

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

## **2015 – 2019 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 - August 2021

### Hospital Mergers/Acquisitions:

**Mayo Regional Hospital** - On 3/1/2020 Mayo Regional Hospital merged into Northern Light Health and became the 10th hospital of Northern Light Health system. Last reporting year for Mayo as a stand alone entity was FY 2019.

**MaineHealth Unification** - Effective 1/1/2019, the MaineHealth System is comprised of MaineHealth Services (formerly named MaineHealth), the parent organization, and its subsidiaries. The subsidiaries of MaineHealth Services include MaineHealth, NorDx, MaineHealth Care at Home, and The Memorial Hospital at N.H. The subsidiary MaineHealth, whose former legal name was Maine Medical Center, includes eight acute care hospitals that were formerly individual entities until the execution of the unification merger. These hospitals are now local health systems within the subsidiary named MaineHealth utilizing d/b/a's of Maine Medical Center, Southern Maine Health Care, LincolnHealth, Western Maine Healthcare (Stephens Memorial Hospital), Franklin Community Health Network (Franklin Memorial Hospital), Maine Behavioral Healthcare, and Coastal Healthcare Alliance (Waldo County General Hospital and Pen Bay Medical Center). The accounting changes necessitated by the MaineHealth unification process distorts the Changes in Unrestricted Net Assets and the balance sheet accounts as things shifted to MaineHealth Corporate. These changes therefore impact some of the ratio calculations (e.g.; Days Cash on Hand did not actually drop precipitously from FY18 to FY19; as cash was now accounted for at the MH level).

**Aroostook Medical Center (TAMC)** - d/b/a Northern Light A.R. Gould Hospital

**Mid Coast Hospital** – On 8/21/2015 Mid Coast Hospital acquired Parkview Adventist Medical Center due to Parkview filing bankruptcy 6/16/2015. Last financial data reporting year for Parkview was FY 2014 (see [https://mhdo.maine.gov/hosp\\_fins\\_previous.htm](https://mhdo.maine.gov/hosp_fins_previous.htm)).

### 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

### 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\*

May 1, 2021

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 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	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

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>4.21%</b>	<b>Peer Group A</b>				
Central Maine Medical Center	2.93%	Central Maine Medical Center	(1.85%)	(3.26%)	(3.15%)	(4.83%)
Eastern Maine Medical Center	5.49%	Eastern Maine Medical Center	3.83%	3.25%	1.01%	5.18%
Maine Medical Center	7.68%	Maine Medical Center	9.08%	9.25%	9.56%	10.72%
MaineGeneral Medical Center	(5.96%)	MaineGeneral Medical Center	0.28%	(4.26%)	0.42%	1.23%
<b>Peer Group B Median</b>	<b>(0.86%)</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	0.14%	Aroostook Medical Center, The (TAMC)	(10.44%)	0.94%	2.56%	(0.38%)
Mercy Hospital	(10.22%)	Mercy Hospital	(7.92%)	(1.85%)	0.69%	5.28%
Mid Coast Hospital	1.91%	Mid Coast Hospital	0.66%	1.65%	0.36%	2.85%
Penobscot Bay Medical Center	(3.54%)	Penobscot Bay Medical Center	(6.54%)	(3.95%)	0.74%	1.95%
Southern Maine Health Care	(3.41%)	Southern Maine Health Care	(2.83%)	(0.17%)	(2.26%)	1.85%
St. Joseph Hospital	1.33%	St. Joseph Hospital	2.84%	0.63%	(9.42%)	0.94%
St. Mary's Regional Medical Center	(1.21%)	St. Mary's Regional Medical Center	1.01%	(0.52%)	(11.93%)	(0.41%)
York Hospital	(0.51%)	York Hospital	(1.45%)	(1.60%)	(1.17%)	(3.89%)
<b>Peer Group C Median</b>	<b>(0.90%)</b>	<b>Peer Group C**</b>				
Cary Medical Center	3.17%	Cary Medical Center	(1.03%)	(1.35%)	1.41%	1.24%
Franklin Memorial Hospital	(0.90%)	Franklin Memorial Hospital	(6.77%)	(6.58%)	(7.18%)	(12.02%)
Maine Coast Memorial Hospital	(9.68%)	Maine Coast Memorial Hospital	(7.43%)	(7.52%)	(5.58%)	2.26%
<b>Peer Group D Median</b>	<b>1.33%</b>	<i>Intentionally left blank</i>				
Inland Hospital	0.31%	Inland Hospital	(0.80%)	1.20%	(4.00%)	(7.69%)
Northern Maine Medical Center	2.34%	Northern Maine Medical Center	0.89%	13.34%	0.72%	0.82%
<b>Peer Group E Median -- Critical Access</b>	<b>(0.29%)</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	6.46%	Blue Hill Memorial Hospital	2.72%	2.34%	10.86%	4.50%
Bridgton Hospital	4.05%	Bridgton Hospital	(0.27%)	1.13%	(3.12%)	(4.05%)
Calais Regional Hospital	(5.23%)	Calais Regional Hospital	(3.49%)	(6.58%)	(2.28%)	(3.24%)
Charles A. Dean Memorial Hospital	(1.20%)	Charles A. Dean Memorial Hospital	(10.93%)	6.26%	11.00%	10.02%
Down East Community Hospital	(0.57%)	Down East Community Hospital	1.58%	1.21%	0.27%	4.11%
Houlton Regional Hospital	(1.46%)	Houlton Regional Hospital	(2.34%)	(1.07%)	(0.79%)	(1.20%)
LincolnHealth	4.01%	LincolnHealth	2.59%	3.39%	3.58%	2.62%
Mayo Regional Hospital	(0.02%)	Mayo Regional Hospital	(3.27%)	(3.60%)	(2.96%)	(5.94%)
Millinocket Regional Hospital	(3.12%)	Millinocket Regional Hospital	(3.34%)	(8.18%)	(20.89%)	(7.03%)
Mount Desert Island Hospital	0.49%	Mount Desert Island Hospital	0.51%	3.93%	2.96%	0.85%
Penobscot Valley Hospital	(5.14%)	Penobscot Valley Hospital	(9.64%)	(8.48%)	(5.44%)	(1.93%)
Redington-Fairview General Hospital	(3.65%)	Redington-Fairview General Hospital	0.01%	0.12%	0.17%	2.65%
Rumford Community Hospital	(1.23%)	Rumford Community Hospital	(2.44%)	(0.29%)	(4.22%)	(2.30%)
Sebasticook Valley Hospital	3.31%	Sebasticook Valley Hospital	3.95%	10.40%	13.83%	10.00%
Stephens Memorial Hospital	6.36%	Stephens Memorial Hospital	4.87%	5.10%	2.83%	4.20%
Waldo County General Hospital	8.04%	Waldo County General Hospital	6.80%	7.63%	4.53%	5.38%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>2.56%</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	4.68%	Acadia Hospital Corporation	6.33%	19.82%	5.90%	15.56%
Maine Behavioral Healthcare	0.43%	Maine Behavioral Healthcare	(1.63%)	2.26%	1.48%	1.43%
<b>Peer Group G Median -- Rehabilitation</b>	<b>22.61%</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	22.61%	New England Rehabilitation Hospital	26.91%	28.55%	25.05%	24.51%
<b>All Maine Hospitals Median</b>	<b>0.23%</b>	<b>All Maine Hospitals Median</b>	<b>(0.54%)</b>	<b>0.78%</b>	<b>0.39%</b>	<b>1.33%</b>
* <b>Northeast Median</b>	†	* <b>Northeast Median</b>	†	†	†	†
* <b>U.S. Median</b>	†	* <b>U.S. Median</b>	†	†	†	†

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

† Data not available or not applicable

\*\* See Release Notes

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

## Non-Operating Revenue Margin

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>5.42%</b>	<b>Peer Group A</b>				
Central Maine Medical Center	8.32%	Central Maine Medical Center	(6.08%)	(19.51%)	(4.60%)	(0.80%)
Eastern Maine Medical Center	5.46%	Eastern Maine Medical Center	5.64%	36.11%	8.18%	2.52%
Maine Medical Center	5.38%	Maine Medical Center	6.54%	17.48%	17.20%	(3.20%)
MaineGeneral Medical Center	(16.10%)	MaineGeneral Medical Center	56.09%	(31.23%)	53.84%	40.01%
<b>Peer Group B Median</b>	<b>26.77%</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	41.93%	Aroostook Medical Center, The (TAMC)	1.63%	(4.15%)	1.80%	8.29%
Mercy Hospital	0.57%	Mercy Hospital	(0.24%)	(1.85%)	5.13%	(1.32%)
Mid Coast Hospital	49.84%	Mid Coast Hospital	65.28%	40.35%	82.62%	38.30%
Penobscot Bay Medical Center	10.43%	Penobscot Bay Medical Center	(10.21%)	(3.40%)	11.72%	6.35%
Southern Maine Health Care	(45.67%)	Southern Maine Health Care	(69.15%)	111.96%	(32.96%)	0.90%
St. Joseph Hospital	35.73%	St. Joseph Hospital	9.97%	70.79%	1.67%	31.16%
St. Mary's Regional Medical Center	17.82%	St. Mary's Regional Medical Center	50.00%	162.46%	6.74%	(12.75%)
York Hospital	589.12%	York Hospital	(390.49%)	160.77%	60.06%	(82.43%)
<b>Peer Group C Median</b>	<b>(1.64%)</b>	<b>Peer Group C**</b>				
Cary Medical Center	4.20%	Cary Medical Center	(11.35%)	(8.24%)	6.06%	7.72%
Franklin Memorial Hospital	(2.91%)	Franklin Memorial Hospital	(2.84%)	(33.51%)	(0.84%)	2.30%
Maine Coast Memorial Hospital	(1.64%)	Maine Coast Memorial Hospital	11.80%	(27.81%)	(0.96%)	1.22%
<b>Peer Group D Median</b>	<b>37.32%</b>	<i>Intentionally left blank</i>				
Inland Hospital	41.96%	Inland Hospital	(48.15%)	36.08%	(0.34%)	(0.00%)
Northern Maine Medical Center	32.67%	Northern Maine Medical Center	29.19%	4.61%	33.00%	15.20%
<b>Peer Group E Median -- Critical Access</b>	<b>6.90%</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	17.44%	Blue Hill Memorial Hospital	(12.56%)	59.52%	0.43%	0.54%
Bridgton Hospital	6.46%	Bridgton Hospital	49.40%	20.84%	(57.15%)	(20.99%)
Calais Regional Hospital	(6.86%)	Calais Regional Hospital	(4.40%)	(2.67%)	(14.13%)	(5.76%)
Charles A. Dean Memorial Hospital	(8.83%)	Charles A. Dean Memorial Hospital	(1.13%)	9.66%	0.22%	0.12%
Down East Community Hospital	(94.41%)	Down East Community Hospital	22.59%	23.77%	68.68%	10.57%
Houlton Regional Hospital	(58.79%)	Houlton Regional Hospital	(13.73%)	(65.41%)	244.31%	(1380.20%)
LincolnHealth	32.63%	LincolnHealth	28.98%	31.69%	22.63%	28.70%
Mayo Regional Hospital	95.31%	Mayo Regional Hospital	(129.61%)	(682.23%)	539.19%	(13.65%)
Millinocket Regional Hospital	(408.50%)	Millinocket Regional Hospital	(101.31%)	(68.02%)	(15.88%)	(23.89%)
Mount Desert Island Hospital	58.91%	Mount Desert Island Hospital	(115.91%)	(2.48%)	(12.81%)	(43.58%)
Penobscot Valley Hospital	(7.04%)	Penobscot Valley Hospital	(3.50%)	(2.87%)	0.72%	(12.77%)
Redington-Fairview General Hospital	319.98%	Redington-Fairview General Hospital	99.63%	92.34%	92.42%	42.87%
Rumford Community Hospital	14.32%	Rumford Community Hospital	0.93%	409.94%	(25.25%)	(17.78%)
Sebastcook Valley Hospital	35.46%	Sebastcook Valley Hospital	21.83%	25.21%	0.98%	0.02%
Stephens Memorial Hospital	(6.78%)	Stephens Memorial Hospital	10.05%	9.36%	1.97%	(14.65%)
Waldo County General Hospital	7.34%	Waldo County General Hospital	49.05%	49.27%	62.51%	31.46%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>66.77%</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	17.03%	Acadia Hospital Corporation	12.14%	(0.79%)	0.32%	(0.35%)
Maine Behavioral Healthcare	116.51%	Maine Behavioral Healthcare	(59.73%)	15.09%	15.95%	5.90%
<b>Peer Group G Median -- Rehabilitation</b>	<b>0.07%</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	0.07%	New England Rehabilitation Hospital	0.13%	0.15%	0.00%	0.00%
<b>All Maine Hospitals Median</b>	<b>7.83%</b>	<b>All Maine Hospitals Median</b>	<b>0.53%</b>	<b>9.51%</b>	<b>1.97%</b>	<b>0.12%</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

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

† Data not available or not applicable

\*\* See Release Notes

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# Total Margin

## MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>4.49%</b>	<b>Peer Group A</b>				
Central Maine Medical Center	3.18%	Central Maine Medical Center	(1.74%)	(2.71%)	(3.01%)	(4.79%)
Eastern Maine Medical Center	5.79%	Eastern Maine Medical Center	4.05%	4.99%	1.10%	5.31%
Maine Medical Center	8.08%	Maine Medical Center	9.66%	10.99%	11.33%	10.43%
MaineGeneral Medical Center	(5.09%)	MaineGeneral Medical Center	0.64%	(3.22%)	0.89%	2.04%
<b>Peer Group B Median</b>	<b>(0.68%)</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	0.25%	Aroostook Medical Center, The (TAMC)	(10.63%)	0.90%	2.61%	(0.41%)
Mercy Hospital	(10.29%)	Mercy Hospital	(7.90%)	(1.82%)	0.73%	5.22%
Mid Coast Hospital	3.73%	Mid Coast Hospital	1.87%	2.73%	2.05%	4.54%
Penobscot Bay Medical Center	(3.97%)	Penobscot Bay Medical Center	(5.90%)	(3.82%)	0.84%	2.08%
Southern Maine Health Care	(2.32%)	Southern Maine Health Care	(1.65%)	1.42%	(1.69%)	1.87%
St. Joseph Hospital	2.06%	St. Joseph Hospital	3.15%	2.11%	(9.60%)	1.36%
St. Mary's Regional Medical Center	(1.47%)	St. Mary's Regional Medical Center	2.01%	0.82%	(12.91%)	(0.37%)
York Hospital	0.10%	York Hospital	(0.29%)	2.53%	(2.97%)	(2.09%)
<b>Peer Group C Median</b>	<b>(0.88%)</b>	<b>Peer Group C**</b>				
Cary Medical Center	3.30%	Cary Medical Center	(0.92%)	(1.25%)	1.50%	1.34%
Franklin Memorial Hospital	(0.88%)	Franklin Memorial Hospital	(6.57%)	(4.85%)	(7.11%)	(12.34%)
Maine Coast Memorial Hospital	(9.51%)	Maine Coast Memorial Hospital	(8.51%)	(5.79%)	(5.53%)	2.28%
<b>Peer Group D Median</b>	<b>1.99%</b>	<i>Intentionally left blank</i>				
Inland Hospital	0.53%	Inland Hospital	(0.54%)	1.87%	(3.98%)	(7.69%)
Northern Maine Medical Center	3.44%	Northern Maine Medical Center	1.25%	13.89%	1.07%	0.97%
<b>Peer Group E Median -- Critical Access</b>	<b>0.45%</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	7.72%	Blue Hill Memorial Hospital	2.42%	5.58%	10.90%	4.52%
Bridgton Hospital	4.32%	Bridgton Hospital	(0.54%)	1.43%	(1.96%)	(3.33%)
Calais Regional Hospital	(4.88%)	Calais Regional Hospital	(3.34%)	(6.39%)	(2.00%)	(3.06%)
Charles A. Dean Memorial Hospital	(1.10%)	Charles A. Dean Memorial Hospital	(10.79%)	6.88%	11.03%	10.04%
Down East Community Hospital	(0.29%)	Down East Community Hospital	2.03%	1.58%	0.85%	4.57%
Houlton Regional Hospital	(0.91%)	Houlton Regional Hospital	(2.05%)	(0.64%)	0.54%	(0.08%)
LincolnHealth	5.83%	LincolnHealth	3.61%	4.88%	4.57%	3.63%
Mayo Regional Hospital	(0.50%)	Mayo Regional Hospital	(1.40%)	(0.45%)	0.65%	(5.19%)
Millinocket Regional Hospital	(0.60%)	Millinocket Regional Hospital	(1.63%)	(4.71%)	(17.52%)	(5.60%)
Mount Desert Island Hospital	1.19%	Mount Desert Island Hospital	0.24%	3.84%	2.64%	0.60%
Penobscot Valley Hospital	(4.79%)	Penobscot Valley Hospital	(9.28%)	(8.22%)	(5.48%)	(1.71%)
Redington-Fairview General Hospital	1.58%	Redington-Fairview General Hospital	2.96%	1.58%	2.20%	4.54%
Rumford Community Hospital	(1.44%)	Rumford Community Hospital	(2.46%)	0.09%	(3.34%)	(1.95%)
Sebasticook Valley Hospital	5.04%	Sebasticook Valley Hospital	5.00%	13.43%	13.95%	10.00%
Stephens Memorial Hospital	5.98%	Stephens Memorial Hospital	5.38%	5.59%	2.88%	3.68%
Waldo County General Hospital	8.62%	Waldo County General Hospital	12.52%	14.00%	11.23%	7.66%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>1.46%</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	5.59%	Acadia Hospital Corporation	7.14%	19.70%	5.92%	15.52%
Maine Behavioral Healthcare	(2.68%)	Maine Behavioral Healthcare	(1.01%)	2.66%	1.76%	1.52%
<b>Peer Group G Median -- Rehabilitation</b>	<b>22.62%</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	22.62%	New England Rehabilitation Hospital	26.94%	28.59%	25.05%	24.51%
<b>All Maine Hospitals Median</b>	<b>0.39%</b>	<b>All Maine Hospitals Median</b>	<b>(0.42%)</b>	<b>1.58%</b>	<b>0.87%</b>	<b>1.69%</b>
<b>* Northeast Median</b>	<b>2.00%</b>	<b>* Northeast Median</b>	<b>1.50%</b>	<b>2.30%</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>3.90%</b>	<b>* U.S. Median</b>	<b>2.80%</b>	<b>2.20%</b>	<b>*</b>	<b>*</b>

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

† Data not available or not applicable

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## Return on Equity

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>13.61%</b>	<b>Peer Group A</b>				
Central Maine Medical Center	18.80%	Central Maine Medical Center	(11.91%)	(22.62%)	(31.59%)	(112.92%)
Eastern Maine Medical Center	11.78%	Eastern Maine Medical Center	8.32%	17.50%	3.75%	17.46%
Maine Medical Center	15.44%	Maine Medical Center	20.96%	20.96%	19.09%	135.68%
MaineGeneral Medical Center	(9.69%)	MaineGeneral Medical Center	1.46%	(7.29%)	2.01%	4.92%
<b>Peer Group B Median</b>	<b>(1.40%)</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	1.04%	Aroostook Medical Center, The (TAMC)	(86.02%)	7.92%	19.65%	(3.12%)
Mercy Hospital	(53.40%)	Mercy Hospital	(85.48%)	(15.42%)	6.47%	31.98%
Mid Coast Hospital	5.79%	Mid Coast Hospital	3.15%	4.58%	3.41%	7.65%
Penobscot Bay Medical Center	(10.45%)	Penobscot Bay Medical Center	(20.61%)	(16.45%)	3.81%	6.17%
Southern Maine Health Care	(4.83%)	Southern Maine Health Care	(3.59%)	3.07%	(3.85%)	6.81%
St. Joseph Hospital	10.70%	St. Joseph Hospital	14.65%	8.22%	(58.49%)	7.89%
St. Mary's Regional Medical Center	(3.04%)	St. Mary's Regional Medical Center	4.25%	1.80%	(39.79%)	(1.21%)
York Hospital	0.24%	York Hospital	(0.70%)	6.06%	(7.63%)	(6.59%)
<b>Peer Group C Median</b>	<b>(4.05%)</b>	<b>Peer Group C**</b>				
Cary Medical Center	8.90%	Cary Medical Center	(2.44%)	(3.31%)	4.17%	3.78%
Franklin Memorial Hospital	(4.05%)	Franklin Memorial Hospital	(36.71%)	(25.80%)	(31.60%)	(42.94%)
Maine Coast Memorial Hospital	(19.12%)	Maine Coast Memorial Hospital	(21.25%)	(39.47%)	(56.43%)	18.99%
<b>Peer Group D Median</b>	<b>4.08%</b>	<i>Intentionally left blank</i>				
Inland Hospital	1.88%	Inland Hospital	(2.16%)	14.12%	(43.80%)	(395.18%)
Northern Maine Medical Center	6.28%	Northern Maine Medical Center	2.32%	23.74%	1.66%	1.58%
<b>Peer Group E Median -- Critical Access</b>	<b>2.94%</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	12.60%	Blue Hill Memorial Hospital	3.80%	53.41%	53.92%	18.17%
Bridgton Hospital	5.24%	Bridgton Hospital	(0.66%)	1.70%	(2.23%)	(3.92%)
Calais Regional Hospital	70.52%	Calais Regional Hospital	33.59%	37.81%	9.39%	11.70%
Charles A. Dean Memorial Hospital	(7.23%)	Charles A. Dean Memorial Hospital	(358.76%)	107.29%	60.81%	39.99%
Down East Community Hospital	(1.52%)	Down East Community Hospital	9.70%	7.20%	3.84%	17.62%
Houlton Regional Hospital	(12.04%)	Houlton Regional Hospital	(31.18%)	(9.64%)	7.20%	(1.16%)
LincolnHealth	10.01%	LincolnHealth	6.46%	9.17%	8.61%	6.48%
Mayo Regional Hospital	(0.85%)	Mayo Regional Hospital	(2.58%)	(0.84%)	1.24%	(11.35%)
Millinocket Regional Hospital	(1.09%)	Millinocket Regional Hospital	(3.27%)	(11.99%)	(83.33%)	(38.03%)
Mount Desert Island Hospital	3.65%	Mount Desert Island Hospital	0.73%	10.98%	7.19%	1.63%
Penobscot Valley Hospital	(53.84%)	Penobscot Valley Hospital	(4901.90%)	110.44%	40.42%	7.66%
Redington-Fairview General Hospital	2.24%	Redington-Fairview General Hospital	4.52%	2.23%	2.98%	5.82%
Rumford Community Hospital	(2.94%)	Rumford Community Hospital	(5.59%)	0.22%	(8.01%)	(5.38%)
Sebastacook Valley Hospital	7.92%	Sebastacook Valley Hospital	7.70%	27.70%	23.23%	13.89%
Stephens Memorial Hospital	9.09%	Stephens Memorial Hospital	8.31%	8.67%	4.59%	18.64%
Waldo County General Hospital	9.14%	Waldo County General Hospital	13.36%	14.25%	10.59%	10.10%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>2.26%</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	18.24%	Acadia Hospital Corporation	22.17%	239.68%	39.70%	62.42%
Maine Behavioral Healthcare	(13.72%)	Maine Behavioral Healthcare	(6.08%)	14.63%	9.10%	45.25%
<b>Peer Group G Median -- Rehabilitation</b>	<b>79.73%</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	79.73%	New England Rehabilitation Hospital	121.20%	158.75%	126.30%	130.56%
<b>All Maine Hospitals Median</b>	<b>2.06%</b>	<b>All Maine Hospitals Median</b>	<b>0.04%</b>	<b>7.56%</b>	<b>3.82%</b>	<b>6.65%</b>
<b>* Northeast Median</b>	<b>4.60%</b>	<b>* Northeast Median</b>	<b>3.90%</b>	<b>6.80%</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>7.00%</b>	<b>* U.S. Median</b>	<b>5.80%</b>	<b>4.50%</b>	<b>*</b>	<b>*</b>

