

Maine Health Data Organization Hospital Financial Information Part III

2014 – 2018 All Financial Information by Hospital

Includes tables containing *all* data elements and ratios for each of Maine's non-governmental hospitals.

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

Hospital Mergers/Acquisitions:

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

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

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

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

Fiscal Year End Date Changes:

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

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

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

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

Hospital Peer Group Changes:

Effective April 2017:

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

Maine Hospital Designation*

August 1, 2019

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

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

Maine Health Data Organization Hospital Financial Report Part III

Acadia Hospital Corporation -- Bangor, Maine	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	24,410,672	28,102,770	24,839,650	18,654,885	21,961,231
Cash and Investment	18,298,204	21,261,811	20,937,756	8,310,290	15,587,645
Current Assets Whose Use is Limited	377,377	344,933	424,244	416,646	426,257
Net Patient Accounts Receivable	2,944,772	3,181,978	2,931,290	3,222,148	3,752,113
Due from Affiliates	219,634	337,104	299,988	269,802	166,074
Third Party Settlements Receivable	2,168,844	2,641,922	†	6,130,432	1,710,711
Other Accounts Receivable	72,181	63,561	48,323	21,008	48,940
Inventory	154,746	155,730	142,863	128,921	111,035
Other Current Assets	174,914	115,731	55,186	155,638	158,456
Total Non-Current Assets	24,110,398	23,507,249	24,389,415	9,761,693	8,988,469
Trustee Held Investments	25,156	34,776	19,248	†	†
Board Designated and Undesignated Investments	12,158,641	11,813,820	11,543,285	140,773	101,126
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,369,384	1,126,863	2,483,488	100,062	81,704
Gross Property, Plant and Equipment (PP&E)	33,442,070	34,361,410	35,325,641	32,539,789	32,735,433
Accumulated Depreciation	22,884,853	23,829,620	24,982,247	23,018,931	23,929,794
Net Property, Plant and Equipment (PP&E)	10,557,217	10,531,790	10,343,394	9,520,858	8,805,639
Total Unrestricted Assets	48,521,070	51,610,019	49,229,065	28,416,578	30,949,700
Total Current Liabilities	13,572,988	15,537,960	11,753,772	9,884,844	10,912,779
Current Long Term Debt (LTD)	1,125,000	1,078,368	1,251,014	1,313,328	1,365,772
Accounts Payable and Accrued Expenses	4,153,323	3,954,742	4,699,387	4,754,589	3,786,845
Estimated Third Party Settlements	7,851,974	10,181,181	5,471,056	3,454,466	4,571,114
Due to Affiliate	442,691	323,669	332,315	362,461	1,189,048
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	19,527,056	20,146,608	19,222,786	12,918,435	11,438,259
Long Term Debt	6,610,323	5,631,071	4,262,041	2,891,723	1,468,961
Estimated Third Party Settlements	4,569,580	5,179,119	5,093,763	†	†
Due to Affiliate	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	8,347,153	9,336,418	9,866,982	10,026,712	9,969,298
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	15,421,026	15,925,451	18,252,507	5,613,299	8,598,662
Total Liabilities & Equity	48,521,070	51,610,019	49,229,065	28,416,578	30,949,700
Total Restricted Assets	431,768	301,295	435,203	456,506	432,465
Cash and Investments	431,768	301,295	435,203	456,506	432,465
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	431,768	301,295	435,203	456,506	432,465
Total Restricted Fund Balance	431,768	301,295	435,203	456,506	432,465
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	318,766	149,093	173,201	190,404	163,963
Permanently Restricted Net Assets	113,002	152,202	262,002	266,102	268,502

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Acadia Hospital Corporation -- Bangor, Maine	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	81,776,993	91,170,014	101,468,427	109,546,583	112,803,285
Gross Inpatient Service Revenue	54,714,160	57,446,196	61,509,222	72,636,659	74,530,064
Gross Outpatient Service Revenue	27,062,833	33,723,818	39,959,205	36,909,924	38,273,221
Free Care (Charity Care)	9,121,000	12,933,611	17,909,612	19,939,408	18,128,249
Bad Debt (Provision for Bad Debt)	2,486,371	2,988,273	3,426,608	1,383,150	4,108,382
Contractuals	22,751,066	27,325,679	28,365,501	32,814,184	36,402,667
Changes in Prior Year Estimated/Final Settlements	701,938	(779,881)	(1,326,861)	(9,646,965)	(1,464,182)
Net Patient Service Revenue	46,716,618	48,702,332	53,093,567	65,056,806	55,628,169
Other Operating Revenue	2,991,136	2,777,441	3,046,431	3,356,083	2,065,570
Total Operating Revenue	49,707,754	51,479,773	56,139,998	68,412,889	57,693,739
Total Operating Expenses	48,563,198	49,069,606	52,585,560	54,853,017	54,291,304
Depreciation and Amortization	986,903	1,033,660	1,176,544	947,245	912,814
Interest	351,771	312,605	279,557	233,913	176,387
Advertising Expenses	38,461	9,169	22,563	6,474	74,635
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	38,461	9,169	22,563	6,474	74,635
Salaries and Benefits	32,928,616	34,061,447	37,062,975	40,374,013	40,677,185
Other Operating Expenses	14,257,447	13,652,725	14,043,921	13,291,372	12,450,283
Net Operating Income	1,144,556	2,410,167	3,554,438	13,559,872	3,402,435
Total Non-operating Revenue	480,736	494,773	491,309	(105,930)	10,902
Total Investment Income	480,736	494,773	491,309	(105,930)	10,902
Interest and Dividends	469,448	497,635	481,670	50,989	10,902
Realized Gains/Losses on Sales of Securities	11,288	(2,862)	9,639	(156,919)	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	1,625,292	2,904,940	4,045,747	13,453,942	3,413,337
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,625,292	2,904,940	4,045,747	13,453,942	3,413,337
Total Change in Unrestricted Net Assets	(269,576)	504,425	2,327,056	(12,639,208)	2,985,362
Net Assets Released for Restrictions - Capital	30,502	56,475	†	21,669	31,012
Unrealized Gains/Losses on Investments	(176,265)	(145,261)	10,595	105,057	†
Minimum Pension Liability Adjustment	(40,224)	(1,285,067)	(742,939)	522,275	66,812
Transfers From/To Affiliates	(1,715,470)	(1,025,442)	(990,543)	(26,746,746)	(529,035)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	6,589	(1,220)	4,196	4,595	3,236

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Acadia Hospital Corporation -- Bangor, Maine	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.694	2.569	3.095	1.901	2.022
Current Ratio without Board Designated and Undesignated Investments	1.798	1.809	2.113	1.887	2.012
Days in Accounts Receivable	23.008	23.847	20.152	18.078	24.619
Acid Test	1.376	1.391	1.817	.883	1.467
Days Cash on Hand, Current	143.277	164.178	151.669	59.091	109.502
Days Cash on Hand, Incl Board Designated & Undesignated Investments	236.557	253.945	233.625	60.044	110.194
Average Payment Period, Accounts Payable and Accrued Expenses	31.864	30.050	33.365	32.194	25.894
Average Payment Period, Current Liabilities	104.130	118.065	83.451	66.931	74.621
Capital Structure					
Equity Financing Ratio	.318	.309	.371	.198	.278
Fixed Asset Financing	.626	.535	.412	.304	.167
Cash Flow Divided by Total Debt	.079	.110	.169	.632	.194
Cash Flow Divided by Total Debt with Operating Income Only	.064	.097	.153	.636	.193
Debt Service Coverage Total	2.059	2.957	4.052	9.856	3.022
Debt Service Coverage Total with Operating Income Only	1.725	2.613	3.690	9.927	3.015
Profitability					
Total Margin	.032	.056	.071	.197	.059
Operating Margin	.023	.047	.063	.198	.059
Non Operating Revenue Margin	.296	.170	.121	(.008)	.003
Return On Assets	.033	.056	.082	.473	.110
Return On Equity	.105	.182	.222	2.397	.397
Markup	1.746	1.915	1.988	2.058	2.116
Deductible	.278	.300	.280	.300	.323
Markup Adjustment for Deductible	1.277	1.358	1.448	1.460	1.445
Reported Income Index	(6.029)	5.759	1.739	(1.064)	1.143
Asset Efficiency					
Total Asset Turnover	1.034	1.007	1.150	2.404	1.864
Fixed Asset Turnover	4.708	4.888	5.428	7.186	6.552
Average Age Plant Depreciation Only	23.189	23.054	21.234	24.301	26.215
Other Financial Ratios					
Total Operating Expense Growth	.070	.010	.072	.043	(.010)
Total Operating Revenue Growth	(.009)	.036	.091	.219	(.157)
Realized Gains Divided by Non-Operating Revenue	.023	(.006)	.020	1.481	†
Realized Gains Divided by Net Income	.007	(.001)	.002	(.012)	†
Long Term Debt to Equity	.429	.354	.234	.515	.171

