	1,519,643	2,155,279
Charles A. Dean Memorial Hospital	680,908	417,982
Down East Community Hospital	2,822,935	2,990,480
Houlton Regional Hospital	2,755,000	3,000,000
LincolnHealth **	4,591,259	3,361,191
Mayo Regional Hospital	2,914,181	2,844,420
Millinocket Regional Hospital	1,336,500	1,374,495
Mount Desert Island Hospital	2,592,434	3,369,535
Penobscot Valley Hospital	1,766,554	1,559,983
Redington-Fairview General Hospital	7,322,462	8,321,678
Rumford Community Hospital	4,808,547	2,709,819
Sebasticook Valley Hospital	2,905,024	3,202,919
Stephens Memorial Hospital	4,424,397	4,371,650
Waldo County General Hospital	5,474,729	5,630,152
Peer Group F Median -- Private Psychiatric	**1,862,731**	**2,350,366**
Acadia Hospital Corporation	2,486,371	2,988,273
Maine Behavioral Healthcare **	1,239,091	1,712,458
Peer Group G Median -- Rehabilitation	**470,123**	**637,979**
New England Rehabilitation Hospital	470,123	637,979
All Maine Hospitals Median	**4,591,259**	**3,776,859**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	27,197,719	25,871,009	26,803,115
Eastern Maine Medical Center	25,489,594	39,083,541	48,945,557
MaineGeneral Medical Center	32,880,356	30,958,763	34,854,472
Maine Medical Center	36,773,000	40,994,000	76,183,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	7,857,185	6,304,884	8,571,822
Mercy Hospital	11,804,106	15,904,354	17,309,366
Mid Coast Hospital	12,592,376	14,732,594	18,865,445
Penobscot Bay Medical Center	9,027,460	11,488,517	14,463,782
Southern Maine Health Care **	19,266,253	22,225,355	35,746,221
St Joseph Hospital	13,125,000	8,864,000	9,787,000
St Mary's Regional Medical Center	10,150,000	10,827,000	12,547,000
York Hospital	10,462,890	10,387,180	9,416,903
Peer Group C**			
Cary Medical Center	3,646,925	4,443,115	3,750,706
Franklin Memorial Hospital	4,732,302	6,146,252	6,954,254
Maine Coast Memorial Hospital	9,650,811	8,996,806	10,967,319
Intentionally left blank			
Inland Hospital	5,096,764	6,193,821	4,813,621
Northern Maine Medical Center	1,375,063	1,782,272	2,239,750
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	2,146,541	1,604,153	2,095,581
Bridgton Hospital	4,794,931	4,960,575	5,312,635
Calais Regional Hospital	1,774,450	1,979,228	2,214,521
Charles A. Dean Memorial Hospital	857,560	713,807	640,691
Down East Community Hospital	2,923,477	2,842,442	3,015,097
Houlton Regional Hospital	3,350,000	3,450,000	3,750,000
LincolnHealth **	4,580,128	5,167,194	5,519,820
Mayo Regional Hospital	2,980,153	2,421,525	2,602,838
Millinocket Regional Hospital	1,435,843	2,120,423	2,956,539
Mount Desert Island Hospital	3,702,221	3,735,577	3,072,221
Penobscot Valley Hospital	1,686,079	1,607,042	1,875,117
Redington-Fairview General Hospital	9,526,662	9,089,395	11,687,358
Rumford Community Hospital	4,091,135	4,028,904	4,066,104
Sebasticook Valley Hospital	2,941,270	3,075,607	2,972,921
Stephens Memorial Hospital	5,114,879	5,936,087	6,520,250
Waldo County General Hospital	5,235,162	3,438,983	5,778,788
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	3,426,608	1,383,150	4,108,382
Maine Behavioral Healthcare **	1,807,168	2,212,183	3,012,694
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	620,287	454,799	429,109
TOTAL ALL HOSPITALS	**304,122,358**	**325,424,537**	**413,849,999**
All Maine Hospitals Median	**4,763,617**	**5,063,885**	**5,416,228**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

