

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. Dean Memorial Hospital)	D
Down East Community Hospital	D
Eastern Maine Medical Center (Northern Light Eastern Maine Medical Center)	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 Memorial Hospital)	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 Hospital)	D
Southern Maine Health Care	B
St. Joseph Hospital	B
St. Mary's Regional Medical Center	B
Stephens Memorial Hospital	D
Waldo County General Hospital	D
York Hospital	B

*Peer Group designations provided by the Maine Hospital Association (MHA)

Profitability Ratios

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

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

Operating Margin

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	FY 2014	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	2.13%	4.21%	Peer Group A			
Central Maine Medical Center	1.76%	2.93%	Central Maine Medical Center	(1.85%)	(3.26%)	(3.15%)
Eastern Maine Medical Center	2.50%	5.49%	Eastern Maine Medical Center	3.83%	3.25%	1.01%
MaineGeneral Medical Center	(3.59%)	(5.96%)	MaineGeneral Medical Center	0.28%	(4.26%)	0.42%
Maine Medical Center	7.78%	7.68%	Maine Medical Center	9.08%	9.25%	9.56%
Peer Group B Median	0.35%	(0.86%)	Peer Group B			
Aroostook Medical Center, The (TAMC)	(3.14%)	0.14%	Aroostook Medical Center, The (TAMC)	(10.44%)	0.94%	2.56%
Mercy Hospital	1.15%	(10.22%)	Mercy Hospital	(7.92%)	(1.85%)	0.69%
Mid Coast Hospital	2.54%	1.91%	Mid Coast Hospital	0.66%	1.65%	0.36%
Penobscot Bay Medical Center	0.35%	(3.54%)	Penobscot Bay Medical Center	(6.54%)	(3.95%)	0.74%
Southern Maine Health Care **	†	(3.41%)	Southern Maine Health Care **	(2.83%)	(0.17%)	(2.26%)
St Joseph Hospital	8.97%	1.33%	St Joseph Hospital	2.84%	0.63%	(9.42%)
St Mary's Regional Medical Center	(1.67%)	(1.21%)	St Mary's Regional Medical Center	1.01%	(0.52%)	(11.93%)
York Hospital	(1.91%)	(0.51%)	York Hospital	(1.45%)	(1.60%)	(1.17%)
Peer Group C Median	(4.54%)	(0.90%)	Peer Group C**			
Cary Medical Center	3.63%	3.17%	Cary Medical Center	(1.03%)	(1.35%)	1.41%
Franklin Memorial Hospital	(4.54%)	(0.90%)	Franklin Memorial Hospital	(6.77%)	(6.58%)	(7.18%)
Maine Coast Memorial Hospital	(6.52%)	(9.68%)	Maine Coast Memorial Hospital	(7.43%)	(7.52%)	(5.58%)
Peer Group D Median	(2.31%)	1.33%	<i>Intentionally left blank</i>			
Inland Hospital	(2.31%)	0.31%	Inland Hospital	(0.80%)	1.20%	(4.00%)
Northern Maine Medical Center	3.17%	2.34%	Northern Maine Medical Center	0.89%	13.34%	0.72%
Peer Group E Median -- Critical Access	(1.73%)	(0.29%)	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	5.27%	6.46%	Blue Hill Memorial Hospital	2.72%	2.34%	10.86%
Bridgton Hospital	7.27%	4.05%	Bridgton Hospital	(0.27%)	1.13%	(3.12%)
Calais Regional Hospital	(9.02%)	(5.23%)	Calais Regional Hospital	(3.49%)	(6.58%)	(2.28%)
Charles A. Dean Memorial Hospital	(1.59%)	(1.20%)	Charles A. Dean Memorial Hospital	(10.93%)	6.26%	11.00%
Down East Community Hospital	(5.35%)	(0.57%)	Down East Community Hospital	1.58%	1.21%	0.27%
Houlton Regional Hospital	(1.73%)	(1.46%)	Houlton Regional Hospital	(2.34%)	(1.07%)	(0.79%)
LincolnHealth **	†	4.01%	LincolnHealth **	2.59%	3.39%	3.58%
Mayo Regional Hospital	(1.88%)	(0.02%)	Mayo Regional Hospital	(3.27%)	(3.60%)	(2.96%)
Millinocket Regional Hospital	(9.04%)	(3.12%)	Millinocket Regional Hospital	(3.34%)	(8.18%)	(20.89%)
Mount Desert Island Hospital	(3.04%)	0.49%	Mount Desert Island Hospital	0.51%	3.93%	2.96%
Penobscot Valley Hospital	(3.91%)	(5.14%)	Penobscot Valley Hospital	(9.64%)	(8.48%)	(5.44%)
Redington-Fairview General Hospital	(3.65%)	(3.65%)	Redington-Fairview General Hospital	0.01%	0.12%	0.17%
Rumford Community Hospital	0.94%	(1.23%)	Rumford Community Hospital	(2.44%)	(0.29%)	(4.22%)
Sebastcook Valley Hospital	6.47%	3.31%	Sebastcook Valley Hospital	3.95%	10.40%	13.83%
Stephens Memorial Hospital	7.40%	6.36%	Stephens Memorial Hospital	4.87%	5.10%	2.83%
Waldo County General Hospital	(0.26%)	8.04%	Waldo County General Hospital	6.80%	7.63%	4.53%
Peer Group F Median -- Private Psychiatric	2.30%	2.56%	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	2.30%	4.68%	Acadia Hospital Corporation	6.33%	19.82%	5.90%
Maine Behavioral Healthcare **	†	0.43%	Maine Behavioral Healthcare **	(1.63%)	2.26%	1.48%
Peer Group G Median -- Rehabilitation	25.20%	22.61%	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	25.20%	22.61%	New England Rehabilitation Hospital	26.91%	28.55%	25.05%
All Maine Hospitals Median	(0.93%)	0.23%	All Maine Hospitals Median	(0.54%)	0.78%	0.39%
* Northeast Median	†	†	* Northeast Median	†	†	*
* U.S. 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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Non-Operating Revenue Margin

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	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	5%	5%	Peer Group A			
Central Maine Medical Center	3%	8%	Central Maine Medical Center	(6%)	(20%)	(5%)
Eastern Maine Medical Center	8%	5%	Eastern Maine Medical Center	6%	36%	8%
MaineGeneral Medical Center	(79%)	(16%)	MaineGeneral Medical Center	56%	(31%)	54%
Maine Medical Center	7%	5%	Maine Medical Center	7%	17%	17%
Peer Group B Median	35%	27%	Peer Group B			
Aroostook Medical Center, The (TAMC)	1%	42%	Aroostook Medical Center, The (TAMC)	2%	(4%)	2%
Mercy Hospital	96%	1%	Mercy Hospital	(0%)	(2%)	5%
Mid Coast Hospital	35%	50%	Mid Coast Hospital	65%	40%	83%
Penobscot Bay Medical Center	190%	10%	Penobscot Bay Medical Center	(10%)	(3%)	12%
Southern Maine Health Care **	†	(46%)	Southern Maine Health Care **	(69%)	112%	(33%)
St Joseph Hospital	14%	36%	St Joseph Hospital	10%	71%	2%
St Mary's Regional Medical Center	(86%)	18%	St Mary's Regional Medical Center	50%	162%	7%
York Hospital	325%	589%	York Hospital	(390%)	161%	60%
Peer Group C Median	(18%)	(2%)	Peer Group C**			
Cary Medical Center	0%	4%	Cary Medical Center	(11%)	(8%)	6%
Franklin Memorial Hospital	(18%)	(3%)	Franklin Memorial Hospital	(3%)	(34%)	(1%)
Maine Coast Memorial Hospital	(31%)	(2%)	Maine Coast Memorial Hospital	12%	(28%)	(1%)
Peer Group D Median	(0%)	37%	<i>Intentionally left blank</i>			
Inland Hospital	(10%)	42%	Inland Hospital	(48%)	36%	(0%)
Northern Maine Medical Center	10%	33%	Northern Maine Medical Center	29%	5%	33%
Peer Group E Median -- Critical Access	(2%)	7%	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	14%	17%	Blue Hill Memorial Hospital	(13%)	60%	0%
Bridgton Hospital	6%	6%	Bridgton Hospital	49%	21%	(57%)
Calais Regional Hospital	(2%)	(7%)	Calais Regional Hospital	(4%)	(3%)	(14%)
Charles A. Dean Memorial Hospital	(12%)	(9%)	Charles A. Dean Memorial Hospital	(1%)	10%	0%
Down East Community Hospital	(12%)	(94%)	Down East Community Hospital	23%	24%	69%
Houlton Regional Hospital	(86%)	(59%)	Houlton Regional Hospital	(14%)	(65%)	244%
LincolnHealth **	†	33%	LincolnHealth **	29%	32%	23%
Mayo Regional Hospital	309%	95%	Mayo Regional Hospital	(130%)	(682%)	539%
Millinocket Regional Hospital	(79%)	(409%)	Millinocket Regional Hospital	(101%)	(68%)	(16%)
Mount Desert Island Hospital	(16%)	59%	Mount Desert Island Hospital	(116%)	(2%)	(13%)
Penobscot Valley Hospital	(7%)	(7%)	Penobscot Valley Hospital	(4%)	(3%)	1%
Redington-Fairview General Hospital	(117%)	320%	Redington-Fairview General Hospital	100%	92%	92%
Rumford Community Hospital	43%	14%	Rumford Community Hospital	1%	410%	(25%)
Sebasticook Valley Hospital	21%	35%	Sebasticook Valley Hospital	22%	25%	1%
Stephens Memorial Hospital	8%	(7%)	Stephens Memorial Hospital	10%	9%	2%
Waldo County General Hospital	104%	7%	Waldo County General Hospital	49%	49%	63%
Peer Group F Median -- Private Psychiatric	30%	67%	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	30%	17%	Acadia Hospital Corporation	12%	(1%)	0%
Maine Behavioral Healthcare **	†	117%	Maine Behavioral Healthcare **	(60%)	15%	16%
Peer Group G Median -- Rehabilitation	0%	0%	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	0%	0%	New England Rehabilitation Hospital	0%	0%	0%
All Maine Hospitals Median	2%	8%	All Maine Hospitals Median	1%	10%	2%
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	2.27%	4.49%	Peer Group A			
Central Maine Medical Center	1.82%	3.18%	Central Maine Medical Center	(1.74%)	(2.71%)	(3.01%)
Eastern Maine Medical Center	2.72%	5.79%	Eastern Maine Medical Center	4.05%	4.99%	1.10%
MaineGeneral Medical Center	(1.98%)	(5.09%)	MaineGeneral Medical Center	0.64%	(3.22%)	0.89%
Maine Medical Center	8.29%	8.08%	Maine Medical Center	9.66%	10.99%	11.33%
Peer Group B Median	0.82%	(0.68%)	Peer Group B			
Aroostook Medical Center, The (TAMC)	(3.18%)	0.25%	Aroostook Medical Center, The (TAMC)	(10.63%)	0.90%	2.61%
Mercy Hospital	21.50%	(10.29%)	Mercy Hospital	(7.90%)	(1.82%)	0.73%
Mid Coast Hospital	3.84%	3.73%	Mid Coast Hospital	1.87%	2.73%	2.05%
Penobscot Bay Medical Center	(0.39%)	(3.97%)	Penobscot Bay Medical Center	(5.90%)	(3.82%)	0.84%
Southern Maine Health Care **	†	(2.32%)	Southern Maine Health Care **	(1.65%)	1.42%	(1.69%)
St Joseph Hospital	10.33%	2.06%	St Joseph Hospital	3.15%	2.11%	(9.60%)
St Mary's Regional Medical Center	(0.89%)	(1.47%)	St Mary's Regional Medical Center	2.01%	0.82%	(12.91%)
York Hospital	0.82%	0.10%	York Hospital	(0.29%)	2.53%	(2.97%)
Peer Group C Median	(3.82%)	(0.88%)	Peer Group C**			
Cary Medical Center	3.64%	3.30%	Cary Medical Center	(0.92%)	(1.25%)	1.50%
Franklin Memorial Hospital	(3.82%)	(0.88%)	Franklin Memorial Hospital	(6.57%)	(4.85%)	(7.11%)
Maine Coast Memorial Hospital	(4.89%)	(9.51%)	Maine Coast Memorial Hospital	(8.51%)	(5.79%)	(5.53%)
Peer Group D Median	(2.09%)	1.99%	<i>Intentionally left blank</i>			
Inland Hospital	(2.09%)	0.53%	Inland Hospital	(0.54%)	1.87%	(3.98%)
Northern Maine Medical Center	3.51%	3.44%	Northern Maine Medical Center	1.25%	13.89%	1.07%
Peer Group E Median -- Critical Access	(0.92%)	0.45%	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	6.10%	7.72%	Blue Hill Memorial Hospital	2.42%	5.58%	10.90%
Bridgton Hospital	7.66%	4.32%	Bridgton Hospital	(0.54%)	1.43%	(1.96%)
Calais Regional Hospital	(8.83%)	(4.88%)	Calais Regional Hospital	(3.34%)	(6.39%)	(2.00%)
Charles A. Dean Memorial Hospital	(1.42%)	(1.10%)	Charles A. Dean Memorial Hospital	(10.79%)	6.88%	11.03%
Down East Community Hospital	(4.77%)	(0.29%)	Down East Community Hospital	2.03%	1.58%	0.85%
Houlton Regional Hospital	(0.92%)	(0.91%)	Houlton Regional Hospital	(2.05%)	(0.64%)	0.54%
LincolnHealth **	†	5.83%	LincolnHealth **	3.61%	4.88%	4.57%
Mayo Regional Hospital	0.88%	(0.50%)	Mayo Regional Hospital	(1.40%)	(0.45%)	0.65%
Millinocket Regional Hospital	(4.86%)	(0.60%)	Millinocket Regional Hospital	(1.63%)	(4.71%)	(17.52%)
Mount Desert Island Hospital	(2.61%)	1.19%	Mount Desert Island Hospital	0.24%	3.84%	2.64%
Penobscot Valley Hospital	(3.64%)	(4.79%)	Penobscot Valley Hospital	(9.28%)	(8.22%)	(5.48%)
Redington-Fairview General Hospital	(1.65%)	1.58%	Redington-Fairview General Hospital	2.96%	1.58%	2.20%
Rumford Community Hospital	1.63%	(1.44%)	Rumford Community Hospital	(2.46%)	0.09%	(3.34%)
Sebasticook Valley Hospital	8.05%	5.04%	Sebasticook Valley Hospital	5.00%	13.43%	13.95%
Stephens Memorial Hospital	8.01%	5.98%	Stephens Memorial Hospital	5.38%	5.59%	2.88%
Waldo County General Hospital	5.48%	8.62%	Waldo County General Hospital	12.52%	14.00%	11.23%
Peer Group F Median -- Private Psychiatric	3.24%	1.46%	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	3.24%	5.59%	Acadia Hospital Corporation	7.14%	19.70%	5.92%
Maine Behavioral Healthcare **	†	(2.68%)	Maine Behavioral Healthcare **	(1.01%)	2.66%	1.76%
Peer Group G Median -- Rehabilitation	25.21%	22.62%	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	25.21%	22.62%	New England Rehabilitation Hospital	26.94%	28.59%	25.05%
All Maine Hospitals Median	0.85%	0.39%	All Maine Hospitals Median	(0.42%)	1.58%	0.87%
* Northeast Median	3.80%	2.00%	* Northeast Median	1.50%	2.30%	*
* U.S. Median	4.10%	3.90%	* U.S. Median	2.80%	2.20%	*

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† Data not available or not applicable

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Return on Equity

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	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	8.16%	13.61%	Peer Group A			
Central Maine Medical Center	11.07%	18.80%	Central Maine Medical Center	(11.91%)	(22.62%)	(31.59%)
Eastern Maine Medical Center	5.25%	11.78%	Eastern Maine Medical Center	8.32%	17.50%	3.75%
MaineGeneral Medical Center	(3.32%)	(9.69%)	MaineGeneral Medical Center	1.46%	(7.29%)	2.01%
Maine Medical Center	13.58%	15.44%	Maine Medical Center	20.96%	20.96%	19.09%
Peer Group B Median	1.86%	(1.40%)	Peer Group B			
Aroostook Medical Center, The (TAMC)	(11.83%)	1.04%	Aroostook Medical Center, The (TAMC)	(86.02%)	7.92%	19.65%
Mercy Hospital	104.60%	(53.40%)	Mercy Hospital	(85.48%)	(15.42%)	6.47%
Mid Coast Hospital	5.63%	5.79%	Mid Coast Hospital	3.15%	4.58%	3.41%
Penobscot Bay Medical Center	(0.97%)	(10.45%)	Penobscot Bay Medical Center	(20.61%)	(16.45%)	3.81%
Southern Maine Health Care **	†	(4.83%)	Southern Maine Health Care **	(3.59%)	3.07%	(3.85%)
St Joseph Hospital	43.11%	10.70%	St Joseph Hospital	14.65%	8.22%	(58.49%)
St Mary's Regional Medical Center	(1.61%)	(3.04%)	St Mary's Regional Medical Center	4.25%	1.80%	(39.79%)
York Hospital	1.86%	0.24%	York Hospital	(0.70%)	6.06%	(7.63%)
Peer Group C Median	(8.61%)	(4.05%)	Peer Group C**			
Cary Medical Center	10.39%	8.90%	Cary Medical Center	(2.44%)	(3.31%)	4.17%
Franklin Memorial Hospital	(13.66%)	(4.05%)	Franklin Memorial Hospital	(36.71%)	(25.80%)	(31.60%)
Maine Coast Memorial Hospital	(8.61%)	(19.12%)	Maine Coast Memorial Hospital	(21.25%)	(39.47%)	(56.43%)
Peer Group D Median	6.38%	4.08%	<i>Intentionally left blank</i>			
Inland Hospital	(6.60%)	1.88%	Inland Hospital	(2.16%)	14.12%	(43.80%)
Northern Maine Medical Center	6.38%	6.28%	Northern Maine Medical Center	2.32%	23.74%	1.66%
Peer Group E Median -- Critical Access	1.50%	2.94%	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	9.62%	12.60%	Blue Hill Memorial Hospital	3.80%	53.41%	53.92%
Bridgton Hospital	9.77%	5.24%	Bridgton Hospital	(0.66%)	1.70%	(2.23%)
Calais Regional Hospital	316.24%	70.52%	Calais Regional Hospital	33.59%	37.81%	9.39%
Charles A. Dean Memorial Hospital	(6.77%)	(7.23%)	Charles A. Dean Memorial Hospital	(358.76%)	107.29%	60.81%
Down East Community Hospital	(24.28%)	(1.52%)	Down East Community Hospital	9.70%	7.20%	3.84%
Houlton Regional Hospital	(10.24%)	(12.04%)	Houlton Regional Hospital	(31.18%)	(9.64%)	7.20%
LincolnHealth **	†	10.01%	LincolnHealth **	6.46%	9.17%	8.61%
Mayo Regional Hospital	1.50%	(0.85%)	Mayo Regional Hospital	(2.58%)	(0.84%)	1.24%
Millinocket Regional Hospital	(8.77%)	(1.09%)	Millinocket Regional Hospital	(3.27%)	(11.99%)	(83.33%)
Mount Desert Island Hospital	(8.64%)	3.65%	Mount Desert Island Hospital	0.73%	10.98%	7.19%
Penobscot Valley Hospital	(29.12%)	(53.84%)	Penobscot Valley Hospital	(4901.90%)	110.44%	40.42%
Redington-Fairview General Hospital	(1.90%)	2.24%	Redington-Fairview General Hospital	4.52%	2.23%	2.98%
Rumford Community Hospital	3.14%	(2.94%)	Rumford Community Hospital	(5.59%)	0.22%	(8.01%)
Sebasticook Valley Hospital	12.72%	7.92%	Sebasticook Valley Hospital	7.70%	27.70%	23.23%
Stephens Memorial Hospital	12.75%	9.09%	Stephens Memorial Hospital	8.31%	8.67%	4.59%
Waldo County General Hospital	5.91%	9.14%	Waldo County General Hospital	13.36%	14.25%	10.59%
Peer Group F Median -- Private Psychiatric	10.54%	2.26%	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	10.54%	18.24%	Acadia Hospital Corporation	22.17%	239.68%	39.70%
Maine Behavioral Healthcare **	†	(13.72%)	Maine Behavioral Healthcare **	(6.08%)	14.63%	9.10%
Peer Group G Median -- Rehabilitation	102.50%	79.73%	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	102.50%	79.73%	New England Rehabilitation Hospital	121.20%	158.75%	126.30%
All Maine Hospitals Median	4.19%	2.06%	All Maine Hospitals Median	0.04%	7.56%	3.82%
* Northeast Median	8.30%	4.60%	* Northeast Median	3.90%	6.80%	*
* U.S. Median	7.30%	7.00%	* U.S. Median	5.80%	4.50%	*

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† Data not available or not applicable