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	25,066,798	30,515,603	21,546,264	15,358,769	21,071,930
Cash and Investment	2,697,143	2,624,292	(1,871,709)	(13,600,972)	(4,059,631)
Current Assets Whose Use is Limited	405,813	407,440	3,171,287	73,576	88,772
Net Patient Accounts Receivable	14,422,174	17,667,254	13,590,298	13,775,722	12,853,867
Due from Affiliates	94,265	83,501	101,106	42,607	81,916
Third Party Settlements Receivable	1,942,031	4,581,037	2,423,020	10,453,929	6,649,039
Other Accounts Receivable	2,106,219	1,883,745	709,960	1,009,719	2,183,086
Inventory	1,930,222	2,158,307	2,084,926	2,198,408	2,254,826
Other Current Assets	1,468,931	1,110,027	1,337,376	1,405,780	1,020,055
Total Non-Current Assets	45,759,734	49,276,144	48,106,869	41,639,490	40,226,237
Trustee Held Investments	5,459,595	5,447,925	5,366,168	†	†
Board Designated and Undesignated Investments	2,063,796	167,399	7,500	5,796,355	6,273,011
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	7,501,726	6,995,531	4,960,214	1,052,369	1,044,833
Gross Property, Plant and Equipment (PP&E)	85,925,266	95,196,967	99,807,201	92,546,262	93,986,463
Accumulated Depreciation	55,190,649	58,531,678	62,034,214	57,755,496	61,078,070
Net Property, Plant and Equipment (PP&E)	30,734,617	36,665,289	37,772,987	34,790,766	32,908,393
Total Unrestricted Assets	70,826,532	79,791,747	69,653,133	56,998,259	61,298,167
Total Current Liabilities	25,290,890	35,983,027	28,379,335	15,383,571	15,804,443
Current Long Term Debt (LTD)	1,320,000	1,385,000	51,767	55,316	62,711
Accounts Payable and Accrued Expenses	13,847,228	15,330,964	12,071,067	11,678,764	11,772,784
Estimated Third Party Settlements	3,447,827	1,985,256	1,216,949	1,295,361	1,096,912
Due to Affiliates	2,275,835	9,919,807	15,039,552	2,354,130	2,872,036
Other Current Liabilities	4,400,000	7,362,000	†	†	†
Total Non-current Liabilities	17,065,165	16,070,042	27,221,824	26,456,540	26,802,662
Long Term Debt	6,595,678	5,117,077	20,483,650	20,382,063	20,273,253
Estimated Third Party Settlements	1,304,609	1,186,190	1,117,314	26,520	†
Due to Affiliates	39,637	†	†	†	†
Self Insurance Fund	3,560,827	4,141,396	†	†	†
Accrued Pension and Post Retiree Health Benefits	5,423,012	5,369,807	5,366,168	5,791,355	6,270,497
Other Non-Current Liabilities	141,402	255,572	254,692	256,602	258,912
Fund Balance Unrestricted	28,470,477	27,738,678	14,051,974	15,158,148	18,691,062
Total Liabilities & Equity	70,826,532	79,791,747	69,653,133	56,998,259	61,298,167
Total Restricted Assets	4,351,856	7,055,340	7,024,147	7,236,746	6,680,972
Cash and Investments	4,351,856	7,055,340	7,024,147	7,236,746	6,680,972
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	4,351,856	7,055,340	7,024,147	7,236,746	6,680,972
Total Restricted Fund Balance	4,351,856	7,055,340	7,024,147	7,236,746	6,680,972
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	2,661,528	4,331,167	4,299,974	4,512,573	3,956,599
Permanently Restricted Net Assets	1,690,328	2,724,173	2,724,173	2,724,173	2,724,373

† Data not available or not applicable

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Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	232,162,794	246,341,520	274,295,361	303,285,308	318,136,458
Gross Inpatient Service Revenue	69,985,068	72,414,754	78,640,920	81,293,257	81,623,574
Gross Outpatient Service Revenue	162,177,726	173,926,766	195,654,441	221,992,051	236,512,884
Free Care (Charity Care)	5,991,761	4,517,667	3,036,601	5,020,903	4,049,326
Bad Debt (Provision for Bad Debt)	5,316,317	7,025,504	7,857,185	6,304,884	8,571,822
Contractuals	122,825,312	125,661,478	152,910,005	166,116,819	175,546,326
Changes in Prior Year Estimated/Final Settlements	(2,843,809)	(2,258,011)	(218,003)	232,474	283,334
Net Patient Service Revenue	100,873,213	111,394,882	110,709,573	125,610,228	129,685,650
Other Operating Revenue	4,949,453	4,821,927	3,221,404	7,465,904	11,076,452
Total Operating Revenue	105,822,666	116,216,809	113,930,977	133,076,132	140,762,102
Total Operating Expenses	109,145,082	116,049,317	125,821,317	131,825,980	137,155,467
Depreciation and Amortization	3,636,974	4,084,478	5,753,662	3,903,877	3,832,868
Interest	253,397	264,848	431,389	825,111	838,128
Advertising Expenses	280,497	†	†	†	†
Allowed Advertising Expenses	13,013	†	†	†	†
Non-Allowed Advertising Expenses	267,484	†	†	†	†
Salaries and Benefits	69,210,141	71,641,003	74,562,559	77,133,986	81,640,627
Other Operating Expenses	35,764,073	40,058,988	45,073,707	49,963,006	50,843,844
Net Operating Income	(3,322,416)	167,492	(11,890,340)	1,250,152	3,606,635
Total Non-operating Revenue	(44,527)	120,922	(196,846)	(49,871)	66,056
Total Investment Income	19,303	1,191	31,271	51,365	66,056
Interest and Dividends	19,303	1,191	31,271	51,365	66,056
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(63,830)	119,731	(228,117)	(101,236)	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(3,366,943)	288,414	(12,087,186)	1,200,281	3,672,691
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(3,366,943)	288,414	(12,087,186)	1,200,281	3,672,691
Total Change in Unrestricted Net Assets	(6,102,217)	(731,801)	(13,686,703)	1,106,173	3,532,915
Net Assets Released for Restrictions - Capital	42,004	751,685	724,049	736,214	804,786
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(2,777,278)	(1,771,900)	(2,323,566)	(830,322)	(944,577)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	15

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.073	.853	.759	1.375	1.730
Current Ratio without Board Designated and Undesignated Investments	.991	.848	.759	.998	1.333
Days in Accounts Receivable	52.185	57.889	44.806	40.030	36.177
Acid Test	.123	.084	.046	(.879)	(.251)
Days Cash on Hand, Current	10.735	9.883	3.951	(38.598)	(10.871)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	17.874	10.429	3.973	(22.059)	6.303
Average Payment Period, Accounts Payable and Accrued Expenses	47.904	49.978	36.695	33.323	32.231
Average Payment Period, Current Liabilities	87.493	117.303	86.272	43.894	43.268
Capital Structure					
Equity Financing Ratio	.402	.348	.202	.266	.305
Fixed Asset Financing	.215	.140	.542	.586	.616
Cash Flow Divided by Total Debt	.006	.084	(.114)	.122	.176
Cash Flow Divided by Total Debt with Operating Income Only	.007	.082	(.110)	.123	.175
Debt Service Coverage Total	.340	2.926	(3.249)	6.762	9.339
Debt Service Coverage Total with Operating Income Only	.369	2.850	(3.141)	6.819	9.265
Profitability					
Total Margin	(.032)	.002	(.106)	.009	.026
Operating Margin	(.031)	.001	(.104)	.009	.026
Non Operating Revenue Margin	.013	.419	.016	(.042)	.018
Return On Assets	(.048)	.004	(.174)	.021	.060
Return On Equity	(.118)	.010	(.860)	.079	.196
Markup	2.172	2.164	2.206	2.357	2.400
Deductible	.529	.510	.557	.548	.552
Markup Adjustment for Deductible	1.047	1.081	.990	1.097	1.120
Reported Income Index	.552	(.394)	.883	1.085	1.040
Asset Efficiency					
Total Asset Turnover	1.493	1.458	1.633	2.334	2.297
Fixed Asset Turnover	3.443	3.170	3.016	3.825	4.277
Average Age Plant Depreciation Only	15.175	14.330	10.782	14.794	15.935
Other Financial Ratios					
Total Operating Expense Growth	.047	.063	.084	.048	.040
Total Operating Revenue Growth	.004	.098	(.020)	.168	.058
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.232	.184	1.458	1.345	1.085

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Blue Hill Memorial Hospital -- Blue Hill, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	9,097,553	11,487,536	9,560,762	5,847,457	11,134,185
Cash and Investment	3,687,814	5,336,940	2,634,934	(244,361)	3,774,271
Current Assets Whose Use is Limited	48,704	48,657	22,727	30,953	30,333
Net Patient Accounts Receivable	3,782,724	4,807,100	5,534,830	4,209,699	4,395,812
Due from Affiliates	50,831	173,144	96,979	24,930	36,247
Third Party Settlements Receivable	433,000	9,000	†	948,289	1,718,424
Other Accounts Receivable	618,218	783,632	764,909	332,542	613,706
Inventory	137,222	128,974	227,613	178,600	130,255
Other Current Assets	339,040	200,089	278,770	366,805	435,137
Total Non-Current Assets	27,976,126	27,369,406	27,564,256	8,523,967	8,282,210
Trustee Held Investments	63,884	74,982	96,285	†	†
Board Designated and Undesignated Investments	17,801,883	18,263,411	19,620,640	157,430	160,750
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,573,881	1,024,993	365,525	391,330	366,648
Gross Property, Plant and Equipment (PP&E)	28,616,654	29,247,466	29,858,355	30,075,457	30,609,051
Accumulated Depreciation	20,080,176	21,241,446	22,376,549	22,100,250	22,854,239
Net Property, Plant and Equipment (PP&E)	8,536,478	8,006,020	7,481,806	7,975,207	7,754,812
Total Unrestricted Assets	37,073,679	38,856,942	37,125,018	14,371,424	19,416,395
Total Current Liabilities	8,415,573	9,698,288	7,502,692	5,422,915	5,846,863
Current Long Term Debt (LTD)	110,000	115,214	226	239	27,080
Accounts Payable and Accrued Expenses	3,447,064	3,828,580	3,835,377	3,303,970	3,089,240
Estimated Third Party Settlements	4,503,307	5,471,461	3,125,792	1,239,933	1,385,676
Due to Affiliates	355,202	283,033	541,297	878,773	1,344,867
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	4,919,642	4,562,043	4,595,254	4,558,130	4,647,409
Long Term Debt	1,795,453	1,675,191	1,946,427	1,939,532	2,025,277
Estimated Third Party Settlements	806,351	760,930	769,720	209,123	7,073
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	791,111	†	†	†
Accrued Pension and Post Retiree Health Benefits	2,317,838	1,334,811	1,879,107	2,409,475	2,615,059
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	23,738,464	24,596,611	25,027,072	4,390,379	8,922,123
Total Liabilities & Equity	37,073,679	38,856,942	37,125,018	14,371,424	19,416,395
Total Restricted Assets	2,258,256	2,208,430	2,261,925	2,595,653	2,621,113
Cash and Investments	2,258,256	2,208,430	2,261,925	2,595,653	2,621,113
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,258,256	2,208,430	2,261,925	2,595,653	2,621,113
Total Restricted Fund Balance	2,258,256	2,208,430	2,261,925	2,595,653	2,621,113
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	484,177	474,150	488,957	688,759	704,395
Permanently Restricted Net Assets	1,774,079	1,734,280	1,772,968	1,906,894	1,916,718