*Data from INGENIX is no longer available effective with FY 2018 data

Free Care (Charity Care)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**20,440,085**	**16,525,935**
Central Maine Medical Center	13,337,912	10,948,452
Eastern Maine Medical Center	27,542,258	20,465,047
MaineGeneral Medical Center	11,321,984	12,586,822
Maine Medical Center	47,552,000	40,064,000
Peer Group B Median	**7,253,035**	**5,854,289**
Aroostook Medical Center, The (TAMC)	5,991,761	4,517,667
Mercy Hospital	16,762,384	13,808,471
Mid Coast Hospital	5,645,785	5,032,555
Penobscot Bay Medical Center	6,077,345	4,717,075
Southern Maine Health Care **	13,640,187	17,470,944
St Joseph Hospital	3,963,000	4,173,000
St Mary's Regional Medical Center	12,465,000	10,237,000
York Hospital	8,428,724	6,676,023
Peer Group C Median	**4,181,271**	**2,942,965**
Cary Medical Center	1,600,645	1,905,472
Franklin Memorial Hospital	4,181,271	2,942,965
Maine Coast Memorial Hospital	4,963,038	3,531,704
Peer Group D Median	**845,098**	**1,839,713**
Inland Hospital	2,973,445	2,979,255
Northern Maine Medical Center	845,098	700,171
Peer Group E Median -- Critical Access	**1,520,237**	**1,449,620**
Blue Hill Memorial Hospital	1,555,649	1,401,828
Bridgton Hospital	1,484,824	1,216,737
Calais Regional Hospital	1,440,523	1,497,412
Charles A. Dean Memorial Hospital	552,497	283,761
Down East Community Hospital	1,776,310	1,880,930
Houlton Regional Hospital	1,321,904	1,191,968
LincolnHealth **	3,716,815	3,246,981
Mayo Regional Hospital	3,585,410	2,967,891
Millinocket Regional Hospital	1,233,118	1,111,288
Mount Desert Island Hospital	762,058	774,175
Penobscot Valley Hospital	1,423,903	1,377,290
Redington-Fairview General Hospital	2,684,279	2,285,208
Rumford Community Hospital	881,476	919,539
Sebasticook Valley Hospital	1,865,324	1,965,577
Stephens Memorial Hospital	2,766,583	2,423,300
Waldo County General Hospital	5,758,415	5,095,049
Peer Group F Median -- Private Psychiatric	**8,592,139**	**11,058,796**
Acadia Hospital Corporation	9,121,000	12,933,611
Maine Behavioral Healthcare **	8,063,278	9,183,980
Peer Group G Median -- Rehabilitation	**256,767**	**218,593**
New England Rehabilitation Hospital	256,767	218,593
All Maine Hospitals Median	**3,585,410**	**2,973,573**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	14,896,001	18,578,335	16,010,704
Eastern Maine Medical Center	24,911,411	23,753,163	25,461,346
MaineGeneral Medical Center	12,262,918	8,071,116	7,461,410
Maine Medical Center	43,294,000	52,473,000	49,680,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	3,036,601	5,020,903	4,049,326
Mercy Hospital	10,682,028	8,709,325	9,441,801
Mid Coast Hospital	5,779,733	5,876,108	5,159,790
Penobscot Bay Medical Center	6,628,249	7,137,814	6,267,988
Southern Maine Health Care **	16,129,634	14,756,408	16,118,041
St Joseph Hospital	4,751,000	4,471,000	5,767,000
St Mary's Regional Medical Center	10,295,000	12,290,000	13,770,000
York Hospital	6,330,293	6,605,956	4,046,744
Peer Group C**			
Cary Medical Center	1,983,156	2,014,015	3,022,427
Franklin Memorial Hospital	2,948,375	2,753,393	2,610,925
Maine Coast Memorial Hospital	2,869,919	2,700,140	2,563,235
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Inland Hospital	2,215,897	1,625,986	2,352,126
Northern Maine Medical Center	766,200	729,173	805,474
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	939,061	873,002	1,333,453
Bridgton Hospital	1,402,980	1,456,852	966,128
Calais Regional Hospital	1,858,519	1,313,163	708,453
Charles A. Dean Memorial Hospital	341,100	378,505	531,753
Down East Community Hospital	2,064,620	2,457,007	2,672,600
Houlton Regional Hospital	1,463,486	1,006,068	1,041,523
LincolnHealth **	4,261,969	4,059,092	3,265,482
Mayo Regional Hospital	2,967,289	2,223,381	2,407,494
Millinocket Regional Hospital	1,153,713	884,496	879,589
Mount Desert Island Hospital	997,395	875,887	957,080
Penobscot Valley Hospital	1,345,461	1,168,497	970,703
Redington-Fairview General Hospital	3,364,712	3,690,747	3,311,366
Rumford Community Hospital	1,158,279	1,321,027	847,895
Sebasticook Valley Hospital	1,551,711	1,721,551	2,073,551
Stephens Memorial Hospital	2,258,915	2,369,820	2,332,859
Waldo County General Hospital	5,201,743	5,587,668	5,619,998
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	17,909,612	19,939,408	18,128,249
Maine Behavioral Healthcare **	9,387,758	12,004,159	10,853,014
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	469,418	183,380	170,124
TOTAL ALL HOSPITALS	**229,878,156**	**241,079,545**	**233,659,651**
All Maine Hospitals Median	**2,957,832**	**2,726,767**	**2,847,514**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