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

† Data not available or not applicable

\*\* See Release Notes

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



## Net Operating Income (Operating Surplus/Loss)

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>25,117,200</b>	<b>Peer Group A</b>				
Central Maine Medical Center	10,671,726	Central Maine Medical Center	(7,027,065)	(12,323,834)	(11,796,794)	(19,425,758)
Eastern Maine Medical Center	39,562,673	Eastern Maine Medical Center	29,747,185	27,815,541	8,883,385	48,008,694
Maine Medical Center	83,409,000	Maine Medical Center	111,332,000	125,477,000	140,453,000	162,445,000
MaineGeneral Medical Center	(24,308,844)	MaineGeneral Medical Center	1,282,149	(19,120,071)	1,978,399	6,311,008
<b>Peer Group B Median</b>	<b>(1,472,136)</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	167,492	Aroostook Medical Center, The (TAMC)	(11,890,340)	1,250,152	3,606,635	(526,880)
Mercy Hospital	(22,239,371)	Mercy Hospital	(17,444,022)	(3,931,344)	1,541,573	12,373,243
Mid Coast Hospital	2,907,171	Mid Coast Hospital	1,150,582	3,030,564	690,635	5,991,504
Penobscot Bay Medical Center	(4,331,090)	Penobscot Bay Medical Center	(8,099,233)	(5,312,270)	1,105,086	3,156,579
Southern Maine Health Care	(8,667,203)	Southern Maine Health Care	(7,433,720)	(486,333)	(6,562,790)	5,718,531
St. Joseph Hospital	1,646,000	St. Joseph Hospital	3,854,000	873,000	(13,167,000)	1,460,000
St. Mary's Regional Medical Center	(2,122,000)	St. Mary's Regional Medical Center	1,849,000	(995,000)	(23,216,000)	(920,000)
York Hospital	(822,272)	York Hospital	(2,376,344)	(2,654,507)	(2,043,590)	(7,157,512)
<b>Peer Group C Median</b>	<b>(703,948)</b>	<b>Peer Group C**</b>				
Cary Medical Center	1,727,000	Cary Medical Center	(549,767)	(701,366)	800,822	744,275
Franklin Memorial Hospital	(703,948)	Franklin Memorial Hospital	(5,137,214)	(5,013,015)	(5,792,847)	(9,963,927)
Maine Coast Memorial Hospital	(7,151,901)	Maine Coast Memorial Hospital	(6,037,083)	(6,247,461)	(4,571,282)	1,914,270
<b>Peer Group D Median</b>	<b>667,342</b>	<i>Intentionally left blank</i>				
Inland Hospital	221,799	Inland Hospital	(589,098)	940,904	(3,008,856)	(5,364,206)
Northern Maine Medical Center	1,112,885	Northern Maine Medical Center	438,975	7,918,986	394,605	483,609
<b>Peer Group E Median -- Critical Access</b>	<b>(102,300)</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	2,557,911	Blue Hill Memorial Hospital	1,070,298	949,221	4,789,966	1,781,055
Bridgton Hospital	1,956,636	Bridgton Hospital	(133,726)	549,912	(1,406,887)	(1,902,217)
Calais Regional Hospital	(1,811,723)	Calais Regional Hospital	(1,268,279)	(2,240,280)	(680,408)	(933,370)
Charles A. Dean Memorial Hospital	(193,467)	Charles A. Dean Memorial Hospital	(1,636,595)	1,119,008	2,122,053	1,994,166
Down East Community Hospital	(203,923)	Down East Community Hospital	612,490	516,342	121,445	2,052,058
Houlton Regional Hospital	(658,620)	Houlton Regional Hospital	(1,072,551)	(505,627)	(376,035)	(564,830)
LincolnHealth	2,989,916	LincolnHealth	1,999,342	2,785,125	3,136,133	2,438,913
Mayo Regional Hospital	(11,133)	Mayo Regional Hospital	(1,605,567)	(1,786,973)	(1,505,819)	(3,202,473)
Millinocket Regional Hospital	(789,641)	Millinocket Regional Hospital	(872,958)	(2,324,976)	(5,819,559)	(2,031,268)
Mount Desert Island Hospital	246,905	Mount Desert Island Hospital	263,572	2,262,366	1,716,782	527,966
Penobscot Valley Hospital	(1,173,630)	Penobscot Valley Hospital	(2,062,260)	(1,740,486)	(1,015,515)	(343,391)
Redington-Fairview General Hospital	(2,788,397)	Redington-Fairview General Hospital	9,525	109,102	157,557	2,624,416
Rumford Community Hospital	(461,793)	Rumford Community Hospital	(970,931)	(117,323)	(1,644,524)	(992,855)
Sebasticook Valley Hospital	1,245,827	Sebasticook Valley Hospital	1,576,460	4,385,064	6,319,493	4,417,409
Stephens Memorial Hospital	3,848,043	Stephens Memorial Hospital	3,099,933	3,446,739	2,059,410	3,345,050
Waldo County General Hospital	6,784,776	Waldo County General Hospital	6,212,787	7,649,992	4,665,569	5,925,959
<b>Peer Group F Median -- Private Psychiatric</b>	<b>1,373,520</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	2,410,167	Acadia Hospital Corporation	3,554,438	13,559,872	3,402,435	9,936,078
Maine Behavioral Healthcare	336,872	Maine Behavioral Healthcare	(1,355,078)	2,023,558	1,366,381	1,355,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>7,992,575</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	7,992,575	New England Rehabilitation Hospital	10,067,074	10,923,634	9,053,768	9,311,870
<b>All Maine Hospitals Median</b>	<b>194,646</b>	<b>TOTAL ALL HOSPITALS</b>	<b>100,557,979</b>	<b>152,085,216</b>	<b>115,757,226</b>	<b>240,987,966</b>
<b>* Northeast Median</b>	†	<b>All Maine Hospitals Median</b>	<b>(341,747)</b>	<b>533,127</b>	<b>542,620</b>	<b>1,620,528</b>
<b>* U.S. Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
		<b>* U.S. Median</b>	†	†	†	†

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>24,635,858</b>	<b>Peer Group A</b>				
Central Maine Medical Center	7,425,724	Central Maine Medical Center	(6,624,210)	(10,793,895)	(11,257,567)	(19,262,790)
Eastern Maine Medical Center	41,845,992	Eastern Maine Medical Center	31,524,918	43,538,841	9,675,021	49,247,841
Maine Medical Center	88,155,000	Maine Medical Center	119,118,000	152,049,000	169,620,000	157,414,000
MaineGeneral Medical Center	(20,937,495)	MaineGeneral Medical Center	2,919,724	(14,569,619)	4,285,529	10,520,044
<b>Peer Group B Median</b>	<b>(1,206,943)</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	288,414	Aroostook Medical Center, The (TAMC)	(12,087,186)	1,200,281	3,672,691	(574,534)
Mercy Hospital	(22,367,611)	Mercy Hospital	(17,401,983)	(3,860,048)	1,624,885	12,212,433
Mid Coast Hospital	6,389,309	Mid Coast Hospital	3,556,917	4,185,413	3,973,283	9,709,993
Penobscot Bay Medical Center	(4,835,609)	Penobscot Bay Medical Center	(7,349,068)	(5,137,711)	1,251,830	3,370,742
Southern Maine Health Care	(5,949,825)	Southern Maine Health Care	(4,181,290)	4,065,038	(4,935,940)	5,770,284
St. Joseph Hospital	2,561,000	St. Joseph Hospital	4,281,000	2,989,000	(13,390,000)	2,121,000
St. Mary's Regional Medical Center	(2,582,000)	St. Mary's Regional Medical Center	3,698,000	1,593,000	(24,895,000)	(816,000)
York Hospital	168,114	York Hospital	(484,480)	4,368,395	(5,116,314)	(3,923,464)
<b>Peer Group C Median</b>	<b>(684,049)</b>	<b>Peer Group C**</b>				
Cary Medical Center	1,802,738	Cary Medical Center	(493,708)	(647,956)	852,506	806,508
Franklin Memorial Hospital	(684,049)	Franklin Memorial Hospital	(4,995,228)	(3,754,733)	(5,744,471)	(10,198,220)
Maine Coast Memorial Hospital	(7,036,445)	Maine Coast Memorial Hospital	25,949,625	(4,888,010)	(4,527,593)	1,937,904
<b>Peer Group D Median</b>	<b>1,017,584</b>	<i>Intentionally left blank</i>				
Inland Hospital	382,181	Inland Hospital	(397,627)	1,471,941	(2,998,659)	(5,364,114)
Northern Maine Medical Center	1,652,987	Northern Maine Medical Center	619,914	8,301,542	588,996	570,275
<b>Peer Group E Median -- Critical Access</b>	<b>247,989</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	3,098,390	Blue Hill Memorial Hospital	950,871	2,344,781	4,810,795	1,790,755
Bridgton Hospital	2,091,764	Bridgton Hospital	(264,276)	633,976	(895,247)	(1,607,326)
Calais Regional Hospital	(1,695,452)	Calais Regional Hospital	(1,214,838)	(2,181,976)	(596,159)	(1,210,214)
Charles A. Dean Memorial Hospital	(177,765)	Charles A. Dean Memorial Hospital	(1,618,250)	1,238,653	2,126,720	1,996,634
Down East Community Hospital	(104,892)	Down East Community Hospital	791,236	677,378	387,738	2,294,703
Houlton Regional Hospital	(414,782)	Houlton Regional Hospital	(943,065)	(305,685)	260,574	(38,159)
LincolnHealth	4,437,851	LincolnHealth	2,815,216	4,077,376	4,053,678	3,420,416
Mayo Regional Hospital	(237,480)	Mayo Regional Hospital	(448,139)	(181,851)	363,188	(2,802,658)
Millinocket Regional Hospital	(155,287)	Millinocket Regional Hospital	(433,645)	(1,383,756)	(5,022,061)	(1,639,591)
Mount Desert Island Hospital	600,870	Mount Desert Island Hospital	122,077	2,207,609	1,521,872	367,727
Penobscot Valley Hospital	(1,096,437)	Penobscot Valley Hospital	(1,992,477)	(1,692,007)	(1,022,899)	(304,506)
Redington-Fairview General Hospital	1,267,540	Redington-Fairview General Hospital	2,606,763	1,424,688	2,340,048	4,593,382
Rumford Community Hospital	(538,991)	Rumford Community Hospital	(980,060)	37,854	(1,313,004)	(862,564)
Sebastcook Valley Hospital	1,930,194	Sebastcook Valley Hospital	2,016,597	5,863,249	6,382,177	4,418,179
Stephens Memorial Hospital	3,603,686	Stephens Memorial Hospital	3,446,426	3,802,861	2,100,692	2,917,667
Waldo County General Hospital	7,322,598	Waldo County General Hospital	12,194,364	15,080,788	12,444,915	8,645,619
<b>Peer Group F Median -- Private Psychiatric</b>	<b>432,094</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	2,904,940	Acadia Hospital Corporation	4,045,747	13,453,942	3,413,337	9,901,461
Maine Behavioral Healthcare	(2,040,752)	Maine Behavioral Healthcare	(848,352)	2,383,274	1,625,770	1,440,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>7,998,472</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	7,998,472	New England Rehabilitation Hospital	10,080,512	10,940,460	9,053,768	9,311,870
<b>All Maine Hospitals Median</b>	<b>335,298</b>	<b>TOTAL ALL HOSPITALS</b>	<b>167,980,025</b>	<b>238,532,093</b>	<b>164,715,099</b>	<b>256,175,297</b>
<b>* Northeast Median</b>	†	<b>All Maine Hospitals Median</b>	<b>(71,100)</b>	<b>1,448,315</b>	<b>1,052,168</b>	<b>1,864,330</b>
<b>* U.S. Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
		<b>* U.S. Median</b>	†	†	†	†

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

† Data not available or not applicable

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## Liquidity Ratios

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

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

## Current Ratio (without Board Designated/Undesignated Investments)

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>1.75</b>	<b>Peer Group A</b>				
Central Maine Medical Center	1.12	Central Maine Medical Center	0.86	0.75	0.81	0.77
Eastern Maine Medical Center	1.81	Eastern Maine Medical Center	2.17	2.46	3.15	3.43
Maine Medical Center	2.05	Maine Medical Center	2.23	2.15	2.65	0.95
MaineGeneral Medical Center	1.69	MaineGeneral Medical Center	1.91	1.86	2.25	2.00
<b>Peer Group B Median</b>	<b>1.81</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	0.85	Aroostook Medical Center, The (TAMC)	0.76	1.00	1.33	1.35
Mercy Hospital	0.90	Mercy Hospital	0.72	0.72	0.78	1.14
Mid Coast Hospital	1.90	Mid Coast Hospital	1.91	2.04	2.34	2.54
Penobscot Bay Medical Center	1.90	Penobscot Bay Medical Center	0.73	0.75	0.85	1.54
Southern Maine Health Care	0.77	Southern Maine Health Care	0.77	1.05	1.14	1.38
St. Joseph Hospital	1.72	St. Joseph Hospital	1.94	2.04	1.08	1.40
St. Mary's Regional Medical Center	2.13	St. Mary's Regional Medical Center	2.47	2.33	1.99	2.00
York Hospital	2.17	York Hospital	2.20	1.76	1.81	1.87
<b>Peer Group C Median</b>	<b>1.49</b>	<b>Peer Group C**</b>				
Cary Medical Center	2.09	Cary Medical Center	2.34	2.25	2.09	1.93
Franklin Memorial Hospital	1.49	Franklin Memorial Hospital	1.30	1.47	1.82	1.79
Maine Coast Memorial Hospital	1.13	Maine Coast Memorial Hospital	1.01	0.62	0.23	0.38
<b>Peer Group D Median</b>	<b>1.24</b>	<i>Intentionally left blank</i>				
Inland Hospital	0.74	Inland Hospital	1.08	1.53	1.19	0.70
Northern Maine Medical Center	1.74	Northern Maine Medical Center	2.12	4.08	4.35	4.83
<b>Peer Group E Median -- Critical Access</b>	<b>1.26</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	1.18	Blue Hill Memorial Hospital	1.27	1.08	1.90	2.18
Bridgton Hospital	6.66	Bridgton Hospital	7.46	10.07	5.33	4.40
Calais Regional Hospital	0.85	Calais Regional Hospital	0.76	0.57	0.53	0.99
Charles A. Dean Memorial Hospital	1.08	Charles A. Dean Memorial Hospital	1.10	1.93	3.37	3.17
Down East Community Hospital	1.33	Down East Community Hospital	1.44	1.27	1.40	1.93
Houlton Regional Hospital	1.09	Houlton Regional Hospital	0.90	0.83	0.82	0.76
LincolnHealth	2.33	LincolnHealth	3.63	1.99	1.22	1.73
Mayo Regional Hospital	2.10	Mayo Regional Hospital	1.94	1.72	1.44	0.91
Millinocket Regional Hospital	1.01	Millinocket Regional Hospital	1.28	1.32	0.95	0.95
Mount Desert Island Hospital	0.52	Mount Desert Island Hospital	0.56	0.76	0.92	0.94
Penobscot Valley Hospital	0.96	Penobscot Valley Hospital	0.94	0.66	0.44	1.40
Redington-Fairview General Hospital	2.80	Redington-Fairview General Hospital	2.64	2.95	3.13	3.98
Rumford Community Hospital	3.46	Rumford Community Hospital	1.98	1.81	1.65	1.41
Sebasticook Valley Hospital	1.61	Sebasticook Valley Hospital	2.09	2.25	3.45	4.33
Stephens Memorial Hospital	1.78	Stephens Memorial Hospital	1.94	2.16	1.88	0.58
Waldo County General Hospital	0.96	Waldo County General Hospital	1.09	7.98	7.12	3.08
<b>Peer Group F Median -- Private Psychiatric</b>	<b>2.84</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	1.81	Acadia Hospital Corporation	2.11	1.89	2.01	3.52
Maine Behavioral Healthcare	3.86	Maine Behavioral Healthcare	2.99	3.14	2.92	0.89
<b>Peer Group G Median -- Rehabilitation</b>	<b>3.56</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	3.56	New England Rehabilitation Hospital	3.18	2.12	2.19	2.27
<b>All Maine Hospitals Median</b>	<b>1.70</b>	<b>All Maine Hospitals Median</b>	<b>1.91</b>	<b>1.83</b>	<b>1.81</b>	<b>1.63</b>
<b>* Northeast Median</b>	<b>1.61</b>	<b>* Northeast Median</b>	<b>1.67</b>	<b>1.58</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>2.19</b>	<b>* U.S. Median</b>	<b>2.17</b>	<b>2.29</b>	<b>*</b>	<b>*</b>

\* 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 Accounts Receivable

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>50.1</b>	<b>Peer Group A</b>				
Central Maine Medical Center	56.9	Central Maine Medical Center	51.2	44.0	44.2	47.1
Eastern Maine Medical Center	43.3	Eastern Maine Medical Center	41.4	41.9	42.9	53.3
Maine Medical Center	31.1	Maine Medical Center	36.6	39.4	39.1	41.5
MaineGeneral Medical Center	87.1	MaineGeneral Medical Center	74.1	70.1	62.0	58.2
<b>Peer Group B Median</b>	<b>52.7</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	57.9	Aroostook Medical Center, The (TAMC)	44.8	40.0	36.2	47.3
Mercy Hospital	52.2	Mercy Hospital	45.6	43.6	43.6	43.4
Mid Coast Hospital	62.0	Mid Coast Hospital	53.0	55.0	68.6	68.8
Penobscot Bay Medical Center	53.2	Penobscot Bay Medical Center	58.6	53.6	44.0	41.1
Southern Maine Health Care	58.8	Southern Maine Health Care	52.3	52.4	44.0	39.2
St. Joseph Hospital	47.9	St. Joseph Hospital	53.2	44.2	43.7	46.3
St. Mary's Regional Medical Center	41.2	St. Mary's Regional Medical Center	40.2	42.7	55.7	53.6
York Hospital	51.1	York Hospital	49.7	49.3	50.4	47.0
<b>Peer Group C Median</b>	<b>51.2</b>	<b>Peer Group C**</b>				
Cary Medical Center	51.6	Cary Medical Center	55.8	53.4	59.5	63.4
Franklin Memorial Hospital	41.3	Franklin Memorial Hospital	39.8	40.1	35.8	35.3
Maine Coast Memorial Hospital	51.2	Maine Coast Memorial Hospital	50.2	69.1	72.6	71.6
<b>Peer Group D Median</b>	<b>45.6</b>	<i>Intentionally left blank</i>				
Inland Hospital	39.6	Inland Hospital	40.6	43.4	48.5	53.1
Northern Maine Medical Center	51.6	Northern Maine Medical Center	42.7	37.9	42.8	44.4
<b>Peer Group E Median -- Critical Access</b>	<b>47.4</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	47.8	Blue Hill Memorial Hospital	54.6	40.4	39.2	44.0
Bridgton Hospital	55.3	Bridgton Hospital	48.7	43.1	41.4	41.6
Calais Regional Hospital	52.6	Calais Regional Hospital	56.5	40.4	40.0	29.4
Charles A. Dean Memorial Hospital	46.5	Charles A. Dean Memorial Hospital	52.7	36.1	34.8	42.0
Down East Community Hospital	37.3	Down East Community Hospital	36.6	36.3	31.3	38.1
Houlton Regional Hospital	59.6	Houlton Regional Hospital	50.2	50.8	52.0	62.1
LincolnHealth	47.1	LincolnHealth	47.7	45.1	42.8	42.5
Mayo Regional Hospital	48.4	Mayo Regional Hospital	43.7	39.7	44.4	59.7
Millinocket Regional Hospital	40.7	Millinocket Regional Hospital	51.5	51.5	39.5	41.5
Mount Desert Island Hospital	53.0	Mount Desert Island Hospital	60.2	45.8	46.0	43.4
Penobscot Valley Hospital	42.9	Penobscot Valley Hospital	44.1	50.2	54.7	51.9
Redington-Fairview General Hospital	58.2	Redington-Fairview General Hospital	63.8	56.3	55.9	57.2
Rumford Community Hospital	59.6	Rumford Community Hospital	47.6	39.1	38.0	34.2
Sebasticook Valley Hospital	33.0	Sebasticook Valley Hospital	30.6	25.8	23.8	36.9
Stephens Memorial Hospital	37.2	Stephens Memorial Hospital	37.6	32.4	27.9	32.5
Waldo County General Hospital	34.5	Waldo County General Hospital	37.4	38.6	34.2	33.1
<b>Peer Group F Median -- Private Psychiatric</b>	<b>27.2</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	23.8	Acadia Hospital Corporation	20.2	18.1	24.6	22.8
Maine Behavioral Healthcare	30.6	Maine Behavioral Healthcare	32.8	38.4	24.6	25.1
<b>Peer Group G Median -- Rehabilitation</b>	<b>64.6</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	64.6	New England Rehabilitation Hospital	58.6	59.7	60.6	58.3
<b>All Maine Hospitals Median</b>	<b>49.7</b>	<b>All Maine Hospitals Median</b>	<b>48.2</b>	<b>43.2</b>	<b>43.2</b>	<b>43.7</b>
* <b>Northeast Median</b>	†	* <b>Northeast Median</b>	†	†	†	†
* <b>U.S. Median</b>	†	* <b>U.S. Median</b>	†	†	†	†