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Net Operating Income (Operating Surplus/Loss)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	11,260,961	25,117,200	Peer Group A			
Central Maine Medical Center	5,794,015	10,671,726	Central Maine Medical Center	(7,027,065)	(12,323,834)	(11,796,794)
Eastern Maine Medical Center	16,727,906	39,562,673	Eastern Maine Medical Center	29,747,185	27,815,541	8,883,385
MaineGeneral Medical Center	(14,312,531)	(24,308,844)	MaineGeneral Medical Center	1,282,149	(19,120,071)	1,978,399
Maine Medical Center	76,986,000	83,409,000	Maine Medical Center	111,332,000	125,477,000	140,453,000
Peer Group B Median	(1,003,262)	(1,472,136)	Peer Group B			
Aroostook Medical Center, The (TAMC)	(3,322,416)	167,492	Aroostook Medical Center, The (TAMC)	(11,890,340)	1,250,152	3,606,635
Mercy Hospital	2,581,893	(22,239,371)	Mercy Hospital	(17,444,022)	(3,931,344)	1,541,573
Mid Coast Hospital	3,463,574	2,907,171	Mid Coast Hospital	1,150,582	3,030,564	690,635
Penobscot Bay Medical Center	444,477	(4,331,090)	Penobscot Bay Medical Center	(8,099,233)	(5,312,270)	1,105,086
Southern Maine Health Care **	(6,052,542)	(8,667,203)	Southern Maine Health Care **	(7,433,720)	(486,333)	(6,562,790)
St Joseph Hospital	10,020,000	1,646,000	St Joseph Hospital	3,854,000	873,000	(13,167,000)
St Mary's Regional Medical Center	(2,451,000)	(2,122,000)	St Mary's Regional Medical Center	1,849,000	(995,000)	(23,216,000)
York Hospital	(2,834,210)	(822,272)	York Hospital	(2,376,344)	(2,654,507)	(2,043,590)
Peer Group C Median	(3,368,974)	(703,948)	Peer Group C**			
Cary Medical Center	1,919,271	1,727,000	Cary Medical Center	(549,767)	(701,366)	800,822
Franklin Memorial Hospital	(3,368,974)	(703,948)	Franklin Memorial Hospital	(5,137,214)	(5,013,015)	(5,792,847)
Maine Coast Memorial Hospital	(4,923,904)	(7,151,901)	Maine Coast Memorial Hospital	(6,037,083)	(6,247,461)	(4,571,282)
Peer Group D Median	(1,562,121)	667,342	<i>Intentionally left blank</i>			
Inland Hospital	(1,562,121)	221,799	Inland Hospital	(589,098)	940,904	(3,008,856)
Northern Maine Medical Center	1,436,912	1,112,885	Northern Maine Medical Center	438,975	7,918,986	394,605
Peer Group E Median -- Critical Access	(823,743)	(102,300)	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1,956,483	2,557,911	Blue Hill Memorial Hospital	1,070,298	949,221	4,789,966
Bridgton Hospital	3,493,156	1,956,636	Bridgton Hospital	(133,726)	549,912	(1,406,887)
Calais Regional Hospital	(2,692,869)	(1,811,723)	Calais Regional Hospital	(1,268,279)	(2,240,280)	(680,408)
Charles A. Dean Memorial Hospital	(251,339)	(193,467)	Charles A. Dean Memorial Hospital	(1,636,595)	1,119,008	2,122,053
Down East Community Hospital	(1,793,717)	(203,923)	Down East Community Hospital	612,490	516,342	121,445
Houlton Regional Hospital	(770,831)	(658,620)	Houlton Regional Hospital	(1,072,551)	(505,627)	(376,035)
LincolnHealth **	(988,773)	2,989,916	LincolnHealth **	1,999,342	2,785,125	3,136,133
Mayo Regional Hospital	(876,655)	(11,133)	Mayo Regional Hospital	(1,605,567)	(1,786,973)	(1,505,819)
Millinocket Regional Hospital	(2,257,739)	(789,641)	Millinocket Regional Hospital	(872,958)	(2,324,976)	(5,819,559)
Mount Desert Island Hospital	(1,486,508)	246,905	Mount Desert Island Hospital	263,572	2,262,366	1,716,782
Penobscot Valley Hospital	(978,468)	(1,173,630)	Penobscot Valley Hospital	(2,062,260)	(1,740,486)	(1,015,515)
Redington-Fairview General Hospital	(2,642,901)	(2,788,397)	Redington-Fairview General Hospital	9,525	109,102	157,557
Rumford Community Hospital	337,548	(461,793)	Rumford Community Hospital	(970,931)	(117,323)	(1,644,524)
Sebasticook Valley Hospital	2,352,427	1,245,827	Sebasticook Valley Hospital	1,576,460	4,385,064	6,319,493
Stephens Memorial Hospital	4,250,296	3,848,043	Stephens Memorial Hospital	3,099,933	3,446,739	2,059,410
Waldo County General Hospital	(192,814)	6,784,776	Waldo County General Hospital	6,212,787	7,649,992	4,665,569
Peer Group F Median -- Private Psychiatric	724,385	1,373,520	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	1,144,556	2,410,167	Acadia Hospital Corporation	3,554,438	13,559,872	3,402,435
Maine Behavioral Healthcare **	304,213	336,872	Maine Behavioral Healthcare **	(1,355,078)	2,023,558	1,366,381
Peer Group G Median -- Rehabilitation	9,181,929	7,992,575	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	9,181,929	7,992,575	New England Rehabilitation Hospital	10,067,074	10,923,634	9,053,768
All Maine Hospitals Median	(251,339)	194,646	TOTAL ALL HOSPITALS	100,557,979	152,085,216	115,757,226
* Northeast Median	†	†	All Maine Hospitals Median	(341,747)	533,127	542,620
* U.S. Median	†	†	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	10,325,737	24,635,858	Peer Group A			
Central Maine Medical Center	2,389,449	7,425,724	Central Maine Medical Center	(6,624,210)	(10,793,895)	(11,257,567)
Eastern Maine Medical Center	18,262,024	41,845,992	Eastern Maine Medical Center	31,524,918	43,538,841	9,675,021
MaineGeneral Medical Center	(5,524,571)	(20,937,495)	MaineGeneral Medical Center	2,919,724	(14,569,619)	4,285,529
Maine Medical Center	82,452,000	88,155,000	Maine Medical Center	119,118,000	152,049,000	169,620,000
Peer Group B Median	383,630	(1,206,943)	Peer Group B			
Aroostook Medical Center, The (TAMC)	(3,366,943)	288,414	Aroostook Medical Center, The (TAMC)	(12,087,186)	1,200,281	3,672,691
Mercy Hospital	60,564,441	(22,367,611)	Mercy Hospital	(17,401,983)	(3,860,048)	1,624,885
Mid Coast Hospital	6,348,794	6,389,309	Mid Coast Hospital	3,556,917	4,185,413	3,973,283
Penobscot Bay Medical Center	(491,543)	(4,835,609)	Penobscot Bay Medical Center	(7,349,068)	(5,137,711)	1,251,830
Southern Maine Health Care **	(2,586,332)	(5,949,825)	Southern Maine Health Care **	(4,181,290)	4,065,038	(4,935,940)
St Joseph Hospital	11,716,000	2,561,000	St Joseph Hospital	4,281,000	2,989,000	(13,390,000)
St Mary's Regional Medical Center	(1,315,000)	(2,582,000)	St Mary's Regional Medical Center	3,698,000	1,593,000	(24,895,000)
York Hospital	1,258,803	168,114	York Hospital	(484,480)	4,368,395	(5,116,314)
Peer Group C Median	(2,852,173)	(684,049)	Peer Group C**			
Cary Medical Center	1,921,463	1,802,738	Cary Medical Center	(493,708)	(647,956)	852,506
Franklin Memorial Hospital	(2,852,173)	(684,049)	Franklin Memorial Hospital	(4,995,228)	(3,754,733)	(5,744,471)
Maine Coast Memorial Hospital	(3,747,161)	(7,036,445)	Maine Coast Memorial Hospital	25,949,625	(4,888,010)	(4,527,593)
Peer Group D Median	(1,417,442)	1,017,584	<i>Intentionally left blank</i>			
Inland Hospital	(1,417,442)	382,181	Inland Hospital	(397,627)	1,471,941	(2,998,659)
Northern Maine Medical Center	1,598,294	1,652,987	Northern Maine Medical Center	619,914	8,301,542	588,996
Peer Group E Median -- Critical Access	(284,644)	247,989	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	2,282,563	3,098,390	Blue Hill Memorial Hospital	950,871	2,344,781	4,810,795
Bridgton Hospital	3,698,441	2,091,764	Bridgton Hospital	(264,276)	633,976	(895,247)
Calais Regional Hospital	(2,642,155)	(1,695,452)	Calais Regional Hospital	(1,214,838)	(2,181,976)	(596,159)
Charles A. Dean Memorial Hospital	(224,293)	(177,765)	Charles A. Dean Memorial Hospital	(1,618,250)	1,238,653	2,126,720
Down East Community Hospital	(1,606,873)	(104,892)	Down East Community Hospital	791,236	677,378	387,738
Houlton Regional Hospital	(413,788)	(414,782)	Houlton Regional Hospital	(943,065)	(305,685)	260,574
LincolnHealth **	(344,994)	4,437,851	LincolnHealth **	2,815,216	4,077,376	4,053,678
Mayo Regional Hospital	420,033	(237,480)	Mayo Regional Hospital	(448,139)	(181,851)	363,188
Millinocket Regional Hospital	(1,262,364)	(155,287)	Millinocket Regional Hospital	(433,645)	(1,383,756)	(5,022,061)
Mount Desert Island Hospital	(1,284,105)	600,870	Mount Desert Island Hospital	122,077	2,207,609	1,521,872
Penobscot Valley Hospital	(913,791)	(1,096,437)	Penobscot Valley Hospital	(1,992,477)	(1,692,007)	(1,022,899)
Redington-Fairview General Hospital	(1,215,162)	1,267,540	Redington-Fairview General Hospital	2,606,763	1,424,688	2,340,048
Rumford Community Hospital	588,463	(538,991)	Rumford Community Hospital	(980,060)	37,854	(1,313,004)
Sebastiack Valley Hospital	2,973,458	1,930,194	Sebastiack Valley Hospital	2,016,597	5,863,249	6,382,177
Stephens Memorial Hospital	4,633,910	3,603,686	Stephens Memorial Hospital	3,446,426	3,802,861	2,100,692
Waldo County General Hospital	4,336,614	7,322,598	Waldo County General Hospital	12,194,364	15,080,788	12,444,915
Peer Group F Median -- Private Psychiatric	1,011,859	432,094	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	1,625,292	2,904,940	Acadia Hospital Corporation	4,045,747	13,453,942	3,413,337
Maine Behavioral Healthcare **	398,425	(2,040,752)	Maine Behavioral Healthcare **	(848,352)	2,383,274	1,625,770
Peer Group G Median -- Rehabilitation	9,188,995	7,998,472	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	9,188,995	7,998,472	New England Rehabilitation Hospital	10,080,512	10,940,460	9,053,768
All Maine Hospitals Median	398,425	335,298	TOTAL ALL HOSPITALS	167,980,025	238,532,093	164,715,099
* Northeast Median	†	†	All Maine Hospitals Median	(71,100)	1,448,315	1,052,168
* U.S. Median	†	†	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	1.63	1.75	Peer Group A			
Central Maine Medical Center	0.99	1.12	Central Maine Medical Center	0.86	0.75	0.81
Eastern Maine Medical Center	1.62	1.81	Eastern Maine Medical Center	2.17	2.46	3.15
MaineGeneral Medical Center	1.63	1.69	MaineGeneral Medical Center	1.91	1.86	2.25
Maine Medical Center	2.05	2.05	Maine Medical Center	2.23	2.15	2.65
Peer Group B Median	1.87	1.81	Peer Group B			
Aroostook Medical Center, The (TAMC)	0.99	0.85	Aroostook Medical Center, The (TAMC)	0.76	1.00	1.33
Mercy Hospital	1.18	0.90	Mercy Hospital	0.72	0.72	0.78
Mid Coast Hospital	1.87	1.90	Mid Coast Hospital	1.91	2.04	2.34
Penobscot Bay Medical Center	2.91	1.90	Penobscot Bay Medical Center	0.73	0.75	0.85
Southern Maine Health Care **	†	0.77	Southern Maine Health Care **	0.77	1.05	1.14
St Joseph Hospital	2.02	1.72	St Joseph Hospital	1.94	2.04	1.08
St Mary's Regional Medical Center	3.10	2.13	St Mary's Regional Medical Center	2.47	2.33	1.99
York Hospital	1.72	2.17	York Hospital	2.20	1.76	1.81
Peer Group C Median	1.73	1.49	Peer Group C**			
Cary Medical Center	1.73	2.09	Cary Medical Center	2.34	2.25	2.09
Franklin Memorial Hospital	2.24	1.49	Franklin Memorial Hospital	1.30	1.47	1.82
Maine Coast Memorial Hospital	1.20	1.13	Maine Coast Memorial Hospital	1.01	0.62	0.23
Peer Group D Median	0.78	1.24	<i>Intentionally left blank</i>			
Inland Hospital	0.78	0.74	Inland Hospital	1.08	1.53	1.19
Northern Maine Medical Center	2.08	1.74	Northern Maine Medical Center	2.12	4.08	4.35
Peer Group E Median -- Critical Access	1.22	1.26	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1.08	1.18	Blue Hill Memorial Hospital	1.27	1.08	1.90
Bridgton Hospital	6.23	6.66	Bridgton Hospital	7.46	10.07	5.33
Calais Regional Hospital	0.98	0.85	Calais Regional Hospital	0.76	0.57	0.53
Charles A. Dean Memorial Hospital	1.25	1.08	Charles A. Dean Memorial Hospital	1.10	1.93	3.37
Down East Community Hospital	0.91	1.33	Down East Community Hospital	1.44	1.27	1.40
Houlton Regional Hospital	0.79	1.09	Houlton Regional Hospital	0.90	0.83	0.82
LincolnHealth **	†	2.33	LincolnHealth **	3.63	1.99	1.22
Mayo Regional Hospital	2.11	2.10	Mayo Regional Hospital	1.94	1.72	1.44
Millinocket Regional Hospital	1.08	1.01	Millinocket Regional Hospital	1.28	1.32	0.95
Mount Desert Island Hospital	0.50	0.52	Mount Desert Island Hospital	0.56	0.76	0.92
Penobscot Valley Hospital	1.22	0.96	Penobscot Valley Hospital	0.94	0.66	0.44
Redington-Fairview General Hospital	3.89	2.80	Redington-Fairview General Hospital	2.64	2.95	3.13
Rumford Community Hospital	3.61	3.46	Rumford Community Hospital	1.98	1.81	1.65
Sebasticook Valley Hospital	1.43	1.61	Sebasticook Valley Hospital	2.09	2.25	3.45
Stephens Memorial Hospital	1.86	1.78	Stephens Memorial Hospital	1.94	2.16	1.88
Waldo County General Hospital	0.88	0.96	Waldo County General Hospital	1.09	7.98	7.12
Peer Group F Median -- Private Psychiatric	1.80	2.84	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	1.80	1.81	Acadia Hospital Corporation	2.11	1.89	2.01
Maine Behavioral Healthcare **	†	3.86	Maine Behavioral Healthcare **	2.99	3.14	2.92
Peer Group G Median -- Rehabilitation	2.70	3.56	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	2.70	3.56	New England Rehabilitation Hospital	3.18	2.12	2.19
All Maine Hospitals Median	1.63	1.70	All Maine Hospitals Median	1.91	1.83	1.81
* Northeast Median	1.61	1.61	* Northeast Median	1.67	1.58	*
* U.S. Median	2.13	2.19	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	52.9	50.1	Peer Group A			
Central Maine Medical Center	66.1	56.9	Central Maine Medical Center	51.2	44.0	44.2
Eastern Maine Medical Center	39.8	43.3	Eastern Maine Medical Center	41.4	41.9	42.9
MaineGeneral Medical Center	99.6	87.1	MaineGeneral Medical Center	74.1	70.1	62.0
Maine Medical Center	32.5	31.1	Maine Medical Center	36.6	39.4	39.1
Peer Group B Median	53.9	52.7	Peer Group B			
Aroostook Medical Center, The (TAMC)	52.2	57.9	Aroostook Medical Center, The (TAMC)	44.8	40.0	36.2
Mercy Hospital	58.5	52.2	Mercy Hospital	45.6	43.6	43.6
Mid Coast Hospital	53.9	62.0	Mid Coast Hospital	53.0	55.0	68.6
Penobscot Bay Medical Center	65.2	53.2	Penobscot Bay Medical Center	58.6	53.6	44.0
Southern Maine Health Care **	†	58.8	Southern Maine Health Care **	52.3	52.4	44.0
St Joseph Hospital	39.3	47.9	St Joseph Hospital	53.2	44.2	43.7
St Mary's Regional Medical Center	36.4	41.2	St Mary's Regional Medical Center	40.2	42.7	55.7
York Hospital	56.1	51.1	York Hospital	49.7	49.3	50.4
Peer Group C Median	47.3	51.2	Peer Group C**			
Cary Medical Center	47.3	51.6	Cary Medical Center	55.8	53.4	59.5
Franklin Memorial Hospital	42.1	41.3	Franklin Memorial Hospital	39.8	40.1	35.8
Maine Coast Memorial Hospital	50.7	51.2	Maine Coast Memorial Hospital	50.2	69.1	72.6
Peer Group D Median	46.0	45.6	<i>Intentionally left blank</i>			
Inland Hospital	46.0	39.6	Inland Hospital	40.6	43.4	48.5
Northern Maine Medical Center	48.0	51.6	Northern Maine Medical Center	42.7	37.9	42.8
Peer Group E Median -- Critical Access	48.5	47.4	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	39.5	47.8	Blue Hill Memorial Hospital	54.6	40.4	39.2
Bridgton Hospital	69.5	55.3	Bridgton Hospital	48.7	43.1	41.4
Calais Regional Hospital	56.7	52.6	Calais Regional Hospital	56.5	40.4	40.0
Charles A. Dean Memorial Hospital	68.8	46.5	Charles A. Dean Memorial Hospital	52.7	36.1	34.8
Down East Community Hospital	37.1	37.3	Down East Community Hospital	36.6	36.3	31.3
Houlton Regional Hospital	62.8	59.6	Houlton Regional Hospital	50.2	50.8	52.0
LincolnHealth **	†	47.1	LincolnHealth **	47.7	45.1	42.8
Mayo Regional Hospital	48.5	48.4	Mayo Regional Hospital	43.7	39.7	44.4
Millinocket Regional Hospital	40.6	40.7	Millinocket Regional Hospital	51.5	51.5	39.5
Mount Desert Island Hospital	49.7	53.0	Mount Desert Island Hospital	60.2	45.8	46.0
Penobscot Valley Hospital	39.6	42.9	Penobscot Valley Hospital	44.1	50.2	54.7
Redington-Fairview General Hospital	55.5	58.2	Redington-Fairview General Hospital	63.8	56.3	55.9
Rumford Community Hospital	70.5	59.6	Rumford Community Hospital	47.6	39.1	38.0
Sebasticook Valley Hospital	32.1	33.0	Sebasticook Valley Hospital	30.6	25.8	23.8
Stephens Memorial Hospital	36.4	37.2	Stephens Memorial Hospital	37.6	32.4	27.9
Waldo County General Hospital	39.4	34.5	Waldo County General Hospital	37.4	38.6	34.2
Peer Group F Median -- Private Psychiatric	23.0	27.2	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	23.0	23.8	Acadia Hospital Corporation	20.2	18.1	24.6
Maine Behavioral Healthcare **	†	30.6	Maine Behavioral Healthcare **	32.8	38.4	24.6
Peer Group G Median -- Rehabilitation	52.5	64.6	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	52.5	64.6	New England Rehabilitation Hospital	58.6	59.7	60.6
All Maine Hospitals Median	48.2	49.7	All Maine Hospitals Median	48.2	43.2	43.2
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	26.7	32.4	Peer Group A			
Central Maine Medical Center	25.2	31.6	Central Maine Medical Center	18.1	11.4	24.0
Eastern Maine Medical Center	28.1	33.2	Eastern Maine Medical Center	41.8	14.4	52.1
MaineGeneral Medical Center	22.6	24.2	MaineGeneral Medical Center	13.3	19.6	17.9
Maine Medical Center	77.3	137.9	Maine Medical Center	141.4	153.1	211.1
Peer Group B Median	18.6	12.5	Peer Group B			
Aroostook Medical Center, The (TAMC)	10.7	9.9	Aroostook Medical Center, The (TAMC)	4.0	(38.6)	(10.9)
Mercy Hospital	18.6	16.9	Mercy Hospital	7.3	(14.3)	(15.7)
Mid Coast Hospital	19.4	15.1	Mid Coast Hospital	13.9	17.5	11.6
Penobscot Bay Medical Center	44.9	38.5	Penobscot Bay Medical Center	34.2	18.8	37.4
Southern Maine Health Care **	†	4.3	Southern Maine Health Care **	8.1	8.8	25.9
St Joseph Hospital	62.2	36.1	St Joseph Hospital	37.2	26.5	13.6
St Mary's Regional Medical Center	10.7	7.5	St Mary's Regional Medical Center	13.7	10.5	26.8
York Hospital	7.2	3.8	York Hospital	11.3	3.1	3.4
Peer Group C Median	19.1	8.8	Peer Group C**			
Cary Medical Center	28.4	23.7	Cary Medical Center	16.8	19.3	27.0
Franklin Memorial Hospital	19.1	8.8	Franklin Memorial Hospital	1.8	9.0	21.0
Maine Coast Memorial Hospital	13.6	7.9	Maine Coast Memorial Hospital	13.4	(51.6)	(99.7)
Peer Group D Median	26.5	27.8	<i>Intentionally left blank</i>			
Inland Hospital	1.7	1.8	Inland Hospital	(10.0)	(18.2)	(21.8)
Northern Maine Medical Center	71.4	53.7	Northern Maine Medical Center	62.9	99.8	117.2
Peer Group E Median -- Critical Access	26.9	35.0	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	40.2	55.0	Blue Hill Memorial Hospital	26.2	(2.0)	36.0
Bridgton Hospital	165.1	190.0	Bridgton Hospital	163.3	169.7	187.7
Calais Regional Hospital	4.1	8.7	Calais Regional Hospital	5.1	10.6	4.4
Charles A. Dean Memorial Hospital	4.0	8.5	Charles A. Dean Memorial Hospital	17.9	55.0	46.6
Down East Community Hospital	26.4	25.8	Down East Community Hospital	17.6	15.0	33.9
Houlton Regional Hospital	5.2	8.8	Houlton Regional Hospital	2.6	3.1	2.5
LincolnHealth **	†	30.8	LincolnHealth **	21.5	26.1	12.0
Mayo Regional Hospital	39.1	43.1	Mayo Regional Hospital	21.1	19.2	21.2
Millinocket Regional Hospital	11.9	4.4	Millinocket Regional Hospital	6.7	3.0	5.1
Mount Desert Island Hospital	4.3	4.5	Mount Desert Island Hospital	6.0	4.4	7.2
Penobscot Valley Hospital	26.9	24.4	Penobscot Valley Hospital	19.5	13.4	5.2
Redington-Fairview General Hospital	203.7	195.5	Redington-Fairview General Hospital	165.4	175.1	186.6
Rumford Community Hospital	35.5	44.7	Rumford Community Hospital	34.9	40.5	20.0
Sebasticook Valley Hospital	71.9	64.1	Sebasticook Valley Hospital	64.1	96.2	147.5
Stephens Memorial Hospital	111.6	114.9	Stephens Memorial Hospital	91.6	87.8	109.0
Waldo County General Hospital	17.5	39.2	Waldo County General Hospital	32.5	288.8	280.4
Peer Group F Median -- Private Psychiatric	143.3	122.2	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	143.3	164.2	Acadia Hospital Corporation	151.7	59.1	109.5
Maine Behavioral Healthcare **	†	80.2	Maine Behavioral Healthcare **	69.5	66.4	67.2
Peer Group G Median -- Rehabilitation	93.8	80.3	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	93.8	80.3	New England Rehabilitation Hospital	59.1	87.5	70.5
All Maine Hospitals Median	26.4	28.3	All Maine Hospitals Median	18.8	18.2	24.9
* Northeast Median	38.2	27.7	* Northeast Median	32.5	23.3	*
* U.S. Median	35.4	29.7	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	110.2	110.1	Peer Group A			
Central Maine Medical Center	25.2	31.6	Central Maine Medical Center	18.1	11.4	24.0
Eastern Maine Medical Center	150.6	148.1	Eastern Maine Medical Center	139.6	37.0	75.2
MaineGeneral Medical Center	69.8	72.2	MaineGeneral Medical Center	65.3	68.6	71.8
Maine Medical Center	190.7	229.2	Maine Medical Center	228.2	237.1	290.9
Peer Group B Median	80.2	69.4	Peer Group B			
Aroostook Medical Center, The (TAMC)	17.9	10.4	Aroostook Medical Center, The (TAMC)	4.0	(22.1)	6.3
Mercy Hospital	18.6	16.9	Mercy Hospital	7.3	(7.9)	(8.8)
Mid Coast Hospital	167.9	140.9	Mid Coast Hospital	128.4	125.6	111.3
Penobscot Bay Medical Center	44.9	38.5	Penobscot Bay Medical Center	34.2	18.8	37.4
Southern Maine Health Care **	†	113.7	Southern Maine Health Care **	108.2	98.0	104.9
St Joseph Hospital	91.6	60.3	St Joseph Hospital	60.7	69.5	36.4
St Mary's Regional Medical Center	93.9	84.7	St Mary's Regional Medical Center	82.7	69.1	35.4
York Hospital	80.2	78.6	York Hospital	87.6	82.1	64.7
Peer Group C Median	76.1	54.0	Peer Group C**			
Cary Medical Center	76.1	54.0	Cary Medical Center	44.6	48.4	54.5
Franklin Memorial Hospital	19.1	8.8	Franklin Memorial Hospital	1.8	9.0	21.0
Maine Coast Memorial Hospital	107.1	87.2	Maine Coast Memorial Hospital	91.7	(26.0)	(71.8)
Peer Group D Median	47.8	62.9	<i>Intentionally left blank</i>			
Inland Hospital	47.8	47.6	Inland Hospital	36.2	(1.6)	(4.0)
Northern Maine Medical Center	77.6	78.2	Northern Maine Medical Center	87.8	123.8	124.5
Peer Group E Median -- Critical Access	138.2	106.5	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	231.8	241.5	Blue Hill Memorial Hospital	219.4	(0.5)	37.5
Bridgton Hospital	204.7	228.1	Bridgton Hospital	198.9	209.8	233.7
Calais Regional Hospital	24.5	15.1	Calais Regional Hospital	7.7	13.3	7.8
Charles A. Dean Memorial Hospital	28.8	35.8	Charles A. Dean Memorial Hospital	35.0	62.4	54.1
Down East Community Hospital	51.1	47.2	Down East Community Hospital	24.6	25.8	44.3
Houlton Regional Hospital	40.8	42.9	Houlton Regional Hospital	38.5	38.4	38.0
LincolnHealth **	†	78.3	LincolnHealth **	60.4	67.1	42.2
Mayo Regional Hospital	138.2	134.7	Mayo Regional Hospital	115.5	121.8	132.2
Millinocket Regional Hospital	164.2	164.8	Millinocket Regional Hospital	118.9	66.7	43.4
Mount Desert Island Hospital	59.8	51.7	Mount Desert Island Hospital	40.0	40.8	47.4
Penobscot Valley Hospital	44.3	42.1	Penobscot Valley Hospital	30.3	18.5	11.0
Redington-Fairview General Hospital	306.6	297.3	Redington-Fairview General Hospital	265.0	277.9	292.3
Rumford Community Hospital	63.7	69.4	Rumford Community Hospital	58.0	66.0	48.4
Sebasticook Valley Hospital	164.8	150.3	Sebasticook Valley Hospital	153.9	101.4	155.2
Stephens Memorial Hospital	146.4	165.4	Stephens Memorial Hospital	136.6	126.0	143.6
Waldo County General Hospital	272.5	318.2	Waldo County General Hospital	304.4	310.1	301.3
Peer Group F Median -- Private Psychiatric	236.6	168.2	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	236.6	253.9	Acadia Hospital Corporation	233.6	60.0	110.2
Maine Behavioral Healthcare **	†	82.4	Maine Behavioral Healthcare **	70.5	67.3	68.1
Peer Group G Median -- Rehabilitation	93.8	80.3	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	93.8	80.3	New England Rehabilitation Hospital	59.1	87.5	70.5
All Maine Hospitals Median	78.9	78.4	All Maine Hospitals Median	67.9	66.4	51.3
* Northeast Median	86.2	105.5	* Northeast Median	96.4	95.9	*
* U.S. Median	111.5	121.4	* 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