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Total Operating Expenses

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**532,694,251**	**556,373,947**
Central Maine Medical Center	323,834,898	354,068,607
Eastern Maine Medical Center	652,244,681	680,823,269
MaineGeneral Medical Center	413,143,820	431,924,624
Maine Medical Center	912,352,000	1,002,981,000
Peer Group B Median	**141,171,271**	**156,463,708**
Aroostook Medical Center, The (TAMC)	109,145,082	116,049,317
Mercy Hospital	221,074,575	239,788,262
Mid Coast Hospital	132,768,542	149,627,287
Penobscot Bay Medical Center	126,471,028	126,771,046
Southern Maine Health Care **	252,259,288	262,854,168
St Joseph Hospital	101,726,000	121,714,000
St Mary's Regional Medical Center	149,574,000	177,990,000
York Hospital	151,586,182	163,300,129
Peer Group C Median	**77,500,827**	**78,859,215**
Cary Medical Center	50,912,506	52,807,525
Franklin Memorial Hospital	77,500,827	78,859,215
Maine Coast Memorial Hospital	80,417,782	81,010,567
Peer Group D Median	**43,880,084**	**58,776,553**
Inland Hospital	69,218,631	71,201,481
Northern Maine Medical Center	43,880,084	46,351,625
Peer Group E Median -- Critical Access	**40,073,085**	**41,885,387**
Blue Hill Memorial Hospital	35,140,431	37,029,533
Bridgton Hospital	44,554,951	46,355,383
Calais Regional Hospital	32,562,579	36,442,710
Charles A. Dean Memorial Hospital	16,026,405	16,301,048
Down East Community Hospital	35,325,588	36,241,900
Houlton Regional Hospital	45,354,339	45,820,005
LincolnHealth **	71,174,000	71,637,500
Mayo Regional Hospital	47,576,672	48,033,540
Millinocket Regional Hospital	27,239,580	26,103,114
Mount Desert Island Hospital	50,393,478	49,742,281
Penobscot Valley Hospital	25,993,929	23,995,958
Redington-Fairview General Hospital	74,981,705	79,175,026
Rumford Community Hospital	35,591,218	37,950,768
Sebasticook Valley Hospital	33,979,724	36,360,618
Stephens Memorial Hospital	53,218,576	56,650,928
Waldo County General Hospital	74,730,977	77,647,540
Peer Group F Median -- Private Psychiatric	**61,203,814**	**63,682,746**
Acadia Hospital Corporation	48,563,198	49,069,606
Maine Behavioral Healthcare **	73,844,430	78,295,885
Peer Group G Median -- Rehabilitation	**27,254,572**	**27,358,545**
New England Rehabilitation Hospital	27,254,572	27,358,545
All Maine Hospitals Median	**69,218,631**	**71,419,491**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	387,126,544	390,289,127	386,202,982
Eastern Maine Medical Center	746,442,259	828,215,961	870,395,089
MaineGeneral Medical Center	451,708,135	467,732,126	474,648,582
Maine Medical Center	1,114,310,000	1,231,213,000	1,327,967,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	125,821,317	131,825,980	137,155,467
Mercy Hospital	237,582,512	216,097,467	221,590,233
Mid Coast Hospital	174,192,175	180,805,174	189,722,242
Penobscot Bay Medical Center	131,968,744	139,654,275	147,621,811
Southern Maine Health Care **	270,257,583	281,716,453	296,410,749
St Joseph Hospital	131,802,000	138,371,000	152,933,000
St Mary's Regional Medical Center	180,722,000	193,544,000	217,761,000
York Hospital	166,383,741	168,610,124	177,289,438
Peer Group C**			
Cary Medical Center	54,068,844	52,463,829	55,943,616
Franklin Memorial Hospital	81,042,764	81,194,827	86,486,480
Maine Coast Memorial Hospital	87,285,741	89,330,873	86,434,318
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Inland Hospital	74,186,676	77,356,010	78,312,567
Northern Maine Medical Center	49,046,018	51,457,066	54,675,136
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	38,324,114	39,649,265	39,331,903
Bridgton Hospital	49,070,650	48,001,623	46,522,162
Calais Regional Hospital	37,618,073	36,305,490	30,465,638
Charles A. Dean Memorial Hospital	16,614,605	16,755,971	17,161,649
Down East Community Hospital	38,120,004	42,319,152	45,142,708
Houlton Regional Hospital	46,940,919	47,890,769	47,839,607
LincolnHealth **	75,085,823	79,402,198	84,572,681
Mayo Regional Hospital	50,661,240	51,415,992	52,379,599
Millinocket Regional Hospital	27,044,172	30,763,937	33,681,910
Mount Desert Island Hospital	51,413,982	55,342,739	56,195,233
Penobscot Valley Hospital	23,462,637	22,271,452	19,695,821
Redington-Fairview General Hospital	85,369,744	88,674,167	92,465,558
Rumford Community Hospital	40,809,406	40,778,685	40,604,263
Sebasticook Valley Hospital	38,296,244	37,795,486	39,372,562
Stephens Memorial Hospital	60,599,381	64,167,435	70,832,100
Waldo County General Hospital	85,192,030	92,617,562	98,403,356
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	52,585,560	54,853,017	54,291,304
Maine Behavioral Healthcare **	84,726,919	87,319,983	90,748,038
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	27,337,347	27,331,667	27,088,472
TOTAL ALL HOSPITALS	**5,393,219,903**	**5,683,533,882**	**5,948,344,274**
All Maine Hospitals Median	**74,636,250**	**78,379,104**	**81,442,624**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