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>32.4</b>	<b>Peer Group A</b>				
Central Maine Medical Center	31.6	Central Maine Medical Center	18.1	11.4	24.0	61.4
Eastern Maine Medical Center	33.2	Eastern Maine Medical Center	41.8	14.4	52.1	67.0
Maine Medical Center	137.9	Maine Medical Center	141.4	153.1	211.1	(3.7)
MaineGeneral Medical Center	24.2	MaineGeneral Medical Center	13.3	19.6	17.9	20.3
<b>Peer Group B Median</b>	<b>12.5</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	9.9	Aroostook Medical Center, The (TAMC)	4.0	(38.6)	(10.9)	(6.8)
Mercy Hospital	16.9	Mercy Hospital	7.3	(14.3)	(15.7)	(7.1)
Mid Coast Hospital	15.1	Mid Coast Hospital	13.9	17.5	11.6	15.3
Penobscot Bay Medical Center	38.5	Penobscot Bay Medical Center	34.2	18.8	37.4	4.2
Southern Maine Health Care	4.3	Southern Maine Health Care	8.1	8.8	25.9	2.8
St. Joseph Hospital	36.1	St. Joseph Hospital	37.2	26.5	13.6	13.8
St. Mary's Regional Medical Center	7.5	St. Mary's Regional Medical Center	13.7	10.5	26.8	17.3
York Hospital	3.8	York Hospital	11.3	3.1	3.4	3.1
<b>Peer Group C Median</b>	<b>8.8</b>	<b>Peer Group C**</b>				
Cary Medical Center	23.7	Cary Medical Center	16.8	19.3	27.0	24.2
Franklin Memorial Hospital	8.8	Franklin Memorial Hospital	1.8	9.0	21.0	1.6
Maine Coast Memorial Hospital	7.9	Maine Coast Memorial Hospital	13.4	(51.6)	(99.7)	(106.1)
<b>Peer Group D Median</b>	<b>27.8</b>	<i>Intentionally left blank</i>				
Inland Hospital	1.8	Inland Hospital	(10.0)	(18.2)	(21.8)	(51.2)
Northern Maine Medical Center	53.7	Northern Maine Medical Center	62.9	99.8	117.2	109.0
<b>Peer Group E Median -- Critical Access</b>	<b>35.0</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	55.0	Blue Hill Memorial Hospital	26.2	(2.0)	36.0	68.1
Bridgton Hospital	190.0	Bridgton Hospital	163.3	169.7	187.7	177.3
Calais Regional Hospital	8.7	Calais Regional Hospital	5.1	10.6	4.4	17.9
Charles A. Dean Memorial Hospital	8.5	Charles A. Dean Memorial Hospital	17.9	55.0	46.6	73.3
Down East Community Hospital	25.8	Down East Community Hospital	17.6	15.0	33.9	39.2
Houlton Regional Hospital	8.8	Houlton Regional Hospital	2.6	3.1	2.5	2.5
LincolnHealth	30.8	LincolnHealth	21.5	26.1	12.0	4.5
Mayo Regional Hospital	43.1	Mayo Regional Hospital	21.1	19.2	21.2	9.3
Millinocket Regional Hospital	4.4	Millinocket Regional Hospital	6.7	3.0	5.1	6.5
Mount Desert Island Hospital	4.5	Mount Desert Island Hospital	6.0	4.4	7.2	11.4
Penobscot Valley Hospital	24.4	Penobscot Valley Hospital	19.5	13.4	5.2	31.9
Redington-Fairview General Hospital	195.5	Redington-Fairview General Hospital	165.4	175.1	186.6	183.4
Rumford Community Hospital	44.7	Rumford Community Hospital	34.9	40.5	20.0	22.3
Sebasticook Valley Hospital	64.1	Sebasticook Valley Hospital	64.1	96.2	147.5	155.4
Stephens Memorial Hospital	114.9	Stephens Memorial Hospital	91.6	87.8	109.0	1.7
Waldo County General Hospital	39.2	Waldo County General Hospital	32.5	288.8	280.4	1.2
<b>Peer Group F Median -- Private Psychiatric</b>	<b>122.2</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	164.2	Acadia Hospital Corporation	151.7	59.1	109.5	148.3
Maine Behavioral Healthcare	80.2	Maine Behavioral Healthcare	69.5	66.4	67.2	1.8
<b>Peer Group G Median -- Rehabilitation</b>	<b>80.3</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	80.3	New England Rehabilitation Hospital	59.1	87.5	70.5	55.1
<b>All Maine Hospitals Median</b>	<b>28.3</b>	<b>All Maine Hospitals Median</b>	<b>18.8</b>	<b>18.2</b>	<b>24.9</b>	<b>14.6</b>
<b>* Northeast Median</b>	<b>27.7</b>	<b>* Northeast Median</b>	<b>32.5</b>	<b>23.3</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>29.7</b>	<b>* U.S. Median</b>	<b>33.1</b>	<b>44.3</b>	<b>*</b>	<b>*</b>

\* 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 (Incl. Board Designated/Undesignated Investments)

## MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>110.1</b>	<b>Peer Group A</b>				
Central Maine Medical Center	31.6	Central Maine Medical Center	18.1	11.4	24.0	61.4
Eastern Maine Medical Center	148.1	Eastern Maine Medical Center	139.6	37.0	75.2	90.6
Maine Medical Center	229.2	Maine Medical Center	228.2	237.1	290.9	31.5
MaineGeneral Medical Center	72.2	MaineGeneral Medical Center	65.3	68.6	71.8	74.4
<b>Peer Group B Median</b>	<b>69.4</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	10.4	Aroostook Medical Center, The (TAMC)	4.0	(22.1)	6.3	9.2
Mercy Hospital	16.9	Mercy Hospital	7.3	(7.9)	(8.8)	2.0
Mid Coast Hospital	140.9	Mid Coast Hospital	128.4	125.6	111.3	114.1
Penobscot Bay Medical Center	38.5	Penobscot Bay Medical Center	34.2	18.8	37.4	4.8
Southern Maine Health Care	113.7	Southern Maine Health Care	108.2	98.0	104.9	2.8
St. Joseph Hospital	60.3	St. Joseph Hospital	60.7	69.5	36.4	35.6
St. Mary's Regional Medical Center	84.7	St. Mary's Regional Medical Center	82.7	69.1	35.4	25.6
York Hospital	78.6	York Hospital	87.6	82.1	64.7	45.9
<b>Peer Group C Median</b>	<b>54.0</b>	<b>Peer Group C**</b>				
Cary Medical Center	54.0	Cary Medical Center	44.6	48.4	54.5	51.2
Franklin Memorial Hospital	8.8	Franklin Memorial Hospital	1.8	9.0	21.0	1.6
Maine Coast Memorial Hospital	87.2	Maine Coast Memorial Hospital	91.7	(26.0)	(71.8)	(76.6)
<b>Peer Group D Median</b>	<b>62.9</b>	<i>Intentionally left blank</i>				
Inland Hospital	47.6	Inland Hospital	36.2	(1.6)	(4.0)	(31.6)
Northern Maine Medical Center	78.2	Northern Maine Medical Center	87.8	123.8	124.5	115.7
<b>Peer Group E Median -- Critical Access</b>	<b>106.5</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	241.5	Blue Hill Memorial Hospital	219.4	(0.5)	37.5	70.2
Bridgton Hospital	228.1	Bridgton Hospital	198.9	209.8	233.7	224.4
Calais Regional Hospital	15.1	Calais Regional Hospital	7.7	13.3	7.8	21.5
Charles A. Dean Memorial Hospital	35.8	Charles A. Dean Memorial Hospital	35.0	62.4	54.1	80.8
Down East Community Hospital	47.2	Down East Community Hospital	24.6	25.8	44.3	96.1
Houlton Regional Hospital	42.9	Houlton Regional Hospital	38.5	38.4	38.0	39.2
LincolnHealth	78.3	LincolnHealth	60.4	67.1	42.2	19.9
Mayo Regional Hospital	134.7	Mayo Regional Hospital	115.5	121.8	132.2	91.1
Millinocket Regional Hospital	164.8	Millinocket Regional Hospital	118.9	66.7	43.4	31.0
Mount Desert Island Hospital	51.7	Mount Desert Island Hospital	40.0	40.8	47.4	48.6
Penobscot Valley Hospital	42.1	Penobscot Valley Hospital	30.3	18.5	11.0	38.2
Redington-Fairview General Hospital	297.3	Redington-Fairview General Hospital	265.0	277.9	292.3	288.7
Rumford Community Hospital	69.4	Rumford Community Hospital	58.0	66.0	48.4	50.2
Sebasticook Valley Hospital	150.3	Sebasticook Valley Hospital	153.9	101.4	155.2	162.6
Stephens Memorial Hospital	165.4	Stephens Memorial Hospital	136.6	126.0	143.6	3.8
Waldo County General Hospital	318.2	Waldo County General Hospital	304.4	310.1	301.3	95.4
<b>Peer Group F Median -- Private Psychiatric</b>	<b>168.2</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	253.9	Acadia Hospital Corporation	233.6	60.0	110.2	149.0
Maine Behavioral Healthcare	82.4	Maine Behavioral Healthcare	70.5	67.3	68.1	1.8
<b>Peer Group G Median -- Rehabilitation</b>	<b>80.3</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	80.3	New England Rehabilitation Hospital	59.1	87.5	70.5	55.1
<b>All Maine Hospitals Median</b>	<b>78.4</b>	<b>All Maine Hospitals Median</b>	<b>67.9</b>	<b>66.4</b>	<b>51.3</b>	<b>47.3</b>
<b>* Northeast Median</b>	<b>105.5</b>	<b>* Northeast Median</b>	<b>96.4</b>	<b>95.9</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>121.4</b>	<b>* U.S. Median</b>	<b>117.1</b>	<b>127.6</b>	<b>*</b>	<b>*</b>

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>81.3</b>	<b>Peer Group A</b>				
Central Maine Medical Center	92.7	Central Maine Medical Center	97.9	89.8	106.8	159.6
Eastern Maine Medical Center	52.1	Eastern Maine Medical Center	45.0	36.7	37.3	43.6
Maine Medical Center	94.0	Maine Medical Center	89.7	100.6	103.5	73.2
MaineGeneral Medical Center	69.9	MaineGeneral Medical Center	60.4	58.3	45.9	50.9
<b>Peer Group B Median</b>	<b>59.7</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	117.3	Aroostook Medical Center, The (TAMC)	86.3	43.9	43.3	51.1
Mercy Hospital	95.0	Mercy Hospital	91.5	59.5	56.1	50.3
Mid Coast Hospital	51.0	Mid Coast Hospital	44.0	43.8	41.8	40.2
Penobscot Bay Medical Center	65.7	Penobscot Bay Medical Center	131.8	128.4	123.3	46.6
Southern Maine Health Care	94.9	Southern Maine Health Care	92.4	76.4	74.5	37.0
St. Joseph Hospital	53.6	St. Joseph Hospital	52.3	37.6	54.4	54.5
St. Mary's Regional Medical Center	44.3	St. Mary's Regional Medical Center	44.4	45.4	41.0	53.9
York Hospital	30.5	York Hospital	32.8	37.8	37.6	36.9
<b>Peer Group C Median</b>	<b>53.4</b>	<b>Peer Group C**</b>				
Cary Medical Center	45.6	Cary Medical Center	37.4	42.8	51.8	63.1
Franklin Memorial Hospital	53.4	Franklin Memorial Hospital	44.1	46.0	46.1	44.3
Maine Coast Memorial Hospital	64.2	Maine Coast Memorial Hospital	93.6	62.8	53.1	53.5
<b>Peer Group D Median</b>	<b>93.5</b>	<i>Intentionally left blank</i>				
Inland Hospital	90.4	Inland Hospital	49.1	43.8	44.1	50.9
Northern Maine Medical Center	96.6	Northern Maine Medical Center	72.1	43.7	43.7	35.4
<b>Peer Group E Median -- Critical Access</b>	<b>79.0</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	99.0	Blue Hill Memorial Hospital	73.9	51.0	55.4	63.8
Bridgton Hospital	39.1	Bridgton Hospital	29.8	21.9	44.7	53.3
Calais Regional Hospital	91.3	Calais Regional Hospital	93.5	105.0	123.2	70.0
Charles A. Dean Memorial Hospital	79.8	Charles A. Dean Memorial Hospital	75.3	57.6	36.3	52.5
Down East Community Hospital	63.5	Down East Community Hospital	69.9	52.0	54.5	46.3
Houlton Regional Hospital	74.7	Houlton Regional Hospital	71.0	78.3	80.1	98.6
LincolnHealth	53.1	LincolnHealth	26.1	62.9	83.9	64.4
Mayo Regional Hospital	52.1	Mayo Regional Hospital	42.1	42.4	57.2	92.7
Millinocket Regional Hospital	78.1	Millinocket Regional Hospital	88.7	117.2	80.3	104.3
Mount Desert Island Hospital	128.1	Mount Desert Island Hospital	126.9	97.6	74.7	74.9
Penobscot Valley Hospital	84.9	Penobscot Valley Hospital	76.8	109.3	161.0	68.2
Redington-Fairview General Hospital	93.6	Redington-Fairview General Hospital	90.3	81.5	80.6	63.4
Rumford Community Hospital	27.7	Rumford Community Hospital	42.9	56.9	50.3	53.2
Sebasticook Valley Hospital	76.4	Sebasticook Valley Hospital	59.6	72.2	56.3	53.2
Stephens Memorial Hospital	93.6	Stephens Memorial Hospital	73.9	61.9	78.7	91.8
Waldo County General Hospital	98.3	Waldo County General Hospital	80.0	41.1	50.0	30.1
<b>Peer Group F Median -- Private Psychiatric</b>	<b>73.7</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	118.1	Acadia Hospital Corporation	83.5	66.9	74.6	52.8
Maine Behavioral Healthcare	29.4	Maine Behavioral Healthcare	35.3	32.8	31.6	31.0
<b>Peer Group G Median -- Rehabilitation</b>	<b>52.6</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	52.6	New England Rehabilitation Hospital	51.3	84.5	73.1	61.7
<b>All Maine Hospitals Median</b>	<b>75.5</b>	<b>All Maine Hospitals Median</b>	<b>71.5</b>	<b>57.9</b>	<b>54.9</b>	<b>53.3</b>
<b>* Northeast Median</b>	<b>70.1</b>	<b>* Northeast Median</b>	<b>65.9</b>	<b>62.2</b>	*	*
<b>* U.S. Median</b>	<b>54.0</b>	<b>* U.S. Median</b>	<b>52.6</b>	<b>53.7</b>	*	*

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† Data not available or not applicable

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## Capital Structure Ratios

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

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

## Equity Financing

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>39.43%</b>	<b>Peer Group A</b>				
Central Maine Medical Center	23.16%	Central Maine Medical Center	20.37%	18.65%	14.04%	5.64%
Eastern Maine Medical Center	45.58%	Eastern Maine Medical Center	40.50%	31.69%	32.38%	32.86%
Maine Medical Center	44.45%	Maine Medical Center	40.42%	46.40%	47.22%	10.59%
MaineGeneral Medical Center	34.41%	MaineGeneral Medical Center	32.45%	33.49%	35.95%	35.29%
<b>Peer Group B Median</b>	<b>44.69%</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	34.76%	Aroostook Medical Center, The (TAMC)	20.17%	26.59%	30.49%	28.80%
Mercy Hospital	22.87%	Mercy Hospital	13.09%	18.77%	19.55%	28.38%
Mid Coast Hospital	62.73%	Mid Coast Hospital	63.62%	62.62%	64.10%	66.75%
Penobscot Bay Medical Center	40.13%	Penobscot Bay Medical Center	32.79%	27.99%	29.85%	55.66%
Southern Maine Health Care	49.26%	Southern Maine Health Care	49.04%	50.91%	51.49%	50.49%
St. Joseph Hospital	34.82%	St. Joseph Hospital	40.19%	48.74%	36.57%	39.28%
St. Mary's Regional Medical Center	57.46%	St. Mary's Regional Medical Center	57.61%	58.11%	52.41%	48.92%
York Hospital	64.65%	York Hospital	53.98%	55.28%	56.07%	53.01%
<b>Peer Group C Median</b>	<b>58.36%</b>	<b>Peer Group C**</b>				
Cary Medical Center	69.50%	Cary Medical Center	74.06%	73.59%	71.50%	67.80%
Franklin Memorial Hospital	35.13%	Franklin Memorial Hospital	31.57%	34.36%	37.93%	41.31%
Maine Coast Memorial Hospital	58.36%	Maine Coast Memorial Hospital	47.50%	30.40%	23.94%	29.16%
<b>Peer Group D Median</b>	<b>48.54%</b>	<i>Intentionally left blank</i>				
Inland Hospital	40.13%	Inland Hospital	40.66%	30.26%	22.22%	5.26%
Northern Maine Medical Center	56.95%	Northern Maine Medical Center	59.85%	71.09%	71.24%	72.96%
<b>Peer Group E Median -- Critical Access</b>	<b>57.59%</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	63.30%	Blue Hill Memorial Hospital	67.41%	30.55%	45.95%	45.56%
Bridgton Hospital	75.12%	Bridgton Hospital	76.67%	79.95%	75.92%	74.45%
Calais Regional Hospital	(9.99%)	Calais Regional Hospital	(15.93%)	(28.54%)	(33.23%)	(41.07%)
Charles A. Dean Memorial Hospital	28.74%	Charles A. Dean Memorial Hospital	4.23%	11.00%	30.80%	37.31%
Down East Community Hospital	33.84%	Down East Community Hospital	38.98%	42.10%	42.20%	39.32%
Houlton Regional Hospital	13.42%	Houlton Regional Hospital	13.07%	13.70%	15.66%	13.87%
LincolnHealth	66.12%	LincolnHealth	68.67%	61.62%	59.95%	66.80%
Mayo Regional Hospital	74.39%	Mayo Regional Hospital	76.83%	68.45%	62.71%	59.28%
Millinocket Regional Hospital	59.37%	Millinocket Regional Hospital	56.04%	46.10%	35.88%	26.36%
Mount Desert Island Hospital	36.76%	Mount Desert Island Hospital	37.75%	43.44%	47.49%	48.60%
Penobscot Valley Hospital	16.55%	Penobscot Valley Hospital	0.38%	(16.53%)	(31.10%)	(45.61%)
Redington-Fairview General Hospital	54.80%	Redington-Fairview General Hospital	52.77%	57.43%	61.08%	67.43%
Rumford Community Hospital	73.94%	Rumford Community Hospital	67.80%	62.48%	66.24%	61.32%
Sebasticook Valley Hospital	55.82%	Sebasticook Valley Hospital	61.02%	57.99%	68.81%	73.64%
Stephens Memorial Hospital	60.62%	Stephens Memorial Hospital	66.62%	69.56%	66.83%	38.61%
Waldo County General Hospital	71.58%	Waldo County General Hospital	73.10%	82.56%	83.10%	84.54%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>29.66%</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	30.86%	Acadia Hospital Corporation	37.08%	19.75%	27.78%	44.44%
Maine Behavioral Healthcare	28.46%	Maine Behavioral Healthcare	26.77%	31.78%	35.06%	9.41%
<b>Peer Group G Median -- Rehabilitation</b>	<b>47.98%</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	47.98%	New England Rehabilitation Hospital	45.28%	37.06%	42.30%	46.44%
<b>All Maine Hospitals Median</b>	<b>46.78%</b>	<b>All Maine Hospitals Median</b>	<b>42.97%</b>	<b>42.77%</b>	<b>42.25%</b>	<b>42.88%</b>
<b>* Northeast Median</b>	<b>44.00%</b>	<b>* Northeast Median</b>	<b>44.60%</b>	<b>49.60%</b>	*	*
<b>* U.S. Median</b>	<b>55.20%</b>	<b>* U.S. Median</b>	<b>54.30%</b>	<b>52.60%</b>	*	*