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Blue Hill Memorial Hospital -- Blue Hill, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	52,020,236	57,050,584	58,794,908	63,412,452	60,951,752
Gross Inpatient Service Revenue	9,911,680	11,472,940	9,422,807	9,990,028	9,384,995
Gross Outpatient Service Revenue	42,108,556	45,577,644	49,372,101	53,422,424	51,566,757
Free Care (Charity Care)	1,555,649	1,401,828	939,061	873,002	1,333,453
Bad Debt (Provision for Bad Debt)	980,830	1,606,311	2,146,541	1,604,153	2,095,581
Contractuals	16,007,523	20,039,388	19,012,144	22,202,911	14,002,772
Changes in Prior Year Estimated/Final Settlements	(1,438,421)	(2,735,142)	(293,335)	660,548	2,634,758
Net Patient Service Revenue	34,914,655	36,738,199	36,990,497	38,071,838	40,885,188
Other Operating Revenue	2,182,259	2,849,245	2,403,915	2,526,648	3,236,681
Total Operating Revenue	37,096,914	39,587,444	39,394,412	40,598,486	44,121,869
Total Operating Expenses	35,140,431	37,029,533	38,324,114	39,649,265	39,331,903
Depreciation and Amortization	1,219,843	1,282,086	1,263,418	804,992	782,430
Interest	88,569	84,428	55,723	73,322	80,709
Advertising Expenses	68,701	54,985	77,149	66,366	22,864
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	68,701	54,985	77,149	66,366	22,864
Salaries and Benefits	20,749,946	20,821,730	22,000,809	22,434,017	21,256,096
Other Operating Expenses	13,013,372	14,786,304	14,927,015	16,270,568	17,189,804
Net Operating Income	1,956,483	2,557,911	1,070,298	949,221	4,789,966
Total Non-operating Revenue	326,080	540,479	(119,427)	1,395,560	20,829
Total Investment Income	326,080	540,479	(119,427)	1,395,560	20,829
Interest and Dividends	340,629	516,976	275,116	136,799	20,829
Realized Gains/Losses on Sales of Securities	(14,549)	23,503	(394,543)	1,258,761	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	2,282,563	3,098,390	950,871	2,344,781	4,810,795
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,282,563	3,098,390	950,871	2,344,781	4,810,795
Total Change in Unrestricted Net Assets	1,232,824	858,147	430,461	(20,636,693)	4,531,745
Net Assets Released for Restrictions - Capital	10,000	4,110	76,177	154,649	62,820
Unrealized Gains/Losses on Investments	220,524	(695,043)	695,551	(1,284,390)	108
Minimum Pension Liability Adjustment	(257,998)	(371,984)	(336,005)	(37,130)	(56,439)
Transfers From/To Affiliates	(1,022,456)	(1,177,326)	(956,133)	(21,814,603)	(285,539)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	191	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Blue Hill Memorial Hospital -- Blue Hill, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.196	3.068	3.889	1.107	1.932
Current Ratio without Board Designated and Undesignated Investments	1.081	1.184	1.274	1.078	1.904
Days in Accounts Receivable	39.545	47.759	54.614	40.359	39.243
Acid Test	.444	.555	.354	(.039)	.651
Days Cash on Hand, Current	40.207	54.990	26.175	(2.005)	36.023
Days Cash on Hand, Incl Board Designated & Undesignated Investments	231.762	241.469	219.412	(.526)	37.545
Average Payment Period, Accounts Payable and Accrued Expenses	37.092	39.092	37.774	31.046	29.250
Average Payment Period, Current Liabilities	90.555	99.025	73.892	50.956	55.360
Capital Structure					
Equity Financing Ratio	.640	.633	.674	.305	.460
Fixed Asset Financing	.210	.209	.260	.243	.261
Cash Flow Divided by Total Debt	.263	.307	.183	.316	.533
Cash Flow Divided by Total Debt with Operating Income Only	.238	.269	.193	.176	.531
Debt Service Coverage Total	18.551	22.964	13.280	43.823	70.094
Debt Service Coverage Total with Operating Income Only	16.867	20.184	13.978	24.848	69.836
Profitability					
Total Margin	.061	.077	.024	.056	.109
Operating Margin	.053	.065	.027	.023	.109
Non Operating Revenue Margin	.143	.174	(.126)	.595	.004
Return On Assets	.062	.080	.026	.163	.248
Return On Equity	.096	.126	.038	.534	.539
Markup	1.542	1.618	1.597	1.663	1.632
Deductible	.308	.351	.323	.350	.230
Markup Adjustment for Deductible	1.087	1.076	1.101	1.103	1.276
Reported Income Index	1.851	3.611	2.209	(.114)	1.062
Asset Efficiency					
Total Asset Turnover	1.009	1.033	1.058	2.922	2.273
Fixed Asset Turnover	4.346	4.945	5.265	5.091	5.690
Average Age Plant Depreciation Only	16.461	16.568	17.711	27.454	29.209
Other Financial Ratios					
Total Operating Expense Growth	(.020)	.054	.035	.035	(.008)
Total Operating Revenue Growth	(.010)	.067	(.005)	.031	.087
Realized Gains Divided by Non-Operating Revenue	(.045)	.043	3.304	.902	†
Realized Gains Divided by Net Income	(.006)	.008	(.415)	.537	†
Long Term Debt to Equity	.076	.068	.078	.442	.227

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Bridgton Hospital -- Bridgton, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	31,234,400	31,946,969	29,006,295	27,937,200	28,931,956
Cash and Investment	18,967,605	22,881,555	20,839,133	21,519,014	22,432,690
Current Assets Whose Use is Limited	438,187	447,188	450,231	13,700	402,616
Net Patient Accounts Receivable	8,967,314	6,976,049	6,127,207	5,464,160	4,859,802
Due from Affiliates	7,684	†	†	†	†
Third Party Settlements Receivable	430,438	784,850	613,990	233,281	230,171
Other Accounts Receivable	†	†	†	†	†
Inventory	345,456	319,334	353,303	463,872	481,749
Other Current Assets	2,077,716	537,993	622,431	243,173	524,928
Total Non-Current Assets	20,564,755	21,225,101	23,281,902	23,316,294	23,917,170
Trustee Held Investments	852,461	472,062	883,496	786,166	786,166
Board Designated and Undesignated Investments	4,645,729	4,675,518	4,632,553	5,087,911	5,585,926
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	(24,525)	603,608	515,852	1,341,982	1,599,092
Gross Property, Plant and Equipment (PP&E)	35,742,060	36,968,425	40,227,802	40,281,164	42,008,492
Accumulated Depreciation	20,650,970	21,894,512	22,977,801	24,180,929	26,062,506
Net Property, Plant and Equipment (PP&E)	15,091,090	15,073,913	17,250,001	16,100,235	15,945,986
Total Unrestricted Assets	51,799,155	53,172,070	52,288,197	51,253,494	52,849,126
Total Current Liabilities	5,014,659	4,794,869	3,886,304	2,775,172	5,432,630
Current Long Term Debt (LTD)	530,779	524,290	600,031	225,972	313,956
Accounts Payable and Accrued Expenses	3,236,640	3,092,876	2,717,091	2,361,540	2,946,004
Estimated Third Party Settlements	1,247,240	1,177,703	569,182	187,660	2,172,670
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	8,915,645	8,435,695	8,312,606	7,499,629	7,290,825
Long Term Debt	8,313,451	7,793,652	7,648,773	6,928,797	6,693,683
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	602,194	642,043	663,833	570,832	597,142
Fund Balance Unrestricted	37,868,851	39,941,506	40,089,287	40,978,693	40,125,671
Total Liabilities & Equity	51,799,155	53,172,070	52,288,197	51,253,494	52,849,126
Total Restricted Assets	3,904,263	4,263,881	4,296,343	4,421,122	4,605,710
Cash and Investments	3,743,420	3,903,931	4,036,368	4,305,084	4,505,132
Receivables	90,811	†	†	†	†
Other Assets	70,032	359,950	259,975	116,038	100,578
Total Restricted Liabilities and Equity	3,904,263	4,263,881	4,296,343	4,421,122	4,605,710
Total Restricted Fund Balance	3,904,263	4,263,881	4,296,343	4,421,122	4,605,710
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	2,702,704	3,067,445	3,143,120	3,223,052	3,366,434
Permanently Restricted Net Assets	1,201,559	1,196,436	1,153,223	1,198,070	1,239,276