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Advertising Expenses

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**1,201,478**	**1,201,649**
Central Maine Medical Center	479,613	749,558
Eastern Maine Medical Center	1,495,926	1,621,983
MaineGeneral Medical Center	907,030	781,314
Maine Medical Center	1,988,000	2,008,000
Peer Group B Median	**389,500**	**485,500**
Aroostook Medical Center, The (TAMC)	280,497	†
Mercy Hospital	434,602	524,603
Mid Coast Hospital	301,526	341,218
Penobscot Bay Medical Center	834	†
Southern Maine Health Care **	831,945	657,791
St Joseph Hospital	348,000	43,000
St Mary's Regional Medical Center	431,000	507,000
York Hospital	446,000	464,000
Peer Group C Median	**267,579**	**236,194**
Cary Medical Center	321,169	257,466
Franklin Memorial Hospital	110,213	118,296
Maine Coast Memorial Hospital	267,579	236,194
Peer Group D Median	**303,565**	**195,170**
Inland Hospital	303,565	323,317
Northern Maine Medical Center	†	67,023
Peer Group E Median -- Critical Access	**69,630**	**62,948**
Blue Hill Memorial Hospital	68,701	54,985
Bridgton Hospital	164,794	170,598
Calais Regional Hospital	65,738	108,125
Charles A. Dean Memorial Hospital	71,562	46,817
Down East Community Hospital	69,630	64,732
Houlton Regional Hospital	17,921	19,621
LincolnHealth **	72,063	87,046
Mayo Regional Hospital	†	†
Millinocket Regional Hospital	73,149	32,508
Mount Desert Island Hospital	23,606	62,948
Penobscot Valley Hospital	25,056	16,692
Redington-Fairview General Hospital	214,237	424,156
Rumford Community Hospital	51,794	119,966
Sebasticook Valley Hospital	125,788	169,304
Stephens Memorial Hospital	80,202	59,770
Waldo County General Hospital	14,270	29,802
Peer Group F Median -- Private Psychiatric	**31,397**	**16,904**
Acadia Hospital Corporation	38,461	9,169
Maine Behavioral Healthcare **	24,333	24,638
Peer Group G Median -- Rehabilitation	**†**	**†**
New England Rehabilitation Hospital	†	†
All Maine Hospitals Median	**125,788**	**119,131**
*** Northeast Median**	**†**	**†**
*** U.S. Median**	**†**	**†**