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>7.50</b>	<b>Peer Group A</b>				
Central Maine Medical Center	3.02	Central Maine Medical Center	1.41	0.99	1.51	0.70
Eastern Maine Medical Center	11.98	Eastern Maine Medical Center	7.67	5.02	2.94	5.13
Maine Medical Center	16.27	Maine Medical Center	21.26	27.97	29.41	27.62
MaineGeneral Medical Center	1.22	MaineGeneral Medical Center	2.23	1.45	1.50	2.12
<b>Peer Group B Median</b>	<b>1.76</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	2.93	Aroostook Medical Center, The (TAMC)	(3.25)	6.76	9.34	4.30
Mercy Hospital	(1.25)	Mercy Hospital	(0.35)	1.06	2.03	3.87
Mid Coast Hospital	4.33	Mid Coast Hospital	3.58	4.60	2.71	4.19
Penobscot Bay Medical Center	0.47	Penobscot Bay Medical Center	(0.02)	0.76	2.72	3.43
Southern Maine Health Care	1.21	Southern Maine Health Care	1.52	2.69	1.66	3.17
St. Joseph Hospital	3.05	St. Joseph Hospital	3.75	3.20	(3.56)	0.78
St. Mary's Regional Medical Center	1.19	St. Mary's Regional Medical Center	2.42	1.94	(4.44)	0.37
York Hospital	2.31	York Hospital	2.19	4.46	0.17	0.50
<b>Peer Group C Median</b>	<b>2.51</b>	<b>Peer Group C**</b>				
Cary Medical Center	3.16	Cary Medical Center	1.79	1.82	4.17	4.02
Franklin Memorial Hospital	2.51	Franklin Memorial Hospital	(0.29)	0.47	(0.99)	(2.82)
Maine Coast Memorial Hospital	(2.44)	Maine Coast Memorial Hospital	(2.93)	(2.94)	(2.54)	8.40
<b>Peer Group D Median</b>	<b>4.15</b>	<i>Intentionally left blank</i>				
Inland Hospital	3.48	Inland Hospital	2.70	4.28	(0.73)	(3.55)
Northern Maine Medical Center	4.82	Northern Maine Medical Center	3.57	11.57	3.71	3.22
<b>Peer Group E Median -- Critical Access</b>	<b>3.32</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	22.96	Blue Hill Memorial Hospital	13.28	43.82	70.09	24.27
Bridgton Hospital	4.13	Bridgton Hospital	1.73	2.84	2.96	1.63
Calais Regional Hospital	0.58	Calais Regional Hospital	0.77	0.02	0.75	0.59
Charles A. Dean Memorial Hospital	7.40	Charles A. Dean Memorial Hospital	(14.92)	12.49	13.58	12.94
Down East Community Hospital	1.90	Down East Community Hospital	2.69	2.46	1.71	3.30
Houlton Regional Hospital	1.10	Houlton Regional Hospital	0.72	1.06	1.39	1.06
LincolnHealth	5.07	LincolnHealth	3.94	4.20	4.30	4.52
Mayo Regional Hospital	2.93	Mayo Regional Hospital	1.99	2.96	3.45	(0.31)
Millinocket Regional Hospital	1.99	Millinocket Regional Hospital	1.39	(1.19)	(10.48)	(2.32)
Mount Desert Island Hospital	1.12	Mount Desert Island Hospital	1.13	2.13	2.68	1.61
Penobscot Valley Hospital	(0.01)	Penobscot Valley Hospital	(1.21)	(0.94)	(0.18)	0.06
Redington-Fairview General Hospital	3.21	Redington-Fairview General Hospital	4.06	2.70	2.98	4.08
Rumford Community Hospital	3.43	Rumford Community Hospital	1.64	4.95	2.16	8.65
Sebasticook Valley Hospital	4.13	Sebasticook Valley Hospital	4.38	7.57	7.98	5.72
Stephens Memorial Hospital	20.00	Stephens Memorial Hospital	10.75	11.65	9.21	11.33
Waldo County General Hospital	18.38	Waldo County General Hospital	28.99	29.19	25.18	21.67
<b>Peer Group F Median -- Private Psychiatric</b>	<b>1.66</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	2.96	Acadia Hospital Corporation	4.05	9.86	3.02	7.34
Maine Behavioral Healthcare	0.35	Maine Behavioral Healthcare	0.96	2.43	2.34	2.62
<b>Peer Group G Median -- Rehabilitation</b>	<b>7.78</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	7.78	New England Rehabilitation Hospital	9.45	10.15	8.47	8.80
<b>All Maine Hospitals Median</b>	<b>2.99</b>	<b>All Maine Hospitals Median</b>	<b>2.09</b>	<b>2.90</b>	<b>2.69</b>	<b>3.36</b>
<b>* Northeast Median</b>	<b>2.93</b>	<b>* Northeast Median</b>	<b>2.88</b>	<b>3.44</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>3.39</b>	<b>* U.S. Median</b>	<b>3.33</b>	<b>2.32</b>	<b>*</b>	<b>*</b>

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

† Data not available or not applicable

\*\* See Release Notes

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

## Cash Flow to Total Debt

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>15.14%</b>	<b>Peer Group A</b>				
Central Maine Medical Center	14.81%	Central Maine Medical Center	5.18%	3.98%	4.13%	0.52%
Eastern Maine Medical Center	15.46%	Eastern Maine Medical Center	10.79%	11.88%	7.20%	13.68%
Maine Medical Center	20.33%	Maine Medical Center	21.40%	26.83%	24.99%	24.26%
MaineGeneral Medical Center	1.94%	MaineGeneral Medical Center	7.59%	3.53%	6.87%	7.95%
<b>Peer Group B Median</b>	<b>6.53%</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	8.40%	Aroostook Medical Center, The (TAMC)	(11.39%)	12.20%	17.62%	6.67%
Mercy Hospital	(6.04%)	Mercy Hospital	(3.06%)	3.05%	8.32%	19.35%
Mid Coast Hospital	19.28%	Mid Coast Hospital	15.34%	16.97%	16.41%	26.39%
Penobscot Bay Medical Center	1.13%	Penobscot Bay Medical Center	(1.73%)	2.31%	11.64%	25.09%
Southern Maine Health Care	4.65%	Southern Maine Health Care	5.82%	13.70%	8.68%	25.03%
St. Joseph Hospital	14.76%	St. Joseph Hospital	19.29%	18.03%	(24.98%)	13.06%
St. Mary's Regional Medical Center	4.56%	St. Mary's Regional Medical Center	14.15%	10.88%	(34.08%)	6.86%
York Hospital	11.99%	York Hospital	6.69%	15.63%	(0.43%)	0.88%
<b>Peer Group C Median</b>	<b>9.82%</b>	<b>Peer Group C**</b>				
Cary Medical Center	40.00%	Cary Medical Center	20.44%	19.45%	33.22%	24.90%
Franklin Memorial Hospital	9.82%	Franklin Memorial Hospital	(4.35%)	(0.23%)	(7.64%)	(16.76%)
Maine Coast Memorial Hospital	(14.01%)	Maine Coast Memorial Hospital	(9.68%)	(8.35%)	(8.50%)	16.16%
<b>Peer Group D Median</b>	<b>15.77%</b>	<i>Intentionally left blank</i>				
Inland Hospital	9.99%	Inland Hospital	8.86%	14.32%	(4.72%)	(14.87%)
Northern Maine Medical Center	21.54%	Northern Maine Medical Center	19.43%	77.21%	22.99%	22.94%
<b>Peer Group E Median -- Critical Access</b>	<b>11.93%</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	30.72%	Blue Hill Memorial Hospital	18.30%	31.56%	53.30%	21.62%
Bridgton Hospital	27.50%	Bridgton Hospital	10.07%	23.19%	9.69%	5.11%
Calais Regional Hospital	0.01%	Calais Regional Hospital	1.48%	(3.48%)	1.75%	0.35%
Charles A. Dean Memorial Hospital	6.88%	Charles A. Dean Memorial Hospital	(10.00%)	18.11%	33.85%	30.13%
Down East Community Hospital	10.28%	Down East Community Hospital	16.22%	14.70%	11.79%	18.63%
Houlton Regional Hospital	5.17%	Houlton Regional Hospital	2.71%	4.74%	6.58%	4.46%
LincolnHealth	32.62%	LincolnHealth	31.43%	28.75%	26.86%	32.47%
Mayo Regional Hospital	16.82%	Mayo Regional Hospital	12.53%	12.90%	14.29%	(3.65%)
Millinocket Regional Hospital	6.85%	Millinocket Regional Hospital	3.42%	(4.55%)	(40.24%)	(9.15%)
Mount Desert Island Hospital	8.25%	Mount Desert Island Hospital	6.29%	14.63%	13.92%	8.82%
Penobscot Valley Hospital	(2.59%)	Penobscot Valley Hospital	(11.03%)	(9.22%)	(3.93%)	1.32%
Redington-Fairview General Hospital	10.36%	Redington-Fairview General Hospital	12.46%	11.71%	13.60%	21.91%
Rumford Community Hospital	13.51%	Rumford Community Hospital	4.58%	14.57%	5.27%	10.55%
Sebastcook Valley Hospital	19.70%	Sebastcook Valley Hospital	23.57%	46.29%	60.90%	48.87%
Stephens Memorial Hospital	21.83%	Stephens Memorial Hospital	28.34%	34.61%	23.05%	26.09%
Waldo County General Hospital	36.19%	Waldo County General Hospital	48.99%	89.04%	74.10%	91.29%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>5.34%</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	11.04%	Acadia Hospital Corporation	16.86%	63.15%	19.36%	54.38%
Maine Behavioral Healthcare	(0.35%)	Maine Behavioral Healthcare	3.33%	13.17%	11.68%	13.24%
<b>Peer Group G Median -- Rehabilitation</b>	<b>84.44%</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	84.44%	New England Rehabilitation Hospital	111.88%	102.91%	104.23%	128.92%
<b>All Maine Hospitals Median</b>	<b>10.70%</b>	<b>All Maine Hospitals Median</b>	<b>9.46%</b>	<b>14.44%</b>	<b>11.66%</b>	<b>14.92%</b>
<b>* Northeast Median</b>	<b>15.80%</b>	<b>* Northeast Median</b>	<b>16.70%</b>	<b>20.10%</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>22.50%</b>	<b>* U.S. Median</b>	<b>19.80%</b>	<b>17.30%</b>	<b>*</b>	<b>*</b>

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† Data not available or not applicable

\*\* See Release Notes

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## Fixed Asset Financing

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>68.77%</b>	<b>Peer Group A</b>				
Central Maine Medical Center	83.55%	Central Maine Medical Center	73.54%	75.89%	81.06%	80.79%
Eastern Maine Medical Center	63.35%	Eastern Maine Medical Center	90.81%	78.12%	77.69%	79.36%
Maine Medical Center	30.93%	Maine Medical Center	30.43%	28.44%	61.06%	50.94%
MaineGeneral Medical Center	74.18%	MaineGeneral Medical Center	75.79%	75.86%	78.90%	77.63%
<b>Peer Group B Median</b>	<b>47.66%</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	13.96%	Aroostook Medical Center, The (TAMC)	54.23%	58.58%	61.61%	64.91%
Mercy Hospital	55.21%	Mercy Hospital	63.56%	63.65%	63.62%	62.22%
Mid Coast Hospital	46.18%	Mid Coast Hospital	43.38%	46.61%	40.65%	36.63%
Penobscot Bay Medical Center	41.16%	Penobscot Bay Medical Center	36.99%	33.95%	30.72%	26.45%
Southern Maine Health Care	49.14%	Southern Maine Health Care	45.81%	47.21%	45.43%	37.00%
St. Joseph Hospital	67.68%	St. Joseph Hospital	68.65%	77.29%	46.75%	61.40%
St. Mary's Regional Medical Center	65.75%	St. Mary's Regional Medical Center	63.26%	67.93%	42.43%	56.19%
York Hospital	31.53%	York Hospital	31.74%	27.32%	25.55%	31.21%
<b>Peer Group C Median</b>	<b>39.45%</b>	<b>Peer Group C**</b>				
Cary Medical Center	22.40%	Cary Medical Center	13.80%	9.46%	3.07%	0.00%
Franklin Memorial Hospital	60.72%	Franklin Memorial Hospital	59.85%	62.06%	62.72%	52.89%
Maine Coast Memorial Hospital	39.45%	Maine Coast Memorial Hospital	45.84%	47.41%	49.18%	49.62%
<b>Peer Group D Median</b>	<b>31.27%</b>	<i>Intentionally left blank</i>				
Inland Hospital	26.60%	Inland Hospital	63.37%	66.78%	68.37%	70.62%
Northern Maine Medical Center	35.93%	Northern Maine Medical Center	39.95%	37.84%	35.31%	33.16%
<b>Peer Group E Median -- Critical Access</b>	<b>38.31%</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	20.92%	Blue Hill Memorial Hospital	26.02%	24.32%	26.12%	27.40%
Bridgton Hospital	51.70%	Bridgton Hospital	44.34%	43.04%	41.98%	39.99%
Calais Regional Hospital	101.05%	Calais Regional Hospital	112.00%	119.07%	122.53%	0.00%
Charles A. Dean Memorial Hospital	7.52%	Charles A. Dean Memorial Hospital	105.39%	72.73%	69.93%	71.14%
Down East Community Hospital	23.21%	Down East Community Hospital	16.67%	33.30%	33.80%	78.99%
Houlton Regional Hospital	72.30%	Houlton Regional Hospital	71.14%	66.91%	62.20%	57.22%
LincolnHealth	38.42%	LincolnHealth	35.82%	31.28%	20.47%	17.57%
Mayo Regional Hospital	25.37%	Mayo Regional Hospital	22.11%	43.32%	56.90%	21.41%
Millinocket Regional Hospital	76.05%	Millinocket Regional Hospital	69.89%	72.07%	73.45%	76.37%
Mount Desert Island Hospital	38.20%	Mount Desert Island Hospital	33.51%	34.24%	41.70%	36.19%
Penobscot Valley Hospital	82.02%	Penobscot Valley Hospital	83.82%	84.75%	16.37%	0.00%
Redington-Fairview General Hospital	77.34%	Redington-Fairview General Hospital	87.21%	84.51%	85.50%	84.78%
Rumford Community Hospital	8.32%	Rumford Community Hospital	8.17%	6.16%	6.71%	6.66%
Sebastcook Valley Hospital	39.26%	Sebastcook Valley Hospital	37.54%	35.88%	32.70%	29.73%
Stephens Memorial Hospital	36.39%	Stephens Memorial Hospital	25.93%	22.99%	20.76%	17.82%
Waldo County General Hospital	22.25%	Waldo County General Hospital	16.84%	14.35%	11.98%	8.83%
<b>Peer Group F Median -- Private Psychiatric</b>	<b>65.64%</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	53.47%	Acadia Hospital Corporation	41.21%	30.37%	16.68%	1.23%
Maine Behavioral Healthcare	77.82%	Maine Behavioral Healthcare	73.65%	71.46%	65.42%	62.52%
<b>Peer Group G Median -- Rehabilitation</b>	<b>95.02%</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	95.02%	New England Rehabilitation Hospital	94.66%	95.68%	81.38%	72.79%
<b>All Maine Hospitals Median</b>	<b>43.67%</b>	<b>All Maine Hospitals Median</b>	<b>45.83%</b>	<b>47.31%</b>	<b>46.09%</b>	<b>50.94%</b>
<b>* Northeast Median</b>	<b>51.70%</b>	<b>* Northeast Median</b>	<b>48.90%</b>	<b>57.30%</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>44.40%</b>	<b>* U.S. Median</b>	<b>45.20%</b>	<b>54.70%</b>	<b>*</b>	<b>*</b>

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† Data not available or not applicable

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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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>0.89</b>	<b>Peer Group A</b>				
Central Maine Medical Center	1.37	Central Maine Medical Center	1.39	1.55	1.47	1.33
Eastern Maine Medical Center	0.93	Eastern Maine Medical Center	0.83	1.11	1.11	1.08
Maine Medical Center	0.85	Maine Medical Center	0.88	0.88	0.80	1.38
MaineGeneral Medical Center	0.65	MaineGeneral Medical Center	0.74	0.76	0.81	0.85
<b>Peer Group B Median</b>	<b>1.19</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	1.46	Aroostook Medical Center, The (TAMC)	1.63	2.33	2.30	2.19
Mercy Hospital	1.19	Mercy Hospital	1.42	1.59	1.74	1.74
Mid Coast Hospital	0.97	Mid Coast Hospital	1.07	1.05	1.07	1.13
Penobscot Bay Medical Center	1.06	Penobscot Bay Medical Center	1.15	1.21	1.35	1.65
Southern Maine Health Care	1.03	Southern Maine Health Care	1.06	1.10	1.17	1.84
St. Joseph Hospital	1.81	St. Joseph Hospital	1.87	1.89	2.23	2.27
St. Mary's Regional Medical Center	1.19	St. Mary's Regional Medical Center	1.22	1.28	1.62	1.61
York Hospital	1.50	York Hospital	1.29	1.33	1.44	1.67
<b>Peer Group C Median</b>	<b>1.63</b>	<b>Peer Group C**</b>				
Cary Medical Center	1.87	Cary Medical Center	1.96	1.95	1.99	1.91
Franklin Memorial Hospital	1.63	Franklin Memorial Hospital	1.76	1.83	1.68	1.44
Maine Coast Memorial Hospital	1.17	Maine Coast Memorial Hospital	1.19	2.07	2.44	2.42
<b>Peer Group D Median</b>	<b>1.23</b>	<i>Intentionally left blank</i>				
Inland Hospital	1.42	Inland Hospital	1.63	2.29	2.44	2.70
Northern Maine Medical Center	1.04	Northern Maine Medical Center	1.11	1.21	1.11	1.19
<b>Peer Group E Median -- Critical Access</b>	<b>1.13</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	1.03	Blue Hill Memorial Hospital	1.06	2.92	2.27	1.83
Bridgton Hospital	0.91	Bridgton Hospital	0.93	0.95	0.86	0.88
Calais Regional Hospital	1.44	Calais Regional Hospital	1.60	1.69	1.56	1.57
Charles A. Dean Memorial Hospital	1.89	Charles A. Dean Memorial Hospital	1.41	1.71	1.70	1.49
Down East Community Hospital	1.77	Down East Community Hospital	1.86	1.92	1.90	1.51
Houlton Regional Hospital	1.77	Houlton Regional Hospital	1.99	2.06	2.08	2.00
LincolnHealth	1.13	LincolnHealth	1.23	1.16	1.13	1.19
Mayo Regional Hospital	1.28	Mayo Regional Hospital	1.41	1.29	1.20	1.30
Millinocket Regional Hospital	1.08	Millinocket Regional Hospital	1.12	1.17	1.71	1.79
Mount Desert Island Hospital	1.12	Mount Desert Island Hospital	1.16	1.24	1.29	1.33
Penobscot Valley Hospital	1.86	Penobscot Valley Hospital	2.03	2.22	2.29	2.05
Redington-Fairview General Hospital	0.78	Redington-Fairview General Hospital	0.81	0.81	0.83	0.86
Rumford Community Hospital	1.51	Rumford Community Hospital	1.54	1.50	1.59	1.69
Sebastacook Valley Hospital	0.88	Sebastacook Valley Hospital	0.94	1.20	1.15	1.02
Stephens Memorial Hospital	0.92	Stephens Memorial Hospital	1.03	1.08	1.06	1.96
Waldo County General Hospital	0.76	Waldo County General Hospital	0.78	0.84	0.78	1.12
<b>Peer Group F Median -- Private Psychiatric</b>	<b>1.23</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	1.01	Acadia Hospital Corporation	1.15	2.40	1.86	1.79
Maine Behavioral Healthcare	1.46	Maine Behavioral Healthcare	1.61	1.75	1.81	2.81
<b>Peer Group G Median -- Rehabilitation</b>	<b>1.69</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	1.69	New England Rehabilitation Hospital	2.04	2.06	2.13	2.47
<b>All Maine Hospitals Median</b>	<b>1.18</b>	<b>All Maine Hospitals Median</b>	<b>1.22</b>	<b>1.41</b>	<b>1.58</b>	<b>1.63</b>
<b>* Northeast Median</b>	<b>1.06</b>	<b>* Northeast Median</b>	<b>1.04</b>	<b>1.10</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>1.01</b>	<b>* U.S. Median</b>	<b>1.00</b>	<b>0.97</b>	<b>*</b>	<b>*</b>

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>2.33</b>	<b>Peer Group A</b>				
Central Maine Medical Center	2.67	Central Maine Medical Center	2.56	2.82	2.82	3.04
Eastern Maine Medical Center	2.19	Eastern Maine Medical Center	1.98	1.90	1.97	2.15
Maine Medical Center	2.47	Maine Medical Center	2.75	2.87	2.76	2.40
MaineGeneral Medical Center	0.99	MaineGeneral Medical Center	1.15	1.18	1.29	1.39
<b>Peer Group B Median</b>	<b>2.76</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	3.17	Aroostook Medical Center, The (TAMC)	3.02	3.83	4.28	4.52
Mercy Hospital	1.89	Mercy Hospital	2.11	2.14	2.37	2.57
Mid Coast Hospital	2.59	Mid Coast Hospital	2.96	2.91	2.96	3.36
Penobscot Bay Medical Center	2.18	Penobscot Bay Medical Center	2.26	2.56	2.96	3.26
Southern Maine Health Care	2.57	Southern Maine Health Care	2.76	3.08	3.48	3.75
St. Joseph Hospital	4.12	St. Joseph Hospital	4.97	5.25	4.92	5.59
St. Mary's Regional Medical Center	2.94	St. Mary's Regional Medical Center	3.17	3.24	3.31	3.56
York Hospital	3.52	York Hospital	3.27	3.11	3.44	3.71
<b>Peer Group C Median</b>	<b>2.62</b>	<b>Peer Group C**</b>				
Cary Medical Center	5.47	Cary Medical Center	4.91	5.57	6.67	7.46
Franklin Memorial Hospital	2.62	Franklin Memorial Hospital	2.64	2.89	3.28	3.02
Maine Coast Memorial Hospital	2.51	Maine Coast Memorial Hospital	3.07	3.32	3.43	3.59
<b>Peer Group D Median</b>	<b>3.05</b>	<i>Intentionally left blank</i>				
Inland Hospital	3.82	Inland Hospital	4.01	4.68	4.80	4.75
Northern Maine Medical Center	2.27	Northern Maine Medical Center	2.50	3.09	2.83	3.00
<b>Peer Group E Median -- Critical Access</b>	<b>3.44</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	4.94	Blue Hill Memorial Hospital	5.27	5.09	5.69	5.45
Bridgton Hospital	3.21	Bridgton Hospital	2.84	3.02	2.83	2.97
Calais Regional Hospital	2.27	Calais Regional Hospital	2.58	2.64	2.44	2.53
Charles A. Dean Memorial Hospital	4.82	Charles A. Dean Memorial Hospital	4.13	3.46	3.65	3.90
Down East Community Hospital	3.51	Down East Community Hospital	4.00	3.18	3.38	3.44
Houlton Regional Hospital	4.05	Houlton Regional Hospital	4.53	4.91	5.06	5.38
LincolnHealth	2.30	LincolnHealth	2.22	2.33	1.87	1.99
Mayo Regional Hospital	4.07	Mayo Regional Hospital	4.25	3.17	3.40	3.72
Millinocket Regional Hospital	4.43	Millinocket Regional Hospital	4.56	5.30	5.71	6.57
Mount Desert Island Hospital	2.21	Mount Desert Island Hospital	2.40	2.68	2.81	2.86
Penobscot Valley Hospital	3.90	Penobscot Valley Hospital	4.13	4.45	4.60	4.88
Redington-Fairview General Hospital	2.85	Redington-Fairview General Hospital	2.77	2.95	3.38	3.83
Rumford Community Hospital	3.08	Rumford Community Hospital	2.93	3.28	3.19	3.51
Sebastcook Valley Hospital	1.76	Sebastcook Valley Hospital	1.97	2.19	2.43	2.45
Stephens Memorial Hospital	3.96	Stephens Memorial Hospital	3.15	3.16	3.33	3.39
Waldo County General Hospital	3.36	Waldo County General Hospital	3.05	3.13	2.98	2.62
<b>Peer Group F Median -- Private Psychiatric</b>	<b>3.93</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	4.89	Acadia Hospital Corporation	5.43	7.19	6.55	7.51
Maine Behavioral Healthcare	2.97	Maine Behavioral Healthcare	3.19	3.54	3.56	3.77
<b>Peer Group G Median -- Rehabilitation</b>	<b>4.73</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	4.73	New England Rehabilitation Hospital	5.61	6.72	6.52	7.88
<b>All Maine Hospitals Median</b>	<b>3.02</b>	<b>All Maine Hospitals Median</b>	<b>3.04</b>	<b>3.15</b>	<b>3.35</b>	<b>3.54</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