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

Average Payment Period (Current Liabilities)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	73.0	81.3	Peer Group A			
Central Maine Medical Center	110.1	92.7	Central Maine Medical Center	97.9	89.8	106.8
Eastern Maine Medical Center	52.6	52.1	Eastern Maine Medical Center	45.0	36.7	37.3
MaineGeneral Medical Center	82.3	69.9	MaineGeneral Medical Center	60.4	58.3	45.9
Maine Medical Center	63.7	94.0	Maine Medical Center	89.7	100.6	103.5
Peer Group B Median	51.2	59.7	Peer Group B			
Aroostook Medical Center, The (TAMC)	87.5	117.3	Aroostook Medical Center, The (TAMC)	86.3	43.9	43.3
Mercy Hospital	80.9	95.0	Mercy Hospital	91.5	59.5	56.1
Mid Coast Hospital	50.5	51.0	Mid Coast Hospital	44.0	43.8	41.8
Penobscot Bay Medical Center	51.2	65.7	Penobscot Bay Medical Center	131.8	128.4	123.3
Southern Maine Health Care **	†	94.9	Southern Maine Health Care **	92.4	76.4	74.5
St Joseph Hospital	57.2	53.6	St Joseph Hospital	52.3	37.6	54.4
St Mary's Regional Medical Center	36.8	44.3	St Mary's Regional Medical Center	44.4	45.4	41.0
York Hospital	43.1	30.5	York Hospital	32.8	37.8	37.6
Peer Group C Median	56.5	53.4	Peer Group C**			
Cary Medical Center	56.5	45.6	Cary Medical Center	37.4	42.8	51.8
Franklin Memorial Hospital	33.5	53.4	Franklin Memorial Hospital	44.1	46.0	46.1
Maine Coast Memorial Hospital	61.4	64.2	Maine Coast Memorial Hospital	93.6	62.8	53.1
Peer Group D Median	87.1	93.5	<i>Intentionally left blank</i>			
Inland Hospital	87.1	90.4	Inland Hospital	49.1	43.8	44.1
Northern Maine Medical Center	82.1	96.6	Northern Maine Medical Center	72.1	43.7	43.7
Peer Group E Median -- Critical Access	81.5	79.0	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	90.6	99.0	Blue Hill Memorial Hospital	73.9	51.0	55.4
Bridgton Hospital	42.7	39.1	Bridgton Hospital	29.8	21.9	44.7
Calais Regional Hospital	81.5	91.3	Calais Regional Hospital	93.5	105.0	123.2
Charles A. Dean Memorial Hospital	87.2	79.8	Charles A. Dean Memorial Hospital	75.3	57.6	36.3
Down East Community Hospital	78.6	63.5	Down East Community Hospital	69.9	52.0	54.5
Houlton Regional Hospital	100.9	74.7	Houlton Regional Hospital	71.0	78.3	80.1
LincolnHealth **	†	53.1	LincolnHealth **	26.1	62.9	83.9
Mayo Regional Hospital	48.5	52.1	Mayo Regional Hospital	42.1	42.4	57.2
Millinocket Regional Hospital	74.4	78.1	Millinocket Regional Hospital	88.7	117.2	80.3
Mount Desert Island Hospital	127.0	128.1	Mount Desert Island Hospital	126.9	97.6	74.7
Penobscot Valley Hospital	66.3	84.9	Penobscot Valley Hospital	76.8	109.3	161.0
Redington-Fairview General Hospital	68.9	93.6	Redington-Fairview General Hospital	90.3	81.5	80.6
Rumford Community Hospital	28.8	27.7	Rumford Community Hospital	42.9	56.9	50.3
Sebasticook Valley Hospital	82.9	76.4	Sebasticook Valley Hospital	59.6	72.2	56.3
Stephens Memorial Hospital	89.2	93.6	Stephens Memorial Hospital	73.9	61.9	78.7
Waldo County General Hospital	84.5	98.3	Waldo County General Hospital	80.0	41.1	50.0
Peer Group F Median -- Private Psychiatric	104.1	73.7	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	104.1	118.1	Acadia Hospital Corporation	83.5	66.9	74.6
Maine Behavioral Healthcare **	†	29.4	Maine Behavioral Healthcare **	35.3	32.8	31.6
Peer Group G Median -- Rehabilitation	68.1	52.6	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	68.1	52.6	New England Rehabilitation Hospital	51.3	84.5	73.1
All Maine Hospitals Median	76.5	75.5	All Maine Hospitals Median	71.5	57.9	54.9
* Northeast Median	68.5	70.1	* Northeast Median	65.9	62.2	*
* U.S. Median	54.9	54	* U.S. Median	52.6	53.7	*

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

† 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	41.38%	39.43%	Peer Group A			
Central Maine Medical Center	19.71%	23.16%	Central Maine Medical Center	20.37%	18.65%	14.04%
Eastern Maine Medical Center	46.24%	45.58%	Eastern Maine Medical Center	40.50%	31.69%	32.38%
MaineGeneral Medical Center	36.51%	34.41%	MaineGeneral Medical Center	32.45%	33.49%	35.95%
Maine Medical Center	54.71%	44.45%	Maine Medical Center	40.42%	46.40%	47.22%
Peer Group B Median	42.07%	44.69%	Peer Group B			
Aroostook Medical Center, The (TAMC)	40.20%	34.76%	Aroostook Medical Center, The (TAMC)	20.17%	26.59%	30.49%
Mercy Hospital	30.76%	22.87%	Mercy Hospital	13.09%	18.77%	19.55%
Mid Coast Hospital	62.31%	62.73%	Mid Coast Hospital	63.62%	62.62%	64.10%
Penobscot Bay Medical Center	42.07%	40.13%	Penobscot Bay Medical Center	32.79%	27.99%	29.85%
Southern Maine Health Care **	†	49.26%	Southern Maine Health Care **	49.04%	50.91%	51.49%
St Joseph Hospital	37.54%	34.82%	St Joseph Hospital	40.19%	48.74%	36.57%
St Mary's Regional Medical Center	58.43%	57.46%	St Mary's Regional Medical Center	57.61%	58.11%	52.41%
York Hospital	62.07%	64.65%	York Hospital	53.98%	55.28%	56.07%
Peer Group C Median	62.31%	58.36%	Peer Group C**			
Cary Medical Center	62.91%	69.50%	Cary Medical Center	74.06%	73.59%	71.50%
Franklin Memorial Hospital	42.25%	35.13%	Franklin Memorial Hospital	31.57%	34.36%	37.93%
Maine Coast Memorial Hospital	62.31%	58.36%	Maine Coast Memorial Hospital	47.50%	30.40%	23.94%
Peer Group D Median	43.00%	48.54%	<i>Intentionally left blank</i>			
Inland Hospital	43.00%	40.13%	Inland Hospital	40.66%	30.26%	22.22%
Northern Maine Medical Center	59.02%	56.95%	Northern Maine Medical Center	59.85%	71.09%	71.24%
Peer Group E Median -- Critical Access	58.58%	57.59%	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	64.03%	63.30%	Blue Hill Memorial Hospital	67.41%	30.55%	45.95%
Bridgton Hospital	73.11%	75.12%	Bridgton Hospital	76.67%	79.95%	75.92%
Calais Regional Hospital	(3.22%)	(9.99%)	Calais Regional Hospital	(15.93%)	(28.54%)	(33.23%)
Charles A. Dean Memorial Hospital	34.15%	28.74%	Charles A. Dean Memorial Hospital	4.23%	11.00%	30.80%
Down East Community Hospital	32.78%	33.84%	Down East Community Hospital	38.98%	42.10%	42.20%
Houlton Regional Hospital	15.28%	13.42%	Houlton Regional Hospital	13.07%	13.70%	15.66%
LincolnHealth **	†	66.12%	LincolnHealth **	68.67%	61.62%	59.95%
Mayo Regional Hospital	74.69%	74.39%	Mayo Regional Hospital	76.83%	68.45%	62.71%
Millinocket Regional Hospital	58.58%	59.37%	Millinocket Regional Hospital	56.04%	46.10%	35.88%
Mount Desert Island Hospital	33.92%	36.76%	Mount Desert Island Hospital	37.75%	43.44%	47.49%
Penobscot Valley Hospital	23.89%	16.55%	Penobscot Valley Hospital	0.38%	(16.53%)	(31.10%)
Redington-Fairview General Hospital	63.54%	54.80%	Redington-Fairview General Hospital	52.77%	57.43%	61.08%
Rumford Community Hospital	73.37%	73.94%	Rumford Community Hospital	67.80%	62.48%	66.24%
Sebastcook Valley Hospital	54.00%	55.82%	Sebastcook Valley Hospital	61.02%	57.99%	68.81%
Stephens Memorial Hospital	70.71%	60.62%	Stephens Memorial Hospital	66.62%	69.56%	66.83%
Waldo County General Hospital	72.91%	71.58%	Waldo County General Hospital	73.10%	82.56%	83.10%
Peer Group F Median -- Private Psychiatric	31.78%	29.66%	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	31.78%	30.86%	Acadia Hospital Corporation	37.08%	19.75%	27.78%
Maine Behavioral Healthcare **	†	28.46%	Maine Behavioral Healthcare **	26.77%	31.78%	35.06%
Peer Group G Median -- Rehabilitation	41.30%	47.98%	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	41.30%	47.98%	New England Rehabilitation Hospital	45.28%	37.06%	42.30%
All Maine Hospitals Median	44.62%	46.78%	All Maine Hospitals Median	42.97%	42.77%	42.25%
* Northeast Median	46.50%	44.00%	* Northeast Median	44.60%	49.60%	*
* U.S. Median	55.40%	55.20%	* U.S. Median	54.30%	52.60%	*

* 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

Debt Service Coverage

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	5.19	7.50	Peer Group A			
Central Maine Medical Center	2.96	3.02	Central Maine Medical Center	1.41	0.99	1.51
Eastern Maine Medical Center	7.42	11.98	Eastern Maine Medical Center	7.67	5.02	2.94
MaineGeneral Medical Center	1.86	1.22	MaineGeneral Medical Center	2.23	1.45	1.50
Maine Medical Center	12.72	16.27	Maine Medical Center	21.26	27.97	29.41
Peer Group B Median	2.72	1.76	Peer Group B			
Aroostook Medical Center, The (TAMC)	0.34	2.93	Aroostook Medical Center, The (TAMC)	(3.25)	6.76	9.34
Mercy Hospital	7.24	(1.25)	Mercy Hospital	(0.35)	1.06	2.03
Mid Coast Hospital	4.16	4.33	Mid Coast Hospital	3.58	4.60	2.71
Penobscot Bay Medical Center	1.66	0.47	Penobscot Bay Medical Center	(0.02)	0.76	2.72
Southern Maine Health Care **	†	1.21	Southern Maine Health Care **	1.52	2.69	1.66
St Joseph Hospital	6.45	3.05	St Joseph Hospital	3.75	3.20	(3.56)
St Mary's Regional Medical Center	1.36	1.19	St Mary's Regional Medical Center	2.42	1.94	(4.44)
York Hospital	2.72	2.31	York Hospital	2.19	4.46	0.17
Peer Group C Median	1.25	2.51	Peer Group C**			
Cary Medical Center	2.86	3.16	Cary Medical Center	1.79	1.82	4.17
Franklin Memorial Hospital	1.25	2.51	Franklin Memorial Hospital	(0.29)	0.47	(0.99)
Maine Coast Memorial Hospital	0.23	(2.44)	Maine Coast Memorial Hospital	(2.93)	(2.94)	(2.54)
Peer Group D Median	1.42	4.15	<i>Intentionally left blank</i>			
Inland Hospital	1.42	3.48	Inland Hospital	2.70	4.28	(0.73)
Northern Maine Medical Center	4.54	4.82	Northern Maine Medical Center	3.57	11.57	3.71
Peer Group E Median -- Critical Access	4.46	3.32	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	18.55	22.96	Blue Hill Memorial Hospital	13.28	43.82	70.09
Bridgton Hospital	5.51	4.13	Bridgton Hospital	1.73	2.84	2.96
Calais Regional Hospital	(0.03)	0.58	Calais Regional Hospital	0.77	0.02	0.75
Charles A. Dean Memorial Hospital	4.99	7.40	Charles A. Dean Memorial Hospital	(14.92)	12.49	13.58
Down East Community Hospital	0.16	1.90	Down East Community Hospital	2.69	2.46	1.71
Houlton Regional Hospital	1.19	1.10	Houlton Regional Hospital	0.72	1.06	1.39
LincolnHealth **	†	5.07	LincolnHealth **	3.94	4.20	4.30
Mayo Regional Hospital	4.46	2.93	Mayo Regional Hospital	1.99	2.96	3.45
Millinocket Regional Hospital	(0.27)	1.99	Millinocket Regional Hospital	1.39	(1.19)	(10.48)
Mount Desert Island Hospital	0.42	1.12	Mount Desert Island Hospital	1.13	2.13	2.68
Penobscot Valley Hospital	0.25	(0.01)	Penobscot Valley Hospital	(1.21)	(0.94)	(0.18)
Redington-Fairview General Hospital	1.80	3.21	Redington-Fairview General Hospital	4.06	2.70	2.98
Rumford Community Hospital	7.92	3.43	Rumford Community Hospital	1.64	4.95	2.16
Sebastiack Valley Hospital	5.68	4.13	Sebastiack Valley Hospital	4.38	7.57	7.98
Stephens Memorial Hospital	18.94	20.00	Stephens Memorial Hospital	10.75	11.65	9.21
Waldo County General Hospital	9.61	18.38	Waldo County General Hospital	28.99	29.19	25.18
Peer Group F Median -- Private Psychiatric	2.06	1.66	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	2.06	2.96	Acadia Hospital Corporation	4.05	9.86	3.02
Maine Behavioral Healthcare **	†	0.35	Maine Behavioral Healthcare **	0.96	2.43	2.34
Peer Group G Median -- Rehabilitation	8.62	7.78	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	8.62	7.78	New England Rehabilitation Hospital	9.45	10.15	8.47
All Maine Hospitals Median	2.79	2.99	All Maine Hospitals Median	2.09	2.90	2.69
* Northeast Median	4.33	2.93	* Northeast Median	2.88	3.44	*
* U.S. Median	2.67	3.39	* 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