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	1,181,213	690,803	546,910
Eastern Maine Medical Center	1,594,176	2,064,704	1,434,966
MaineGeneral Medical Center	649,802	854,890	855,024
Maine Medical Center	1,185,059	2,092,383	1,589,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	†	†	†
Mercy Hospital	421,122	253,948	427,239
Mid Coast Hospital	274,463	249,487	245,925
Penobscot Bay Medical Center	†	†	†
Southern Maine Health Care **	597,727	469,465	553,620
St Joseph Hospital	190,000	†	†
St Mary's Regional Medical Center	350,000	293,000	11,000
York Hospital	907,930	763,057	976,872
Peer Group C**			
Cary Medical Center	325,027	340,018	359,604
Franklin Memorial Hospital	106,763	130,162	129,756
Maine Coast Memorial Hospital	122,678	93,913	82,442
Intentionally left blank			
Inland Hospital	245,596	276,043	164,399
Northern Maine Medical Center	48,797	37,250	56,690
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	77,149	66,366	22,864
Bridgton Hospital	177,018	126,778	28,290
Calais Regional Hospital	†	†	†
Charles A. Dean Memorial Hospital	41,965	36,265	27,411
Down East Community Hospital	54,209	78,998	108,570
Houlton Regional Hospital	27,541	25,673	22,237
LincolnHealth **	68,137	56,734	64,234
Mayo Regional Hospital	†	†	†
Millinocket Regional Hospital	15,541	18,329	15,893
Mount Desert Island Hospital	182,886	148,170	182,722
Penobscot Valley Hospital	13,990	7,488	7,845
Redington-Fairview General Hospital	385,577	288,488	297,458
Rumford Community Hospital	118,844	47,366	2,907
Sebasticook Valley Hospital	189,219	173,355	99,957
Stephens Memorial Hospital	61,985	62,618	57,761
Waldo County General Hospital	13,743	31,074	20,242
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	22,563	6,474	74,635
Maine Behavioral Healthcare **	30,182	54,947	14,064
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	†
TOTAL ALL HOSPITALS	**9,680,902**	**9,838,246**	**8,480,537**
All Maine Hospitals Median	**177,018**	**128,470**	**91,200**
*** Northeast Median**	**†**	**†**	**†**
*** U.S. Median**	**†**	**†**	**†**

* Almanac of Hospital Financial and Operating Indicators 2019 (INGENIX)

† Data not available or not applicable

**See Release Notes

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Salaries and Benefits

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015
Peer Group A Median	**279,401,957**	**286,836,237**
Central Maine Medical Center	194,561,947	211,618,393
Eastern Maine Medical Center	346,353,455	355,113,126
MaineGeneral Medical Center	212,450,458	218,559,348
Maine Medical Center	499,693,000	552,736,000
Peer Group B Median	**82,054,004**	**89,020,481**
Aroostook Medical Center, The (TAMC)	69,210,141	71,641,003
Mercy Hospital	124,925,043	126,575,306
Mid Coast Hospital	78,182,007	85,017,633
Penobscot Bay Medical Center	72,707,718	75,711,879
Southern Maine Health Care **	114,642,033	113,614,630
St Joseph Hospital	49,305,000	63,332,000
St Mary's Regional Medical Center	85,926,000	94,696,000
York Hospital	87,063,753	93,023,329
Peer Group C Median	**48,390,518**	**47,164,361**
Cary Medical Center	24,892,027	25,748,493
Franklin Memorial Hospital	48,458,138	47,164,361
Maine Coast Memorial Hospital	48,390,518	48,249,562
Peer Group D Median	**27,944,177**	**32,930,950**
Inland Hospital	36,313,468	37,089,356
Northern Maine Medical Center	27,944,177	28,772,544
Peer Group E Median -- Critical Access	**25,888,754**	**27,056,596**
Blue Hill Memorial Hospital	20,749,946	20,821,730
Bridgton Hospital	28,565,646	29,991,925
Calais Regional Hospital	16,906,624	18,182,743
Charles A. Dean Memorial Hospital	10,525,330	10,323,584
Down East Community Hospital	20,748,470	21,561,106
Houlton Regional Hospital	33,024,273	33,194,534
LincolnHealth **	27,941,794	28,770,775
Mayo Regional Hospital	31,162,810	30,468,498
Millinocket Regional Hospital	16,919,774	16,381,287
Mount Desert Island Hospital	31,365,713	30,897,252
Penobscot Valley Hospital	15,043,829	13,364,990
Redington-Fairview General Hospital	38,924,199	40,644,558
Rumford Community Hospital	23,835,713	25,342,417
Sebasticook Valley Hospital	20,534,011	20,836,694
Stephens Memorial Hospital	31,416,736	31,029,476
Waldo County General Hospital	44,975,971	46,809,542
Peer Group F Median -- Private Psychiatric	**44,623,779**	**47,152,897**
Acadia Hospital Corporation	32,928,616	34,061,447
Maine Behavioral Healthcare **	56,318,941	60,244,347
Peer Group G Median -- Rehabilitation	**16,434,503**	**16,297,890**
New England Rehabilitation Hospital	16,434,503	16,297,890
All Maine Hospitals Median	**33,024,273**	**35,575,402**
*** Northeast Median**	†	†
*** U.S. Median**	†	†

Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A			
Central Maine Medical Center	222,489,915	221,899,700	211,879,691
Eastern Maine Medical Center	380,058,227	426,990,065	447,274,893
MaineGeneral Medical Center	228,505,372	240,788,191	249,179,916
Maine Medical Center	600,762,000	658,790,000	700,780,000
Peer Group B			
Aroostook Medical Center, The (TAMC)	74,562,559	77,133,986	81,640,627
Mercy Hospital	121,725,248	107,499,634	112,072,530
Mid Coast Hospital	99,012,275	102,064,560	108,190,661
Penobscot Bay Medical Center	79,996,054	76,650,336	79,670,765
Southern Maine Health Care **	114,757,018	151,643,670	169,687,705
St Joseph Hospital	69,287,000	69,333,000	68,375,000
St Mary's Regional Medical Center	98,126,000	105,009,000	107,612,000
York Hospital	95,930,928	98,689,407	101,760,094
Peer Group C**			
Cary Medical Center	26,061,220	26,361,216	27,183,665
Franklin Memorial Hospital	46,386,411	45,482,309	45,487,940
Maine Coast Memorial Hospital	48,641,575	52,698,644	44,605,521
Intentionally left blank			
Inland Hospital	38,357,225	39,931,843	36,847,323
Northern Maine Medical Center	30,353,639	32,586,448	33,866,625
Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	22,000,809	22,434,017	21,256,096
Bridgton Hospital	31,782,135	31,396,777	29,135,908
Calais Regional Hospital	18,449,625	17,883,401	16,169,450
Charles A. Dean Memorial Hospital	10,397,183	10,657,015	11,433,484
Down East Community Hospital	20,506,229	29,120,916	30,384,542
Houlton Regional Hospital	33,565,377	34,782,028	34,817,895
LincolnHealth **	30,494,914	31,705,684	32,769,856
Mayo Regional Hospital	31,513,876	32,351,634	32,890,107
Millinocket Regional Hospital	17,224,434	19,135,794	20,649,844
Mount Desert Island Hospital	31,732,044	33,462,611	34,289,904
Penobscot Valley Hospital	12,961,102	11,124,018	8,646,396
Redington-Fairview General Hospital	45,016,475	47,242,985	49,966,082
Rumford Community Hospital	27,300,710	26,901,346	25,646,501
Sebasticook Valley Hospital	21,785,207	22,485,778	22,544,179
Stephens Memorial Hospital	32,382,594	34,369,517	38,939,585
Waldo County General Hospital	50,561,744	53,133,188	54,916,121
Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	37,062,975	40,374,013	40,677,185
Maine Behavioral Healthcare **	64,928,464	67,191,251	68,689,518
Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	16,731,441	16,769,198	16,575,480
TOTAL ALL HOSPITALS	**2,931,410,004**	**3,116,073,180**	**3,216,513,089**
All Maine Hospitals Median	**37,710,100**	**40,152,928**	**39,808,385**
*** Northeast Median**	†	†	†
*** U.S. Median**	†	†	†

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