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Bridgton Hospital -- Bridgton, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	88,473,274	89,679,294	93,025,765	96,867,857	89,831,110
Gross Inpatient Service Revenue	16,728,394	16,333,759	15,276,846	16,018,690	15,916,835
Gross Outpatient Service Revenue	71,744,880	73,345,535	77,748,919	80,849,167	73,914,275
Free Care (Charity Care)	1,484,824	1,216,737	1,402,980	1,456,852	966,128
Bad Debt (Provision for Bad Debt)	5,965,744	3,252,548	4,794,931	4,960,575	5,312,635
Contractuals	33,946,044	39,138,752	40,862,299	44,143,619	40,749,324
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	47,076,662	46,071,257	45,965,555	46,306,811	42,803,023
Other Operating Revenue	971,445	2,240,762	2,971,369	2,244,724	2,312,252
Total Operating Revenue	48,048,107	48,312,019	48,936,924	48,551,535	45,115,275
Total Operating Expenses	44,554,951	46,355,383	49,070,650	48,001,623	46,522,162
Depreciation and Amortization	1,659,409	1,546,380	1,492,371	1,688,228	2,128,297
Interest	471,548	463,409	436,979	368,344	289,144
Advertising Expenses	164,794	170,598	177,018	126,778	28,290
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	164,794	170,598	177,018	126,778	28,290
Salaries and Benefits	28,565,646	29,991,925	31,782,135	31,396,777	29,135,908
Other Operating Expenses	13,693,554	14,183,071	15,182,147	14,421,496	14,940,523
Net Operating Income	3,493,156	1,956,636	(133,726)	549,912	(1,406,887)
Total Non-operating Revenue	205,285	135,128	(130,550)	144,808	511,640
Total Investment Income	297,717	122,478	70,379	179,295	452,048
Interest and Dividends	124,253	144,670	147,823	137,451	180,138
Realized Gains/Losses on Sales of Securities	173,464	(22,192)	(77,444)	41,844	271,910
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(92,432)	12,650	(200,929)	(34,487)	59,592
Excess of Revenue over Expenses	3,698,441	2,091,764	(264,276)	694,720	(895,247)
Extraordinary Gains/Losses	†	†	†	(60,744)	†
Total Surplus/Deficit	3,698,441	2,091,764	(264,276)	633,976	(895,247)
Total Change in Unrestricted Net Assets	4,104,107	2,072,655	147,781	889,339	(853,022)
Net Assets Released for Restrictions - Capital	89,101	74,100	307,355	12,666	20,977
Unrealized Gains/Losses on Investments	316,565	(93,209)	104,702	242,697	21,248
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Bridgton Hospital -- Bridgton, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	7.155	7.638	8.656	11.900	6.354
Current Ratio without Board Designated and Undesignated Investments	6.229	6.663	7.464	10.067	5.326
Days in Accounts Receivable	69.526	55.268	48.654	43.070	41.442
Acid Test	3.870	4.865	5.478	7.759	4.203
Days Cash on Hand, Current	165.125	190.029	163.323	169.701	187.749
Days Cash on Hand, Incl Board Designated & Undesignated Investments	204.655	228.114	198.862	209.800	233.675
Average Payment Period, Accounts Payable and Accrued Expenses	27.541	25.194	20.844	18.612	24.222
Average Payment Period, Current Liabilities	42.670	39.057	29.814	21.871	44.666
Capital Structure					
Equity Financing Ratio	.731	.751	.767	.800	.759
Fixed Asset Financing	.551	.517	.443	.430	.420
Cash Flow Divided by Total Debt	.385	.275	.101	.232	.097
Cash Flow Divided by Total Debt with Operating Income Only	.370	.265	.111	.218	.057
Debt Service Coverage Total	5.508	4.126	1.732	2.841	2.955
Debt Service Coverage Total with Operating Income Only	5.314	3.990	1.868	2.692	1.962
Profitability					
Total Margin	.077	.043	(.005)	.014	(.020)
Operating Margin	.073	.040	(.003)	.011	(.031)
Non Operating Revenue Margin	.056	.065	.494	.208	(.572)
Return On Assets	.071	.039	(.005)	.014	(.017)
Return On Equity	.098	.052	(.007)	.017	(.022)
Markup	2.008	1.983	1.956	2.065	1.981
Deductible	.384	.436	.439	.456	.454
Markup Adjustment for Deductible	1.246	1.139	1.124	1.145	1.105
Reported Income Index	.901	1.009	(1.788)	.781	1.050
Asset Efficiency					
Total Asset Turnover	.932	.911	.933	.950	.863
Fixed Asset Turnover	3.184	3.205	2.837	3.016	2.829
Average Age Plant Depreciation Only	12.445	14.159	15.397	14.323	12.246
Other Financial Ratios					
Total Operating Expense Growth	.055	.040	.059	(.022)	(.031)
Total Operating Revenue Growth	.101	.005	.013	(.008)	(.071)
Realized Gains Divided by Non-Operating Revenue	.845	(.164)	.593	.289	.531
Realized Gains Divided by Net Income	.047	(.011)	.293	.060	(.304)
Long Term Debt to Equity	.220	.195	.191	.169	.167

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Calais Regional Hospital -- Calais, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	6,763,772	7,418,318	7,057,744	5,717,780	5,276,613
Cash and Investment	350,137	825,887	505,439	1,018,314	353,802
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	4,430,170	4,789,506	5,467,597	3,634,826	3,080,783
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	611,818
Other Accounts Receivable	699,955	278,336	†	†	†
Inventory	†	†	†	†	†
Other Current Assets	1,283,510	1,524,589	1,084,708	1,064,640	1,230,210
Total Non-Current Assets	19,146,244	16,655,908	15,654,673	14,500,062	13,818,868
Trustee Held Investments	689,287	771,378	852,830	793,841	794,397
Board Designated and Undesignated Investments	1,730,774	606,943	258,546	259,507	270,989
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	†	†	439,301	531,508	528,182
Gross Property, Plant and Equipment (PP&E)	30,405,980	30,543,407	30,573,465	30,662,395	30,921,713
Accumulated Depreciation	13,679,797	15,265,820	16,469,469	17,747,189	18,696,413
Net Property, Plant and Equipment (PP&E)	16,726,183	15,277,587	14,103,996	12,915,206	12,225,300
Total Unrestricted Assets	25,910,016	24,074,226	22,712,417	20,217,842	19,095,481
Total Current Liabilities	6,909,743	8,688,417	9,228,975	10,079,570	9,933,676
Current Long Term Debt (LTD)	669,747	797,165	544,501	913,818	568,306
Accounts Payable and Accrued Expenses	3,636,448	4,861,796	5,938,475	7,567,693	5,253,139
Estimated Third Party Settlements	1,146,336	2,078,982	1,863,451	263,529	3,112,231
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	1,457,212	950,474	882,548	1,334,530	1,000,000
Total Non-current Liabilities	19,835,752	17,789,905	17,100,482	15,909,298	15,507,415
Long Term Debt	16,122,974	15,437,382	15,796,689	15,377,789	14,979,233
Estimated Third Party Settlements	3,712,778	2,352,523	864,492	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	439,301	531,508	528,182
Other Non-Current Liabilities	†	†	†	1	†
Fund Balance Unrestricted	(835,479)	(2,404,096)	(3,617,040)	(5,771,026)	(6,345,610)
Total Liabilities & Equity	25,910,016	24,074,226	22,712,417	20,217,842	19,095,481
Total Restricted Assets	1,617,087	1,431,672	1,500,023	1,717,985	1,611,612
Cash and Investments	1,617,087	1,431,672	1,500,023	1,717,985	1,611,612
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,617,087	1,431,672	1,500,023	1,717,985	1,611,612
Total Restricted Fund Balance	1,617,087	1,431,672	1,500,023	1,717,985	1,611,612
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,115,463	956,478	1,021,098	1,194,847	1,138,452
Permanently Restricted Net Assets	501,624	475,194	478,925	523,138	473,160

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Calais Regional Hospital -- Calais, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	55,900,161	67,874,593	73,271,493	65,278,976	54,053,842
Gross Inpatient Service Revenue	16,651,647	19,452,356	20,220,612	15,962,511	8,228,156
Gross Outpatient Service Revenue	39,248,514	48,422,237	53,050,881	49,316,465	45,825,686
Free Care (Charity Care)	1,440,523	1,497,412	1,858,519	1,313,163	708,453
Bad Debt (Provision for Bad Debt)	1,519,643	2,155,279	1,774,450	1,979,228	2,214,521
Contractuals	23,965,899	31,103,223	34,581,115	29,337,977	22,898,681
Changes in Prior Year Estimated/Final Settlements	457,000	(90,000)	(266,000)	(221,000)	144,000
Net Patient Service Revenue	28,517,096	33,208,679	35,323,409	32,869,608	28,088,187
Other Operating Revenue	1,352,614	1,422,308	1,026,385	1,195,602	1,697,043
Total Operating Revenue	29,869,710	34,630,987	36,349,794	34,065,210	29,785,230
Total Operating Expenses	32,562,579	36,442,710	37,618,073	36,305,490	30,465,638
Depreciation and Amortization	1,609,974	1,697,556	1,605,530	1,277,725	1,042,051
Interest	987,208	932,392	960,976	934,252	949,574
Advertising Expenses	65,738	108,125	†	†	†
Allowed Advertising Expenses	65,738	59,973	†	†	†
Non-Allowed Advertising Expenses	†	48,152	†	†	†
Salaries and Benefits	16,906,624	18,182,743	18,449,625	17,883,401	16,169,450
Other Operating Expenses	12,993,035	15,521,894	16,601,942	16,210,112	12,304,563
Net Operating Income	(2,692,869)	(1,811,723)	(1,268,279)	(2,240,280)	(680,408)
Total Non-operating Revenue	50,714	116,271	53,441	58,304	84,249
Total Investment Income	23,729	27,046	14,707	12,398	18,666
Interest and Dividends	23,729	27,046	14,707	12,398	18,666
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	26,985	89,225	38,734	45,906	65,583
Excess of Revenue over Expenses	(2,642,155)	(1,695,452)	(1,214,838)	(2,181,976)	(596,159)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(2,642,155)	(1,695,452)	(1,214,838)	(2,181,976)	(596,159)
Total Change in Unrestricted Net Assets	(2,599,211)	(1,568,617)	(1,212,944)	(2,153,986)	(574,584)
Net Assets Released for Restrictions - Capital	41,539	136,245	†	22,388	15,419
Unrealized Gains/Losses on Investments	1,405	(9,410)	1,894	5,602	6,156
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Calais Regional Hospital -- Calais, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.229	.924	.793	.593	.558
Current Ratio without Board Designated and Undesignated Investments	.979	.854	.765	.567	.531
Days in Accounts Receivable	56.703	52.642	56.497	40.363	40.034
Acid Test	.051	.095	.055	.101	.036
Days Cash on Hand, Current	4.129	8.676	5.123	10.611	4.389
Days Cash on Hand, Incl Board Designated & Undesignated Investments	24.539	15.052	7.743	13.315	7.751
Average Payment Period, Accounts Payable and Accrued Expenses	42.882	51.073	60.189	78.858	65.165
Average Payment Period, Current Liabilities	81.481	91.272	93.539	105.032	123.227
Capital Structure					
Equity Financing Ratio	(.032)	(.100)	(.159)	(.285)	(.332)
Fixed Asset Financing	.964	1.010	1.120	1.191	1.225
Cash Flow Divided by Total Debt	(.039)	.000	.015	(.035)	.018
Cash Flow Divided by Total Debt with Operating Income Only	(.040)	(.004)	.013	(.037)	.014
Debt Service Coverage Total	(.027)	.583	.769	.020	.749
Debt Service Coverage Total with Operating Income Only	(.058)	.511	.738	(.019)	.704
Profitability					
Total Margin	(.088)	(.049)	(.033)	(.064)	(.020)
Operating Margin	(.090)	(.052)	(.035)	(.066)	(.023)
Non Operating Revenue Margin	(.019)	(.069)	(.044)	(.027)	(.141)
Return On Assets	(.102)	(.070)	(.053)	(.108)	(.031)
Return On Equity	3.162	.705	.336	.378	.094
Markup	1.758	1.902	1.975	1.831	1.830
Deductible	.429	.458	.472	.449	.424
Markup Adjustment for Deductible	1.022	1.048	1.056	1.023	1.078
Reported Income Index	1.017	1.081	1.002	1.013	1.038
Asset Efficiency					
Total Asset Turnover	1.155	1.443	1.603	1.688	1.564
Fixed Asset Turnover	1.786	2.267	2.577	2.638	2.436
Average Age Plant Depreciation Only	8.497	8.993	10.258	13.890	17.942
Other Financial Ratios					
Total Operating Expense Growth	(.028)	.119	.032	(.035)	(.161)
Total Operating Revenue Growth	(.047)	.159	.050	(.063)	(.126)
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	(19.298)	(6.421)	(4.367)	(2.665)	(2.361)