\* 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



## 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>11.2</b>	<b>Peer Group A</b>				
Central Maine Medical Center	12.4	Central Maine Medical Center	14.0	14.5	13.9	14.2
Eastern Maine Medical Center	13.8	Eastern Maine Medical Center	12.3	16.9	12.6	13.4
Maine Medical Center	10.0	Maine Medical Center	10.4	9.3	9.4	9.7
MaineGeneral Medical Center	6.4	MaineGeneral Medical Center	7.2	7.8	10.8	12.3
<b>Peer Group B Median</b>	<b>14.3</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	14.3	Aroostook Medical Center, The (TAMC)	10.8	14.8	15.9	17.7
Mercy Hospital	1.7	Mercy Hospital	2.7	6.0	7.1	8.7
Mid Coast Hospital	11.2	Mid Coast Hospital	11.7	11.8	11.4	11.8
Penobscot Bay Medical Center	16.9	Penobscot Bay Medical Center	15.9	12.4	12.1	13.0
Southern Maine Health Care	14.7	Southern Maine Health Care	15.7	14.7	13.0	13.1
St. Joseph Hospital	12.6	St. Joseph Hospital	13.4	14.9	17.8	19.6
St. Mary's Regional Medical Center	14.2	St. Mary's Regional Medical Center	15.5	16.5	17.0	17.6
York Hospital	16.5	York Hospital	17.3	17.0	17.2	19.9
<b>Peer Group C Median</b>	<b>15.2</b>	<b>Peer Group C**</b>				
Cary Medical Center	15.2	Cary Medical Center	14.3	14.7	16.7	18.4
Franklin Memorial Hospital	15.6	Franklin Memorial Hospital	16.6	17.5	19.1	15.0
Maine Coast Memorial Hospital	11.1	Maine Coast Memorial Hospital	1.0	2.3	3.5	5.1
<b>Peer Group D Median</b>	<b>9.9</b>	<i>Intentionally left blank</i>				
Inland Hospital	10.3	Inland Hospital	10.5	14.7	16.5	18.8
Northern Maine Medical Center	9.5	Northern Maine Medical Center	9.7	11.3	12.0	13.8
<b>Peer Group E Median -- Critical Access</b>	<b>15.0</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	16.6	Blue Hill Memorial Hospital	17.7	27.5	29.2	30.9
Bridgton Hospital	14.2	Bridgton Hospital	15.4	14.3	12.2	12.1
Calais Regional Hospital	9.0	Calais Regional Hospital	10.3	13.9	17.9	20.2
Charles A. Dean Memorial Hospital	12.3	Charles A. Dean Memorial Hospital	13.3	13.4	12.2	13.1
Down East Community Hospital	13.2	Down East Community Hospital	16.1	17.8	18.2	15.5
Houlton Regional Hospital	19.5	Houlton Regional Hospital	21.2	26.0	32.3	35.7
LincolnHealth	15.9	LincolnHealth	14.3	13.5	12.5	11.3
Mayo Regional Hospital	15.2	Mayo Regional Hospital	17.2	16.9	16.6	16.0
Millinocket Regional Hospital	17.0	Millinocket Regional Hospital	18.8	20.2	23.6	29.1
Mount Desert Island Hospital	15.6	Mount Desert Island Hospital	17.5	18.4	18.1	19.1
Penobscot Valley Hospital	15.8	Penobscot Valley Hospital	16.8	20.9	23.6	31.2
Redington-Fairview General Hospital	13.5	Redington-Fairview General Hospital	13.6	13.7	15.2	17.0
Rumford Community Hospital	14.7	Rumford Community Hospital	16.1	15.9	13.9	13.7
Sebastacook Valley Hospital	11.6	Sebastacook Valley Hospital	12.1	16.9	18.2	19.8
Stephens Memorial Hospital	16.1	Stephens Memorial Hospital	14.0	12.7	12.2	11.3
Waldo County General Hospital	10.9	Waldo County General Hospital	11.2	10.1	10.0	10.2
<b>Peer Group F Median -- Private Psychiatric</b>	<b>16.7</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	23.1	Acadia Hospital Corporation	21.2	24.3	26.2	28.1
Maine Behavioral Healthcare	10.4	Maine Behavioral Healthcare	10.0	9.0	9.6	9.1
<b>Peer Group G Median -- Rehabilitation</b>	<b>9.7</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	9.7	New England Rehabilitation Hospital	10.7	12.3	12.8	12.2
<b>All Maine Hospitals Median</b>	<b>14.0</b>	<b>All Maine Hospitals Median</b>	<b>14.0</b>	<b>14.7</b>	<b>14.5</b>	<b>14.6</b>
<b>* Northeast Median</b>	<b>12.5</b>	<b>* Northeast Median</b>	<b>13.5</b>	<b>13.5</b>	<b>*</b>	<b>*</b>
<b>* U.S. Median</b>	<b>11.5</b>	<b>* U.S. Median</b>	<b>11.7</b>	<b>11.9</b>	<b>*</b>	<b>*</b>

\* 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 & Equipment (PP&E)

## MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>370,634,051</b>	<b>Peer Group A</b>				
Central Maine Medical Center	136,363,163	Central Maine Medical Center	148,728,172	134,261,246	132,621,471	132,473,681
Eastern Maine Medical Center	328,464,249	Eastern Maine Medical Center	391,977,504	450,060,522	446,808,639	431,686,334
Maine Medical Center	439,606,000	Maine Medical Center	445,197,000	472,184,000	531,771,000	631,525,000
MaineGeneral Medical Center	412,803,852	MaineGeneral Medical Center	395,607,852	381,241,966	370,696,337	367,748,034
<b>Peer Group B Median</b>	<b>57,552,103</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	36,665,289	Aroostook Medical Center, The (TAMC)	37,772,987	34,790,766	32,908,393	31,011,448
Mercy Hospital	115,409,016	Mercy Hospital	104,200,298	99,264,589	94,336,012	91,165,204
Mid Coast Hospital	58,961,072	Mid Coast Hospital	59,235,873	63,162,326	64,372,325	62,511,153
Penobscot Bay Medical Center	56,143,133	Penobscot Bay Medical Center	54,792,301	52,491,280	50,316,579	49,687,535
Southern Maine Health Care	99,024,846	Southern Maine Health Care	95,388,769	91,409,523	83,195,997	82,246,111
St. Joseph Hospital	29,942,000	St. Joseph Hospital	27,279,000	26,511,000	28,434,000	27,695,000
St. Mary's Regional Medical Center	59,848,000	St. Mary's Regional Medical Center	57,647,000	59,510,000	58,820,000	62,236,000
York Hospital	46,118,192	York Hospital	50,162,962	53,288,517	50,997,459	49,635,589
<b>Peer Group C Median</b>	<b>29,451,321</b>	<b>Peer Group C**</b>				
Cary Medical Center	9,969,261	Cary Medical Center	10,892,451	9,300,530	8,512,695	8,053,561
Franklin Memorial Hospital	29,778,604	Franklin Memorial Hospital	28,764,906	26,356,776	24,638,262	27,444,552
Maine Coast Memorial Hospital	29,451,321	Maine Coast Memorial Hospital	26,447,735	25,024,060	23,883,061	23,589,044
<b>Peer Group D Median</b>	<b>19,802,124</b>	<i>Intentionally left blank</i>				
Inland Hospital	18,698,298	Inland Hospital	18,348,124	16,747,218	15,680,503	14,691,972
Northern Maine Medical Center	20,905,950	Northern Maine Medical Center	19,797,236	19,243,933	19,449,839	19,646,299
<b>Peer Group E Median -- Critical Access</b>	<b>13,622,970</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	8,006,020	Blue Hill Memorial Hospital	7,481,806	7,975,207	7,754,812	7,263,370
Bridgton Hospital	15,073,913	Bridgton Hospital	17,250,001	16,100,235	15,945,986	15,801,138
Calais Regional Hospital	15,277,587	Calais Regional Hospital	14,103,996	12,915,206	12,225,300	11,354,634
Charles A. Dean Memorial Hospital	3,345,171	Charles A. Dean Memorial Hospital	3,626,935	5,166,004	5,276,627	5,100,548
Down East Community Hospital	10,270,399	Down East Community Hospital	9,673,468	13,460,449	13,375,586	14,534,564
Houlton Regional Hospital	11,164,133	Houlton Regional Hospital	10,116,552	9,641,761	9,387,249	8,736,043
LincolnHealth	32,417,420	LincolnHealth	34,724,835	35,305,055	47,027,240	46,779,072
Mayo Regional Hospital	11,811,610	Mayo Regional Hospital	11,537,608	15,675,544	14,960,186	14,488,842
Millinocket Regional Hospital	5,716,545	Millinocket Regional Hospital	5,743,951	5,367,371	4,877,863	4,399,186
Mount Desert Island Hospital	22,661,093	Mount Desert Island Hospital	21,569,633	21,495,333	20,620,665	21,673,980
Penobscot Valley Hospital	5,858,790	Penobscot Valley Hospital	5,183,227	4,617,407	4,065,224	3,642,988
Redington-Fairview General Hospital	26,800,024	Redington-Fairview General Hospital	30,788,640	30,098,999	27,395,579	25,929,519
Rumford Community Hospital	12,172,027	Rumford Community Hospital	13,603,289	12,412,713	12,213,764	12,267,679
Sebastcook Valley Hospital	21,373,859	Sebastcook Valley Hospital	20,281,225	19,221,521	18,781,506	18,044,319
Stephens Memorial Hospital	15,285,363	Stephens Memorial Hospital	20,206,112	21,389,797	21,916,790	23,483,301
Waldo County General Hospital	25,093,849	Waldo County General Hospital	29,921,709	31,984,134	34,618,188	41,980,719
<b>Peer Group F Median -- Private Psychiatric</b>	<b>18,506,387</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	10,531,790	Acadia Hospital Corporation	10,343,394	9,520,858	8,805,639	8,502,675
Maine Behavioral Healthcare	26,480,983	Maine Behavioral Healthcare	26,119,737	25,264,006	25,841,484	25,170,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>7,479,941</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	7,479,941	New England Rehabilitation Hospital	6,663,347	5,690,740	5,547,276	4,822,977
<b>All Maine Hospitals Median</b>	<b>23,877,471</b>	<b>TOTAL ALL HOSPITALS</b>	<b>2,271,179,635</b>	<b>2,318,150,592</b>	<b>2,348,079,536</b>	<b>2,427,022,071</b>
<b>* Northeast Median</b>	†	<b>All Maine Hospitals Median</b>	<b>23,844,685</b>	<b>23,259,697</b>	<b>22,899,926</b>	<b>23,536,173</b>
<b>* U.S. Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
		<b>* U.S. Median</b>	†	†	†	†

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>37,234,559</b>	<b>Peer Group A</b>				
Central Maine Medical Center	22,562,420	Central Maine Medical Center	12,406,161	7,712,672	18,108,395	62,733,027
Eastern Maine Medical Center	47,762,234	Eastern Maine Medical Center	65,576,104	28,125,022	116,178,677	151,637,889
Maine Medical Center	337,509,000	Maine Medical Center	403,628,000	480,836,000	596,501,000	(79,003,000)
MaineGeneral Medical Center	26,706,884	MaineGeneral Medical Center	15,378,900	23,566,859	22,146,489	26,961,123
<b>Peer Group B Median</b>	<b>4,388,815</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	2,624,292	Aroostook Medical Center, The (TAMC)	(1,871,709)	(13,600,972)	(4,059,631)	(2,679,201)
Mercy Hospital	10,461,867	Mercy Hospital	4,328,335	(8,364,781)	(9,382,182)	(4,335,400)
Mid Coast Hospital	5,236,629	Mid Coast Hospital	5,691,528	8,390,997	5,806,016	8,289,649
Penobscot Bay Medical Center	12,147,267	Penobscot Bay Medical Center	11,142,372	6,305,876	13,833,688	1,263,958
Southern Maine Health Care	2,200,871	Southern Maine Health Care	5,004,707	5,122,596	18,559,555	1,703,840
St. Joseph Hospital	10,932,000	St. Joseph Hospital	12,336,000	9,057,000	4,872,000	4,987,000
St. Mary's Regional Medical Center	3,541,000	St. Mary's Regional Medical Center	6,605,000	2,860,000	11,789,000	8,831,000
York Hospital	841,340	York Hospital	4,209,245	619,967	889,397	926,921
<b>Peer Group C Median</b>	<b>1,414,900</b>	<b>Peer Group C**</b>				
Cary Medical Center	3,308,194	Cary Medical Center	2,397,708	2,665,357	4,006,820	3,822,347
Franklin Memorial Hospital	1,414,900	Franklin Memorial Hospital	13,278	1,526,555	4,384,042	(13,690)
Maine Coast Memorial Hospital	934,010	Maine Coast Memorial Hospital	3,048,744	(12,315,018)	(23,012,564)	(23,532,213)
<b>Peer Group D Median</b>	<b>3,354,875</b>	<i>Intentionally left blank</i>				
Inland Hospital	276,979	Inland Hospital	(2,064,986)	(3,864,709)	(4,674,987)	(10,428,307)
Northern Maine Medical Center	6,432,770	Northern Maine Medical Center	7,962,082	13,340,044	16,684,867	16,721,315
<b>Peer Group E Median -- Critical Access</b>	<b>4,881,365</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	5,336,940	Blue Hill Memorial Hospital	2,634,934	(244,361)	3,774,271	6,882,493
Bridgton Hospital	22,881,555	Bridgton Hospital	20,839,133	21,519,014	22,432,690	22,159,679
Calais Regional Hospital	825,887	Calais Regional Hospital	505,439	1,018,314	353,802	1,243,551
Charles A. Dean Memorial Hospital	365,677	Charles A. Dean Memorial Hospital	237,076	2,446,345	2,114,563	3,475,605
Down East Community Hospital	2,040,832	Down East Community Hospital	1,351,479	1,259,123	3,634,278	3,793,083
Houlton Regional Hospital	776,889	Houlton Regional Hospital	23,261	109,560	32,254	69,229
LincolnHealth	5,403,789	LincolnHealth	3,808,523	4,986,941	2,212,021	516,593
Mayo Regional Hospital	5,455,837	Mayo Regional Hospital	2,830,057	2,608,175	2,925,743	1,393,451
Millinocket Regional Hospital	303,888	Millinocket Regional Hospital	480,312	249,516	324,194	406,822
Mount Desert Island Hospital	86,417	Mount Desert Island Hospital	281,522	198,347	928,520	1,538,956
Penobscot Valley Hospital	1,484,094	Penobscot Valley Hospital	1,147,317	728,549	208,371	1,481,713
Redington-Fairview General Hospital	40,506,832	Redington-Fairview General Hospital	36,957,338	40,563,193	45,247,212	46,653,781
Rumford Community Hospital	4,425,790	Rumford Community Hospital	3,719,539	4,314,334	2,079,290	2,533,716
Sebastcook Valley Hospital	6,057,496	Sebastcook Valley Hospital	6,372,169	9,612,304	15,413,488	16,415,366
Stephens Memorial Hospital	15,333,609	Stephens Memorial Hospital	13,579,927	13,699,915	19,157,937	344,098
Waldo County General Hospital	7,735,031	Waldo County General Hospital	7,053,727	69,306,700	71,409,115	319,531
<b>Peer Group F Median -- Private Psychiatric</b>	<b>18,818,774</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	21,261,811	Acadia Hospital Corporation	20,937,756	8,310,290	15,587,645	21,097,376
Maine Behavioral Healthcare	16,375,736	Maine Behavioral Healthcare	15,321,421	15,067,187	15,880,050	27,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>5,757,111</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	5,757,111	New England Rehabilitation Hospital	4,240,947	6,290,560	5,014,568	4,138,870
<b>TOTAL ALL HOSPITALS</b>		<b>TOTAL ALL HOSPITALS</b>	<b>698,113,346</b>	<b>754,027,471</b>	<b>1,021,360,594</b>	<b>302,377,171</b>
<b>All Maine Hospitals Median</b>	<b>5,370,365</b>	<b>All Maine Hospitals Median</b>	<b>4,284,641</b>	<b>4,650,638</b>	<b>4,628,021</b>	<b>1,621,398</b>
* <b>Northeast Median</b>	†	* <b>Northeast Median</b>	†	†	†	†
* <b>U.S. Median</b>	†	* <b>U.S. Median</b>	†	†	†	†

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

† Data not available or not applicable

\*\* See Release Notes

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## Current Assets Whose Use is Limited

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>11,986,674</b>	<b>Peer Group A</b>				
Central Maine Medical Center	6,475,224	Central Maine Medical Center	5,911,158	3,954,481	5,964,179	4,734,086
Eastern Maine Medical Center	11,986,674	Eastern Maine Medical Center	16,663,619	3,789,260	3,879,617	4,183,258
Maine Medical Center	19,799,000	Maine Medical Center	4,688,000	5,026,000	126,078,000	66,031,000
MaineGeneral Medical Center	†	MaineGeneral Medical Center	†	†	†	†
<b>Peer Group B Median</b>	<b>693,000</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	407,440	Aroostook Medical Center, The (TAMC)	3,171,287	73,576	88,772	116,987
Mercy Hospital	19,917	Mercy Hospital	155,328	165,282	161,089	159,458
Mid Coast Hospital	711,121	Mid Coast Hospital	711,123	†	†	†
Penobscot Bay Medical Center	639,818	Penobscot Bay Medical Center	652,437	538,962	514,196	474,678
Southern Maine Health Care	757,200	Southern Maine Health Care	755,638	1,372,872	1,367,210	523,939
St. Joseph Hospital	693,000	St. Joseph Hospital	687,000	710,000	700,000	697,000
St. Mary's Regional Medical Center	†	St. Mary's Regional Medical Center	†	2,549,000	3,787,000	1,437,000
York Hospital	823,036	York Hospital	816,189	785,562	699,563	672,493
<b>Peer Group C Median</b>	<b>575,543</b>	<b>Peer Group C**</b>				
Cary Medical Center	†	Cary Medical Center	†	†	†	†
Franklin Memorial Hospital	404,076	Franklin Memorial Hospital	361,998	391,810	386,993	412,066
Maine Coast Memorial Hospital	747,009	Maine Coast Memorial Hospital	22,895	45,205	37,962	31,807
<b>Peer Group D Median</b>	<b>69,043</b>	<i>Intentionally left blank</i>				
Inland Hospital	69,043	Inland Hospital	102,306	99,107	115,981	130,983
Northern Maine Medical Center	†	Northern Maine Medical Center	†	†	†	†
<b>Peer Group E Median -- Critical Access</b>	<b>336,030</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	48,657	Blue Hill Memorial Hospital	22,727	30,953	30,333	28,979
Bridgton Hospital	447,188	Bridgton Hospital	450,231	13,700	402,616	463,782
Calais Regional Hospital	†	Calais Regional Hospital	†	†	†	163,901
Charles A. Dean Memorial Hospital	†	Charles A. Dean Memorial Hospital	549,421	11,457	7,990	12,784
Down East Community Hospital	413,342	Down East Community Hospital	423,954	432,185	448,617	1,191,549
Houlton Regional Hospital	287,572	Houlton Regional Hospital	297,456	284,565	289,041	254,328
LincolnHealth	384,487	LincolnHealth	418,071	417,862	432,909	547,590
Mayo Regional Hospital	†	Mayo Regional Hospital	†	†	†	†
Millinocket Regional Hospital	†	Millinocket Regional Hospital	†	†	137,588	137,160
Mount Desert Island Hospital	509,432	Mount Desert Island Hospital	532,152	449,444	144,641	316,917
Penobscot Valley Hospital	62,023	Penobscot Valley Hospital	62,023	62,436	63,644	62,378
Redington-Fairview General Hospital	†	Redington-Fairview General Hospital	†	†	†	†
Rumford Community Hospital	48,522	Rumford Community Hospital	48,531	48,541	48,543	48,543
Sebasticook Valley Hospital	†	Sebasticook Valley Hospital	18,774	19,477	17,568	20,738
Stephens Memorial Hospital	1,871,561	Stephens Memorial Hospital	1,020,383	1,049,345	1,062,996	†
Waldo County General Hospital	150,005	Waldo County General Hospital	146,791	150,117	148,118	†
<b>Peer Group F Median -- Private Psychiatric</b>	<b>375,949</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	344,933	Acadia Hospital Corporation	424,244	416,646	426,257	442,803
Maine Behavioral Healthcare	406,965	Maine Behavioral Healthcare	406,840	407,634	412,384	415,000
<b>Peer Group G Median -- Rehabilitation</b>		<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	†	New England Rehabilitation Hospital	†	†	†	†
<b>All Maine Hospitals Median</b>	<b>413,342</b>	<b>All Maine Hospitals Median</b>	<b>424,244</b>	<b>407,634</b>	<b>394,805</b>	<b>412,066</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