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Cash Flow to Total Debt

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	11.03%	15.14%	Peer Group A			
Central Maine Medical Center	11.82%	14.81%	Central Maine Medical Center	5.18%	3.98%	4.13%
Eastern Maine Medical Center	10.24%	15.46%	Eastern Maine Medical Center	10.79%	11.88%	7.20%
MaineGeneral Medical Center	3.82%	1.94%	MaineGeneral Medical Center	7.59%	3.53%	6.87%
Maine Medical Center	27.66%	20.33%	Maine Medical Center	21.40%	26.83%	24.99%
Peer Group B Median	14.28%	6.53%	Peer Group B			
Aroostook Medical Center, The (TAMC)	0.64%	8.40%	Aroostook Medical Center, The (TAMC)	(11.39%)	12.20%	17.62%
Mercy Hospital	53.84%	(6.04%)	Mercy Hospital	(3.06%)	3.05%	8.32%
Mid Coast Hospital	19.06%	19.28%	Mid Coast Hospital	15.34%	16.97%	16.41%
Penobscot Bay Medical Center	6.88%	1.13%	Penobscot Bay Medical Center	(1.73%)	2.31%	11.64%
Southern Maine Health Care **	†	4.65%	Southern Maine Health Care **	5.82%	13.70%	8.68%
St Joseph Hospital	35.01%	14.76%	St Joseph Hospital	19.29%	18.03%	(24.98%)
St Mary's Regional Medical Center	6.08%	4.56%	St Mary's Regional Medical Center	14.15%	10.88%	(34.08%)
York Hospital	14.28%	11.99%	York Hospital	6.69%	15.63%	(0.43%)
Peer Group C Median	4.20%	9.82%	Peer Group C**			
Cary Medical Center	33.13%	40.00%	Cary Medical Center	20.44%	19.45%	33.22%
Franklin Memorial Hospital	4.20%	9.82%	Franklin Memorial Hospital	(4.35%)	(0.23%)	(7.64%)
Maine Coast Memorial Hospital	(1.41%)	(14.01%)	Maine Coast Memorial Hospital	(9.68%)	(8.35%)	(8.50%)
Peer Group D Median	4.19%	15.77%	<i>Intentionally left blank</i>			
Inland Hospital	4.19%	9.99%	Inland Hospital	8.86%	14.32%	(4.72%)
Northern Maine Medical Center	25.35%	21.54%	Northern Maine Medical Center	19.43%	77.21%	22.99%
Peer Group E Median -- Critical Access	6.05%	11.93%	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	26.26%	30.72%	Blue Hill Memorial Hospital	18.30%	31.56%	53.30%
Bridgton Hospital	38.46%	27.50%	Bridgton Hospital	10.07%	23.19%	9.69%
Calais Regional Hospital	(3.86%)	0.01%	Calais Regional Hospital	1.48%	(3.48%)	1.75%
Charles A. Dean Memorial Hospital	5.45%	6.88%	Charles A. Dean Memorial Hospital	(10.00%)	18.11%	33.85%
Down East Community Hospital	(0.22%)	10.28%	Down East Community Hospital	16.22%	14.70%	11.79%
Houlton Regional Hospital	5.23%	5.17%	Houlton Regional Hospital	2.71%	4.74%	6.58%
LincolnHealth **	†	32.62%	LincolnHealth **	31.43%	28.75%	26.86%
Mayo Regional Hospital	25.02%	16.82%	Mayo Regional Hospital	12.53%	12.90%	14.29%
Millinocket Regional Hospital	(3.81%)	6.85%	Millinocket Regional Hospital	3.42%	(4.55%)	(40.24%)
Mount Desert Island Hospital	2.05%	8.25%	Mount Desert Island Hospital	6.29%	14.63%	13.92%
Penobscot Valley Hospital	(0.49%)	(2.59%)	Penobscot Valley Hospital	(11.03%)	(9.22%)	(3.93%)
Redington-Fairview General Hospital	6.05%	10.36%	Redington-Fairview General Hospital	12.46%	11.71%	13.60%
Rumford Community Hospital	29.97%	13.51%	Rumford Community Hospital	4.58%	14.57%	5.27%
Sebastiack Valley Hospital	24.07%	19.70%	Sebastiack Valley Hospital	23.57%	46.29%	60.90%
Stephens Memorial Hospital	43.81%	21.83%	Stephens Memorial Hospital	28.34%	34.61%	23.05%
Waldo County General Hospital	28.01%	36.19%	Waldo County General Hospital	48.99%	89.04%	74.10%
Peer Group F Median -- Private Psychiatric	7.89%	5.34%	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	7.89%	11.04%	Acadia Hospital Corporation	16.86%	63.15%	19.36%
Maine Behavioral Healthcare **	†	(0.35%)	Maine Behavioral Healthcare **	3.33%	13.17%	11.68%
Peer Group G Median -- Rehabilitation	81.41%	84.44%	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	81.41%	84.44%	New England Rehabilitation Hospital	111.88%	102.91%	104.23%
All Maine Hospitals Median	9.07%	10.70%	All Maine Hospitals Median	9.46%	14.44%	11.66%
* Northeast Median	20.30%	15.80%	* Northeast Median	16.70%	20.10%	*
* U.S. Median	23.50%	22.50%	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	77.77%	68.77%	Peer Group A			
Central Maine Medical Center	83.10%	83.55%	Central Maine Medical Center	73.54%	75.89%	81.06%
Eastern Maine Medical Center	83.03%	63.35%	Eastern Maine Medical Center	90.81%	78.12%	77.69%
MaineGeneral Medical Center	72.52%	74.18%	MaineGeneral Medical Center	75.79%	75.86%	78.90%
Maine Medical Center	21.62%	30.93%	Maine Medical Center	30.43%	28.44%	61.06%
Peer Group B Median	52.80%	47.66%	Peer Group B			
Aroostook Medical Center, The (TAMC)	21.46%	13.96%	Aroostook Medical Center, The (TAMC)	54.23%	58.58%	61.61%
Mercy Hospital	54.19%	55.21%	Mercy Hospital	63.56%	63.65%	63.62%
Mid Coast Hospital	52.80%	46.18%	Mid Coast Hospital	43.38%	46.61%	40.65%
Penobscot Bay Medical Center	48.23%	41.16%	Penobscot Bay Medical Center	36.99%	33.95%	30.72%
Southern Maine Health Care **	†	49.14%	Southern Maine Health Care **	45.81%	47.21%	45.43%
St Joseph Hospital	69.79%	67.68%	St Joseph Hospital	68.65%	77.29%	46.75%
St Mary's Regional Medical Center	75.32%	65.75%	St Mary's Regional Medical Center	63.26%	67.93%	42.43%
York Hospital	35.71%	31.53%	York Hospital	31.74%	27.32%	25.55%
Peer Group C Median	38.50%	39.45%	Peer Group C**			
Cary Medical Center	30.47%	22.40%	Cary Medical Center	13.80%	9.46%	3.07%
Franklin Memorial Hospital	60.96%	60.72%	Franklin Memorial Hospital	59.85%	62.06%	62.72%
Maine Coast Memorial Hospital	38.50%	39.45%	Maine Coast Memorial Hospital	45.84%	47.41%	49.18%
Peer Group D Median	26.31%	31.27%	<i>Intentionally left blank</i>			
Inland Hospital	26.31%	26.60%	Inland Hospital	63.37%	66.78%	68.37%
Northern Maine Medical Center	37.06%	35.93%	Northern Maine Medical Center	39.95%	37.84%	35.31%
Peer Group E Median -- Critical Access	41.01%	38.31%	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	21.03%	20.92%	Blue Hill Memorial Hospital	26.02%	24.32%	26.12%
Bridgton Hospital	55.09%	51.70%	Bridgton Hospital	44.34%	43.04%	41.98%
Calais Regional Hospital	96.39%	101.05%	Calais Regional Hospital	112.00%	119.07%	122.53%
Charles A. Dean Memorial Hospital	6.53%	7.52%	Charles A. Dean Memorial Hospital	105.39%	72.73%	69.93%
Down East Community Hospital	27.89%	23.21%	Down East Community Hospital	16.67%	33.30%	33.80%
Houlton Regional Hospital	77.87%	72.30%	Houlton Regional Hospital	71.14%	66.91%	62.20%
LincolnHealth **	†	38.42%	LincolnHealth **	35.82%	31.28%	20.47%
Mayo Regional Hospital	28.24%	25.37%	Mayo Regional Hospital	22.11%	43.32%	56.90%
Millinocket Regional Hospital	80.17%	76.05%	Millinocket Regional Hospital	69.89%	72.07%	73.45%
Mount Desert Island Hospital	41.47%	38.20%	Mount Desert Island Hospital	33.51%	34.24%	41.70%
Penobscot Valley Hospital	85.85%	82.02%	Penobscot Valley Hospital	83.82%	84.75%	16.37%
Redington-Fairview General Hospital	79.65%	77.34%	Redington-Fairview General Hospital	87.21%	84.51%	85.50%
Rumford Community Hospital	9.65%	8.32%	Rumford Community Hospital	8.17%	6.16%	6.71%
Sebastcook Valley Hospital	41.01%	39.26%	Sebastcook Valley Hospital	37.54%	35.88%	32.70%
Stephens Memorial Hospital	0.48%	36.39%	Stephens Memorial Hospital	25.93%	22.99%	20.76%
Waldo County General Hospital	23.33%	22.25%	Waldo County General Hospital	16.84%	14.35%	11.98%
Peer Group F Median -- Private Psychiatric	62.61%	65.64%	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	62.61%	53.47%	Acadia Hospital Corporation	41.21%	30.37%	16.68%
Maine Behavioral Healthcare **	†	77.82%	Maine Behavioral Healthcare **	73.65%	71.46%	65.42%
Peer Group G Median -- Rehabilitation	91.72%	95.02%	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	91.72%	95.02%	New England Rehabilitation Hospital	94.66%	95.68%	81.38%
All Maine Hospitals Median	44.85%	43.67%	All Maine Hospitals Median	45.83%	47.31%	46.09%
* Northeast Median	63.30%	51.70%	* Northeast Median	48.90%	57.30%	*
* U.S. Median	55.50%	44.40%	* U.S. Median	45.20%	54.70%	*

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

† Data not available or not applicable

**See Release Notes

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Asset Efficiency Ratios

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

Total Asset Turnover
Fixed Asset Turnover

Total Asset Turnover

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	0.89	0.89	Peer Group A			
Central Maine Medical Center	1.20	1.37	Central Maine Medical Center	1.39	1.55	1.47
Eastern Maine Medical Center	0.89	0.93	Eastern Maine Medical Center	0.83	1.11	1.11
MaineGeneral Medical Center	0.61	0.65	MaineGeneral Medical Center	0.74	0.76	0.81
Maine Medical Center	0.90	0.85	Maine Medical Center	0.88	0.88	0.80
Peer Group B Median	1.40	1.19	Peer Group B			
Aroostook Medical Center, The (TAMC)	1.49	1.46	Aroostook Medical Center, The (TAMC)	1.63	2.33	2.30
Mercy Hospital	1.50	1.19	Mercy Hospital	1.42	1.59	1.74
Mid Coast Hospital	0.91	0.97	Mid Coast Hospital	1.07	1.05	1.07
Penobscot Bay Medical Center	1.04	1.06	Penobscot Bay Medical Center	1.15	1.21	1.35
Southern Maine Health Care **	†	1.03	Southern Maine Health Care **	1.06	1.10	1.17
St Joseph Hospital	1.57	1.81	St Joseph Hospital	1.87	1.89	2.23
St Mary's Regional Medical Center	1.06	1.19	St Mary's Regional Medical Center	1.22	1.28	1.62
York Hospital	1.40	1.50	York Hospital	1.29	1.33	1.44
Peer Group C Median	1.51	1.63	Peer Group C**			
Cary Medical Center	1.80	1.87	Cary Medical Center	1.96	1.95	1.99
Franklin Memorial Hospital	1.51	1.63	Franklin Memorial Hospital	1.76	1.83	1.68
Maine Coast Memorial Hospital	1.10	1.17	Maine Coast Memorial Hospital	1.19	2.07	2.44
Peer Group D Median	1.36	1.23	<i>Intentionally left blank</i>			
Inland Hospital	1.36	1.42	Inland Hospital	1.63	2.29	2.44
Northern Maine Medical Center	1.07	1.04	Northern Maine Medical Center	1.11	1.21	1.11
Peer Group E Median -- Critical Access	1.13	1.13	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1.01	1.03	Blue Hill Memorial Hospital	1.06	2.92	2.27
Bridgton Hospital	0.93	0.91	Bridgton Hospital	0.93	0.95	0.86
Calais Regional Hospital	1.15	1.44	Calais Regional Hospital	1.60	1.69	1.56
Charles A. Dean Memorial Hospital	1.63	1.89	Charles A. Dean Memorial Hospital	1.41	1.71	1.70
Down East Community Hospital	1.67	1.77	Down East Community Hospital	1.86	1.92	1.90
Houlton Regional Hospital	1.70	1.77	Houlton Regional Hospital	1.99	2.06	2.08
LincolnHealth **	†	1.13	LincolnHealth **	1.23	1.16	1.13
Mayo Regional Hospital	1.28	1.28	Mayo Regional Hospital	1.41	1.29	1.20
Millinocket Regional Hospital	1.06	1.08	Millinocket Regional Hospital	1.12	1.17	1.71
Mount Desert Island Hospital	1.12	1.12	Mount Desert Island Hospital	1.16	1.24	1.29
Penobscot Valley Hospital	1.91	1.86	Penobscot Valley Hospital	2.03	2.22	2.29
Redington-Fairview General Hospital	0.73	0.78	Redington-Fairview General Hospital	0.81	0.81	0.83
Rumford Community Hospital	1.42	1.51	Rumford Community Hospital	1.54	1.50	1.59
Sebasticook Valley Hospital	0.85	0.88	Sebasticook Valley Hospital	0.94	1.20	1.15
Stephens Memorial Hospital	1.13	0.92	Stephens Memorial Hospital	1.03	1.08	1.06
Waldo County General Hospital	0.79	0.76	Waldo County General Hospital	0.78	0.84	0.78
Peer Group F Median -- Private Psychiatric	1.03	1.23	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	1.03	1.01	Acadia Hospital Corporation	1.15	2.40	1.86
Maine Behavioral Healthcare **	†	1.46	Maine Behavioral Healthcare **	1.61	1.75	1.81
Peer Group G Median -- Rehabilitation	1.68	1.69	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	1.68	1.69	New England Rehabilitation Hospital	2.04	2.06	2.13
All Maine Hospitals Median	1.14	1.18	All Maine Hospitals Median	1.22	1.41	1.58
* Northeast Median	1.02	1.06	* Northeast Median	1.04	1.10	*
* U.S. Median	0.98	1.01	* 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

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

Fixed Asset Turnover

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	2.28	2.33	Peer Group A			
Central Maine Medical Center	2.27	2.67	Central Maine Medical Center	2.56	2.82	2.82
Eastern Maine Medical Center	2.63	2.19	Eastern Maine Medical Center	1.98	1.90	1.97
MaineGeneral Medical Center	0.94	0.99	MaineGeneral Medical Center	1.15	1.18	1.29
Maine Medical Center	2.28	2.47	Maine Medical Center	2.75	2.87	2.76
Peer Group B Median	2.70	2.76	Peer Group B			
Aroostook Medical Center, The (TAMC)	3.44	3.17	Aroostook Medical Center, The (TAMC)	3.02	3.83	4.28
Mercy Hospital	1.83	1.89	Mercy Hospital	2.11	2.14	2.37
Mid Coast Hospital	2.51	2.59	Mid Coast Hospital	2.96	2.91	2.96
Penobscot Bay Medical Center	2.36	2.18	Penobscot Bay Medical Center	2.26	2.56	2.96
Southern Maine Health Care **	†	2.57	Southern Maine Health Care **	2.76	3.08	3.48
St Joseph Hospital	3.54	4.12	St Joseph Hospital	4.97	5.25	4.92
St Mary's Regional Medical Center	2.70	2.94	St Mary's Regional Medical Center	3.17	3.24	3.31
York Hospital	3.10	3.52	York Hospital	3.27	3.11	3.44
Peer Group C Median	2.37	2.62	Peer Group C**			
Cary Medical Center	5.38	5.47	Cary Medical Center	4.91	5.57	6.67
Franklin Memorial Hospital	2.29	2.62	Franklin Memorial Hospital	2.64	2.89	3.28
Maine Coast Memorial Hospital	2.37	2.51	Maine Coast Memorial Hospital	3.07	3.32	3.43
Peer Group D Median	3.35	3.05	<i>Intentionally left blank</i>			
Inland Hospital	3.35	3.82	Inland Hospital	4.01	4.68	4.80
Northern Maine Medical Center	2.30	2.27	Northern Maine Medical Center	2.50	3.09	2.83
Peer Group E Median -- Critical Access	3.18	3.44	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	4.35	4.94	Blue Hill Memorial Hospital	5.27	5.09	5.69
Bridgton Hospital	3.18	3.21	Bridgton Hospital	2.84	3.02	2.83
Calais Regional Hospital	1.79	2.27	Calais Regional Hospital	2.58	2.64	2.44
Charles A. Dean Memorial Hospital	4.21	4.82	Charles A. Dean Memorial Hospital	4.13	3.46	3.65
Down East Community Hospital	3.00	3.51	Down East Community Hospital	4.00	3.18	3.38
Houlton Regional Hospital	3.74	4.05	Houlton Regional Hospital	4.53	4.91	5.06
LincolnHealth **	†	2.30	LincolnHealth **	2.22	2.33	1.87
Mayo Regional Hospital	3.83	4.07	Mayo Regional Hospital	4.25	3.17	3.40
Millinocket Regional Hospital	4.17	4.43	Millinocket Regional Hospital	4.56	5.30	5.71
Mount Desert Island Hospital	2.11	2.21	Mount Desert Island Hospital	2.40	2.68	2.81
Penobscot Valley Hospital	4.04	3.90	Penobscot Valley Hospital	4.13	4.45	4.60
Redington-Fairview General Hospital	2.67	2.85	Redington-Fairview General Hospital	2.77	2.95	3.38
Rumford Community Hospital	2.84	3.08	Rumford Community Hospital	2.93	3.28	3.19
Sebasticook Valley Hospital	1.64	1.76	Sebasticook Valley Hospital	1.97	2.19	2.43
Stephens Memorial Hospital	4.66	3.96	Stephens Memorial Hospital	3.15	3.16	3.33
Waldo County General Hospital	2.87	3.36	Waldo County General Hospital	3.05	3.13	2.98
Peer Group F Median -- Private Psychiatric	4.71	3.93	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	4.71	4.89	Acadia Hospital Corporation	5.43	7.19	6.55
Maine Behavioral Healthcare **	†	2.97	Maine Behavioral Healthcare **	3.19	3.54	3.56
Peer Group G Median -- Rehabilitation	4.24	4.73	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	4.24	4.73	New England Rehabilitation Hospital	5.61	6.72	6.52
All Maine Hospitals Median	2.94	3.02	All Maine Hospitals Median	3.04	3.15	3.35
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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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Other