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Cary Medical Center -- Caribou, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	13,154,033	13,320,710	12,474,642	13,300,471	16,015,323
Cash and Investment	3,831,348	3,308,194	2,397,708	2,665,357	4,006,820
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	6,324,216	7,192,536	7,549,412	6,918,549	8,541,422
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	582,211	218,000	469,000	1,597,300	158,134
Other Accounts Receivable	725,773	474,045	413,015	392,138	1,396,208
Inventory	†	†	†	†	†
Other Current Assets	1,690,485	2,127,935	1,645,507	1,727,127	1,912,739
Total Non-Current Assets	16,248,977	15,814,318	14,869,244	13,326,038	12,579,975
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	6,424,553	4,241,458	3,976,793	4,025,508	4,067,280
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	†	1,603,599	†	†	†
Gross Property, Plant and Equipment (PP&E)	35,768,241	36,538,850	38,652,405	38,926,202	39,408,118
Accumulated Depreciation	25,943,817	26,569,589	27,759,954	29,625,672	30,895,423
Net Property, Plant and Equipment (PP&E)	9,824,424	9,969,261	10,892,451	9,300,530	8,512,695
Total Unrestricted Assets	29,403,010	29,135,028	27,343,886	26,626,509	28,595,298
Total Current Liabilities	7,622,207	6,384,546	5,339,029	5,920,508	7,676,932
Current Long Term Debt (LTD)	1,035,503	761,881	715,118	617,365	611,342
Accounts Payable and Accrued Expenses	4,572,583	3,270,573	3,653,284	3,834,936	4,858,438
Estimated Third Party Settlements	1,619,598	2,010,993	610,714	941,202	1,669,332
Due to Affiliates	†	†	17,500	22,500	†
Other Current Liabilities	394,523	341,099	342,413	504,505	537,820
Total Non-current Liabilities	3,282,514	2,502,090	1,753,113	1,110,256	473,028
Long Term Debt	2,993,940	2,232,754	1,503,016	879,397	261,407
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	288,574	269,336	250,097	230,859	211,621
Fund Balance Unrestricted	18,498,289	20,248,392	20,251,744	19,595,745	20,445,338
Total Liabilities & Equity	29,403,010	29,135,028	27,343,886	26,626,509	28,595,298
Total Restricted Assets	33,604	195,085	94,878	84,075	79,200
Cash and Investments	33,604	195,085	94,878	84,075	79,200
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	33,604	195,085	94,878	84,705	79,200
Total Restricted Fund Balance	33,604	195,085	94,878	84,705	79,200
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	33,604	195,085	94,878	84,705	79,200
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Cary Medical Center -- Caribou, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	113,333,294	118,438,735	114,411,169	113,168,858	123,116,062
Gross Inpatient Service Revenue	30,565,726	32,120,695	30,870,606	29,768,349	30,604,830
Gross Outpatient Service Revenue	82,767,568	86,318,040	83,540,563	83,400,509	92,511,232
Free Care (Charity Care)	1,600,645	1,905,472	1,983,156	2,014,015	3,022,427
Bad Debt (Provision for Bad Debt)	3,496,648	3,950,000	3,646,925	4,443,115	3,750,706
Contractuals	59,749,227	62,707,976	59,284,970	59,609,087	63,855,757
Changes in Prior Year Estimated/Final Settlements	(362,000)	(997,000)	82,000	(204,000)	96,000
Net Patient Service Revenue	48,848,774	50,872,287	49,414,118	47,306,641	52,391,172
Other Operating Revenue	3,983,003	3,662,238	4,104,959	4,455,822	4,353,266
Total Operating Revenue	52,831,777	54,534,525	53,519,077	51,762,463	56,744,438
Total Operating Expenses	50,912,506	52,807,525	54,068,844	52,463,829	55,943,616
Depreciation and Amortization	1,691,249	1,752,148	1,943,037	2,015,579	1,855,192
Interest	154,733	128,999	102,894	77,387	42,509
Advertising Expenses	321,169	257,466	325,027	340,018	359,604
Allowed Advertising Expenses	14,085	10,560	11,000	11,360	7,900
Non-Allowed Advertising Expenses	307,084	246,906	314,027	328,658	351,704
Salaries and Benefits	24,892,027	25,748,493	26,061,220	26,361,216	27,183,665
Other Operating Expenses	23,853,328	24,920,419	25,636,666	23,669,629	26,502,646
Net Operating Income	1,919,271	1,727,000	(549,767)	(701,366)	800,822
Total Non-operating Revenue	2,192	75,738	56,059	53,410	51,684
Total Investment Income	(33,295)	(8,822)	8,474	37,171	38,212
Interest and Dividends	(14,293)	21,259	43,418	51,633	53,310
Realized Gains/Losses on Sales of Securities	(19,002)	(30,081)	(34,944)	(14,462)	(15,098)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	35,487	84,560	47,585	16,239	13,472
Excess of Revenue over Expenses	1,921,463	1,802,738	(493,708)	(647,956)	852,506
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,921,463	1,802,738	(493,708)	(647,956)	852,506
Total Change in Unrestricted Net Assets	2,001,908	1,915,612	(92,565)	(661,683)	853,998
Net Assets Released for Restrictions - Capital	90,768	130,273	395,000	4,957	26,797
Unrealized Gains/Losses on Investments	(10,323)	(17,399)	6,143	(18,684)	(25,305)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Cary Medical Center -- Caribou, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.569	2.751	3.081	2.926	2.616
Current Ratio without Board Designated and Undesignated Investments	1.726	2.086	2.337	2.247	2.086
Days in Accounts Receivable	47.255	51.605	55.764	53.381	59.507
Acid Test	.503	.518	.449	.450	.522
Days Cash on Hand, Current	28.411	23.651	16.789	19.284	27.039
Days Cash on Hand, Incl Board Designated & Undesignated Investments	76.053	53.973	44.636	48.409	54.486
Average Payment Period, Accounts Payable and Accrued Expenses	33.908	23.382	25.581	27.746	32.786
Average Payment Period, Current Liabilities	56.522	45.644	37.385	42.836	51.806
Capital Structure					
Equity Financing Ratio	.629	.695	.741	.736	.715
Fixed Asset Financing	.305	.224	.138	.095	.031
Cash Flow Divided by Total Debt	.331	.400	.204	.195	.332
Cash Flow Divided by Total Debt with Operating Income Only	.331	.392	.196	.187	.326
Debt Service Coverage Total	2.863	3.163	1.795	1.823	4.168
Debt Service Coverage Total with Operating Income Only	2.862	3.098	1.730	1.756	4.089
Profitability					
Total Margin	.036	.033	(.009)	(.013)	.015
Operating Margin	.036	.032	(.010)	(.014)	.014
Non Operating Revenue Margin	.001	.042	(.114)	(.082)	.061
Return On Assets	.065	.062	(.018)	(.024)	.030
Return On Equity	.104	.089	(.024)	(.033)	.042
Markup	2.304	2.312	2.192	2.242	2.279
Deductible	.527	.529	.518	.527	.519
Markup Adjustment for Deductible	1.131	1.125	1.095	1.106	1.137
Reported Income Index	.962	1.030	(147.288)	.988	1.003
Asset Efficiency					
Total Asset Turnover	1.797	1.874	1.959	1.946	1.986
Fixed Asset Turnover	5.378	5.470	4.913	5.566	6.666
Average Age Plant Depreciation Only	15.340	15.164	14.287	14.698	16.653
Other Financial Ratios					
Total Operating Expense Growth	.004	.037	.024	(.030)	.066
Total Operating Revenue Growth	.082	.032	(.019)	(.033)	.096
Realized Gains Divided by Non-Operating Revenue	(8.669)	(.397)	(.623)	(.271)	(.292)
Realized Gains Divided by Net Income	(.010)	(.017)	.071	.022	(.018)
Long Term Debt to Equity	.162	.110	.074	.045	.013