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

† Data not available or not applicable

\*\* See Release Notes

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

## Trustee Held Investments

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>22,954,728</b>	<b>Peer Group A</b>				
Central Maine Medical Center	13,106,308	Central Maine Medical Center	14,791,138	13,728,149	13,256,953	13,518,372
Eastern Maine Medical Center	41,474,869	Eastern Maine Medical Center	144,090,612	82,738,154	21,386,941	16,331,051
Maine Medical Center	21,393,000	Maine Medical Center	21,920,000	23,282,000	26,148,000	6,109,000
MaineGeneral Medical Center	24,516,455	MaineGeneral Medical Center	24,263,341	24,294,245	25,393,173	28,002,015
<b>Peer Group B Median</b>	<b>5,050,184</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	5,447,925	Aroostook Medical Center, The (TAMC)	5,366,168	†	†	†
Mercy Hospital	5,050,184	Mercy Hospital	4,108,072	391,691	55,477	96,502
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	†	†	†	7,735,984
St. Joseph Hospital	†	St. Joseph Hospital	†	3,260,000	†	†
St. Mary's Regional Medical Center	2,099,000	St. Mary's Regional Medical Center	†	5,466,000	5,400,000	4,073,000
York Hospital	†	York Hospital	†	†	†	2,315,146
<b>Peer Group C Median</b>	<b>(350,765)</b>	<b>Peer Group C**</b>				
Cary Medical Center	†	Cary Medical Center	†	†	†	†
Franklin Memorial Hospital	(350,765)	Franklin Memorial Hospital	(376,304)	†	†	†
Maine Coast Memorial Hospital	†	Maine Coast Memorial Hospital	1,127,274	†	†	†
<b>Peer Group D Median</b>	<b>1,334,235</b>	<i>Intentionally left blank</i>				
Inland Hospital	2,570,795	Inland Hospital	2,873,260	†	†	†
Northern Maine Medical Center	97,674	Northern Maine Medical Center	135,349	158,506	178,758	199,010
<b>Peer Group E Median -- Critical Access</b>	<b>380,038</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	74,982	Blue Hill Memorial Hospital	96,285	†	†	†
Bridgton Hospital	872,062	Bridgton Hospital	883,496	786,166	786,166	786,166
Calais Regional Hospital	771,378	Calais Regional Hospital	852,830	793,841	794,397	653,557
Charles A. Dean Memorial Hospital	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	Millinocket Regional Hospital	220,122	220,122	220,122	220,122
Mount Desert Island Hospital	†	Mount Desert Island Hospital	†	†	†	†
Penobscot Valley Hospital	†	Penobscot Valley Hospital	†	†	†	†
Redington-Fairview General Hospital	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	†	†	†	†
<b>Peer Group F Median -- Private Psychiatric</b>	<b>70,503</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	34,776	Acadia Hospital Corporation	19,248	†	†	†
Maine Behavioral Healthcare	106,229	Maine Behavioral Healthcare	113,823	121,773	130,316	139,000
<b>Peer Group G Median -- Rehabilitation</b>		<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	†	New England Rehabilitation Hospital	†	†	†	†
<b>All Maine Hospitals Median</b>	<b>821,720</b>	<b>All Maine Hospitals Median</b>	<b>1,005,385</b>	<b>791,249</b>	<b>794,397</b>	<b>2,315,146</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

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† Data not available or not applicable

\*\* See Release Notes

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## Board-Designated & Undesignated Investments

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>206,846,016</b>	<b>Peer Group A</b>				
Central Maine Medical Center	†	Central Maine Medical Center	†	†	†	†
Eastern Maine Medical Center	206,846,016	Eastern Maine Medical Center	192,417,920	49,889,759	53,205,491	54,937,405
Maine Medical Center	236,789,000	Maine Medical Center	250,883,000	266,688,000	273,118,000	122,626,000
MaineGeneral Medical Center	52,953,883	MaineGeneral Medical Center	60,257,746	58,920,821	66,923,274	71,890,931
<b>Peer Group B Median</b>	<b>34,506,895</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	167,399	Aroostook Medical Center, The (TAMC)	7,500	5,796,355	6,273,011	5,995,958
Mercy Hospital	†	Mercy Hospital	16,867	3,679,352	4,067,220	5,351,060
Mid Coast Hospital	49,641,007	Mid Coast Hospital	52,808,487	51,686,382	49,997,027	53,377,687
Penobscot Bay Medical Center	†	Penobscot Bay Medical Center	†	†	†	242,940
Southern Maine Health Care	75,228,476	Southern Maine Health Care	70,876,400	65,555,992	60,798,954	†
St. Joseph Hospital	7,802,000	St. Joseph Hospital	8,199,000	15,826,000	9,323,000	8,956,000
St. Mary's Regional Medical Center	36,490,000	St. Mary's Regional Medical Center	33,151,000	30,232,000	4,992,000	4,954,000
York Hospital	32,523,790	York Hospital	33,830,257	35,446,422	28,950,395	21,931,868
<b>Peer Group C Median</b>	<b>10,554,985</b>	<b>Peer Group C**</b>				
Cary Medical Center	4,241,458	Cary Medical Center	3,976,793	4,025,508	4,067,280	4,257,538
Franklin Memorial Hospital	†	Franklin Memorial Hospital	†	†	†	†
Maine Coast Memorial Hospital	16,868,511	Maine Coast Memorial Hospital	18,005,720	6,096,904	6,426,204	6,550,585
<b>Peer Group D Median</b>	<b>5,767,619</b>	<i>Intentionally left blank</i>				
Inland Hospital	8,595,495	Inland Hospital	9,046,379	3,440,875	3,723,370	3,944,395
Northern Maine Medical Center	2,939,743	Northern Maine Medical Center	3,141,055	3,208,935	1,043,069	1,029,469
<b>Peer Group E Median -- Critical Access</b>	<b>6,875,792</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	18,263,411	Blue Hill Memorial Hospital	19,620,640	157,430	160,750	209,439
Bridgton Hospital	4,675,518	Bridgton Hospital	4,632,553	5,087,911	5,585,926	6,015,068
Calais Regional Hospital	606,943	Calais Regional Hospital	258,546	259,507	270,989	289,191
Charles A. Dean Memorial Hospital	1,172,832	Charles A. Dean Memorial Hospital	750,455	329,230	340,612	358,423
Down East Community Hospital	2,042,913	Down East Community Hospital	705,767	1,212,691	1,240,112	7,244,990
Houlton Regional Hospital	4,141,212	Houlton Regional Hospital	4,474,278	4,517,757	4,556,782	4,679,384
LincolnHealth	8,947,031	LincolnHealth	7,626,999	8,477,561	6,615,485	3,615,401
Mayo Regional Hospital	11,585,367	Mayo Regional Hospital	12,660,431	13,936,755	15,324,939	12,317,714
Millinocket Regional Hospital	11,110,283	Millinocket Regional Hospital	8,072,483	5,229,132	3,461,215	2,035,883
Mount Desert Island Hospital	6,200,608	Mount Desert Island Hospital	4,648,144	5,351,378	5,995,627	6,083,540
Penobscot Valley Hospital	1,124,609	Penobscot Valley Hospital	670,323	304,658	305,170	305,218
Redington-Fairview General Hospital	21,075,117	Redington-Fairview General Hospital	22,256,034	23,811,076	25,619,499	26,774,027
Rumford Community Hospital	2,470,201	Rumford Community Hospital	2,501,604	2,753,966	3,027,824	3,224,741
Sebastcook Valley Hospital	8,145,997	Sebastcook Valley Hospital	8,939,111	529,594	797,776	769,196
Stephens Memorial Hospital	7,550,976	Stephens Memorial Hospital	7,171,507	6,422,306	6,406,629	407,262
Waldo County General Hospital	56,153,459	Waldo County General Hospital	60,292,845	5,144,665	5,333,549	25,447,850
<b>Peer Group F Median -- Private Psychiatric</b>	<b>6,134,108</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	11,813,820	Acadia Hospital Corporation	11,543,285	140,773	101,126	109,372
Maine Behavioral Healthcare	454,395	Maine Behavioral Healthcare	225,927	206,890	213,873	†
<b>Peer Group G Median -- Rehabilitation</b>		<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	†	New England Rehabilitation Hospital	†	†	†	†
<b>All Maine Hospitals Median</b>	<b>8,595,495</b>	<b>All Maine Hospitals Median</b>	<b>8,135,742</b>	<b>5,186,899</b>	<b>5,162,775</b>	<b>4,954,000</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>285,753,823</b>	<b>Peer Group A</b>				
Central Maine Medical Center	61,924,864	Central Maine Medical Center	55,605,831	45,597,518	35,701,393	17,065,310
Eastern Maine Medical Center	355,379,877	Eastern Maine Medical Center	378,847,334	248,842,926	257,743,509	282,092,926
Maine Medical Center	570,905,000	Maine Medical Center	568,194,000	725,371,000	888,633,000	116,021,000
MaineGeneral Medical Center	216,127,768	MaineGeneral Medical Center	200,097,762	199,791,947	213,347,468	213,651,875
<b>Peer Group B Median</b>	<b>58,324,496</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	27,738,678	Aroostook Medical Center, The (TAMC)	14,051,974	15,158,148	18,691,062	18,429,226
Mercy Hospital	41,889,730	Mercy Hospital	20,358,614	25,039,330	25,108,293	38,184,975
Mid Coast Hospital	100,031,294	Mid Coast Hospital	105,089,953	110,947,899	116,439,892	126,891,748
Penobscot Bay Medical Center	46,287,573	Penobscot Bay Medical Center	35,656,193	31,231,174	32,895,786	54,630,562
Southern Maine Health Care	123,284,035	Southern Maine Health Care	122,547,684	132,323,198	128,266,972	84,709,333
St. Joseph Hospital	23,942,000	St. Joseph Hospital	29,221,000	36,380,000	22,894,000	26,868,000
St. Mary's Regional Medical Center	85,033,000	St. Mary's Regional Medical Center	87,019,000	88,584,000	62,570,000	67,545,000
York Hospital	70,361,418	York Hospital	69,329,947	72,129,790	67,070,415	59,500,541
<b>Peer Group C Median</b>	<b>20,248,392</b>	<b>Peer Group C**</b>				
Cary Medical Center	20,248,392	Cary Medical Center	20,251,744	19,595,745	20,445,338	21,363,204
Franklin Memorial Hospital	16,876,392	Franklin Memorial Hospital	13,608,548	14,555,198	18,176,684	23,749,358
Maine Coast Memorial Hospital	36,810,212	Maine Coast Memorial Hospital	32,206,391	12,384,233	8,022,975	10,202,559
<b>Peer Group D Median</b>	<b>23,301,544</b>	<i>Intentionally left blank</i>				
Inland Hospital	20,300,385	Inland Hospital	18,446,438	10,421,431	6,845,976	1,357,389
Northern Maine Medical Center	26,302,703	Northern Maine Medical Center	26,724,435	34,974,068	35,550,663	36,120,938
<b>Peer Group E Median -- Critical Access</b>	<b>21,342,619</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	24,596,611	Blue Hill Memorial Hospital	25,027,072	4,390,379	8,922,123	9,853,823
Bridgton Hospital	39,941,506	Bridgton Hospital	40,089,287	40,978,693	40,125,671	40,081,755
Calais Regional Hospital	(2,404,096)	Calais Regional Hospital	(3,617,040)	(5,771,026)	(6,345,610)	(7,545,824)
Charles A. Dean Memorial Hospital	2,457,421	Charles A. Dean Memorial Hospital	451,071	1,154,494	3,497,402	4,993,452
Down East Community Hospital	6,922,584	Down East Community Hospital	8,155,256	9,406,005	10,096,287	13,025,704
Houlton Regional Hospital	3,445,903	Houlton Regional Hospital	3,024,699	3,170,290	3,621,164	3,297,305
LincolnHealth	44,353,743	LincolnHealth	43,568,742	44,464,292	47,083,298	52,777,236
Mayo Regional Hospital	27,846,066	Mayo Regional Hospital	27,155,277	27,233,245	27,596,431	24,820,922
Millinocket Regional Hospital	14,252,582	Millinocket Regional Hospital	13,257,285	11,544,459	6,027,003	4,311,222
Mount Desert Island Hospital	16,473,244	Mount Desert Island Hospital	16,702,491	20,110,961	21,178,652	22,585,624
Penobscot Valley Hospital	2,036,640	Penobscot Valley Hospital	40,647	(1,532,062)	(2,530,914)	(3,974,011)
Redington-Fairview General Hospital	56,566,045	Redington-Fairview General Hospital	57,659,711	63,799,035	69,792,310	78,869,247
Rumford Community Hospital	18,316,579	Rumford Community Hospital	17,522,074	16,993,055	16,388,636	15,660,934
Sebastcook Valley Hospital	24,368,658	Sebastcook Valley Hospital	26,196,160	21,163,453	27,472,111	31,809,954
Stephens Memorial Hospital	39,625,276	Stephens Memorial Hospital	41,462,693	43,863,760	45,772,785	15,651,757
Waldo County General Hospital	80,074,877	Waldo County General Hospital	91,279,634	105,798,415	117,541,376	85,576,101
<b>Peer Group F Median -- Private Psychiatric</b>	<b>15,399,281</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	15,925,451	Acadia Hospital Corporation	18,252,507	5,613,299	8,598,662	15,862,886
Maine Behavioral Healthcare	14,873,111	Maine Behavioral Healthcare	13,960,759	16,292,033	17,870,621	3,182,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>10,031,710</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	10,031,710	New England Rehabilitation Hospital	8,317,148	6,891,608	7,168,376	7,132,246
<b>All Maine Hospitals Median</b>	<b>27,020,691</b>	<b>TOTAL ALL HOSPITALS</b>	<b>2,245,762,321</b>	<b>2,258,891,993</b>	<b>2,428,279,810</b>	<b>1,616,356,277</b>
<b>* Northeast Median</b>	†	<b>All Maine Hospitals Median</b>	<b>26,460,298</b>	<b>23,101,392</b>	<b>24,001,147</b>	<b>23,167,491</b>
<b>* U.S. Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
		<b>* U.S. Median</b>	†	†	†	†

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† Data not available or not applicable

\*\* See Release Notes

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## Temporarily Restricted Net Assets

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>20,578,009</b>	<b>Peer Group A</b>				
Central Maine Medical Center	8,328,679	Central Maine Medical Center	8,481,827	9,091,763	6,319,286	14,548,218
Eastern Maine Medical Center	32,827,338	Eastern Maine Medical Center	31,867,125	34,858,924	30,477,511	27,569,248
Maine Medical Center	75,246,000	Maine Medical Center	73,753,000	85,854,000	101,731,000	102,547,000
MaineGeneral Medical Center	5,707,308	MaineGeneral Medical Center	4,454,112	4,568,545	4,287,617	4,262,119
<b>Peer Group B Median</b>	<b>2,574,754</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	4,331,167	Aroostook Medical Center, The (TAMC)	4,299,974	4,512,573	3,956,599	3,312,447
Mercy Hospital	1,649,546	Mercy Hospital	6,776,487	7,212,788	9,388,919	10,945,754
Mid Coast Hospital	10,036,160	Mid Coast Hospital	11,076,041	13,284,181	14,763,496	14,353,422
Penobscot Bay Medical Center	2,574,754	Penobscot Bay Medical Center	2,681,902	3,319,462	3,840,330	10,771,027
Southern Maine Health Care	2,075,869	Southern Maine Health Care	2,284,471	2,893,180	3,434,288	4,062,772
St. Joseph Hospital	†	St. Joseph Hospital	†	†	†	†
St. Mary's Regional Medical Center	1,329,000	St. Mary's Regional Medical Center	5,140,000	6,201,000	7,099,000	8,351,000
York Hospital	8,193,544	York Hospital	8,354,947	9,573,340	9,001,785	11,885,705
<b>Peer Group C Median</b>	<b>945,390</b>	<b>Peer Group C**</b>				
Cary Medical Center	195,085	Cary Medical Center	94,878	84,705	79,200	71,841
Franklin Memorial Hospital	1,525,940	Franklin Memorial Hospital	1,679,687	2,149,809	1,510,999	1,488,558
Maine Coast Memorial Hospital	945,390	Maine Coast Memorial Hospital	1,094,082	1,623,504	1,154,004	1,194,095
<b>Peer Group D Median</b>	<b>520,497</b>	<i>Intentionally left blank</i>				
Inland Hospital	694,587	Inland Hospital	505,376	689,863	753,656	855,990
Northern Maine Medical Center	346,407	Northern Maine Medical Center	453,573	480,812	605,526	734,182
<b>Peer Group E Median -- Critical Access</b>	<b>534,096</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	474,150	Blue Hill Memorial Hospital	488,957	688,759	704,395	755,959
Bridgton Hospital	3,067,445	Bridgton Hospital	3,143,120	3,223,052	3,366,434	2,191,633
Calais Regional Hospital	956,478	Calais Regional Hospital	1,021,098	1,194,847	1,138,452	1,254,201
Charles A. Dean Memorial Hospital	380,048	Charles A. Dean Memorial Hospital	394,716	576,307	347,225	414,616
Down East Community Hospital	363,500	Down East Community Hospital	1,247,217	1,140,508	358,629	303,457
Houlton Regional Hospital	14,387	Houlton Regional Hospital	15,173	13,301	39,544	†
LincolnHealth	1,408,755	LincolnHealth	1,609,291	2,605,029	2,653,890	2,253,444
Mayo Regional Hospital	540,872	Mayo Regional Hospital	811,101	601,404	629,720	620,950
Millinocket Regional Hospital	108,899	Millinocket Regional Hospital	†	†	405,261	334,303
Mount Desert Island Hospital	2,450,152	Mount Desert Island Hospital	1,831,059	3,485,084	3,444,599	2,337,978
Penobscot Valley Hospital	164,587	Penobscot Valley Hospital	162,447	84,449	99,466	117,025
Redington-Fairview General Hospital	1,077,667	Redington-Fairview General Hospital	862,928	1,144,892	928,452	1,143,519
Rumford Community Hospital	251,404	Rumford Community Hospital	251,434	321,715	331,071	402,110
Sebasticook Valley Hospital	527,320	Sebasticook Valley Hospital	409,871	401,432	234,936	203,971
Stephens Memorial Hospital	746,416	Stephens Memorial Hospital	774,156	955,533	743,484	1,757,836
Waldo County General Hospital	1,702,855	Waldo County General Hospital	1,829,229	2,036,036	2,177,538	2,224,462
<b>Peer Group F Median -- Private Psychiatric</b>	<b>647,367</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	149,093	Acadia Hospital Corporation	173,201	190,404	163,963	283,065
Maine Behavioral Healthcare	1,145,640	Maine Behavioral Healthcare	1,255,140	1,491,572	2,613,132	3,631,000
<b>Peer Group G Median -- Rehabilitation</b>		<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	†	New England Rehabilitation Hospital	†	†	†	†
<b>All Maine Hospitals Median</b>	<b>1,111,654</b>	<b>All Maine Hospitals Median</b>	<b>1,255,140</b>	<b>1,623,504</b>	<b>1,332,502</b>	<b>1,757,836</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>18,353,147</b>	<b>Peer Group A</b>				
Central Maine Medical Center	19,926,476	Central Maine Medical Center	20,776,245	21,036,152	21,257,299	13,798,434
Eastern Maine Medical Center	11,643,600	Eastern Maine Medical Center	11,838,711	12,028,892	12,737,452	12,713,212
Maine Medical Center	28,165,000	Maine Medical Center	28,375,000	28,629,000	31,917,000	34,309,000
MaineGeneral Medical Center	16,779,818	MaineGeneral Medical Center	17,353,326	18,659,861	19,673,007	19,762,147
<b>Peer Group B Median</b>	<b>2,963,282</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	2,724,173	Aroostook Medical Center, The (TAMC)	2,724,173	2,724,173	2,724,373	2,724,573
Mercy Hospital	1,857,178	Mercy Hospital	1,926,567	1,997,798	3,327,283	3,351,407
Mid Coast Hospital	8,092,519	Mid Coast Hospital	8,155,134	8,213,037	8,261,043	8,309,716
Penobscot Bay Medical Center	5,983,601	Penobscot Bay Medical Center	6,141,089	6,405,415	6,551,823	6,475,033
Southern Maine Health Care	12,178,293	Southern Maine Health Care	12,506,995	13,480,192	14,269,533	14,181,125
St. Joseph Hospital	2,235,000	St. Joseph Hospital	2,247,000	2,446,000	2,113,000	2,514,000
St. Mary's Regional Medical Center	707,000	St. Mary's Regional Medical Center	707,000	23,797,000	707,000	719,000
York Hospital	3,202,391	York Hospital	3,348,396	3,764,361	3,556,590	4,231,007
<b>Peer Group C Median</b>	<b>968,915</b>	<b>Peer Group C**</b>				
Cary Medical Center	†	Cary Medical Center	†	†	†	†
Franklin Memorial Hospital	1,236,570	Franklin Memorial Hospital	1,239,697	1,158,134	1,167,765	1,165,939
Maine Coast Memorial Hospital	701,260	Maine Coast Memorial Hospital	2,621,258	2,776,886	3,135,803	3,105,580
<b>Peer Group D Median</b>	<b>2,090,863</b>	<i>Intentionally left blank</i>				
Inland Hospital	2,090,863	Inland Hospital	2,228,610	2,257,941	2,284,723	2,290,094
Northern Maine Medical Center	†	Northern Maine Medical Center	†	†	†	†
<b>Peer Group E Median -- Critical Access</b>	<b>475,194</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	1,734,280	Blue Hill Memorial Hospital	1,772,968	1,906,894	1,916,718	1,904,631
Bridgton Hospital	1,196,436	Bridgton Hospital	1,153,223	1,198,070	1,239,276	1,672,870
Calais Regional Hospital	475,194	Calais Regional Hospital	478,925	523,138	473,160	529,273
Charles A. Dean Memorial Hospital	360,483	Charles A. Dean Memorial Hospital	360,483	360,483	360,483	360,483
Down East Community Hospital	1,393,596	Down East Community Hospital	1,393,596	1,393,596	1,393,596	1,402,530
Houlton Regional Hospital	51,664	Houlton Regional Hospital	51,664	51,664	51,664	65,023
LincolnHealth	5,068,634	LincolnHealth	5,259,169	5,564,752	5,351,658	5,706,483
Mayo Regional Hospital	424,683	Mayo Regional Hospital	428,312	445,276	444,071	439,221
Millinocket Regional Hospital	5,000	Millinocket Regional Hospital	5,000	5,000	5,000	5,045
Mount Desert Island Hospital	2,066,276	Mount Desert Island Hospital	2,004,800	2,187,305	2,997,715	2,953,970
Penobscot Valley Hospital	76,549	Penobscot Valley Hospital	76,549	76,549	76,549	76,549
Redington-Fairview General Hospital	†	Redington-Fairview General Hospital	†	†	†	†
Rumford Community Hospital	256,628	Rumford Community Hospital	252,875	254,028	255,122	189,448
Sebasticook Valley Hospital	358,547	Sebasticook Valley Hospital	371,046	389,256	395,471	413,436
Stephens Memorial Hospital	558,411	Stephens Memorial Hospital	558,411	558,411	558,411	578,207
Waldo County General Hospital	17,818,643	Waldo County General Hospital	18,457,040	20,638,882	22,610,452	21,668,755
<b>Peer Group F Median -- Private Psychiatric</b>	<b>405,916</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	152,202	Acadia Hospital Corporation	262,002	266,102	268,502	271,102
Maine Behavioral Healthcare	659,629	Maine Behavioral Healthcare	665,379	671,154	677,515	673,000
<b>Peer Group G Median -- Rehabilitation</b>		<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	†	New England Rehabilitation Hospital	†	†	†	†
<b>All Maine Hospitals Median</b>	<b>1,563,938</b>	<b>All Maine Hospitals Median</b>	<b>1,849,768</b>	<b>2,092,552</b>	<b>2,014,859</b>	<b>2,097,363</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