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

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

Average Age of Plant (Depreciation Only)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	10.0	11.2	Peer Group A			
Central Maine Medical Center	10.8	12.4	Central Maine Medical Center	14.0	14.5	13.9
Eastern Maine Medical Center	13.3	13.8	Eastern Maine Medical Center	12.3	16.9	12.6
MaineGeneral Medical Center	7.1	6.4	MaineGeneral Medical Center	7.2	7.8	10.8
Maine Medical Center	9.1	10.0	Maine Medical Center	10.4	9.3	9.4
Peer Group B Median	12.1	14.3	Peer Group B			
Aroostook Medical Center, The (TAMC)	15.2	14.3	Aroostook Medical Center, The (TAMC)	10.8	14.8	15.9
Mercy Hospital	1.0	1.7	Mercy Hospital	2.7	6.0	7.1
Mid Coast Hospital	10.6	11.2	Mid Coast Hospital	11.7	11.8	11.4
Penobscot Bay Medical Center	16.8	16.9	Penobscot Bay Medical Center	15.9	12.4	12.1
Southern Maine Health Care **	†	14.7	Southern Maine Health Care **	15.7	14.7	13.0
St Joseph Hospital	11.9	12.6	St Joseph Hospital	13.4	14.9	17.8
St Mary's Regional Medical Center	12.1	14.2	St Mary's Regional Medical Center	15.5	16.5	17.0
York Hospital	14.9	16.5	York Hospital	17.3	17.0	17.2
Peer Group C Median	13.5	15.2	Peer Group C**			
Cary Medical Center	15.3	15.2	Cary Medical Center	14.3	14.7	16.7
Franklin Memorial Hospital	13.5	15.6	Franklin Memorial Hospital	16.6	17.5	19.1
Maine Coast Memorial Hospital	10.0	11.1	Maine Coast Memorial Hospital	1.0	2.3	3.5
Peer Group D Median	9.5	9.9	<i>Intentionally left blank</i>			
Inland Hospital	9.5	10.3	Inland Hospital	10.5	14.7	16.5
Northern Maine Medical Center	8.7	9.5	Northern Maine Medical Center	9.7	11.3	12.0
Peer Group E Median -- Critical Access	13.4	15.0	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	16.5	16.6	Blue Hill Memorial Hospital	17.7	27.5	29.2
Bridgton Hospital	12.4	14.2	Bridgton Hospital	15.4	14.3	12.2
Calais Regional Hospital	8.5	9.0	Calais Regional Hospital	10.3	13.9	17.9
Charles A. Dean Memorial Hospital	11.9	12.3	Charles A. Dean Memorial Hospital	13.3	13.4	12.2
Down East Community Hospital	11.6	13.2	Down East Community Hospital	16.1	17.8	18.2
Houlton Regional Hospital	18.4	19.5	Houlton Regional Hospital	21.2	26.0	32.3
LincolnHealth **	†	15.9	LincolnHealth **	14.3	13.5	12.5
Mayo Regional Hospital	13.4	15.2	Mayo Regional Hospital	17.2	16.9	16.6
Millinocket Regional Hospital	15.2	17.0	Millinocket Regional Hospital	18.8	20.2	23.6
Mount Desert Island Hospital	13.5	15.6	Mount Desert Island Hospital	17.5	18.4	18.1
Penobscot Valley Hospital	14.5	15.8	Penobscot Valley Hospital	16.8	20.9	23.6
Redington-Fairview General Hospital	13.0	13.5	Redington-Fairview General Hospital	13.6	13.7	15.2
Rumford Community Hospital	13.5	14.7	Rumford Community Hospital	16.1	15.9	13.9
Sebasticook Valley Hospital	11.0	11.6	Sebasticook Valley Hospital	12.1	16.9	18.2
Stephens Memorial Hospital	16.6	16.1	Stephens Memorial Hospital	14.0	12.7	12.2
Waldo County General Hospital	12.8	10.9	Waldo County General Hospital	11.2	10.1	10.0
Peer Group F Median -- Private Psychiatric	23.2	16.7	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	23.2	23.1	Acadia Hospital Corporation	21.2	24.3	26.2
Maine Behavioral Healthcare **	†	10.4	Maine Behavioral Healthcare **	10.0	9.0	9.6
Peer Group G Median -- Rehabilitation	8.8	9.7	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	8.8	9.7	New England Rehabilitation Hospital	10.7	12.3	12.8
All Maine Hospitals Median	12.9	14.0	All Maine Hospitals Median	14.0	14.7	14.5
* Northeast Median	11.9	12.5	* Northeast Median	13.5	13.5	*
* U.S. Median	10.9	11.5	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	340,275,302	370,634,051	Peer Group A			
Central Maine Medical Center	144,999,530	136,363,163	Central Maine Medical Center	148,728,172	134,261,246	132,621,471
Eastern Maine Medical Center	254,044,104	328,464,249	Eastern Maine Medical Center	391,977,504	450,060,522	446,808,639
MaineGeneral Medical Center	426,506,499	412,803,852	MaineGeneral Medical Center	395,607,852	381,241,966	370,696,337
Maine Medical Center	433,160,000	439,606,000	Maine Medical Center	445,197,000	472,184,000	531,771,000
Peer Group B Median	54,062,620	57,552,103	Peer Group B			
Aroostook Medical Center, The (TAMC)	30,734,617	36,665,289	Aroostook Medical Center, The (TAMC)	37,772,987	34,790,766	32,908,393
Mercy Hospital	122,339,675	115,409,016	Mercy Hospital	104,200,298	99,264,589	94,336,012
Mid Coast Hospital	54,361,087	58,961,072	Mid Coast Hospital	59,235,873	63,162,326	64,372,325
Penobscot Bay Medical Center	53,764,152	56,143,133	Penobscot Bay Medical Center	54,792,301	52,491,280	50,316,579
Southern Maine Health Care **	100,375,451	99,024,846	Southern Maine Health Care **	95,388,769	91,409,523	83,195,997
St Joseph Hospital	31,602,000	29,942,000	St Joseph Hospital	27,279,000	26,511,000	28,434,000
St Mary's Regional Medical Center	54,498,000	59,848,000	St Mary's Regional Medical Center	57,647,000	59,510,000	58,820,000
York Hospital	47,957,652	46,118,192	York Hospital	50,162,962	53,288,517	50,997,459
Peer Group C Median	31,916,149	29,451,321	Peer Group C**			
Cary Medical Center	9,824,424	9,969,261	Cary Medical Center	10,892,451	9,300,530	8,512,695
Franklin Memorial Hospital	32,438,543	29,778,604	Franklin Memorial Hospital	28,764,906	26,356,776	24,638,262
Maine Coast Memorial Hospital	31,916,149	29,451,321	Maine Coast Memorial Hospital	26,447,735	25,024,060	23,883,061
Peer Group D Median	19,695,317	19,802,124	<i>Intentionally left blank</i>			
Inland Hospital	20,168,642	18,698,298	Inland Hospital	18,348,124	16,747,218	15,680,503
Northern Maine Medical Center	19,695,317	20,905,950	Northern Maine Medical Center	19,797,236	19,243,933	19,449,839
Peer Group E Median -- Critical Access	12,494,366	13,622,970	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	8,536,478	8,006,020	Blue Hill Memorial Hospital	7,481,806	7,975,207	7,754,812
Bridgton Hospital	15,091,090	15,073,913	Bridgton Hospital	17,250,001	16,100,235	15,945,986
Calais Regional Hospital	16,726,183	15,277,587	Calais Regional Hospital	14,103,996	12,915,206	12,225,300
Charles A. Dean Memorial Hospital	3,749,670	3,345,171	Charles A. Dean Memorial Hospital	3,626,935	5,166,004	5,276,627
Down East Community Hospital	11,188,152	10,270,399	Down East Community Hospital	9,673,468	13,460,449	13,375,586
Houlton Regional Hospital	11,921,629	11,164,133	Houlton Regional Hospital	10,116,552	9,641,761	9,387,249
LincolnHealth **	32,345,934	32,417,420	LincolnHealth **	34,724,835	35,305,055	47,027,240
Mayo Regional Hospital	12,184,452	11,811,610	Mayo Regional Hospital	11,537,608	15,675,544	14,960,186
Millinocket Regional Hospital	5,983,969	5,716,545	Millinocket Regional Hospital	5,743,951	5,367,371	4,877,863
Mount Desert Island Hospital	23,169,840	22,661,093	Mount Desert Island Hospital	21,569,633	21,495,333	20,620,665
Penobscot Valley Hospital	6,193,248	5,858,790	Penobscot Valley Hospital	5,183,227	4,617,407	4,065,224
Redington-Fairview General Hospital	27,087,478	26,800,024	Redington-Fairview General Hospital	30,788,640	30,098,999	27,395,579
Rumford Community Hospital	12,666,546	12,172,027	Rumford Community Hospital	13,603,289	12,412,713	12,213,764
Sebastcook Valley Hospital	22,107,358	21,373,859	Sebastcook Valley Hospital	20,281,225	19,221,521	18,781,506
Stephens Memorial Hospital	12,322,186	15,285,363	Stephens Memorial Hospital	20,206,112	21,389,797	21,916,790
Waldo County General Hospital	25,935,888	25,093,849	Waldo County General Hospital	29,921,709	31,984,134	34,618,188
Peer Group F Median -- Private Psychiatric	19,579,941	18,506,387	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	10,557,217	10,531,790	Acadia Hospital Corporation	10,343,394	9,520,858	8,805,639
Maine Behavioral Healthcare **	28,602,664	26,480,983	Maine Behavioral Healthcare **	26,119,737	25,264,006	25,841,484
Peer Group G Median -- Rehabilitation	8,588,251	7,479,941	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	8,588,251	7,479,941	New England Rehabilitation Hospital	6,663,347	5,690,740	5,547,276
All Maine Hospitals Median	23,169,840	23,877,471	TOTAL ALL HOSPITALS	2,271,179,635	2,318,150,592	2,348,079,536
* Northeast Median	†	†	All Maine Hospitals Median	23,844,685	23,259,697	22,899,926
* U.S. Median	†	†	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	29,282,822	37,234,559	Peer Group A			
Central Maine Medical Center	14,547,603	22,562,420	Central Maine Medical Center	12,406,161	7,712,672	18,108,395
Eastern Maine Medical Center	34,522,884	47,762,234	Eastern Maine Medical Center	65,576,104	28,125,022	116,178,677
MaineGeneral Medical Center	24,042,759	26,706,884	MaineGeneral Medical Center	15,378,900	23,566,859	22,146,489
Maine Medical Center	176,899,000	337,509,000	Maine Medical Center	403,628,000	480,836,000	596,501,000
Peer Group B Median	5,526,286	4,388,815	Peer Group B			
Aroostook Medical Center, The (TAMC)	2,697,143	2,624,292	Aroostook Medical Center, The (TAMC)	(1,871,709)	(13,600,972)	(4,059,631)
Mercy Hospital	10,742,480	10,461,867	Mercy Hospital	4,328,335	(8,364,781)	(9,382,182)
Mid Coast Hospital	6,036,991	5,236,629	Mid Coast Hospital	5,691,528	8,390,997	5,806,016
Penobscot Bay Medical Center	11,657,921	12,147,267	Penobscot Bay Medical Center	11,142,372	6,305,876	13,833,688
Southern Maine Health Care **	5,015,580	2,200,871	Southern Maine Health Care **	5,004,707	5,122,596	18,559,555
St Joseph Hospital	15,942,000	10,932,000	St Joseph Hospital	12,336,000	9,057,000	4,872,000
St Mary's Regional Medical Center	4,262,000	3,541,000	St Mary's Regional Medical Center	6,605,000	2,860,000	11,789,000
York Hospital	1,218,578	841,340	York Hospital	4,209,245	619,967	889,397
Peer Group C Median	2,718,765	1,414,900	Peer Group C**			
Cary Medical Center	3,831,348	3,308,194	Cary Medical Center	2,397,708	2,665,357	4,006,820
Franklin Memorial Hospital	2,718,765	1,414,900	Franklin Memorial Hospital	13,278	1,526,555	4,384,042
Maine Coast Memorial Hospital	2,158,158	934,010	Maine Coast Memorial Hospital	3,048,744	(12,315,018)	(23,012,564)
Peer Group D Median	2,004,556	3,354,875	<i>Intentionally left blank</i>			
Inland Hospital	239,013	276,979	Inland Hospital	(2,064,986)	(3,864,709)	(4,674,987)
Northern Maine Medical Center	8,034,453	6,432,770	Northern Maine Medical Center	7,962,082	13,340,044	16,684,867
Peer Group E Median -- Critical Access	2,653,108	4,881,365	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	3,687,814	5,336,940	Blue Hill Memorial Hospital	2,634,934	(244,361)	3,774,271
Bridgton Hospital	18,967,605	22,881,555	Bridgton Hospital	20,839,133	21,519,014	22,432,690
Calais Regional Hospital	350,137	825,887	Calais Regional Hospital	505,439	1,018,314	353,802
Charles A. Dean Memorial Hospital	168,912	365,677	Charles A. Dean Memorial Hospital	237,076	2,446,345	2,114,563
Down East Community Hospital	2,032,597	2,040,832	Down East Community Hospital	1,351,479	1,259,123	3,634,278
Houlton Regional Hospital	309,910	776,889	Houlton Regional Hospital	23,261	109,560	32,254
LincolnHealth **	1,712,786	5,403,789	LincolnHealth **	3,808,523	4,986,941	2,212,021
Mayo Regional Hospital	4,887,847	5,455,837	Mayo Regional Hospital	2,830,057	2,608,175	2,925,743
Millinocket Regional Hospital	858,385	303,888	Millinocket Regional Hospital	480,312	249,516	324,194
Mount Desert Island Hospital	76,474	86,417	Mount Desert Island Hospital	281,522	198,347	928,520
Penobscot Valley Hospital	1,791,125	1,484,094	Penobscot Valley Hospital	1,147,317	728,549	208,371
Redington-Fairview General Hospital	39,920,209	40,506,832	Redington-Fairview General Hospital	36,957,338	40,563,193	45,247,212
Rumford Community Hospital	3,273,619	4,425,790	Rumford Community Hospital	3,719,539	4,314,334	2,079,290
Sebastiack Valley Hospital	6,332,243	6,057,496	Sebastiack Valley Hospital	6,372,169	9,612,304	15,413,488
Stephens Memorial Hospital	14,698,307	15,333,609	Stephens Memorial Hospital	13,579,927	13,699,915	19,157,937
Waldo County General Hospital	3,340,388	7,735,031	Waldo County General Hospital	7,053,727	69,306,700	71,409,115
Peer Group F Median -- Private Psychiatric	17,675,316	18,818,774	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	18,298,204	21,261,811	Acadia Hospital Corporation	20,937,756	8,310,290	15,587,645
Maine Behavioral Healthcare **	17,052,428	16,375,736	Maine Behavioral Healthcare **	15,321,421	15,067,187	15,880,050
Peer Group G Median -- Rehabilitation	6,696,523	5,757,111	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	6,696,523	5,757,111	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	4,262,000	5,370,365	All Maine Hospitals Median	4,284,641	4,650,638	4,628,021
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	6,446,320	11,986,674	Peer Group A			
Central Maine Medical Center	6,446,320	6,475,224	Central Maine Medical Center	5,911,158	3,954,481	5,964,179
Eastern Maine Medical Center	13,897,156	11,986,674	Eastern Maine Medical Center	16,663,619	3,789,260	3,879,617
MaineGeneral Medical Center	†	†	MaineGeneral Medical Center	†	†	†
Maine Medical Center	4,454,000	19,799,000	Maine Medical Center	4,688,000	5,026,000	126,078,000
Peer Group B Median	695,000	693,000	Peer Group B			
Aroostook Medical Center, The (TAMC)	405,813	407,440	Aroostook Medical Center, The (TAMC)	3,171,287	73,576	88,772
Mercy Hospital	21,728	19,917	Mercy Hospital	155,328	165,282	161,089
Mid Coast Hospital	711,479	711,121	Mid Coast Hospital	711,123	†	†
Penobscot Bay Medical Center	3,232,172	639,818	Penobscot Bay Medical Center	652,437	538,962	514,196
Southern Maine Health Care **	678,731	757,200	Southern Maine Health Care **	755,638	1,372,872	1,367,210
St Joseph Hospital	695,000	693,000	St Joseph Hospital	687,000	710,000	700,000
St Mary's Regional Medical Center	†	†	St Mary's Regional Medical Center	†	2,549,000	3,787,000
York Hospital	1,685,735	823,036	York Hospital	816,189	785,562	699,563
Peer Group C Median	924,709	575,543	Peer Group C**			
Cary Medical Center	†	†	Cary Medical Center	†	†	†
Franklin Memorial Hospital	1,131,163	404,076	Franklin Memorial Hospital	361,998	391,810	386,993
Maine Coast Memorial Hospital	718,255	747,009	Maine Coast Memorial Hospital	22,895	45,205	37,962
Peer Group D Median	98,837	69,043	<i>Intentionally left blank</i>			
Inland Hospital	75,364	69,043	Inland Hospital	102,306	99,107	115,981
Northern Maine Medical Center	†	†	Northern Maine Medical Center	†	†	†
Peer Group E Median -- Critical Access	308,787	336,030	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	48,704	48,657	Blue Hill Memorial Hospital	22,727	30,953	30,333
Bridgton Hospital	438,187	447,188	Bridgton Hospital	450,231	13,700	402,616
Calais Regional Hospital	†	†	Calais Regional Hospital	†	†	†
Charles A. Dean Memorial Hospital	†	†	Charles A. Dean Memorial Hospital	549,421	11,457	7,990
Down East Community Hospital	410,366	413,342	Down East Community Hospital	423,954	432,185	448,617
Houlton Regional Hospital	308,787	287,572	Houlton Regional Hospital	297,456	284,565	289,041
LincolnHealth **	395,758	384,487	LincolnHealth **	418,071	417,862	432,909
Mayo Regional Hospital	†	†	Mayo Regional Hospital	†	†	†
Millinocket Regional Hospital	†	†	Millinocket Regional Hospital	†	†	137,588
Mount Desert Island Hospital	499,805	509,432	Mount Desert Island Hospital	532,152	449,444	144,641
Penobscot Valley Hospital	61,424	62,023	Penobscot Valley Hospital	62,023	62,436	63,644
Redington-Fairview General Hospital	†	†	Redington-Fairview General Hospital	†	†	†
Rumford Community Hospital	48,512	48,522	Rumford Community Hospital	48,531	48,541	48,543
Sebasticook Valley Hospital	421	†	Sebasticook Valley Hospital	18,774	19,477	17,568
Stephens Memorial Hospital	979,959	1,871,561	Stephens Memorial Hospital	1,020,383	1,049,345	1,062,996
Waldo County General Hospital	92,751	150,005	Waldo County General Hospital	146,791	150,117	148,118
Peer Group F Median -- Private Psychiatric	392,321	375,949	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	377,377	344,933	Acadia Hospital Corporation	424,244	416,646	426,257
Maine Behavioral Healthcare **	407,264	406,965	Maine Behavioral Healthcare **	406,840	407,634	412,384
Peer Group G Median -- Rehabilitation	†	†	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	New England Rehabilitation Hospital	†	†	†
			TOTAL ALL HOSPITALS	39,520,576	23,295,479	147,853,807
All Maine Hospitals Median	410,366	413,342	All Maine Hospitals Median	424,244	407,634	394,805
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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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Trustee Held Investments