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Central Maine Medical Center -- Lewiston, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	90,576,362	95,004,423	85,012,575	68,733,156	86,576,414
Cash and Investment	14,547,603	22,562,420	12,406,161	7,712,672	18,108,395
Current Assets Whose Use is Limited	6,446,320	6,475,224	5,911,158	3,954,481	5,964,179
Net Patient Accounts Receivable	55,502,943	51,182,883	48,448,554	42,469,270	42,324,208
Due from Affiliates	46,533	145,321	†	†	†
Third Party Settlements Receivable	2,737,483	6,636,755	6,880,940	6,838,136	9,025,482
Other Accounts Receivable	†	†	†	†	†
Inventory	2,825,819	4,063,877	4,889,356	4,932,848	6,374,629
Other Current Assets	8,469,661	3,937,943	6,476,406	2,825,749	4,779,521
Total Non-Current Assets	183,971,353	172,428,290	187,946,198	175,746,613	167,650,259
Trustee Held Investments	13,355,790	13,106,308	14,791,138	13,728,149	13,256,953
Board Designated and Undesignated Investments	†	†	†	†	†
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	25,616,033	22,958,819	24,426,888	27,757,218	21,771,835
Gross Property, Plant and Equipment (PP&E)	362,187,610	369,947,896	398,509,946	398,155,668	414,066,675
Accumulated Depreciation	217,188,080	233,584,733	249,781,774	263,894,422	281,445,204
Net Property, Plant and Equipment (PP&E)	144,999,530	136,363,163	148,728,172	134,261,246	132,621,471
Total Unrestricted Assets	274,547,715	267,432,713	272,958,773	244,479,769	254,226,673
Total Current Liabilities	91,648,230	85,110,992	99,033,679	91,580,684	107,082,453
Current Long Term Debt (LTD)	6,446,320	6,475,224	8,081,441	4,335,390	4,418,149
Accounts Payable and Accrued Expenses	29,817,369	31,332,823	27,263,367	27,238,496	43,737,359
Estimated Third Party Settlements	†	†	2,993,969	2,108,675	1,258,047
Due to Affiliates	†	†	8,934	†	†
Other Current Liabilities	55,384,541	47,302,945	60,685,968	57,898,123	57,668,898
Total Non-current Liabilities	128,779,380	120,396,857	118,319,263	107,301,567	111,442,827
Long Term Debt	120,492,896	113,934,356	109,376,388	101,884,944	107,501,802
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	1,628,409	1,264,533	4,074,838	1,237,852	1,499,360
Accrued Pension and Post Retiree Health Benefits	4,624,007	3,098,192	2,738,395	1,940,644	65,696
Other Non-Current Liabilities	2,034,068	2,099,776	2,129,642	2,238,127	2,375,969
Fund Balance Unrestricted	54,120,105	61,924,864	55,605,831	45,597,518	35,701,393
Total Liabilities & Equity	274,547,715	267,432,713	272,958,773	244,479,769	254,226,673
Total Restricted Assets	28,126,774	28,258,825	29,261,397	30,131,023	27,403,658
Cash and Investments	28,126,774	28,258,825	29,261,397	30,131,023	27,403,658
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	28,126,774	28,258,825	29,261,397	30,131,023	27,403,658
Total Restricted Fund Balance	28,122,782	28,255,155	29,258,072	30,127,915	27,576,585
Total Liabilities	3,992	3,670	3,325	3,108	(172,927)
Temporarily Restricted Net Assets	8,979,161	8,328,679	8,481,827	9,091,763	6,319,286
Permanently Restricted Net Assets	19,143,621	19,926,476	20,776,245	21,036,152	21,257,299

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Central Maine Medical Center -- Lewiston, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	729,396,764	761,776,048	827,203,148	887,546,190	890,236,339
Gross Inpatient Service Revenue	319,684,860	345,313,451	371,924,687	404,642,208	381,411,664
Gross Outpatient Service Revenue	409,711,904	416,462,597	455,278,461	482,903,982	508,824,675
Free Care (Charity Care)	13,337,912	10,948,452	14,896,001	18,578,335	16,010,704
Bad Debt (Provision for Bad Debt)	35,478,477	17,702,120	27,197,719	25,871,009	26,803,115
Contractuals	373,889,612	405,050,527	440,027,593	490,738,421	497,817,508
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	306,690,763	328,074,949	345,081,835	352,358,425	349,605,012
Other Operating Revenue	22,938,150	36,665,384	35,017,644	25,606,868	24,801,176
Total Operating Revenue	329,628,913	364,740,333	380,099,479	377,965,293	374,406,188
Total Operating Expenses	323,834,898	354,068,607	387,126,544	390,289,127	386,202,982
Depreciation and Amortization	20,056,517	18,794,477	17,889,087	18,219,999	20,306,509
Interest	5,559,506	5,419,556	5,245,299	5,032,029	4,922,201
Advertising Expenses	479,613	749,558	1,181,213	690,803	546,910
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	479,613	749,558	1,181,213	690,803	546,910
Salaries and Benefits	194,561,947	211,618,393	222,489,915	221,899,700	211,879,691
Other Operating Expenses	103,177,315	117,486,623	140,321,030	144,446,596	148,547,671
Net Operating Income	5,794,015	10,671,726	(7,027,065)	(12,323,834)	(11,796,794)
Total Non-operating Revenue	195,434	968,138	402,855	2,011,664	518,936
Total Investment Income	193,829	244,131	221,093	225,478	349,858
Interest and Dividends	188,050	342,997	289,215	262,540	273,861
Realized Gains/Losses on Sales of Securities	5,779	(98,866)	(68,122)	(37,062)	75,997
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	165,320	20,892	168,046	113,080	348,367
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(163,715)	703,115	13,716	1,673,106	(179,289)
Excess of Revenue over Expenses	5,989,449	11,639,864	(6,624,210)	(10,312,170)	(11,277,858)
Extraordinary Gains/Losses	(3,600,000)	(4,214,140)	†	(481,725)	20,291
Total Surplus/Deficit	2,389,449	7,425,724	(6,624,210)	(10,793,895)	(11,257,567)
Total Change in Unrestricted Net Assets	876,997	7,804,759	(6,319,033)	(10,005,205)	(10,072,160)
Net Assets Released for Restrictions - Capital	288,187	366,881	129,432	808,133	1,429,950
Unrealized Gains/Losses on Investments	(99,037)	12,154	175,745	(19,443)	(244,543)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,701,602)	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Central Maine Medical Center -- Lewiston, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	.988	1.116	.858	.751	.809
Current Ratio without Board Designated and Undesignated Investments	.988	1.116	.858	.751	.809
Days in Accounts Receivable	66,055	56,944	51,245	43,993	44,188
Acid Test	.229	.341	.185	.127	.225
Days Cash on Hand, Current	25,225	31,612	18,107	11,445	24,014
Days Cash on Hand, Incl Board Designated & Undesignated Investments	25,225	31,612	18,107	11,445	24,014
Average Payment Period, Accounts Payable and Accrued Expenses	35,827	34,111	26,950	26,721	43,630
Average Payment Period, Current Liabilities	110,118	92,657	97,897	89,841	106,820
Capital Structure					
Equity Financing Ratio	.197	.232	.204	.187	.140
Fixed Asset Financing	.831	.836	.735	.759	.811
Cash Flow Divided by Total Debt	.118	.148	.052	.040	.041
Cash Flow Divided by Total Debt with Operating Income Only	.117	.143	.050	.030	.039
Debt Service Coverage Total	2,959	3,022	1,409	.987	1,507
Debt Service Coverage Total with Operating Income Only	2,940	2,940	1,374	.833	1,451
Profitability					
Total Margin	.018	.032	(.017)	(.027)	(.030)
Operating Margin	.018	.029	(.018)	(.033)	(.032)
Non Operating Revenue Margin	.033	.083	(.061)	(.195)	(.046)
Return On Assets	.022	.044	(.024)	(.042)	(.044)
Return On Equity	.111	.188	(.119)	(.226)	(.316)
Markup	2,323	2,255	2,227	2,340	2,369
Deductible	.513	.532	.532	.553	.559
Markup Adjustment for Deductible	1,169	1,111	1,091	1,082	1,080
Reported Income Index	6,829	1,491	1,048	1,030	1,140
Asset Efficiency					
Total Asset Turnover	1.201	1.367	1.394	1.554	1.475
Fixed Asset Turnover	2.273	2.675	2.556	2.815	2.823
Average Age Plant Depreciation Only	10,829	12,428	13,963	14,484	13,860
Other Financial Ratios					
Total Operating Expense Growth	.048	.093	.093	.008	(.010)
Total Operating Revenue Growth	.114	.107	.042	(.006)	(.009)
Realized Gains Divided by Non-Operating Revenue	.030	(.102)	(.169)	(.018)	.146
Realized Gains Divided by Net Income	.001	(.008)	.010	.004	(.007)
Long Term Debt to Equity	2,226	1,840	1,967	2,234	3,011

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Charles A. Dean Memorial Hospital -- Greenville, Me..	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	4,624,658	3,697,076	3,649,687	4,954,426	5,572,661
Cash and Investment	168,912	365,677	237,076	2,446,345	2,114,563
Current Assets Whose Use is Limited	†	†	549,421	11,457	7,990
Net Patient Accounts Receivable	2,837,232	1,895,993	1,992,848	1,620,314	1,666,660
Due from Affiliates	6,311	23,208	7,818	2,972	4,209
Third Party Settlements Receivable	628,000	572,000	451,000	369,426	1,167,220
Other Accounts Receivable	518,343	532,774	115,539	211,493	343,623
Inventory	271,104	262,167	242,724	227,196	214,758
Other Current Assets	194,756	45,257	53,261	65,223	53,638
Total Non-Current Assets	5,083,713	4,854,561	7,003,269	5,545,232	5,783,551
Trustee Held Investments	4,151	12,465	2,605,947	30,066	†
Board Designated and Undesignated Investments	1,052,281	1,172,832	750,455	329,230	340,612
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	277,611	324,093	19,932	19,932	166,312
Gross Property, Plant and Equipment (PP&E)	10,589,948	10,701,713	11,571,151	11,250,353	11,765,912
Accumulated Depreciation	6,840,278	7,356,542	7,944,216	6,084,349	6,489,285
Net Property, Plant and Equipment (PP&E)	3,749,670	3,345,171	3,626,935	5,166,004	5,276,627
Total Unrestricted Assets	9,708,371	8,551,637	10,652,956	10,499,658	11,356,212
Total Current Liabilities	3,692,622	3,434,605	3,305,695	2,572,092	1,654,267
Current Long Term Debt (LTD)	40,663	47,049	53,237	55,132	56,982
Accounts Payable and Accrued Expenses	1,434,458	1,280,717	1,522,267	1,120,954	1,053,996
Estimated Third Party Settlements	2,081,697	1,438,788	1,085,320	991,619	131,371
Due to Affiliates	135,804	218,051	644,871	404,387	411,918
Other Current Liabilities	†	450,000	†	†	†
Total Non-current Liabilities	2,700,305	2,659,611	6,896,190	6,773,072	6,204,543
Long Term Debt	244,970	251,596	3,822,390	3,757,138	3,689,992
Estimated Third Party Settlements	768,803	441,521	1,275,559	1,121,342	641,675
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,686,532	1,966,494	1,798,241	1,894,592	1,872,876
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	3,315,444	2,457,421	451,071	1,154,494	3,497,402
Total Liabilities & Equity	9,708,371	8,551,637	10,652,956	10,499,658	11,356,212
Total Restricted Assets	749,258	740,531	755,199	936,790	707,708
Cash and Investments	711,878	731,157	744,006	936,790	707,708
Receivables	37,380	9,374	11,193	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	749,258	740,531	755,199	936,790	707,708
Total Restricted Fund Balance	749,258	740,531	755,199	936,790	707,708
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	389,055	380,048	394,716	576,307	347,225
Permanently Restricted Net Assets	360,203	360,483	360,483	360,483	360,483