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## Total Gross Patient Service Revenue

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>1,174,048,433</b>	<b>Peer Group A</b>				
Central Maine Medical Center	761,776,048	Central Maine Medical Center	827,203,148	887,546,190	890,236,339	929,413,335
Eastern Maine Medical Center	1,505,053,654	Eastern Maine Medical Center	1,631,943,865	1,803,509,897	1,903,577,823	2,106,626,498
Maine Medical Center	1,884,986,000	Maine Medical Center	2,048,650,000	2,332,726,000	2,599,511,000	2,841,397,000
MaineGeneral Medical Center	843,043,211	MaineGeneral Medical Center	910,123,283	956,756,011	1,022,992,410	1,118,914,636
<b>Peer Group B Median</b>	<b>328,668,473</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	246,341,520	Aroostook Medical Center, The (TAMC)	274,295,361	303,285,308	318,136,458	346,027,655
Mercy Hospital	529,496,481	Mercy Hospital	534,217,130	510,518,758	542,283,180	529,528,923
Mid Coast Hospital	299,702,726	Mid Coast Hospital	352,852,401	392,512,328	438,782,015	499,188,815
Penobscot Bay Medical Center	226,923,377	Penobscot Bay Medical Center	238,740,430	260,493,748	303,418,305	355,817,301
Southern Maine Health Care	555,310,345	Southern Maine Health Care	580,059,913	606,234,800	662,545,208	725,164,557
St. Joseph Hospital	278,683,000	St. Joseph Hospital	300,091,000	317,576,000	344,542,000	402,881,000
St. Mary's Regional Medical Center	419,311,000	St. Mary's Regional Medical Center	455,790,000	485,206,000	527,714,000	576,277,000
York Hospital	357,634,220	York Hospital	363,395,355	375,801,795	398,032,326	423,713,518
<b>Peer Group C Median</b>	<b>160,333,325</b>	<b>Peer Group C**</b>				
Cary Medical Center	118,438,735	Cary Medical Center	114,411,169	113,168,858	123,116,062	133,820,490
Franklin Memorial Hospital	162,078,200	Franklin Memorial Hospital	164,675,383	166,744,449	182,476,241	184,189,091
Maine Coast Memorial Hospital	160,333,325	Maine Coast Memorial Hospital	169,647,096	177,665,113	180,486,776	194,323,797
<b>Peer Group D Median</b>	<b>102,361,615</b>	<i>Intentionally left blank</i>				
Inland Hospital	127,144,903	Inland Hospital	140,236,728	151,209,307	143,823,737	135,894,144
Northern Maine Medical Center	77,578,327	Northern Maine Medical Center	78,556,870	86,101,456	86,828,565	92,247,713
<b>Peer Group E Median -- Critical Access</b>	<b>73,867,506</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	57,050,584	Blue Hill Memorial Hospital	58,794,908	63,412,452	60,951,752	59,193,886
Bridgton Hospital	89,679,294	Bridgton Hospital	93,025,765	96,867,857	89,831,110	87,212,988
Calais Regional Hospital	67,874,593	Calais Regional Hospital	73,271,493	65,278,976	54,053,842	50,178,498
Charles A. Dean Memorial Hospital	18,871,508	Charles A. Dean Memorial Hospital	18,108,391	20,897,144	20,217,775	21,802,746
Down East Community Hospital	73,261,912	Down East Community Hospital	77,520,878	85,445,795	94,102,095	104,155,154
Houlton Regional Hospital	79,878,764	Houlton Regional Hospital	84,679,351	85,685,025	85,189,588	86,765,104
LincolnHealth	113,193,499	LincolnHealth	121,327,052	129,542,115	136,610,319	144,943,682
Mayo Regional Hospital	80,185,539	Mayo Regional Hospital	84,504,336	86,622,311	88,294,242	93,160,178
Millinocket Regional Hospital	42,466,562	Millinocket Regional Hospital	45,220,271	49,793,640	52,254,707	50,535,638
Mount Desert Island Hospital	74,473,100	Mount Desert Island Hospital	75,749,794	82,865,645	84,892,100	95,070,556
Penobscot Valley Hospital	36,313,289	Penobscot Valley Hospital	35,453,703	33,791,647	33,639,006	34,607,931
Redington-Fairview General Hospital	120,180,687	Redington-Fairview General Hospital	131,710,753	140,654,411	147,165,284	156,127,255
Rumford Community Hospital	72,578,268	Rumford Community Hospital	76,813,223	84,079,222	81,430,820	83,971,968
Sebastcook Valley Hospital	61,849,523	Sebastcook Valley Hospital	65,361,672	66,155,660	70,026,406	74,617,051
Stephens Memorial Hospital	99,220,072	Stephens Memorial Hospital	105,653,334	113,502,664	125,946,061	139,690,102
Waldo County General Hospital	134,257,478	Waldo County General Hospital	145,865,101	155,961,875	160,021,056	172,162,878
<b>Peer Group F Median -- Private Psychiatric</b>	<b>95,051,612</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	91,170,014	Acadia Hospital Corporation	101,468,427	109,546,583	112,803,285	115,522,283
Maine Behavioral Healthcare	98,933,210	Maine Behavioral Healthcare	100,244,282	112,906,596	112,552,211	124,453,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>53,518,873</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	53,518,873	New England Rehabilitation Hospital	52,446,432	53,963,882	50,951,293	53,241,909
<b>All Maine Hospitals Median</b>	<b>115,816,117</b>	<b>All Maine Hospitals Median</b>	<b>117,869,111</b>	<b>121,522,390</b>	<b>131,278,190</b>	<b>137,792,123</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

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† Data not available or not applicable

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## Net Patient Service Revenue

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>534,183,969</b>	<b>Peer Group A</b>				
Central Maine Medical Center	328,074,949	Central Maine Medical Center	345,081,835	352,358,425	349,605,012	367,849,261
Eastern Maine Medical Center	690,619,665	Eastern Maine Medical Center	742,503,234	815,807,993	814,022,092	860,579,895
Maine Medical Center	925,689,000	Maine Medical Center	1,019,294,000	1,118,172,000	1,199,065,000	1,295,714,000
MaineGeneral Medical Center	377,748,273	MaineGeneral Medical Center	421,904,417	417,512,026	441,711,160	470,457,633
<b>Peer Group B Median</b>	<b>152,983,160</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	111,394,882	Aroostook Medical Center, The (TAMC)	110,709,573	125,610,228	129,685,650	129,079,590
Mercy Hospital	213,693,780	Mercy Hospital	215,240,345	208,460,634	218,869,813	230,171,846
Mid Coast Hospital	147,373,319	Mid Coast Hospital	169,448,620	178,440,156	185,122,788	205,181,935
Penobscot Bay Medical Center	111,770,164	Penobscot Bay Medical Center	114,568,773	124,149,197	138,254,164	149,004,184
Southern Maine Health Care	245,295,581	Southern Maine Health Care	255,353,822	273,735,784	281,812,164	300,714,085
St. Joseph Hospital	120,117,000	St. Joseph Hospital	133,819,000	137,033,000	136,337,000	150,532,000
St. Mary's Regional Medical Center	158,593,000	St. Mary's Regional Medical Center	170,855,000	178,940,000	178,122,000	205,745,000
York Hospital	159,170,053	York Hospital	160,665,378	162,910,701	171,823,376	180,421,180
<b>Peer Group C Median</b>	<b>71,062,538</b>	<b>Peer Group C**</b>				
Cary Medical Center	50,872,287	Cary Medical Center	49,414,118	47,306,641	52,391,172	55,819,002
Franklin Memorial Hospital	74,208,501	Franklin Memorial Hospital	72,502,612	73,391,700	77,633,247	79,612,680
Maine Coast Memorial Hospital	71,062,538	Maine Coast Memorial Hospital	77,316,621	80,508,574	80,534,145	83,475,969
<b>Peer Group D Median</b>	<b>56,351,185</b>	<i>Intentionally left blank</i>				
Inland Hospital	67,837,557	Inland Hospital	70,579,396	74,898,544	71,608,277	63,695,324
Northern Maine Medical Center	44,864,813	Northern Maine Medical Center	47,226,294	56,415,186	50,125,396	52,396,355
<b>Peer Group E Median -- Critical Access</b>	<b>39,862,605</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	36,738,199	Blue Hill Memorial Hospital	36,990,497	38,071,838	40,885,188	36,740,962
Bridgton Hospital	46,071,257	Bridgton Hospital	45,965,555	46,306,811	42,803,023	44,521,074
Calais Regional Hospital	33,208,679	Calais Regional Hospital	35,323,409	32,869,608	28,088,187	27,156,584
Charles A. Dean Memorial Hospital	14,882,641	Charles A. Dean Memorial Hospital	13,807,009	16,378,402	17,495,166	18,530,012
Down East Community Hospital	34,994,329	Down East Community Hospital	38,123,866	42,143,323	44,448,634	48,231,370
Houlton Regional Hospital	42,987,010	Houlton Regional Hospital	43,713,642	45,052,936	43,796,552	44,042,303
LincolnHealth	73,160,941	LincolnHealth	72,805,680	79,470,135	85,209,941	89,524,936
Mayo Regional Hospital	44,703,497	Mayo Regional Hospital	45,906,378	46,440,411	46,990,763	49,862,380
Millinocket Regional Hospital	25,123,283	Millinocket Regional Hospital	25,740,054	28,040,890	27,163,456	28,071,308
Mount Desert Island Hospital	46,804,428	Mount Desert Island Hospital	46,706,485	52,418,979	52,544,704	57,097,204
Penobscot Valley Hospital	22,435,798	Penobscot Valley Hospital	21,125,199	20,118,416	18,389,558	17,412,151
Redington-Fairview General Hospital	74,096,327	Redington-Fairview General Hospital	81,485,749	85,127,872	88,066,266	94,193,505
Rumford Community Hospital	35,989,646	Rumford Community Hospital	37,680,538	38,790,525	36,972,811	40,696,063
Sebastcook Valley Hospital	35,653,993	Sebastcook Valley Hospital	37,665,046	40,277,049	44,100,086	41,557,246
Stephens Memorial Hospital	59,320,307	Stephens Memorial Hospital	62,301,596	65,658,121	70,417,814	76,274,531
Waldo County General Hospital	81,340,605	Waldo County General Hospital	87,155,092	94,723,946	95,994,906	103,430,367
<b>Peer Group F Median -- Private Psychiatric</b>	<b>58,241,098</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	48,702,332	Acadia Hospital Corporation	53,093,567	65,056,806	55,628,169	61,999,409
Maine Behavioral Healthcare	67,779,864	Maine Behavioral Healthcare	69,690,249	75,185,162	75,786,027	80,089,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>34,661,718</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	34,661,718	New England Rehabilitation Hospital	36,700,579	37,738,007	35,810,149	37,527,811
<b>All Maine Hospitals Median</b>	<b>67,808,711</b>	<b>All Maine Hospitals Median</b>	<b>70,134,823</b>	<b>74,145,122</b>	<b>73,697,152</b>	<b>77,943,606</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

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† Data not available or not applicable

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## Total Non-Operating Revenue

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>2,827,334</b>	<b>Peer Group A</b>				
Central Maine Medical Center	968,138	Central Maine Medical Center	402,855	2,011,664	518,936	155,061
Eastern Maine Medical Center	2,283,319	Eastern Maine Medical Center	1,777,733	15,723,300	791,636	1,239,147
Maine Medical Center	4,746,000	Maine Medical Center	7,786,000	26,572,000	29,167,000	(5,031,000)
MaineGeneral Medical Center	3,371,349	MaineGeneral Medical Center	1,637,575	4,550,452	2,307,130	4,209,036
<b>Peer Group B Median</b>	<b>517,961</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	120,922	Aroostook Medical Center, The (TAMC)	(196,846)	(49,871)	66,056	(47,654)
Mercy Hospital	(128,240)	Mercy Hospital	42,039	71,296	83,312	(160,810)
Mid Coast Hospital	2,888,273	Mid Coast Hospital	2,163,445	2,050,388	3,282,648	3,718,489
Penobscot Bay Medical Center	(504,519)	Penobscot Bay Medical Center	750,165	174,559	146,744	214,163
Southern Maine Health Care	2,717,378	Southern Maine Health Care	3,039,063	4,551,371	1,626,850	51,753
St. Joseph Hospital	915,000	St. Joseph Hospital	427,000	2,116,000	(223,000)	661,000
St. Mary's Regional Medical Center	(460,000)	St. Mary's Regional Medical Center	1,849,000	2,588,000	(1,679,000)	104,000
York Hospital	990,386	York Hospital	1,891,864	7,022,902	(3,072,724)	3,234,048
<b>Peer Group C Median</b>	<b>75,738</b>	<b>Peer Group C**</b>				
Cary Medical Center	75,738	Cary Medical Center	56,059	53,410	51,684	62,233
Franklin Memorial Hospital	19,899	Franklin Memorial Hospital	141,986	1,258,282	48,376	(234,293)
Maine Coast Memorial Hospital	115,456	Maine Coast Memorial Hospital	(807,726)	1,359,451	43,689	23,634
<b>Peer Group D Median</b>	<b>350,242</b>	<i>Intentionally left blank</i>				
Inland Hospital	160,382	Inland Hospital	191,471	531,037	10,197	92
Northern Maine Medical Center	540,102	Northern Maine Medical Center	180,939	382,556	194,391	86,666
<b>Peer Group E Median -- Critical Access</b>	<b>189,483</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	540,479	Blue Hill Memorial Hospital	(119,427)	1,395,560	20,829	9,700
Bridgton Hospital	135,128	Bridgton Hospital	(130,550)	144,808	511,640	330,049
Calais Regional Hospital	116,271	Calais Regional Hospital	53,441	58,304	84,249	50,867
Charles A. Dean Memorial Hospital	15,702	Charles A. Dean Memorial Hospital	18,345	119,645	4,667	2,468
Down East Community Hospital	99,031	Down East Community Hospital	178,746	161,036	266,293	242,645
Houlton Regional Hospital	243,838	Houlton Regional Hospital	129,486	199,942	636,609	526,671
LincolnHealth	1,447,935	LincolnHealth	815,874	1,292,251	917,545	981,503
Mayo Regional Hospital	(226,347)	Mayo Regional Hospital	906,308	1,558,528	1,848,684	384,738
Millinocket Regional Hospital	634,354	Millinocket Regional Hospital	439,313	941,220	797,498	391,677
Mount Desert Island Hospital	353,965	Mount Desert Island Hospital	(141,495)	(54,757)	(194,910)	(160,239)
Penobscot Valley Hospital	77,193	Penobscot Valley Hospital	69,783	48,479	(7,384)	38,885
Redington-Fairview General Hospital	4,055,937	Redington-Fairview General Hospital	2,597,238	1,315,586	1,921,186	1,968,966
Rumford Community Hospital	(77,198)	Rumford Community Hospital	(9,129)	155,177	331,520	149,895
Sebastcook Valley Hospital	684,367	Sebastcook Valley Hospital	440,137	1,478,185	62,684	770
Stephens Memorial Hospital	(244,357)	Stephens Memorial Hospital	346,493	356,122	41,282	(427,383)
Waldo County General Hospital	537,822	Waldo County General Hospital	5,981,577	7,430,796	7,779,346	2,719,660
<b>Peer Group F Median -- Private Psychiatric</b>	<b>(941,426)</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	494,773	Acadia Hospital Corporation	491,309	(105,930)	10,902	(34,617)
Maine Behavioral Healthcare	(2,377,624)	Maine Behavioral Healthcare	506,726	359,716	259,389	85,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>5,897</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	5,897	New England Rehabilitation Hospital	13,438	16,826	†	†
<b>All Maine Hospitals Median</b>	<b>202,110</b>	<b>All Maine Hospitals Median</b>	<b>374,674</b>	<b>736,129</b>	<b>146,744</b>	<b>86,666</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>33,586,391</b>	<b>Peer Group A</b>				
Central Maine Medical Center	17,702,120	Central Maine Medical Center	27,197,719	25,871,009	26,803,115	31,044,711
Eastern Maine Medical Center	32,553,501	Eastern Maine Medical Center	25,489,594	39,083,541	48,945,557	28,021,511
Maine Medical Center	43,047,000	Maine Medical Center	36,773,000	40,994,000	76,183,000	51,105,000
MaineGeneral Medical Center	34,619,280	MaineGeneral Medical Center	32,880,356	30,958,763	34,854,472	32,714,137
<b>Peer Group B Median</b>	<b>10,043,111</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	7,025,504	Aroostook Medical Center, The (TAMC)	7,857,185	6,304,884	8,571,822	7,800,818
Mercy Hospital	19,083,611	Mercy Hospital	11,804,106	15,904,354	17,309,366	12,397,949
Mid Coast Hospital	10,087,708	Mid Coast Hospital	12,592,376	14,732,594	18,865,445	24,604,243
Penobscot Bay Medical Center	9,998,513	Penobscot Bay Medical Center	9,027,460	11,488,517	14,463,782	10,668,377
Southern Maine Health Care	11,171,535	Southern Maine Health Care	19,266,253	22,225,355	35,746,221	31,082,272
St. Joseph Hospital	11,198,000	St. Joseph Hospital	13,125,000	8,864,000	9,787,000	8,131,000
St. Mary's Regional Medical Center	8,606,000	St. Mary's Regional Medical Center	10,150,000	10,827,000	12,547,000	11,260,000
York Hospital	8,743,359	York Hospital	10,462,890	10,387,180	9,416,903	9,027,739
<b>Peer Group C Median</b>	<b>3,950,000</b>	<b>Peer Group C**</b>				
Cary Medical Center	3,950,000	Cary Medical Center	3,646,925	4,443,115	3,750,706	4,651,860
Franklin Memorial Hospital	3,603,718	Franklin Memorial Hospital	4,732,302	6,146,252	6,954,254	8,349,217
Maine Coast Memorial Hospital	6,282,515	Maine Coast Memorial Hospital	9,650,811	8,996,806	10,967,319	10,697,571
<b>Peer Group D Median</b>	<b>3,566,552</b>	<i>Intentionally left blank</i>				
Inland Hospital	5,561,575	Inland Hospital	5,096,764	6,193,821	4,813,621	4,755,825
Northern Maine Medical Center	1,571,529	Northern Maine Medical Center	1,375,063	1,782,272	2,239,750	1,740,077
<b>Peer Group E Median -- Critical Access</b>	<b>2,995,240</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	1,606,311	Blue Hill Memorial Hospital	2,146,541	1,604,153	2,095,581	1,786,390
Bridgton Hospital	3,252,548	Bridgton Hospital	4,794,931	4,960,575	5,312,635	5,299,209
Calais Regional Hospital	2,155,279	Calais Regional Hospital	1,774,450	1,979,228	2,214,521	1,322,351
Charles A. Dean Memorial Hospital	417,982	Charles A. Dean Memorial Hospital	857,560	713,807	640,691	632,469
Down East Community Hospital	2,990,480	Down East Community Hospital	2,923,477	2,842,442	3,015,097	2,130,762
Houlton Regional Hospital	3,000,000	Houlton Regional Hospital	3,350,000	3,450,000	3,750,000	3,600,000
LincolnHealth	3,361,191	LincolnHealth	4,580,128	5,167,194	5,519,820	7,153,815
Mayo Regional Hospital	2,844,420	Mayo Regional Hospital	2,980,153	2,421,525	2,602,838	3,905,649
Millinocket Regional Hospital	1,374,495	Millinocket Regional Hospital	1,435,843	2,120,423	2,956,539	2,016,302
Mount Desert Island Hospital	3,369,535	Mount Desert Island Hospital	3,702,221	3,735,577	3,072,221	5,118,529
Penobscot Valley Hospital	1,559,983	Penobscot Valley Hospital	1,686,079	1,607,042	1,875,117	2,122,642
Redington-Fairview General Hospital	8,321,678	Redington-Fairview General Hospital	9,526,662	9,089,395	11,687,358	12,731,281
Rumford Community Hospital	2,709,819	Rumford Community Hospital	4,091,135	4,028,904	4,066,104	4,282,739
Sebastcook Valley Hospital	3,202,919	Sebastcook Valley Hospital	2,941,270	3,075,607	2,972,921	3,438,158
Stephens Memorial Hospital	4,371,650	Stephens Memorial Hospital	5,114,879	5,936,087	6,520,250	7,720,123
Waldo County General Hospital	5,630,152	Waldo County General Hospital	5,235,162	3,438,983	5,778,788	5,858,679
<b>Peer Group F Median -- Private Psychiatric</b>	<b>2,350,366</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	2,988,273	Acadia Hospital Corporation	3,426,608	1,383,150	4,108,382	4,247,417
Maine Behavioral Healthcare	1,712,458	Maine Behavioral Healthcare	1,807,168	2,212,183	3,012,694	2,982,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>637,979</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	637,979	New England Rehabilitation Hospital	620,287	454,799	429,109	662,093
<b>All Maine Hospitals Median</b>	<b>3,776,859</b>	<b>All Maine Hospitals Median</b>	<b>4,763,617</b>	<b>5,063,885</b>	<b>5,416,228</b>	<b>5,578,944</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