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	27,373,221	22,954,728	Peer Group A			
Central Maine Medical Center	13,355,790	13,106,308	Central Maine Medical Center	14,791,138	13,728,149	13,256,953
Eastern Maine Medical Center	106,988,457	41,474,869	Eastern Maine Medical Center	144,090,612	82,738,154	21,386,941
MaineGeneral Medical Center	33,593,442	24,516,455	MaineGeneral Medical Center	24,263,341	24,294,245	25,393,173
Maine Medical Center	21,153,000	21,393,000	Maine Medical Center	21,920,000	23,282,000	26,148,000
Peer Group B Median	2,435,423	5,050,184	Peer Group B			
Aroostook Medical Center, The (TAMC)	5,459,595	5,447,925	Aroostook Medical Center, The (TAMC)	5,366,168	†	†
Mercy Hospital	3,095,845	5,050,184	Mercy Hospital	4,108,072	391,691	55,477
Mid Coast Hospital	†	†	Mid Coast Hospital	†	3,340,690	†
Penobscot Bay Medical Center	†	†	Penobscot Bay Medical Center	†	†	†
Southern Maine Health Care **	†	†	Southern Maine Health Care **	†	†	†
St Joseph Hospital	422,000	†	St Joseph Hospital	†	3,260,000	†
St Mary's Regional Medical Center	1,775,000	2,099,000	St Mary's Regional Medical Center	†	5,466,000	5,400,000
York Hospital	†	†	York Hospital	†	†	†
Peer Group C Median	(107,604)	(350,765)	Peer Group C**			
Cary Medical Center	†	†	Cary Medical Center	†	†	†
Franklin Memorial Hospital	(107,604)	(350,765)	Franklin Memorial Hospital	(376,304)	†	†
Maine Coast Memorial Hospital	†	†	Maine Coast Memorial Hospital	1,127,274	†	†
Peer Group D Median	377,422	1,334,235	<i>Intentionally left blank</i>			
Inland Hospital	2,533,897	2,570,795	Inland Hospital	2,873,260	†	†
Northern Maine Medical Center	377,422	97,674	Northern Maine Medical Center	135,349	158,506	178,758
Peer Group E Median -- Critical Access	264,194	380,038	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	63,884	74,982	Blue Hill Memorial Hospital	96,285	†	†
Bridgton Hospital	852,461	872,062	Bridgton Hospital	883,496	786,166	786,166
Calais Regional Hospital	689,287	771,378	Calais Regional Hospital	852,830	793,841	794,397
Charles A. Dean Memorial Hospital	4,151	12,465	Charles A. Dean Memorial Hospital	2,605,947	30,066	†
Down East Community Hospital	†	†	Down East Community Hospital	†	†	†
Houlton Regional Hospital	†	†	Houlton Regional Hospital	†	†	†
LincolnHealth **	†	†	LincolnHealth **	†	†	†
Mayo Regional Hospital	†	†	Mayo Regional Hospital	†	†	†
Millinocket Regional Hospital	369,496	369,496	Millinocket Regional Hospital	220,122	220,122	220,122
Mount Desert Island Hospital	†	†	Mount Desert Island Hospital	†	†	†
Penobscot Valley Hospital	†	†	Penobscot Valley Hospital	†	†	†
Redington-Fairview General Hospital	158,891	141,062	Redington-Fairview General Hospital	2,246,311	788,657	†
Rumford Community Hospital	†	†	Rumford Community Hospital	†	†	†
Sebasticook Valley Hospital	†	390,579	Sebasticook Valley Hospital	494,569	†	†
Stephens Memorial Hospital	†	3,472,631	Stephens Memorial Hospital	15,411	94,280	†
Waldo County General Hospital	†	†	Waldo County General Hospital	†	†	†
Peer Group F Median -- Private Psychiatric	61,525	70,503	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	25,156	34,776	Acadia Hospital Corporation	19,248	†	†
Maine Behavioral Healthcare **	97,893	106,229	Maine Behavioral Healthcare **	113,823	121,773	130,316
Peer Group G Median -- Rehabilitation	†	†	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	New England Rehabilitation Hospital	†	†	†
			TOTAL ALL HOSPITALS	225,846,952	159,494,340	93,750,303
All Maine Hospitals Median	555,644	821,720	All Maine Hospitals Median	1,005,385	791,249	794,397
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	211,145,028	206,846,016	Peer Group A			
Central Maine Medical Center	†	†	Central Maine Medical Center	†	†	†
Eastern Maine Medical Center	211,145,028	206,846,016	Eastern Maine Medical Center	192,417,920	49,889,759	53,205,491
MaineGeneral Medical Center	50,399,562	52,953,883	MaineGeneral Medical Center	60,257,746	58,920,821	66,923,274
Maine Medical Center	265,801,000	236,789,000	Maine Medical Center	250,883,000	266,688,000	273,118,000
Peer Group B Median	31,168,503	34,506,895	Peer Group B			
Aroostook Medical Center, The (TAMC)	2,063,796	167,399	Aroostook Medical Center, The (TAMC)	7,500	5,796,355	6,273,011
Mercy Hospital	†	†	Mercy Hospital	16,867	3,679,352	4,067,220
Mid Coast Hospital	51,763,753	49,641,007	Mid Coast Hospital	52,808,487	51,686,382	49,997,027
Penobscot Bay Medical Center	†	†	Penobscot Bay Medical Center	†	†	†
Southern Maine Health Care **	78,322,115	75,228,476	Southern Maine Health Care **	70,876,400	65,555,992	60,798,954
St Joseph Hospital	7,872,000	7,802,000	St Joseph Hospital	8,199,000	15,826,000	9,323,000
St Mary's Regional Medical Center	32,950,000	36,490,000	St Mary's Regional Medical Center	33,151,000	30,232,000	4,992,000
York Hospital	29,387,005	32,523,790	York Hospital	33,830,257	35,446,422	28,950,395
Peer Group C Median	13,081,432	10,554,985	Peer Group C**			
Cary Medical Center	6,424,553	4,241,458	Cary Medical Center	3,976,793	4,025,508	4,067,280
Franklin Memorial Hospital	†	†	Franklin Memorial Hospital	†	†	†
Maine Coast Memorial Hospital	19,738,310	16,868,511	Maine Coast Memorial Hospital	18,005,720	6,096,904	6,426,204
Peer Group D Median	700,684	5,767,619	<i>Intentionally left blank</i>			
Inland Hospital	8,410,597	8,595,495	Inland Hospital	9,046,379	3,440,875	3,723,370
Northern Maine Medical Center	700,684	2,939,743	Northern Maine Medical Center	3,141,055	3,208,935	1,043,069
Peer Group E Median -- Critical Access	6,127,446	6,875,792	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	17,801,883	18,263,411	Blue Hill Memorial Hospital	19,620,640	157,430	160,750
Bridgton Hospital	4,645,729	4,675,518	Bridgton Hospital	4,632,553	5,087,911	5,585,926
Calais Regional Hospital	1,730,774	606,943	Calais Regional Hospital	258,546	259,507	270,989
Charles A. Dean Memorial Hospital	1,052,281	1,172,832	Charles A. Dean Memorial Hospital	750,455	329,230	340,612
Down East Community Hospital	2,284,630	2,042,913	Down East Community Hospital	705,767	1,212,691	1,240,112
Houlton Regional Hospital	4,270,809	4,141,212	Houlton Regional Hospital	4,474,278	4,517,757	4,556,782
LincolnHealth **	9,576,443	8,947,031	LincolnHealth **	7,626,999	8,477,561	6,615,485
Mayo Regional Hospital	12,383,075	11,585,367	Mayo Regional Hospital	12,660,431	13,936,755	15,324,939
Millinocket Regional Hospital	11,005,739	11,110,283	Millinocket Regional Hospital	8,072,483	5,229,132	3,461,215
Mount Desert Island Hospital	7,367,584	6,200,608	Mount Desert Island Hospital	4,648,144	5,351,378	5,995,627
Penobscot Valley Hospital	1,197,824	1,124,609	Penobscot Valley Hospital	670,323	304,658	305,170
Redington-Fairview General Hospital	20,167,166	21,075,117	Redington-Fairview General Hospital	22,256,034	23,811,076	25,619,499
Rumford Community Hospital	2,635,830	2,470,201	Rumford Community Hospital	2,501,604	2,753,966	3,027,824
Sebasticook Valley Hospital	8,188,902	8,145,997	Sebasticook Valley Hospital	8,939,111	529,594	797,776
Stephens Memorial Hospital	4,887,307	7,550,976	Stephens Memorial Hospital	7,171,507	6,422,306	6,406,629
Waldo County General Hospital	49,894,030	56,153,459	Waldo County General Hospital	60,292,845	5,144,665	5,333,549
Peer Group F Median -- Private Psychiatric	6,379,831	6,134,108	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	12,158,641	11,813,820	Acadia Hospital Corporation	11,543,285	140,773	101,126
Maine Behavioral Healthcare **	601,021	454,395	Maine Behavioral Healthcare **	225,927	206,890	213,873
Peer Group G Median -- Rehabilitation	†	†	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	New England Rehabilitation Hospital	†	†	†
			TOTAL ALL HOSPITALS	913,669,056	684,366,585	658,266,178
All Maine Hospitals Median	8,299,750	8,595,495	All Maine Hospitals Median	8,135,742	5,186,899	5,162,775
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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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Fund Balance-Unrestricted