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Charles A. Dean Memorial Hospital -- Greenville, Me..	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	18,845,102	18,871,508	18,108,391	20,897,144	20,217,775
Gross Inpatient Service Revenue	4,208,792	4,400,798	4,435,902	4,782,037	4,047,743
Gross Outpatient Service Revenue	14,636,310	14,470,710	13,672,489	16,115,107	16,170,032
Free Care (Charity Care)	552,497	283,761	341,100	378,505	531,753
Bad Debt (Provision for Bad Debt)	680,908	417,982	857,560	713,807	640,691
Contractuals	3,549,926	3,667,945	3,094,057	4,782,253	3,430,657
Changes in Prior Year Estimated/Final Settlements	(981,344)	(380,821)	8,665	(1,355,823)	(1,880,492)
Net Patient Service Revenue	15,043,115	14,882,641	13,807,009	16,378,402	17,495,166
Other Operating Revenue	731,951	1,224,940	1,171,001	1,496,577	1,788,536
Total Operating Revenue	15,775,066	16,107,581	14,978,010	17,874,979	19,283,702
Total Operating Expenses	16,026,405	16,301,048	16,614,605	16,755,971	17,161,649
Depreciation and Amortization	572,789	597,116	598,550	453,624	533,865
Interest	11,283	18,509	19,974	89,444	151,934
Advertising Expenses	71,562	46,817	41,965	36,265	27,411
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	71,562	46,817	41,965	36,265	27,411
Salaries and Benefits	10,525,330	10,323,584	10,397,183	10,657,015	11,433,484
Other Operating Expenses	4,845,441	5,315,022	5,556,933	5,519,623	5,014,955
Net Operating Income	(251,339)	(193,467)	(1,636,595)	1,119,008	2,122,053
Total Non-operating Revenue	27,046	15,702	18,345	119,645	4,667
Total Investment Income	27,046	15,702	18,345	119,645	4,667
Interest and Dividends	27,046	15,702	18,345	119,645	4,667
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(224,293)	(177,765)	(1,618,250)	1,238,653	2,126,720
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(224,293)	(177,765)	(1,618,250)	1,238,653	2,126,720
Total Change in Unrestricted Net Assets	(741,522)	(858,023)	(2,006,350)	703,423	2,342,908
Net Assets Released for Restrictions - Capital	†	†	†	†	267,046
Unrealized Gains/Losses on Investments	7,437	(19,879)	89,883	(101,754)	†
Minimum Pension Liability Adjustment	(157,966)	(247,734)	(82,195)	97,840	73,619
Transfers From/To Affiliates	(367,919)	(412,659)	(401,924)	(533,129)	(122,838)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	1,219	14	6,136	1,813	(1,639)

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Charles A. Dean Memorial Hospital -- Greenville, Me..	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.537	1.418	1.331	2.054	3.575
Current Ratio without Board Designated and Undesignated Investments	1.252	1.076	1.104	1.926	3.369
Days in Accounts Receivable	68.841	46.500	52.683	36.109	34.771
Acid Test	.046	.106	.238	.956	1.283
Days Cash on Hand, Current	3.990	8.499	17.924	55.029	46.593
Days Cash on Hand, Incl Board Designated & Undesignated Investments	28.843	35.759	35.027	62.400	54.069
Average Payment Period, Accounts Payable and Accrued Expenses	33.881	29.767	34.692	25.098	23.136
Average Payment Period, Current Liabilities	87.216	79.829	75.336	57.588	36.313
Capital Structure					
Equity Financing Ratio	.342	.287	.042	.110	.308
Fixed Asset Financing	.065	.075	1.054	.727	.699
Cash Flow Divided by Total Debt	.055	.069	(.100)	.181	.339
Cash Flow Divided by Total Debt with Operating Income Only	.050	.066	(.102)	.168	.338
Debt Service Coverage Total	4.991	7.400	(14.916)	12.487	13.583
Debt Service Coverage Total with Operating Income Only	4.616	7.134	(15.190)	11.649	13.560
Profitability					
Total Margin	(.014)	(.011)	(.108)	.069	.110
Operating Margin	(.016)	(.012)	(.109)	.063	.110
Non Operating Revenue Margin	(.121)	(.088)	(.011)	.097	.002
Return On Assets	(.023)	(.021)	(.152)	.118	.187
Return On Equity	(.068)	(.072)	(3.588)	1.073	.608
Markup	1.222	1.233	1.160	1.336	1.282
Deductible	.188	.194	.171	.229	.170
Markup Adjustment for Deductible	1.000	1.008	.974	1.051	1.082
Reported Income Index	.302	.207	.807	1.761	.908
Asset Efficiency					
Total Asset Turnover	1.628	1.885	1.408	1.714	1.698
Fixed Asset Turnover	4.207	4.815	4.130	3.460	3.655
Average Age Plant Depreciation Only	11.942	12.320	13.272	13.413	12.155
Other Financial Ratios					
Total Operating Expense Growth	.121	.017	.019	.009	.024
Total Operating Revenue Growth	.062	.021	(.070)	.193	.079
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.074	.102	8.474	3.254	1.055

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Down East Community Hospital -- Machias, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	6,627,995	8,023,676	10,156,636	7,407,975	9,191,889
Cash and Investment	2,032,597	2,040,832	1,351,479	1,259,123	3,634,278
Current Assets Whose Use is Limited	410,366	413,342	423,954	432,185	448,617
Net Patient Accounts Receivable	3,371,538	3,573,055	3,819,696	4,193,187	3,807,521
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	19,603	1,137,057	3,528,747	475,227	148,317
Inventory	468,621	522,969	499,746	466,816	528,703
Other Current Assets	325,270	336,421	533,014	581,437	624,453
Total Non-Current Assets	13,563,521	12,433,797	10,763,480	14,931,873	14,732,133
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	2,284,630	2,042,913	705,767	1,212,691	1,240,112
Due From Affiliates	34,991	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	55,748	120,485	384,245	258,733	116,435
Gross Property, Plant and Equipment (PP&E)	29,518,591	30,078,690	30,242,861	35,254,166	35,945,581
Accumulated Depreciation	18,330,439	19,808,291	20,569,393	21,793,717	22,569,995
Net Property, Plant and Equipment (PP&E)	11,188,152	10,270,399	9,673,468	13,460,449	13,375,586
Total Unrestricted Assets	20,191,516	20,457,473	20,920,116	22,339,848	23,924,022
Total Current Liabilities	7,264,047	6,049,013	7,055,647	5,849,600	6,555,994
Current Long Term Debt (LTD)	669,323	697,266	693,346	846,185	949,237
Accounts Payable and Accrued Expenses	2,122,680	2,949,747	6,146,301	3,778,263	3,017,161
Estimated Third Party Settlements	4,472,044	2,402,000	216,000	586,533	2,026,616
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	638,619	562,980
Total Non-current Liabilities	6,309,092	7,485,876	5,709,213	7,084,243	7,271,741
Long Term Debt	3,120,228	2,384,020	1,612,591	4,482,550	4,520,340
Estimated Third Party Settlements	†	2,391,121	1,548,411	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	3,188,864	2,710,735	2,548,211	2,601,693	2,751,401
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	6,618,377	6,922,584	8,155,256	9,406,005	10,096,287
Total Liabilities & Equity	20,191,516	20,457,473	20,920,116	22,339,848	23,924,022
Total Restricted Assets	1,449,327	1,757,096	2,640,813	2,534,104	1,752,225
Cash and Investments	1,449,327	†	2,640,813	2,534,104	1,752,225
Receivables	†	1,757,096	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,449,327	1,757,096	2,640,813	2,534,104	1,752,225
Total Restricted Fund Balance	1,449,327	1,757,096	2,640,813	2,534,104	1,752,225
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	55,731	363,500	1,247,217	1,140,508	358,629
Permanently Restricted Net Assets	1,393,596	1,393,596	1,393,596	1,393,596	1,393,596