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

† Data not available or not applicable

\*\* See Release Notes

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## Free Care (Charity Care)

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>16,525,935</b>	<b>Peer Group A</b>				
Central Maine Medical Center	10,948,452	Central Maine Medical Center	14,896,001	18,578,335	16,010,704	9,681,554
Eastern Maine Medical Center	20,465,047	Eastern Maine Medical Center	24,911,411	23,753,163	25,461,346	18,606,821
Maine Medical Center	40,064,000	Maine Medical Center	43,294,000	52,473,000	49,680,000	27,595,000
MaineGeneral Medical Center	12,586,822	MaineGeneral Medical Center	12,262,918	8,071,116	7,461,410	7,010,400
<b>Peer Group B Median</b>	<b>5,854,289</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	4,517,667	Aroostook Medical Center, The (TAMC)	3,036,601	5,020,903	4,049,326	1,269,641
Mercy Hospital	13,808,471	Mercy Hospital	10,682,028	8,709,325	9,441,801	4,746,002
Mid Coast Hospital	5,032,555	Mid Coast Hospital	5,779,733	5,876,108	5,159,790	4,085,671
Penobscot Bay Medical Center	4,717,075	Penobscot Bay Medical Center	6,628,249	7,137,814	6,267,988	3,416,299
Southern Maine Health Care	17,470,944	Southern Maine Health Care	16,129,634	14,756,408	16,118,041	9,140,331
St. Joseph Hospital	4,173,000	St. Joseph Hospital	4,751,000	4,471,000	5,767,000	3,427,000
St. Mary's Regional Medical Center	10,237,000	St. Mary's Regional Medical Center	10,295,000	12,290,000	13,770,000	9,624,000
York Hospital	6,676,023	York Hospital	6,330,293	6,605,956	4,046,744	1,937,823
<b>Peer Group C Median</b>	<b>2,942,965</b>	<b>Peer Group C**</b>				
Cary Medical Center	1,905,472	Cary Medical Center	1,983,156	2,014,015	3,022,427	1,325,841
Franklin Memorial Hospital	2,942,965	Franklin Memorial Hospital	2,948,375	2,753,393	2,610,925	2,345,790
Maine Coast Memorial Hospital	3,531,704	Maine Coast Memorial Hospital	2,869,919	2,700,140	2,563,235	2,087,552
<b>Peer Group D Median</b>	<b>1,839,713</b>	<i>Intentionally left blank</i>				
Inland Hospital	2,979,255	Inland Hospital	2,215,897	1,625,986	2,352,126	959,198
Northern Maine Medical Center	700,171	Northern Maine Medical Center	766,200	729,173	805,474	313,650
<b>Peer Group E Median -- Critical Access</b>	<b>1,449,620</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	1,401,828	Blue Hill Memorial Hospital	939,061	873,002	1,333,453	612,184
Bridgton Hospital	1,216,737	Bridgton Hospital	1,402,980	1,456,852	966,128	808,838
Calais Regional Hospital	1,497,412	Calais Regional Hospital	1,858,519	1,313,163	708,453	204,088
Charles A. Dean Memorial Hospital	283,761	Charles A. Dean Memorial Hospital	341,100	378,505	531,753	260,273
Down East Community Hospital	1,880,930	Down East Community Hospital	2,064,620	2,457,007	2,672,600	1,305,834
Houlton Regional Hospital	1,191,968	Houlton Regional Hospital	1,463,486	1,006,068	1,041,523	447,855
LincolnHealth	3,246,981	LincolnHealth	4,261,969	4,059,092	3,265,482	1,498,888
Mayo Regional Hospital	2,967,891	Mayo Regional Hospital	2,967,289	2,223,381	2,407,494	2,651,150
Millinocket Regional Hospital	1,111,288	Millinocket Regional Hospital	1,153,713	884,496	879,589	704,422
Mount Desert Island Hospital	774,175	Mount Desert Island Hospital	997,395	875,887	957,080	431,806
Penobscot Valley Hospital	1,377,290	Penobscot Valley Hospital	1,345,461	1,168,497	970,703	641,467
Redington-Fairview General Hospital	2,285,208	Redington-Fairview General Hospital	3,364,712	3,690,747	3,311,366	2,113,626
Rumford Community Hospital	919,539	Rumford Community Hospital	1,158,279	1,321,027	847,895	562,028
Sebastcook Valley Hospital	1,965,577	Sebastcook Valley Hospital	1,551,711	1,721,551	2,073,551	1,149,131
Stephens Memorial Hospital	2,423,300	Stephens Memorial Hospital	2,258,915	2,369,820	2,332,859	1,516,274
Waldo County General Hospital	5,095,049	Waldo County General Hospital	5,201,743	5,587,668	5,619,998	2,189,285
<b>Peer Group F Median -- Private Psychiatric</b>	<b>11,058,796</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	12,933,611	Acadia Hospital Corporation	17,909,612	19,939,408	18,128,249	18,461,574
Maine Behavioral Healthcare	9,183,980	Maine Behavioral Healthcare	9,387,758	12,004,159	10,853,014	10,795,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>218,593</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	218,593	New England Rehabilitation Hospital	469,418	183,380	170,124	42,360
<b>All Maine Hospitals Median</b>	<b>2,973,573</b>	<b>All Maine Hospitals Median</b>	<b>2,957,832</b>	<b>2,726,767</b>	<b>2,847,514</b>	<b>1,727,049</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

\* 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 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>556,373,947</b>	<b>Peer Group A</b>				
Central Maine Medical Center	354,068,607	Central Maine Medical Center	387,126,544	390,289,127	386,202,982	421,867,479
Eastern Maine Medical Center	680,823,269	Eastern Maine Medical Center	746,442,259	828,215,961	870,395,089	879,045,685
Maine Medical Center	1,002,981,000	Maine Medical Center	1,114,310,000	1,231,213,000	1,327,967,000	1,352,305,000
MaineGeneral Medical Center	431,924,624	MaineGeneral Medical Center	451,708,135	467,732,126	474,648,582	505,906,810
<b>Peer Group B Median</b>	<b>156,463,708</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	116,049,317	Aroostook Medical Center, The (TAMC)	125,821,317	131,825,980	137,155,467	140,548,425
Mercy Hospital	239,788,262	Mercy Hospital	237,582,512	216,097,467	221,590,233	221,939,349
Mid Coast Hospital	149,627,287	Mid Coast Hospital	174,192,175	180,805,174	189,722,242	204,159,047
Penobscot Bay Medical Center	126,771,046	Penobscot Bay Medical Center	131,968,744	139,654,275	147,621,811	158,977,794
Southern Maine Health Care	262,854,168	Southern Maine Health Care	270,257,583	281,716,453	296,410,749	302,931,326
St. Joseph Hospital	121,714,000	St. Joseph Hospital	131,802,000	138,371,000	152,933,000	153,468,000
St. Mary's Regional Medical Center	177,990,000	St. Mary's Regional Medical Center	180,722,000	193,544,000	217,761,000	222,682,000
York Hospital	163,300,129	York Hospital	166,383,741	168,610,124	177,289,438	191,385,645
<b>Peer Group C Median</b>	<b>78,859,215</b>	<b>Peer Group C**</b>				
Cary Medical Center	52,807,525	Cary Medical Center	54,068,844	52,463,829	55,943,616	59,296,320
Franklin Memorial Hospital	78,859,215	Franklin Memorial Hospital	81,042,764	81,194,827	86,486,480	92,835,343
Maine Coast Memorial Hospital	81,010,567	Maine Coast Memorial Hospital	87,285,741	89,330,873	86,434,318	82,879,449
<b>Peer Group D Median</b>	<b>58,776,553</b>	<i>Intentionally left blank</i>				
Inland Hospital	71,201,481	Inland Hospital	74,186,676	77,356,010	78,312,567	75,115,984
Northern Maine Medical Center	46,351,625	Northern Maine Medical Center	49,046,018	51,457,066	54,675,136	58,503,070
<b>Peer Group E Median -- Critical Access</b>	<b>41,885,387</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	37,029,533	Blue Hill Memorial Hospital	38,324,114	39,649,265	39,331,903	37,801,306
Bridgton Hospital	46,355,383	Bridgton Hospital	49,070,650	48,001,623	46,522,162	48,853,075
Calais Regional Hospital	36,442,710	Calais Regional Hospital	37,618,073	36,305,490	30,465,638	29,716,856
Charles A. Dean Memorial Hospital	16,301,048	Charles A. Dean Memorial Hospital	16,614,605	16,755,971	17,161,649	17,899,521
Down East Community Hospital	36,241,900	Down East Community Hospital	38,120,004	42,319,152	45,142,708	47,880,479
Houlton Regional Hospital	45,820,005	Houlton Regional Hospital	46,940,919	47,890,769	47,839,607	47,568,469
LincolnHealth	71,637,500	LincolnHealth	75,085,823	79,402,198	84,572,681	90,814,775
Mayo Regional Hospital	48,033,540	Mayo Regional Hospital	50,661,240	51,415,992	52,379,599	57,122,097
Millinocket Regional Hospital	26,103,114	Millinocket Regional Hospital	27,044,172	30,763,937	33,681,910	30,939,340
Mount Desert Island Hospital	49,742,281	Mount Desert Island Hospital	51,413,982	55,342,739	56,195,233	61,372,096
Penobscot Valley Hospital	23,995,958	Penobscot Valley Hospital	23,462,637	22,271,452	19,695,821	18,138,814
Redington-Fairview General Hospital	79,175,026	Redington-Fairview General Hospital	85,369,744	88,674,167	92,465,558	96,579,394
Rumford Community Hospital	37,950,768	Rumford Community Hospital	40,809,406	40,778,685	40,604,263	44,095,746
Sebastcook Valley Hospital	36,360,618	Sebastcook Valley Hospital	38,296,244	37,795,486	39,372,562	39,762,298
Stephens Memorial Hospital	56,650,928	Stephens Memorial Hospital	60,599,381	64,167,435	70,832,100	76,351,134
Waldo County General Hospital	77,647,540	Waldo County General Hospital	85,192,030	92,617,562	98,403,356	104,262,398
<b>Peer Group F Median -- Private Psychiatric</b>	<b>63,682,746</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	49,069,606	Acadia Hospital Corporation	52,585,560	54,853,017	54,291,304	53,902,382
Maine Behavioral Healthcare	78,295,885	Maine Behavioral Healthcare	84,726,919	87,319,983	90,748,038	93,584,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>27,358,545</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	27,358,545	New England Rehabilitation Hospital	27,337,347	27,331,667	27,088,472	28,686,708
<b>All Maine Hospitals Median</b>	<b>71,419,491</b>	<b>All Maine Hospitals Median</b>	<b>74,636,250</b>	<b>78,379,104</b>	<b>81,442,624</b>	<b>79,615,292</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†
<b>TOTAL ALL HOSPITALS</b>		<b>TOTAL ALL HOSPITALS</b>	<b>5,393,219,903</b>	<b>5,683,533,882</b>	<b>5,948,344,274</b>	<b>6,149,177,614</b>

\* 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 Advertising Expenses

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>1,201,649</b>	<b>Peer Group A</b>				
Central Maine Medical Center	749,558	Central Maine Medical Center	1,181,213	690,803	546,910	156,951
Eastern Maine Medical Center	1,621,983	Eastern Maine Medical Center	1,594,176	2,064,704	1,434,966	1,379,031
Maine Medical Center	2,008,000	Maine Medical Center	1,185,059	2,092,383	1,589,000	†
MaineGeneral Medical Center	781,314	MaineGeneral Medical Center	649,802	854,890	855,024	792,735
<b>Peer Group B Median</b>	<b>485,500</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	†	Aroostook Medical Center, The (TAMC)	†	†	†	†
Mercy Hospital	524,603	Mercy Hospital	421,122	253,948	427,239	550,641
Mid Coast Hospital	341,218	Mid Coast Hospital	274,463	249,487	245,925	215,081
Penobscot Bay Medical Center	†	Penobscot Bay Medical Center	†	†	†	5,846
Southern Maine Health Care	657,791	Southern Maine Health Care	597,727	469,465	553,620	43,186
St. Joseph Hospital	43,000	St. Joseph Hospital	190,000	†	†	†
St. Mary's Regional Medical Center	507,000	St. Mary's Regional Medical Center	350,000	293,000	11,000	†
York Hospital	464,000	York Hospital	907,930	763,057	976,872	1,246,012
<b>Peer Group C Median</b>	<b>236,194</b>	<b>Peer Group C**</b>				
Cary Medical Center	257,466	Cary Medical Center	325,027	340,018	359,604	307,062
Franklin Memorial Hospital	118,296	Franklin Memorial Hospital	106,763	130,162	129,756	3,876
Maine Coast Memorial Hospital	236,194	Maine Coast Memorial Hospital	122,678	93,913	82,442	86,705
<b>Peer Group D Median</b>	<b>195,170</b>	<i>Intentionally left blank</i>				
Inland Hospital	323,317	Inland Hospital	245,596	276,043	164,399	205,747
Northern Maine Medical Center	67,023	Northern Maine Medical Center	48,797	37,250	56,690	54,715
<b>Peer Group E Median -- Critical Access</b>	<b>62,948</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	54,985	Blue Hill Memorial Hospital	77,149	66,366	22,864	47,124
Bridgton Hospital	170,598	Bridgton Hospital	177,018	126,778	28,290	1,286
Calais Regional Hospital	108,125	Calais Regional Hospital	†	†	†	†
Charles A. Dean Memorial Hospital	46,817	Charles A. Dean Memorial Hospital	41,965	36,265	27,411	37,951
Down East Community Hospital	64,732	Down East Community Hospital	54,209	78,998	108,570	68,299
Houlton Regional Hospital	19,621	Houlton Regional Hospital	27,541	25,673	22,237	16,236
LincolnHealth	87,046	LincolnHealth	68,137	56,734	64,234	22,096
Mayo Regional Hospital	†	Mayo Regional Hospital	†	†	†	†
Millinocket Regional Hospital	32,508	Millinocket Regional Hospital	15,541	18,329	15,893	13,576
Mount Desert Island Hospital	62,948	Mount Desert Island Hospital	182,886	148,170	182,722	196,681
Penobscot Valley Hospital	16,692	Penobscot Valley Hospital	13,990	7,488	7,845	530
Redington-Fairview General Hospital	424,156	Redington-Fairview General Hospital	385,577	288,488	297,458	280,276
Rumford Community Hospital	119,966	Rumford Community Hospital	118,844	47,366	2,907	(1,418)
Sebasticook Valley Hospital	169,304	Sebasticook Valley Hospital	189,219	173,355	99,957	142,030
Stephens Memorial Hospital	59,770	Stephens Memorial Hospital	61,985	62,618	57,761	†
Waldo County General Hospital	29,802	Waldo County General Hospital	13,743	31,074	20,242	3,685
<b>Peer Group F Median -- Private Psychiatric</b>	<b>16,904</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	9,169	Acadia Hospital Corporation	22,563	6,474	74,635	51,288
Maine Behavioral Healthcare	24,638	Maine Behavioral Healthcare	30,182	54,947	14,064	†
<b>Peer Group G Median -- Rehabilitation</b>		<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	†	New England Rehabilitation Hospital	†	†	†	†
<b>All Maine Hospitals Median</b>	<b>119,131</b>	<b>All Maine Hospitals Median</b>	<b>177,018</b>	<b>128,470</b>	<b>91,200</b>	<b>54,715</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†

\* 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

## Salaries and Benefits

### MHDO Hospital Financial Report Part I

	FY 2015	Peer Group Effective April 2017 **	FY 2016	FY 2017	FY 2018	FY 2019
<b>Peer Group A Median</b>	<b>286,836,237</b>	<b>Peer Group A</b>				
Central Maine Medical Center	211,618,393	Central Maine Medical Center	222,489,915	221,899,700	211,879,691	221,641,928
Eastern Maine Medical Center	355,113,126	Eastern Maine Medical Center	380,058,227	426,990,065	447,274,893	433,401,629
Maine Medical Center	552,736,000	Maine Medical Center	600,762,000	658,790,000	700,780,000	625,600,000
MaineGeneral Medical Center	218,559,348	MaineGeneral Medical Center	228,505,372	240,788,191	249,179,916	262,406,788
<b>Peer Group B Median</b>	<b>89,020,481</b>	<b>Peer Group B</b>				
Aroostook Medical Center, The (TAMC)	71,641,003	Aroostook Medical Center, The (TAMC)	74,562,559	77,133,986	81,640,627	82,267,399
Mercy Hospital	126,575,306	Mercy Hospital	121,725,248	107,499,634	112,072,530	117,314,217
Mid Coast Hospital	85,017,633	Mid Coast Hospital	99,012,275	102,064,560	108,190,661	113,229,781
Penobscot Bay Medical Center	75,711,879	Penobscot Bay Medical Center	79,996,054	76,650,336	79,670,765	87,275,828
Southern Maine Health Care	113,614,630	Southern Maine Health Care	114,757,018	151,643,670	169,687,705	175,575,118
St. Joseph Hospital	63,332,000	St. Joseph Hospital	69,287,000	69,333,000	68,375,000	73,702,000
St. Mary's Regional Medical Center	94,696,000	St. Mary's Regional Medical Center	98,126,000	105,009,000	107,612,000	110,763,000
York Hospital	93,023,329	York Hospital	95,930,928	98,689,407	101,760,094	109,313,075
<b>Peer Group C Median</b>	<b>47,164,361</b>	<b>Peer Group C**</b>				
Cary Medical Center	25,748,493	Cary Medical Center	26,061,220	26,361,216	27,183,665	28,986,254
Franklin Memorial Hospital	47,164,361	Franklin Memorial Hospital	46,386,411	45,482,309	45,487,940	48,698,890
Maine Coast Memorial Hospital	48,249,562	Maine Coast Memorial Hospital	48,641,575	52,698,644	44,605,521	43,177,960
<b>Peer Group D Median</b>	<b>32,930,950</b>	<i>Intentionally left blank</i>				
Inland Hospital	37,089,356	Inland Hospital	38,357,225	39,931,843	36,847,323	35,782,235
Northern Maine Medical Center	28,772,544	Northern Maine Medical Center	30,353,639	32,586,448	33,866,625	36,720,127
<b>Peer Group E Median -- Critical Access</b>	<b>27,056,596</b>	<b>Peer Group D -- Critical Access**</b>				
Blue Hill Memorial Hospital	20,821,730	Blue Hill Memorial Hospital	22,000,809	22,434,017	21,256,096	20,442,444
Bridgton Hospital	29,991,925	Bridgton Hospital	31,782,135	31,396,777	29,135,908	27,699,234
Calais Regional Hospital	18,182,743	Calais Regional Hospital	18,449,625	17,883,401	16,169,450	16,662,311
Charles A. Dean Memorial Hospital	10,323,584	Charles A. Dean Memorial Hospital	10,397,183	10,657,015	11,433,484	11,881,721
Down East Community Hospital	21,561,106	Down East Community Hospital	20,506,229	29,120,916	30,384,542	32,718,720
Houlton Regional Hospital	33,194,534	Houlton Regional Hospital	33,565,377	34,782,028	34,817,895	34,483,154
LincolnHealth	28,770,775	LincolnHealth	30,494,914	31,705,684	32,769,856	34,911,104
Mayo Regional Hospital	30,468,498	Mayo Regional Hospital	31,513,876	32,351,634	32,890,107	34,667,847
Millinocket Regional Hospital	16,381,287	Millinocket Regional Hospital	17,224,434	19,135,794	20,649,844	18,781,594
Mount Desert Island Hospital	30,897,252	Mount Desert Island Hospital	31,732,044	33,462,611	34,289,904	38,753,078
Penobscot Valley Hospital	13,364,990	Penobscot Valley Hospital	12,961,102	11,124,018	8,646,396	8,355,522
Redington-Fairview General Hospital	40,644,558	Redington-Fairview General Hospital	45,016,475	47,242,985	49,966,082	53,373,374
Rumford Community Hospital	25,342,417	Rumford Community Hospital	27,300,710	26,901,346	25,646,501	24,810,321
Sebastcook Valley Hospital	20,836,694	Sebastcook Valley Hospital	21,785,207	22,485,778	22,544,179	21,372,663
Stephens Memorial Hospital	31,029,476	Stephens Memorial Hospital	32,382,594	34,369,517	38,939,585	41,625,349
Waldo County General Hospital	46,809,542	Waldo County General Hospital	50,561,744	53,133,188	54,916,121	59,810,447
<b>Peer Group F Median -- Private Psychiatric</b>	<b>47,152,897</b>	<b>Peer Group E -- Private Psychiatric**</b>				
Acadia Hospital Corporation	34,061,447	Acadia Hospital Corporation	37,062,975	40,374,013	40,677,185	40,350,207
Maine Behavioral Healthcare	60,244,347	Maine Behavioral Healthcare	64,928,464	67,191,251	68,689,518	71,732,000
<b>Peer Group G Median -- Rehabilitation</b>	<b>16,297,890</b>	<b>Peer Group F -- Rehabilitation**</b>				
New England Rehabilitation Hospital	16,297,890	New England Rehabilitation Hospital	16,731,441	16,769,198	16,575,480	17,763,326
<b>All Maine Hospitals Median</b>	<b>35,575,402</b>	<b>All Maine Hospitals Median</b>	<b>37,710,100</b>	<b>40,152,928</b>	<b>39,808,385</b>	<b>40,987,778</b>
<b>* Northeast Median</b>	†	<b>* Northeast Median</b>	†	†	†	†
<b>* U.S. Median</b>	†	<b>* U.S. Median</b>	†	†	†	†
<b>TOTAL ALL HOSPITALS</b>		<b>TOTAL ALL HOSPITALS</b>	<b>2,931,410,004</b>	<b>3,116,073,180</b>	<b>3,216,513,089</b>	<b>3,216,050,645</b>

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