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	294,825,627	285,753,823	Peer Group A			
Central Maine Medical Center	54,120,105	61,924,864	Central Maine Medical Center	55,605,831	45,597,518	35,701,393
Eastern Maine Medical Center	347,963,358	355,379,877	Eastern Maine Medical Center	378,847,334	248,842,926	257,743,509
MaineGeneral Medical Center	241,687,895	216,127,768	MaineGeneral Medical Center	200,097,762	199,791,947	213,347,468
Maine Medical Center	607,064,000	570,905,000	Maine Medical Center	568,194,000	725,371,000	888,633,000
Peer Group B Median	62,737,907	58,324,496	Peer Group B			
Aroostook Medical Center, The (TAMC)	28,470,477	27,738,678	Aroostook Medical Center, The (TAMC)	14,051,974	15,158,148	18,691,062
Mercy Hospital	57,899,218	41,889,730	Mercy Hospital	20,358,614	25,039,330	25,108,293
Mid Coast Hospital	94,074,915	100,031,294	Mid Coast Hospital	105,089,953	110,947,899	116,439,892
Penobscot Bay Medical Center	50,900,876	46,287,573	Penobscot Bay Medical Center	35,656,193	31,231,174	32,895,786
Southern Maine Health Care **	135,146,197	123,284,035	Southern Maine Health Care **	122,547,684	132,323,198	128,266,972
St Joseph Hospital	27,175,000	23,942,000	St Joseph Hospital	29,221,000	36,380,000	22,894,000
St Mary's Regional Medical Center	81,672,000	85,033,000	St Mary's Regional Medical Center	87,019,000	88,584,000	62,570,000
York Hospital	67,576,596	70,361,418	York Hospital	69,329,947	72,129,790	67,070,415
Peer Group C Median	20,886,957	20,248,392	Peer Group C**			
Cary Medical Center	18,498,289	20,248,392	Cary Medical Center	20,251,744	19,595,745	20,445,338
Franklin Memorial Hospital	20,886,957	16,876,392	Franklin Memorial Hospital	13,608,548	14,555,198	18,176,684
Maine Coast Memorial Hospital	43,529,851	36,810,212	Maine Coast Memorial Hospital	32,206,391	12,384,233	8,022,975
Peer Group D Median	21,463,745	23,301,544	<i>Intentionally left blank</i>			
Inland Hospital	21,463,745	20,300,385	Inland Hospital	18,446,438	10,421,431	6,845,976
Northern Maine Medical Center	25,056,693	26,302,703	Northern Maine Medical Center	26,724,435	34,974,068	35,550,663
Peer Group E Median -- Critical Access	21,055,372	21,342,619	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	23,738,464	24,596,611	Blue Hill Memorial Hospital	25,027,072	4,390,379	8,922,123
Bridgton Hospital	37,868,851	39,941,506	Bridgton Hospital	40,089,287	40,978,693	40,125,671
Calais Regional Hospital	(835,479)	(2,404,096)	Calais Regional Hospital	(3,617,040)	(5,771,026)	(6,345,610)
Charles A. Dean Memorial Hospital	3,315,444	2,457,421	Charles A. Dean Memorial Hospital	451,071	1,154,494	3,497,402
Down East Community Hospital	6,618,377	6,922,584	Down East Community Hospital	8,155,256	9,406,005	10,096,287
Houlton Regional Hospital	4,040,977	3,445,903	Houlton Regional Hospital	3,024,699	3,170,290	3,621,164
LincolnHealth **	43,262,648	44,353,743	LincolnHealth **	43,568,742	44,464,292	47,083,298
Mayo Regional Hospital	28,050,380	27,846,066	Mayo Regional Hospital	27,155,277	27,233,245	27,596,431
Millinocket Regional Hospital	14,388,442	14,252,582	Millinocket Regional Hospital	13,257,285	11,544,459	6,027,003
Mount Desert Island Hospital	14,865,588	16,473,244	Mount Desert Island Hospital	16,702,491	20,110,961	21,178,652
Penobscot Valley Hospital	3,138,413	2,036,640	Penobscot Valley Hospital	40,647	(1,532,062)	(2,530,914)
Redington-Fairview General Hospital	64,116,694	56,566,045	Redington-Fairview General Hospital	57,659,711	63,799,035	69,792,310
Rumford Community Hospital	18,737,272	18,316,579	Rumford Community Hospital	17,522,074	16,993,055	16,388,636
Sebastiack Valley Hospital	23,373,472	24,368,658	Sebastiack Valley Hospital	26,196,160	21,163,453	27,472,111
Stephens Memorial Hospital	36,344,644	39,625,276	Stephens Memorial Hospital	41,462,693	43,863,760	45,772,785
Waldo County General Hospital	73,397,334	80,074,877	Waldo County General Hospital	91,279,634	105,798,415	117,541,376
Peer Group F Median -- Private Psychiatric	16,198,445	15,399,281	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	15,421,026	15,925,451	Acadia Hospital Corporation	18,252,507	5,613,299	8,598,662
Maine Behavioral Healthcare **	16,975,863	14,873,111	Maine Behavioral Healthcare **	13,960,759	16,292,033	17,870,621
Peer Group G Median -- Rehabilitation	8,965,238	10,031,710	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	8,965,238	10,031,710	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	27,175,000	27,020,691	All Maine Hospitals Median	26,460,298	23,101,392	24,001,147
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	18,101,694	20,578,009	Peer Group A			
Central Maine Medical Center	8,979,161	8,328,679	Central Maine Medical Center	8,481,827	9,091,763	6,319,286
Eastern Maine Medical Center	27,224,227	32,827,338	Eastern Maine Medical Center	31,867,125	34,858,924	30,477,511
MaineGeneral Medical Center	7,440,626	5,707,308	MaineGeneral Medical Center	4,454,112	4,568,545	4,287,617
Maine Medical Center	90,066,000	75,246,000	Maine Medical Center	73,753,000	85,854,000	101,731,000
Peer Group B Median	2,661,528	2,574,754	Peer Group B			
Aroostook Medical Center, The (TAMC)	2,661,528	4,331,167	Aroostook Medical Center, The (TAMC)	4,299,974	4,512,573	3,956,599
Mercy Hospital	1,993,819	1,649,546	Mercy Hospital	6,776,487	7,212,788	9,388,919
Mid Coast Hospital	10,910,349	10,036,160	Mid Coast Hospital	11,076,041	13,284,181	14,763,496
Penobscot Bay Medical Center	3,029,435	2,574,754	Penobscot Bay Medical Center	2,681,902	3,319,462	3,840,330
Southern Maine Health Care **	2,101,816	2,075,869	Southern Maine Health Care **	2,284,471	2,893,180	3,434,288
St Joseph Hospital	†	†	St Joseph Hospital	†	†	†
St Mary's Regional Medical Center	1,309,000	1,329,000	St Mary's Regional Medical Center	5,140,000	6,201,000	7,099,000
York Hospital	7,621,004	8,193,544	York Hospital	8,354,947	9,573,340	9,001,785
Peer Group C Median	491,325	945,390	Peer Group C**			
Cary Medical Center	33,604	195,085	Cary Medical Center	94,878	84,705	79,200
Franklin Memorial Hospital	1,705,323	1,525,940	Franklin Memorial Hospital	1,679,687	2,149,809	1,510,999
Maine Coast Memorial Hospital	491,325	945,390	Maine Coast Memorial Hospital	1,094,082	1,623,504	1,154,004
Peer Group D Median	358,058	520,497	<i>Intentionally left blank</i>			
Inland Hospital	1,077,940	694,587	Inland Hospital	505,376	689,863	753,656
Northern Maine Medical Center	358,058	346,407	Northern Maine Medical Center	453,573	480,812	605,526
Peer Group E Median -- Critical Access	533,542	534,096	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	484,177	474,150	Blue Hill Memorial Hospital	488,957	688,759	704,395
Bridgton Hospital	2,702,704	3,067,445	Bridgton Hospital	3,143,120	3,223,052	3,366,434
Calais Regional Hospital	1,115,463	956,478	Calais Regional Hospital	1,021,098	1,194,847	1,138,452
Charles A. Dean Memorial Hospital	389,055	380,048	Charles A. Dean Memorial Hospital	394,716	576,307	347,225
Down East Community Hospital	55,731	363,500	Down East Community Hospital	1,247,217	1,140,508	358,629
Houlton Regional Hospital	84,367	14,387	Houlton Regional Hospital	15,173	13,301	39,544
LincolnHealth **	413,611	1,408,755	LincolnHealth **	1,609,291	2,605,029	2,653,890
Mayo Regional Hospital	582,907	540,872	Mayo Regional Hospital	811,101	601,404	629,720
Millinocket Regional Hospital	111,180	108,899	Millinocket Regional Hospital	†	†	405,261
Mount Desert Island Hospital	3,674,156	2,450,152	Mount Desert Island Hospital	1,831,059	3,485,084	3,444,599
Penobscot Valley Hospital	165,361	164,587	Penobscot Valley Hospital	162,447	84,449	99,466
Redington-Fairview General Hospital	1,079,545	1,077,667	Redington-Fairview General Hospital	862,928	1,144,892	928,452
Rumford Community Hospital	246,970	251,404	Rumford Community Hospital	251,434	321,715	331,071
Sebasticook Valley Hospital	688,598	527,320	Sebasticook Valley Hospital	409,871	401,432	234,936
Stephens Memorial Hospital	1,024,489	746,416	Stephens Memorial Hospital	774,156	955,533	743,484
Waldo County General Hospital	1,730,569	1,702,855	Waldo County General Hospital	1,829,229	2,036,036	2,177,538
Peer Group F Median -- Private Psychiatric	538,800	647,367	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	318,766	149,093	Acadia Hospital Corporation	173,201	190,404	163,963
Maine Behavioral Healthcare **	758,834	1,145,640	Maine Behavioral Healthcare **	1,255,140	1,491,572	2,613,132
Peer Group G Median -- Rehabilitation	†	†	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	New England Rehabilitation Hospital	†	†	†
All Maine Hospitals Median	1,077,940	1,111,654	TOTAL ALL HOSPITALS	179,277,620	206,552,773	218,783,407
* Northeast Median	†	†	All Maine Hospitals Median	1,255,140	1,623,504	1,332,502
* U.S. Median	†	†	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	17,739,157	18,353,147	Peer Group A			
Central Maine Medical Center	19,143,621	19,926,476	Central Maine Medical Center	20,776,245	21,036,152	21,257,299
Eastern Maine Medical Center	11,813,709	11,643,600	Eastern Maine Medical Center	11,838,711	12,028,892	12,737,452
MaineGeneral Medical Center	16,334,692	16,779,818	MaineGeneral Medical Center	17,353,326	18,659,861	19,673,007
Maine Medical Center	26,972,000	28,165,000	Maine Medical Center	28,375,000	28,629,000	31,917,000
Peer Group B Median	2,829,236	2,963,282	Peer Group B			
Aroostook Medical Center, The (TAMC)	1,690,328	2,724,173	Aroostook Medical Center, The (TAMC)	2,724,173	2,724,173	2,724,373
Mercy Hospital	1,889,542	1,857,178	Mercy Hospital	1,926,567	1,997,798	3,327,283
Mid Coast Hospital	8,038,240	8,092,519	Mid Coast Hospital	8,155,134	8,213,037	8,261,043
Penobscot Bay Medical Center	6,022,956	5,983,601	Penobscot Bay Medical Center	6,141,089	6,405,415	6,551,823
Southern Maine Health Care **	12,998,310	12,178,293	Southern Maine Health Care **	12,506,995	13,480,192	14,269,533
St Joseph Hospital	2,383,000	2,235,000	St Joseph Hospital	2,247,000	2,446,000	2,113,000
St Mary's Regional Medical Center	697,000	707,000	St Mary's Regional Medical Center	707,000	23,797,000	707,000
York Hospital	3,275,471	3,202,391	York Hospital	3,348,396	3,764,361	3,556,590
Peer Group C Median	989,202	968,915	Peer Group C**			
Cary Medical Center	†	†	Cary Medical Center	†	†	†
Franklin Memorial Hospital	1,276,755	1,236,570	Franklin Memorial Hospital	1,239,697	1,158,134	1,167,765
Maine Coast Memorial Hospital	701,648	701,260	Maine Coast Memorial Hospital	2,621,258	2,776,886	3,135,803
Peer Group D Median	746,427	2,090,863	<i>Intentionally left blank</i>			
Inland Hospital	746,427	2,090,863	Inland Hospital	2,228,610	2,257,941	2,284,723
Northern Maine Medical Center	†	†	Northern Maine Medical Center	†	†	†
Peer Group E Median -- Critical Access	501,624	475,194	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1,774,079	1,734,280	Blue Hill Memorial Hospital	1,772,968	1,906,894	1,916,718
Bridgton Hospital	1,201,559	1,196,436	Bridgton Hospital	1,153,223	1,198,070	1,239,276
Calais Regional Hospital	501,624	475,194	Calais Regional Hospital	478,925	523,138	473,160
Charles A. Dean Memorial Hospital	360,203	360,483	Charles A. Dean Memorial Hospital	360,483	360,483	360,483
Down East Community Hospital	1,393,596	1,393,596	Down East Community Hospital	1,393,596	1,393,596	1,393,596
Houlton Regional Hospital	51,664	51,664	Houlton Regional Hospital	51,664	51,664	51,664
LincolnHealth **	5,248,438	5,068,634	LincolnHealth **	5,259,169	5,564,752	5,351,658
Mayo Regional Hospital	436,456	424,683	Mayo Regional Hospital	428,312	445,276	444,071
Millinocket Regional Hospital	5,000	5,000	Millinocket Regional Hospital	5,000	5,000	5,000
Mount Desert Island Hospital	2,041,578	2,066,276	Mount Desert Island Hospital	2,004,800	2,187,305	2,997,715
Penobscot Valley Hospital	76,549	76,549	Penobscot Valley Hospital	76,549	76,549	76,549
Redington-Fairview General Hospital	†	†	Redington-Fairview General Hospital	†	†	†
Rumford Community Hospital	257,257	256,628	Rumford Community Hospital	252,875	254,028	255,122
Sebasticook Valley Hospital	373,698	358,547	Sebasticook Valley Hospital	371,046	389,256	395,471
Stephens Memorial Hospital	558,411	558,411	Stephens Memorial Hospital	558,411	558,411	558,411
Waldo County General Hospital	19,181,806	17,818,643	Waldo County General Hospital	18,457,040	20,638,882	22,610,452
Peer Group F Median -- Private Psychiatric	390,624	405,916	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	113,002	152,202	Acadia Hospital Corporation	262,002	266,102	268,502
Maine Behavioral Healthcare **	668,245	659,629	Maine Behavioral Healthcare **	665,379	671,154	677,515
Peer Group G Median -- Rehabilitation	†	†	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	New England Rehabilitation Hospital	†	†	†
			TOTAL ALL HOSPITALS	155,740,643	185,865,402	172,759,057
All Maine Hospitals Median	1,335,176	1,563,938	All Maine Hospitals Median	1,849,768	2,092,552	2,014,859
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	1,080,498,347	1,174,048,433	Peer Group A			
Central Maine Medical Center	729,396,764	761,776,048	Central Maine Medical Center	827,203,148	887,546,190	890,236,339
Eastern Maine Medical Center	1,370,595,051	1,505,053,654	Eastern Maine Medical Center	1,631,943,865	1,803,509,897	1,903,577,823
MaineGeneral Medical Center	790,401,643	843,043,211	MaineGeneral Medical Center	910,123,283	956,756,011	1,022,992,410
Maine Medical Center	1,717,205,000	1,884,986,000	Maine Medical Center	2,048,650,000	2,332,726,000	2,599,511,000
Peer Group B Median	299,898,333	328,668,473	Peer Group B			
Aroostook Medical Center, The (TAMC)	232,162,794	246,341,520	Aroostook Medical Center, The (TAMC)	274,295,361	303,285,308	318,136,458
Mercy Hospital	496,471,288	529,496,481	Mercy Hospital	534,217,130	510,518,758	542,283,180
Mid Coast Hospital	266,052,795	299,702,726	Mid Coast Hospital	352,852,401	392,512,328	438,782,015
Penobscot Bay Medical Center	215,318,937	226,923,377	Penobscot Bay Medical Center	238,740,430	260,493,748	303,418,305
Southern Maine Health Care **	532,264,602	555,310,345	Southern Maine Health Care **	580,059,913	606,234,800	662,545,208
St Joseph Hospital	245,592,000	278,683,000	St Joseph Hospital	300,091,000	317,576,000	344,542,000
St Mary's Regional Medical Center	395,000,000	419,311,000	St Mary's Regional Medical Center	455,790,000	485,206,000	527,714,000
York Hospital	333,743,870	357,634,220	York Hospital	363,395,355	375,801,795	398,032,326
Peer Group C Median	159,246,278	160,333,325	Peer Group C**			
Cary Medical Center	113,333,294	118,438,735	Cary Medical Center	114,411,169	113,168,858	123,116,062
Franklin Memorial Hospital	159,246,278	162,078,200	Franklin Memorial Hospital	164,675,383	166,744,449	182,476,241
Maine Coast Memorial Hospital	164,281,145	160,333,325	Maine Coast Memorial Hospital	169,647,096	177,665,113	180,486,776
Peer Group D Median	74,971,806	102,361,615	<i>Intentionally left blank</i>			
Inland Hospital	121,011,300	127,144,903	Inland Hospital	140,236,728	151,209,307	143,823,737
Northern Maine Medical Center	74,971,806	77,578,327	Northern Maine Medical Center	78,556,870	86,101,456	86,828,565
Peer Group E Median -- Critical Access	70,572,173	73,867,506	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	52,020,236	57,050,584	Blue Hill Memorial Hospital	58,794,908	63,412,452	60,951,752
Bridgton Hospital	88,473,274	89,679,294	Bridgton Hospital	93,025,765	96,867,857	89,831,110
Calais Regional Hospital	55,900,161	67,874,593	Calais Regional Hospital	73,271,493	65,278,976	54,053,842
Charles A. Dean Memorial Hospital	18,845,102	18,871,508	Charles A. Dean Memorial Hospital	18,108,391	20,897,144	20,217,775
Down East Community Hospital	65,112,818	73,261,912	Down East Community Hospital	77,520,878	85,445,795	94,102,095
Houlton Regional Hospital	79,679,662	79,878,764	Houlton Regional Hospital	84,679,351	85,685,025	85,189,588
LincolnHealth **	114,576,670	113,193,499	LincolnHealth **	121,327,052	129,542,115	136,610,319
Mayo Regional Hospital	81,357,828	80,185,539	Mayo Regional Hospital	84,504,336	86,622,311	88,294,242
Millinocket Regional Hospital	42,142,128	42,466,562	Millinocket Regional Hospital	45,220,271	49,793,640	52,254,707
Mount Desert Island Hospital	70,829,984	74,473,100	Mount Desert Island Hospital	75,749,794	82,865,645	84,892,100
Penobscot Valley Hospital	36,695,215	36,313,289	Penobscot Valley Hospital	35,453,703	33,791,647	33,639,006
Redington-Fairview General Hospital	112,484,591	120,180,687	Redington-Fairview General Hospital	131,710,753	140,654,411	147,165,284
Rumford Community Hospital	70,314,362	72,578,268	Rumford Community Hospital	76,813,223	84,079,222	81,430,820
Sebasticook Valley Hospital	58,775,933	61,849,523	Sebasticook Valley Hospital	65,361,672	66,155,660	70,026,406
Stephens Memorial Hospital	95,345,120	99,220,072	Stephens Memorial Hospital	105,653,334	113,502,664	125,946,061
Waldo County General Hospital	120,536,536	134,257,478	Waldo County General Hospital	145,865,101	155,961,875	160,021,056
Peer Group F Median -- Private Psychiatric	88,947,449	95,051,612	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	81,776,993	91,170,014	Acadia Hospital Corporation	101,468,427	109,546,583	112,803,285
Maine Behavioral Healthcare **	96,117,904	98,933,210	Maine Behavioral Healthcare **	100,244,282	112,906,596	112,552,211
Peer Group G Median -- Rehabilitation	56,131,187	53,518,873	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	56,131,187	53,518,873	New England Rehabilitation Hospital	52,446,432	53,963,882	50,951,293
All Maine Hospitals Median	112,484,591	115,816,117	TOTAL ALL HOSPITALS	10,732,108,298	11,564,029,518	12,329,435,397
* Northeast Median	†	†	All Maine Hospitals Median	117,869,111	121,522,390	131,278,190
* U.S. Median	†	†	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	506,394,406	534,183,969	Peer Group A			
Central Maine Medical Center	306,690,763	328,074,949	Central Maine Medical Center	345,081,835	352,358,425	349,605,012
Eastern Maine Medical Center	638,912,243	690,619,665	Eastern Maine Medical Center	742,503,234	815,807,993	814,022,092
MaineGeneral Medical Center	373,876,568	377,748,273	MaineGeneral Medical Center	421,904,417	417,512,026	441,711,160
Maine Medical Center	854,624,000	925,689,000	Maine Medical Center	1,019,294,000	1,118,172,000	1,199,065,000
Peer Group B Median	134,982,851	152,983,160	Peer Group B			
Aroostook Medical Center, The (TAMC)	100,873,213	111,394,882	Aroostook Medical Center, The (TAMC)	110,709,573	125,610,228	129,685,650
Mercy Hospital	217,827,302	213,693,780	Mercy Hospital	215,240,345	208,460,634	218,869,813
Mid Coast Hospital	131,114,701	147,373,319	Mid Coast Hospital	169,448,620	178,440,156	185,122,788
Penobscot Bay Medical Center	112,795,668	111,770,164	Penobscot Bay Medical Center	114,568,773	124,149,197	138,254,164
Southern Maine Health Care **	235,329,317	245,295,581	Southern Maine Health Care **	255,353,822	273,735,784	281,812,164
St Joseph Hospital	108,976,000	120,117,000	St Joseph Hospital	133,819,000	137,033,000	136,337,000
St Mary's Regional Medical Center	138,851,000	158,593,000	St Mary's Regional Medical Center	170,855,000	178,940,000	178,122,000
York Hospital	144,780,825	159,170,053	York Hospital	160,665,378	162,910,701	171,823,376
Peer Group C Median	70,521,724	71,062,538	Peer Group C**			
Cary Medical Center	48,848,774	50,872,287	Cary Medical Center	49,414,118	47,306,641	52,391,172
Franklin Memorial Hospital	70,521,724	74,208,501	Franklin Memorial Hospital	72,502,612	73,391,700	77,633,247
Maine Coast Memorial Hospital	71,881,223	71,062,538	Maine Coast Memorial Hospital	77,316,621	80,508,574	80,534,145
Peer Group D Median	43,445,267	56,351,185	<i>Intentionally left blank</i>			
Inland Hospital	65,467,945	67,837,557	Inland Hospital	70,579,396	74,898,544	71,608,277
Northern Maine Medical Center	43,445,267	44,864,813	Northern Maine Medical Center	47,226,294	56,415,186	50,125,396
Peer Group E Median -- Critical Access	39,639,959	39,862,605	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	34,914,655	36,738,199	Blue Hill Memorial Hospital	36,990,497	38,071,838	40,885,188
Bridgton Hospital	47,076,662	46,071,257	Bridgton Hospital	45,965,555	46,306,811	42,803,023
Calais Regional Hospital	28,517,096	33,208,679	Calais Regional Hospital	35,323,409	32,869,608	28,088,187
Charles A. Dean Memorial Hospital	15,043,115	14,882,641	Charles A. Dean Memorial Hospital	13,807,009	16,378,402	17,495,166
Down East Community Hospital	33,144,393	34,994,329	Down East Community Hospital	38,123,866	42,143,323	44,448,634
Houlton Regional Hospital	44,190,290	42,987,010	Houlton Regional Hospital	43,713,642	45,052,936	43,796,552
LincolnHealth **	67,940,639	73,160,941	LincolnHealth **	72,805,680	79,470,135	85,209,941
Mayo Regional Hospital	44,764,699	44,703,497	Mayo Regional Hospital	45,906,378	46,440,411	46,990,763
Millinocket Regional Hospital	24,365,878	25,123,283	Millinocket Regional Hospital	25,740,054	28,040,890	27,163,456
Mount Desert Island Hospital	45,127,799	46,804,428	Mount Desert Island Hospital	46,706,485	52,418,979	52,544,704
Penobscot Valley Hospital	24,769,402	22,435,798	Penobscot Valley Hospital	21,125,199	20,118,416	18,389,558
Redington-Fairview General Hospital	70,512,765	74,096,327	Redington-Fairview General Hospital	81,485,749	85,127,872	88,066,266
Rumford Community Hospital	34,914,540	35,989,646	Rumford Community Hospital	37,680,538	38,790,525	36,972,811
Sebastiack Valley Hospital	35,089,628	35,653,993	Sebastiack Valley Hospital	37,665,046	40,277,049	44,100,086
Stephens Memorial Hospital	56,391,245	59,320,307	Stephens Memorial Hospital	62,301,596	65,658,121	70,417,814
Waldo County General Hospital	71,875,902	81,340,605	Waldo County General Hospital	87,155,092	94,723,946	95,994,906
Peer Group F Median -- Private Psychiatric	55,417,347	58,241,098	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	46,716,618	48,702,332	Acadia Hospital Corporation	53,093,567	65,056,806	55,628,169
Maine Behavioral Healthcare **	64,118,076	67,779,864	Maine Behavioral Healthcare **	69,690,249	75,185,162	75,786,027
Peer Group G Median -- Rehabilitation	35,749,811	34,661,718	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	35,749,811	34,661,718	New England Rehabilitation Hospital	36,700,579	37,738,007	35,810,149
All Maine Hospitals Median	64,118,076	67,808,711	TOTAL ALL HOSPITALS	5,068,463,228	5,375,520,026	5,527,313,856
* Northeast Median	†	†	All Maine Hospitals Median	70,134,823	74,145,122	73,697,152
* U.S. Median	†	†	* 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	3,500,059	2,827,334	Peer Group A			
Central Maine Medical Center	195,434	968,138	Central Maine Medical Center	402,855	2,011,664	518,936
Eastern Maine Medical Center	1,534,118	2,283,319	Eastern Maine Medical Center	1,777,733	15,723,300	791,636
MaineGeneral Medical Center	6,299,665	3,371,349	MaineGeneral Medical Center	1,637,575	4,550,452	2,307,130
Maine Medical Center	5,466,000	4,746,000	Maine Medical Center	7,786,000	26,572,000	29,167,000
Peer Group B Median	1,763,618	517,961	Peer Group B			
Aroostook Medical Center, The (TAMC)	(44,527)	120,922	Aroostook Medical Center, The (TAMC)	(196,846)	(49,871)	66,056
Mercy Hospital	57,982,548	(128,240)	Mercy Hospital	42,039	71,296	83,312
Mid Coast Hospital	1,831,235	2,888,273	Mid Coast Hospital	2,163,445	2,050,388	3,282,648
Penobscot Bay Medical Center	(936,020)	(504,519)	Penobscot Bay Medical Center	750,165	174,559	146,744
Southern Maine Health Care **	3,466,210	2,717,378	Southern Maine Health Care **	3,039,063	4,551,371	1,626,850
St Joseph Hospital	1,696,000	915,000	St Joseph Hospital	427,000	2,116,000	(223,000)
St Mary's Regional Medical Center	1,136,000	(460,000)	St Mary's Regional Medical Center	1,849,000	2,588,000	(1,679,000)
York Hospital	4,093,013	990,386	York Hospital	1,891,864	7,022,902	(3,072,724)
Peer Group C Median	516,801	75,738	Peer Group C**			
Cary Medical Center	2,192	75,738	Cary Medical Center	56,059	53,410	51,684
Franklin Memorial Hospital	516,801	19,899	Franklin Memorial Hospital	141,986	1,258,282	48,376
Maine Coast Memorial Hospital	1,176,743	115,456	Maine Coast Memorial Hospital	(807,726)	1,359,451	43,689
Peer Group D Median	144,679	350,242	<i>Intentionally left blank</i>			
Inland Hospital	144,679	160,382	Inland Hospital	191,471	531,037	10,197
Northern Maine Medical Center	161,382	540,102	Northern Maine Medical Center	180,939	382,556	194,391
Peer Group E Median -- Critical Access	341,562	189,483	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	326,080	540,479	Blue Hill Memorial Hospital	(119,427)	1,395,560	20,829
Bridgton Hospital	205,285	135,128	Bridgton Hospital	(130,550)	144,808	511,640
Calais Regional Hospital	50,714	116,271	Calais Regional Hospital	53,441	58,304	84,249
Charles A. Dean Memorial Hospital	27,046	15,702	Charles A. Dean Memorial Hospital	18,345	119,645	4,667
Down East Community Hospital	186,844	99,031	Down East Community Hospital	178,746	161,036	266,293
Houlton Regional Hospital	357,043	243,838	Houlton Regional Hospital	129,486	199,942	636,609
LincolnHealth **	643,779	1,447,935	LincolnHealth **	815,874	1,292,251	917,545
Mayo Regional Hospital	1,296,688	(226,347)	Mayo Regional Hospital	906,308	1,558,528	1,848,684
Millinocket Regional Hospital	995,375	634,354	Millinocket Regional Hospital	439,313	941,220	797,498
Mount Desert Island Hospital	202,403	353,965	Mount Desert Island Hospital	(141,495)	(54,757)	(194,910)
Penobscot Valley Hospital	64,677	77,193	Penobscot Valley Hospital	69,783	48,479	(7,384)
Redington-Fairview General Hospital	1,427,739	4,055,937	Redington-Fairview General Hospital	2,597,238	1,315,586	1,921,186
Rumford Community Hospital	250,915	(77,198)	Rumford Community Hospital	(9,129)	155,177	331,520
Sebastiack Valley Hospital	621,031	684,367	Sebastiack Valley Hospital	440,137	1,478,185	62,684
Stephens Memorial Hospital	383,614	(244,357)	Stephens Memorial Hospital	346,493	356,122	41,282
Waldo County General Hospital	4,529,428	537,822	Waldo County General Hospital	5,981,577	7,430,796	7,779,346
Peer Group F Median -- Private Psychiatric	287,474	(941,426)	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	480,736	494,773	Acadia Hospital Corporation	491,309	(105,930)	10,902
Maine Behavioral Healthcare **	94,212	(2,377,624)	Maine Behavioral Healthcare **	506,726	359,716	259,389
Peer Group G Median -- Rehabilitation	7,066	5,897	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	7,066	5,897	New England Rehabilitation Hospital	13,438	16,826	†
			TOTAL ALL HOSPITALS	33,920,235	87,838,291	48,655,954
All Maine Hospitals Median	383,614	202,110	All Maine Hospitals Median	374,674	736,129	146,744
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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

Bad Debt (Provision for Bad Debt)

MHDO Hospital Financial Report Part I

	FY 2014	FY 2015	Peer Group effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	38,061,221	33,586,391	Peer Group A			
Central Maine Medical Center	35,478,477	17,702,120	Central Maine Medical Center	27,197,719	25,871,009	26,803,115
Eastern Maine Medical Center	40,643,964	32,553,501	Eastern Maine Medical Center	25,489,594	39,083,541	48,945,557
MaineGeneral Medical Center	24,048,918	34,619,280	MaineGeneral Medical Center	32,880,356	30,958,763	34,854,472
Maine Medical Center	45,872,000	43,047,000	Maine Medical Center	36,773,000	40,994,000	76,183,000
Peer Group B Median	9,376,604	10,043,111	Peer Group B			
Aroostook Medical Center, The (TAMC)	5,316,317	7,025,504	Aroostook Medical Center, The (TAMC)	7,857,185	6,304,884	8,571,822
Mercy Hospital	13,974,702	19,083,611	Mercy Hospital	11,804,106	15,904,354	17,309,366
Mid Coast Hospital	7,789,208	10,087,708	Mid Coast Hospital	12,592,376	14,732,594	18,865,445
Penobscot Bay Medical Center	5,709,720	9,998,513	Penobscot Bay Medical Center	9,027,460	11,488,517	14,463,782
Southern Maine Health Care **	22,848,624	11,171,535	Southern Maine Health Care **	19,266,253	22,225,355	35,746,221
St Joseph Hospital	10,964,000	11,198,000	St Joseph Hospital	13,125,000	8,864,000	9,787,000
St Mary's Regional Medical Center	12,016,000	8,606,000	St Mary's Regional Medical Center	10,150,000	10,827,000	12,547,000
York Hospital	7,509,170	8,743,359	York Hospital	10,462,890	10,387,180	9,416,903
Peer Group C Median	3,496,648	3,950,000	Peer Group C**			
Cary Medical Center	3,496,648	3,950,000	Cary Medical Center	3,646,925	4,443,115	3,750,706
Franklin Memorial Hospital	3,427,410	3,603,718	Franklin Memorial Hospital	4,732,302	6,146,252	6,954,254
Maine Coast Memorial Hospital	5,266,803	6,282,515	Maine Coast Memorial Hospital	9,650,811	8,996,806	10,967,319
Peer Group D Median	3,158,745	3,566,552	<i>Intentionally left blank</i>			
Inland Hospital	5,376,318	5,561,575	Inland Hospital	5,096,764	6,193,821	4,813,621
Northern Maine Medical Center	1,879,489	1,571,529	Northern Maine Medical Center	1,375,063	1,782,272	2,239,750
Peer Group E Median -- Critical Access	2,863,980	2,995,240	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	980,830	1,606,311	Blue Hill Memorial Hospital	2,146,541	1,604,153	2,095,581
Bridgton Hospital	5,965,744	3,252,548	Bridgton Hospital	4,794,931	4,960,575	5,312,635
Calais Regional Hospital	1,519,643	2,155,279	Calais Regional Hospital	1,774,450	1,979,228	2,214,521
Charles A. Dean Memorial Hospital	680,908	417,982	Charles A. Dean Memorial Hospital	857,560	713,807	640,691
Down East Community Hospital	2,822,935	2,990,480	Down East Community Hospital	2,923,477	2,842,442	3,015,097
Houlton Regional Hospital	2,755,000	3,000,000	Houlton Regional Hospital	3,350,000	3,450,000	3,750,000
LincolnHealth **	4,591,259	3,361,191	LincolnHealth **	4,580,128	5,167,194	5,519,820
Mayo Regional Hospital	2,914,181	2,844,420	Mayo Regional Hospital	2,980,153	2,421,525	2,602,838
Millinocket Regional Hospital	1,336,500	1,374,495	Millinocket Regional Hospital	1,435,843	2,120,423	2,956,539
Mount Desert Island Hospital	2,592,434	3,369,535	Mount Desert Island Hospital	3,702,221	3,735,577	3,072,221
Penobscot Valley Hospital	1,766,554	1,559,983	Penobscot Valley Hospital	1,686,079	1,607,042	1,875,117
Redington-Fairview General Hospital	7,322,462	8,321,678	Redington-Fairview General Hospital	9,526,662	9,089,395	11,687,358
Rumford Community Hospital	4,808,547	2,709,819	Rumford Community Hospital	4,091,135	4,028,904	4,066,104
Sebastiack Valley Hospital	2,905,024	3,202,919	Sebastiack Valley Hospital	2,941,270	3,075,607	2,972,921
Stephens Memorial Hospital	4,424,397	4,371,650	Stephens Memorial Hospital	5,114,879	5,936,087	6,520,250
Waldo County General Hospital	5,474,729	5,630,152	Waldo County General Hospital	5,235,162	3,438,983	5,778,788
Peer Group F Median -- Private Psychiatric	1,862,731	2,350,366	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	2,486,371	2,988,273	Acadia Hospital Corporation	3,426,608	1,383,150	4,108,382
Maine Behavioral Healthcare **	1,239,091	1,712,458	Maine Behavioral Healthcare **	1,807,168	2,212,183	3,012,694
Peer Group G Median -- Rehabilitation	470,123	637,979	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	470,123	637,979	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	4,591,259	3,776,859	All Maine Hospitals Median	4,763,617	5,063,885	5,416,228
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	20,440,085	16,525,935	Peer Group A			
Central Maine Medical Center	13,337,912	10,948,452	Central Maine Medical Center	14,896,001	18,578,335	16,010,704
Eastern Maine Medical Center	27,542,258	20,465,047	Eastern Maine Medical Center	24,911,411	23,753,163	25,461,346
MaineGeneral Medical Center	11,321,984	12,586,822	MaineGeneral Medical Center	12,262,918	8,071,116	7,461,410
Maine Medical Center	47,552,000	40,064,000	Maine Medical Center	43,294,000	52,473,000	49,680,000
Peer Group B Median	7,253,035	5,854,289	Peer Group B			
Aroostook Medical Center, The (TAMC)	5,991,761	4,517,667	Aroostook Medical Center, The (TAMC)	3,036,601	5,020,903	4,049,326
Mercy Hospital	16,762,384	13,808,471	Mercy Hospital	10,682,028	8,709,325	9,441,801
Mid Coast Hospital	5,645,785	5,032,555	Mid Coast Hospital	5,779,733	5,876,108	5,159,790
Penobscot Bay Medical Center	6,077,345	4,717,075	Penobscot Bay Medical Center	6,628,249	7,137,814	6,267,988
Southern Maine Health Care **	13,640,187	17,470,944	Southern Maine Health Care **	16,129,634	14,756,408	16,118,041
St Joseph Hospital	3,963,000	4,173,000	St Joseph Hospital	4,751,000	4,471,000	5,767,000
St Mary's Regional Medical Center	12,465,000	10,237,000	St Mary's Regional Medical Center	10,295,000	12,290,000	13,770,000
York Hospital	8,428,724	6,676,023	York Hospital	6,330,293	6,605,956	4,046,744
Peer Group C Median	4,181,271	2,942,965	Peer Group C**			
Cary Medical Center	1,600,645	1,905,472	Cary Medical Center	1,983,156	2,014,015	3,022,427
Franklin Memorial Hospital	4,181,271	2,942,965	Franklin Memorial Hospital	2,948,375	2,753,393	2,610,925
Maine Coast Memorial Hospital	4,963,038	3,531,704	Maine Coast Memorial Hospital	2,869,919	2,700,140	2,563,235
Peer Group D Median	845,098	1,839,713	<i>Intentionally left blank</i>			
Inland Hospital	2,973,445	2,979,255	Inland Hospital	2,215,897	1,625,986	2,352,126
Northern Maine Medical Center	845,098	700,171	Northern Maine Medical Center	766,200	729,173	805,474
Peer Group E Median -- Critical Access	1,520,237	1,449,620	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	1,555,649	1,401,828	Blue Hill Memorial Hospital	939,061	873,002	1,333,453
Bridgton Hospital	1,484,824	1,216,737	Bridgton Hospital	1,402,980	1,456,852	966,128
Calais Regional Hospital	1,440,523	1,497,412	Calais Regional Hospital	1,858,519	1,313,163	708,453
Charles A. Dean Memorial Hospital	552,497	283,761	Charles A. Dean Memorial Hospital	341,100	378,505	531,753
Down East Community Hospital	1,776,310	1,880,930	Down East Community Hospital	2,064,620	2,457,007	2,672,600
Houlton Regional Hospital	1,321,904	1,191,968	Houlton Regional Hospital	1,463,486	1,006,068	1,041,523
LincolnHealth **	3,716,815	3,246,981	LincolnHealth **	4,261,969	4,059,092	3,265,482
Mayo Regional Hospital	3,585,410	2,967,891	Mayo Regional Hospital	2,967,289	2,223,381	2,407,494
Millinocket Regional Hospital	1,233,118	1,111,288	Millinocket Regional Hospital	1,153,713	884,496	879,589
Mount Desert Island Hospital	762,058	774,175	Mount Desert Island Hospital	997,395	875,887	957,080
Penobscot Valley Hospital	1,423,903	1,377,290	Penobscot Valley Hospital	1,345,461	1,168,497	970,703
Redington-Fairview General Hospital	2,684,279	2,285,208	Redington-Fairview General Hospital	3,364,712	3,690,747	3,311,366
Rumford Community Hospital	881,476	919,539	Rumford Community Hospital	1,158,279	1,321,027	847,895
Sebasticook Valley Hospital	1,865,324	1,965,577	Sebasticook Valley Hospital	1,551,711	1,721,551	2,073,551
Stephens Memorial Hospital	2,766,583	2,423,300	Stephens Memorial Hospital	2,258,915	2,369,820	2,332,859
Waldo County General Hospital	5,758,415	5,095,049	Waldo County General Hospital	5,201,743	5,587,668	5,619,998
Peer Group F Median -- Private Psychiatric	8,592,139	11,058,796	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	9,121,000	12,933,611	Acadia Hospital Corporation	17,909,612	19,939,408	18,128,249
Maine Behavioral Healthcare **	8,063,278	9,183,980	Maine Behavioral Healthcare **	9,387,758	12,004,159	10,853,014
Peer Group G Median -- Rehabilitation	256,767	218,593	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	256,767	218,593	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	3,585,410	2,973,573	All Maine Hospitals Median	2,957,832	2,726,767	2,847,514
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	532,694,251	556,373,947	Peer Group A			
Central Maine Medical Center	323,834,898	354,068,607	Central Maine Medical Center	387,126,544	390,289,127	386,202,982
Eastern Maine Medical Center	652,244,681	680,823,269	Eastern Maine Medical Center	746,442,259	828,215,961	870,395,089
MaineGeneral Medical Center	413,143,820	431,924,624	MaineGeneral Medical Center	451,708,135	467,732,126	474,648,582
Maine Medical Center	912,352,000	1,002,981,000	Maine Medical Center	1,114,310,000	1,231,213,000	1,327,967,000
Peer Group B Median	141,171,271	156,463,708	Peer Group B			
Aroostook Medical Center, The (TAMC)	109,145,082	116,049,317	Aroostook Medical Center, The (TAMC)	125,821,317	131,825,980	137,155,467
Mercy Hospital	221,074,575	239,788,262	Mercy Hospital	237,582,512	216,097,467	221,590,233
Mid Coast Hospital	132,768,542	149,627,287	Mid Coast Hospital	174,192,175	180,805,174	189,722,242
Penobscot Bay Medical Center	126,471,028	126,771,046	Penobscot Bay Medical Center	131,968,744	139,654,275	147,621,811
Southern Maine Health Care **	252,259,288	262,854,168	Southern Maine Health Care **	270,257,583	281,716,453	296,410,749
St Joseph Hospital	101,726,000	121,714,000	St Joseph Hospital	131,802,000	138,371,000	152,933,000
St Mary's Regional Medical Center	149,574,000	177,990,000	St Mary's Regional Medical Center	180,722,000	193,544,000	217,761,000
York Hospital	151,586,182	163,300,129	York Hospital	166,383,741	168,610,124	177,289,438
Peer Group C Median	77,500,827	78,859,215	Peer Group C**			
Cary Medical Center	50,912,506	52,807,525	Cary Medical Center	54,068,844	52,463,829	55,943,616
Franklin Memorial Hospital	77,500,827	78,859,215	Franklin Memorial Hospital	81,042,764	81,194,827	86,486,480
Maine Coast Memorial Hospital	80,417,782	81,010,567	Maine Coast Memorial Hospital	87,285,741	89,330,873	86,434,318
Peer Group D Median	43,880,084	58,776,553	<i>Intentionally left blank</i>			
Inland Hospital	69,218,631	71,201,481	Inland Hospital	74,186,676	77,356,010	78,312,567
Northern Maine Medical Center	43,880,084	46,351,625	Northern Maine Medical Center	49,046,018	51,457,066	54,675,136
Peer Group E Median -- Critical Access	40,073,085	41,885,387	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	35,140,431	37,029,533	Blue Hill Memorial Hospital	38,324,114	39,649,265	39,331,903
Bridgton Hospital	44,554,951	46,355,383	Bridgton Hospital	49,070,650	48,001,623	46,522,162
Calais Regional Hospital	32,562,579	36,442,710	Calais Regional Hospital	37,618,073	36,305,490	30,465,638
Charles A. Dean Memorial Hospital	16,026,405	16,301,048	Charles A. Dean Memorial Hospital	16,614,605	16,755,971	17,161,649
Down East Community Hospital	35,325,588	36,241,900	Down East Community Hospital	38,120,004	42,319,152	45,142,708
Houlton Regional Hospital	45,354,339	45,820,005	Houlton Regional Hospital	46,940,919	47,890,769	47,839,607
LincolnHealth **	71,174,000	71,637,500	LincolnHealth **	75,085,823	79,402,198	84,572,681
Mayo Regional Hospital	47,576,672	48,033,540	Mayo Regional Hospital	50,661,240	51,415,992	52,379,599
Millinocket Regional Hospital	27,239,580	26,103,114	Millinocket Regional Hospital	27,044,172	30,763,937	33,681,910
Mount Desert Island Hospital	50,393,478	49,742,281	Mount Desert Island Hospital	51,413,982	55,342,739	56,195,233
Penobscot Valley Hospital	25,993,929	23,995,958	Penobscot Valley Hospital	23,462,637	22,271,452	19,695,821
Redington-Fairview General Hospital	74,981,705	79,175,026	Redington-Fairview General Hospital	85,369,744	88,674,167	92,465,558
Rumford Community Hospital	35,591,218	37,950,768	Rumford Community Hospital	40,809,406	40,778,685	40,604,263
Sebasticook Valley Hospital	33,979,724	36,360,618	Sebasticook Valley Hospital	38,296,244	37,795,486	39,372,562
Stephens Memorial Hospital	53,218,576	56,650,928	Stephens Memorial Hospital	60,599,381	64,167,435	70,832,100
Waldo County General Hospital	74,730,977	77,647,540	Waldo County General Hospital	85,192,030	92,617,562	98,403,356
Peer Group F Median -- Private Psychiatric	61,203,814	63,682,746	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	48,563,198	49,069,606	Acadia Hospital Corporation	52,585,560	54,853,017	54,291,304
Maine Behavioral Healthcare **	73,844,430	78,295,885	Maine Behavioral Healthcare **	84,726,919	87,319,983	90,748,038
Peer Group G Median -- Rehabilitation	27,254,572	27,358,545	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	27,254,572	27,358,545	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	69,218,631	71,419,491	All Maine Hospitals Median	74,636,250	78,379,104	81,442,624
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	1,201,478	1,201,649	Peer Group A			
Central Maine Medical Center	479,613	749,558	Central Maine Medical Center	1,181,213	690,803	546,910
Eastern Maine Medical Center	1,495,926	1,621,983	Eastern Maine Medical Center	1,594,176	2,064,704	1,434,966
MaineGeneral Medical Center	907,030	781,314	MaineGeneral Medical Center	649,802	854,890	855,024
Maine Medical Center	1,988,000	2,008,000	Maine Medical Center	1,185,059	2,092,383	1,589,000
Peer Group B Median	389,500	485,500	Peer Group B			
Aroostook Medical Center, The (TAMC)	280,497	†	Aroostook Medical Center, The (TAMC)	†	†	†
Mercy Hospital	434,602	524,603	Mercy Hospital	421,122	253,948	427,239
Mid Coast Hospital	301,526	341,218	Mid Coast Hospital	274,463	249,487	245,925
Penobscot Bay Medical Center	834	†	Penobscot Bay Medical Center	†	†	†
Southern Maine Health Care **	831,945	657,791	Southern Maine Health Care **	597,727	469,465	553,620
St Joseph Hospital	348,000	43,000	St Joseph Hospital	190,000	†	†
St Mary's Regional Medical Center	431,000	507,000	St Mary's Regional Medical Center	350,000	293,000	11,000
York Hospital	446,000	464,000	York Hospital	907,930	763,057	976,872
Peer Group C Median	267,579	236,194	Peer Group C**			
Cary Medical Center	321,169	257,466	Cary Medical Center	325,027	340,018	359,604
Franklin Memorial Hospital	110,213	118,296	Franklin Memorial Hospital	106,763	130,162	129,756
Maine Coast Memorial Hospital	267,579	236,194	Maine Coast Memorial Hospital	122,678	93,913	82,442
Peer Group D Median	303,565	195,170	<i>Intentionally left blank</i>			
Inland Hospital	303,565	323,317	Inland Hospital	245,596	276,043	164,399
Northern Maine Medical Center	†	67,023	Northern Maine Medical Center	48,797	37,250	56,690
Peer Group E Median -- Critical Access	69,630	62,948	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	68,701	54,985	Blue Hill Memorial Hospital	77,149	66,366	22,864
Bridgton Hospital	164,794	170,598	Bridgton Hospital	177,018	126,778	28,290
Calais Regional Hospital	65,738	108,125	Calais Regional Hospital	†	†	†
Charles A. Dean Memorial Hospital	71,562	46,817	Charles A. Dean Memorial Hospital	41,965	36,265	27,411
Down East Community Hospital	69,630	64,732	Down East Community Hospital	54,209	78,998	108,570
Houlton Regional Hospital	17,921	19,621	Houlton Regional Hospital	27,541	25,673	22,237
LincolnHealth **	72,063	87,046	LincolnHealth **	68,137	56,734	64,234
Mayo Regional Hospital	†	†	Mayo Regional Hospital	†	†	†
Millinocket Regional Hospital	73,149	32,508	Millinocket Regional Hospital	15,541	18,329	15,893
Mount Desert Island Hospital	23,606	62,948	Mount Desert Island Hospital	182,886	148,170	182,722
Penobscot Valley Hospital	25,056	16,692	Penobscot Valley Hospital	13,990	7,488	7,845
Redington-Fairview General Hospital	214,237	424,156	Redington-Fairview General Hospital	385,577	288,488	297,458
Rumford Community Hospital	51,794	119,966	Rumford Community Hospital	118,844	47,366	2,907
Sebasticook Valley Hospital	125,788	169,304	Sebasticook Valley Hospital	189,219	173,355	99,957
Stephens Memorial Hospital	80,202	59,770	Stephens Memorial Hospital	61,985	62,618	57,761
Waldo County General Hospital	14,270	29,802	Waldo County General Hospital	13,743	31,074	20,242
Peer Group F Median -- Private Psychiatric	31,397	16,904	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	38,461	9,169	Acadia Hospital Corporation	22,563	6,474	74,635
Maine Behavioral Healthcare **	24,333	24,638	Maine Behavioral Healthcare **	30,182	54,947	14,064
Peer Group G Median -- Rehabilitation	†	†	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	†	†	New England Rehabilitation Hospital	†	†	†
All Maine Hospitals Median	125,788	119,131	TOTAL ALL HOSPITALS	9,680,902	9,838,246	8,480,537
* Northeast Median	†	†	All Maine Hospitals Median	177,018	128,470	91,200
* U.S. Median	†	†	* Northeast Median	†	†	†
			* U.S. Median	†	†	†

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† 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 effective April 2017 **	FY 2016	FY 2017	FY 2018
Peer Group A Median	279,401,957	286,836,237	Peer Group A			
Central Maine Medical Center	194,561,947	211,618,393	Central Maine Medical Center	222,489,915	221,899,700	211,879,691
Eastern Maine Medical Center	346,353,455	355,113,126	Eastern Maine Medical Center	380,058,227	426,990,065	447,274,893
MaineGeneral Medical Center	212,450,458	218,559,348	MaineGeneral Medical Center	228,505,372	240,788,191	249,179,916
Maine Medical Center	499,693,000	552,736,000	Maine Medical Center	600,762,000	658,790,000	700,780,000
Peer Group B Median	82,054,004	89,020,481	Peer Group B			
Aroostook Medical Center, The (TAMC)	69,210,141	71,641,003	Aroostook Medical Center, The (TAMC)	74,562,559	77,133,986	81,640,627
Mercy Hospital	124,925,043	126,575,306	Mercy Hospital	121,725,248	107,499,634	112,072,530
Mid Coast Hospital	78,182,007	85,017,633	Mid Coast Hospital	99,012,275	102,064,560	108,190,661
Penobscot Bay Medical Center	72,707,718	75,711,879	Penobscot Bay Medical Center	79,996,054	76,650,336	79,670,765
Southern Maine Health Care **	114,642,033	113,614,630	Southern Maine Health Care **	114,757,018	151,643,670	169,687,705
St Joseph Hospital	49,305,000	63,332,000	St Joseph Hospital	69,287,000	69,333,000	68,375,000
St Mary's Regional Medical Center	85,926,000	94,696,000	St Mary's Regional Medical Center	98,126,000	105,009,000	107,612,000
York Hospital	87,063,753	93,023,329	York Hospital	95,930,928	98,689,407	101,760,094
Peer Group C Median	48,390,518	47,164,361	Peer Group C**			
Cary Medical Center	24,892,027	25,748,493	Cary Medical Center	26,061,220	26,361,216	27,183,665
Franklin Memorial Hospital	48,458,138	47,164,361	Franklin Memorial Hospital	46,386,411	45,482,309	45,487,940
Maine Coast Memorial Hospital	48,390,518	48,249,562	Maine Coast Memorial Hospital	48,641,575	52,698,644	44,605,521
Peer Group D Median	27,944,177	32,930,950	<i>Intentionally left blank</i>			
Inland Hospital	36,313,468	37,089,356	Inland Hospital	38,357,225	39,931,843	36,847,323
Northern Maine Medical Center	27,944,177	28,772,544	Northern Maine Medical Center	30,353,639	32,586,448	33,866,625
Peer Group E Median -- Critical Access	25,888,754	27,056,596	Peer Group D -- Critical Access**			
Blue Hill Memorial Hospital	20,749,946	20,821,730	Blue Hill Memorial Hospital	22,000,809	22,434,017	21,256,096
Bridgton Hospital	28,565,646	29,991,925	Bridgton Hospital	31,782,135	31,396,777	29,135,908
Calais Regional Hospital	16,906,624	18,182,743	Calais Regional Hospital	18,449,625	17,883,401	16,169,450
Charles A. Dean Memorial Hospital	10,525,330	10,323,584	Charles A. Dean Memorial Hospital	10,397,183	10,657,015	11,433,484
Down East Community Hospital	20,748,470	21,561,106	Down East Community Hospital	20,506,229	29,120,916	30,384,542
Houlton Regional Hospital	33,024,273	33,194,534	Houlton Regional Hospital	33,565,377	34,782,028	34,817,895
LincolnHealth **	27,941,794	28,770,775	LincolnHealth **	30,494,914	31,705,684	32,769,856
Mayo Regional Hospital	31,162,810	30,468,498	Mayo Regional Hospital	31,513,876	32,351,634	32,890,107
Millinocket Regional Hospital	16,919,774	16,381,287	Millinocket Regional Hospital	17,224,434	19,135,794	20,649,844
Mount Desert Island Hospital	31,365,713	30,897,252	Mount Desert Island Hospital	31,732,044	33,462,611	34,289,904
Penobscot Valley Hospital	15,043,829	13,364,990	Penobscot Valley Hospital	12,961,102	11,124,018	8,646,396
Redington-Fairview General Hospital	38,924,199	40,644,558	Redington-Fairview General Hospital	45,016,475	47,242,985	49,966,082
Rumford Community Hospital	23,835,713	25,342,417	Rumford Community Hospital	27,300,710	26,901,346	25,646,501
Sebastcook Valley Hospital	20,534,011	20,836,694	Sebastcook Valley Hospital	21,785,207	22,485,778	22,544,179
Stephens Memorial Hospital	31,416,736	31,029,476	Stephens Memorial Hospital	32,382,594	34,369,517	38,939,585
Waldo County General Hospital	44,975,971	46,809,542	Waldo County General Hospital	50,561,744	53,133,188	54,916,121
Peer Group F Median -- Private Psychiatric	44,623,779	47,152,897	Peer Group E -- Private Psychiatric**			
Acadia Hospital Corporation	32,928,616	34,061,447	Acadia Hospital Corporation	37,062,975	40,374,013	40,677,185
Maine Behavioral Healthcare **	56,318,941	60,244,347	Maine Behavioral Healthcare **	64,928,464	67,191,251	68,689,518
Peer Group G Median -- Rehabilitation	16,434,503	16,297,890	Peer Group F -- Rehabilitation**			
New England Rehabilitation Hospital	16,434,503	16,297,890	New England Rehabilitation Hospital	16,731,441	16,769,198	16,575,480
All Maine Hospitals Median	33,024,273	35,575,402	TOTAL ALL HOSPITALS	2,931,410,004	3,116,073,180	3,216,513,089
* Northeast Median	†	†	* Northeast Median	†	†	†
* U.S. Median	†	†	* U.S. Median	†	†	†

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