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Down East Community Hospital -- Machias, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	65,112,818	73,261,912	77,520,878	85,445,795	94,102,095
Gross Inpatient Service Revenue	12,410,035	13,339,003	13,191,696	13,088,699	14,230,326
Gross Outpatient Service Revenue	52,702,783	59,922,909	64,329,182	72,357,096	79,871,769
Free Care (Charity Care)	1,776,310	1,880,930	2,064,620	2,457,007	2,672,600
Bad Debt (Provision for Bad Debt)	2,822,935	2,990,480	2,923,477	2,842,442	3,015,097
Contractuals	27,268,429	33,438,173	35,500,915	38,761,023	44,347,764
Changes in Prior Year Estimated/Final Settlements	100,751	(42,000)	(1,092,000)	(758,000)	(382,000)
Net Patient Service Revenue	33,144,393	34,994,329	38,123,866	42,143,323	44,448,634
Other Operating Revenue	387,478	1,043,648	608,628	692,171	815,519
Total Operating Revenue	33,531,871	36,037,977	38,732,494	42,835,494	45,264,153
Total Operating Expenses	35,325,588	36,241,900	38,120,004	42,319,152	45,142,708
Depreciation and Amortization	1,577,502	1,495,762	1,278,690	1,224,324	1,242,419
Interest	157,626	135,303	114,621	134,610	252,040
Advertising Expenses	69,630	64,732	54,209	78,998	108,570
Allowed Advertising Expenses	32,548	32,583	27,717	39,251	71,227
Non-Allowed Advertising Expenses	37,082	32,149	26,492	39,747	37,343
Salaries and Benefits	20,748,470	21,561,106	20,506,229	29,120,916	30,384,542
Other Operating Expenses	12,772,360	12,984,997	16,166,255	11,760,304	13,155,137
Net Operating Income	(1,793,717)	(203,923)	612,490	516,342	121,445
Total Non-operating Revenue	186,844	99,031	178,746	161,036	266,293
Total Investment Income	186,844	99,031	178,746	161,036	266,293
Interest and Dividends	174,085	99,031	178,746	161,036	266,293
Realized Gains/Losses on Sales of Securities	12,759	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(1,606,873)	(104,892)	791,236	677,378	387,738
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,606,873)	(104,892)	791,236	677,378	387,738
Total Change in Unrestricted Net Assets	(3,374,827)	304,206	1,232,682	1,250,750	690,282
Net Assets Released for Restrictions - Capital	†	†	70,674	365,469	723,172
Unrealized Gains/Losses on Investments	133,508	(159,970)	26,926	263,282	(276,639)
Minimum Pension Liability Adjustment	(1,938,414)	604,059	243,846	31,654	(143,492)
Transfers From/To Affiliates	36,952	(34,991)	100,000	(87,033)	(497)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Down East Community Hospital -- Machias, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.227	1.664	1.540	1.474	1.591
Current Ratio without Board Designated and Undesignated Investments	.912	1.326	1.440	1.266	1.402
Days in Accounts Receivable	37.129	37.268	36.570	36.317	31.266
Acid Test	.336	.406	.252	.289	.623
Days Cash on Hand, Current	26.422	25.781	17.590	15.022	33.946
Days Cash on Hand, Incl Board Designated & Undesignated Investments	51.131	47.241	24.582	25.793	44.257
Average Payment Period, Accounts Payable and Accrued Expenses	22.958	30.986	60.894	33.558	25.086
Average Payment Period, Current Liabilities	78.564	63.543	69.903	51.956	54.508
Capital Structure					
Equity Financing Ratio	.328	.338	.390	.421	.422
Fixed Asset Financing	.279	.232	.167	.333	.338
Cash Flow Divided by Total Debt	(.002)	.103	.162	.147	.118
Cash Flow Divided by Total Debt with Operating Income Only	(.016)	.095	.148	.135	.099
Debt Service Coverage Total	.161	1.897	2.691	2.459	1.714
Debt Service Coverage Total with Operating Income Only	(.073)	1.774	2.471	2.265	1.471
Profitability					
Total Margin	(.048)	(.003)	.020	.016	.009
Operating Margin	(.053)	(.006)	.016	.012	.003
Non Operating Revenue Margin	(.116)	(.944)	.226	.238	.687
Return On Assets	(.080)	(.005)	.038	.030	.016
Return On Equity	(.243)	(.015)	.097	.072	.038
Markup	1.854	2.050	2.050	2.035	2.103
Deductible	.419	.456	.458	.454	.471
Markup Adjustment for Deductible	1.082	1.128	1.118	1.120	1.120
Reported Income Index	.476	(.345)	.642	.542	.562
Asset Efficiency					
Total Asset Turnover	1.670	1.766	1.860	1.925	1.903
Fixed Asset Turnover	2.997	3.509	4.004	3.182	3.384
Average Age Plant Depreciation Only	11.620	13.243	16.086	17.801	18.166
Other Financial Ratios					
Total Operating Expense Growth	.025	.026	.052	.110	.067
Total Operating Revenue Growth	.017	.075	.075	.106	.057
Realized Gains Divided by Non-Operating Revenue	.068	†	†	†	†
Realized Gains Divided by Net Income	(.008)	†	†	†	†
Long Term Debt to Equity	.471	.344	.198	.477	.448

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Eastern Maine Medical Center -- Bangor, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	146,572,948	169,521,523	192,131,234	199,622,132	271,218,510
Cash and Investment	34,522,884	47,762,234	65,576,104	28,125,022	116,178,677
Current Assets Whose Use is Limited	13,897,156	11,986,674	16,663,619	3,789,260	3,879,617
Net Patient Accounts Receivable	69,709,076	81,937,734	84,186,557	93,736,422	95,653,619
Due from Affiliates	5,757,406	2,776,697	2,244,338	3,343,821	3,894,386
Third Party Settlements Receivable	2,204,938	11,989,099	9,208,938	51,746,553	30,699,380
Other Accounts Receivable	5,102,707	4,887,477	4,565,448	5,181,284	6,793,714
Inventory	2,672,803	2,699,182	3,430,338	4,117,217	3,561,165
Other Current Assets	12,705,978	5,482,426	6,255,892	9,582,553	10,557,952
Total Non-Current Assets	605,890,197	610,226,028	743,220,862	585,709,596	524,662,585
Trustee Held Investments	106,988,457	41,474,869	144,090,612	82,738,154	21,386,941
Board Designated and Undesignated Investments	211,145,028	206,846,016	192,417,920	49,889,759	53,205,491
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	33,712,608	33,440,894	14,734,826	3,021,161	3,261,514
Gross Property, Plant and Equipment (PP&E)	562,347,934	657,583,428	743,637,514	791,680,067	814,768,920
Accumulated Depreciation	308,303,830	329,119,179	351,660,010	341,619,545	367,960,281
Net Property, Plant and Equipment (PP&E)	254,044,104	328,464,249	391,977,504	450,060,522	446,808,639
Total Unrestricted Assets	752,463,145	779,747,551	935,352,096	785,331,728	795,881,095
Total Current Liabilities	90,712,471	93,848,524	88,522,871	81,184,469	86,040,176
Current Long Term Debt (LTD)	2,791,922	3,191,672	3,286,324	3,446,144	3,495,103
Accounts Payable and Accrued Expenses	70,158,448	75,353,702	76,226,192	70,837,666	66,976,034
Estimated Third Party Settlements	9,814,562	8,433,361	2,405,515	842,009	218,422
Due to Affiliates	6,625,088	5,561,921	5,238,899	4,736,646	13,936,338
Other Current Liabilities	1,322,451	1,307,868	1,365,941	1,322,004	1,414,279
Total Non-current Liabilities	313,787,316	330,519,150	467,981,891	455,304,333	452,097,410
Long Term Debt	210,933,391	208,079,450	355,955,176	351,600,169	347,134,396
Estimated Third Party Settlements	9,313,516	9,345,516	9,379,516	1,093,352	1,093,352
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	90,719,583	110,440,483	100,234,232	100,185,555	101,540,393
Other Non-Current Liabilities	2,820,826	2,653,701	2,412,967	2,425,257	2,329,269
Fund Balance Unrestricted	347,963,358	355,379,877	378,847,334	248,842,926	257,743,509
Total Liabilities & Equity	752,463,145	779,747,551	935,352,096	785,331,728	795,881,095
Total Restricted Assets	39,037,936	44,470,938	43,705,836	46,887,816	43,214,964
Cash and Investments	39,037,936	44,470,938	43,705,836	46,887,816	43,214,964
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	39,037,936	44,470,938	43,705,836	46,887,816	43,214,963
Total Restricted Fund Balance	39,037,936	44,470,938	43,705,836	46,887,816	43,214,963
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	27,224,227	32,827,338	31,867,125	34,858,924	30,477,511
Permanently Restricted Net Assets	11,813,709	11,643,600	11,838,711	12,028,892	12,737,452

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Eastern Maine Medical Center -- Bangor, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	1,370,595,051	1,505,053,654	1,631,943,865	1,803,509,897	1,903,577,823
Gross Inpatient Service Revenue	731,854,628	768,350,376	807,210,409	907,332,236	954,576,957
Gross Outpatient Service Revenue	638,740,423	736,703,278	824,733,456	896,177,661	949,000,866
Free Care (Charity Care)	27,542,258	20,465,047	24,911,411	23,753,163	25,461,346
Bad Debt (Provision for Bad Debt)	40,643,964	32,553,501	25,489,594	39,083,541	48,945,557
Contractuals	674,747,141	763,767,641	842,711,697	950,676,480	1,021,305,859
Changes in Prior Year Estimated/Final Settlements	(11,250,555)	(2,352,200)	(3,672,071)	(25,811,280)	(6,157,031)
Net Patient Service Revenue	638,912,243	690,619,665	742,503,234	815,807,993	814,022,092
Other Operating Revenue	30,060,344	29,766,277	33,686,210	40,223,509	65,256,382
Total Operating Revenue	668,972,587	720,385,942	776,189,444	856,031,502	879,278,474
Total Operating Expenses	652,244,681	680,823,269	746,442,259	828,215,961	870,395,089
Depreciation and Amortization	23,168,166	23,769,952	28,514,737	20,190,627	29,089,972
Interest	3,246,120	2,930,842	5,329,982	11,733,068	14,744,681
Advertising Expenses	1,495,926	1,621,983	1,594,176	2,064,704	1,434,966
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	1,495,926	1,621,983	1,594,176	2,064,704	1,434,966
Salaries and Benefits	346,353,455	355,113,126	380,058,227	426,990,065	447,274,893
Other Operating Expenses	277,981,014	297,387,366	330,945,137	367,237,497	377,850,577
Net Operating Income	16,727,906	39,562,673	29,747,185	27,815,541	8,883,385
Total Non-operating Revenue	1,534,118	2,283,319	1,777,733	15,723,300	791,636
Total Investment Income	1,534,118	2,283,319	1,777,733	15,723,300	791,636
Interest and Dividends	1,473,221	1,705,837	1,580,657	789,586	786,372
Realized Gains/Losses on Sales of Securities	60,897	577,482	197,076	14,933,714	5,264
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	18,262,024	41,845,992	31,524,918	43,538,841	9,675,021
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	18,262,024	41,845,992	31,524,918	43,538,841	9,675,021
Total Change in Unrestricted Net Assets	9,973,534	7,416,519	23,467,456	(130,004,408)	8,900,583
Net Assets Released for Restrictions - Capital	1,055,599	1,870,484	3,132,109	777,278	3,445,155
Unrealized Gains/Losses on Investments	6,014,014	(3,055)	9,366,374	(16,696,328)	(183,855)
Minimum Pension Liability Adjustment	(360,456)	(15,750,733)	(6,971,610)	11,094,308	2,026,099
Transfers From/To Affiliates	(15,049,686)	(20,597,537)	(13,641,508)	(169,031,991)	(6,118,560)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	52,039	51,368	57,173	313,484	56,723

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Eastern Maine Medical Center -- Bangor, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.943	4.010	4.344	3.073	3.771
Current Ratio without Board Designated and Undesignated Investments	1.616	1.806	2.170	2.459	3.152
Days in Accounts Receivable	39,824	43,305	41,384	41,939	42,890
Acid Test	.534	.637	.929	.393	1.395
Days Cash on Hand, Current	28,094	33,191	41,811	14,416	52,087
Days Cash on Hand, Incl Board Designated & Undesignated Investments	150,604	148,096	139,638	36,952	75,170
Average Payment Period, Accounts Payable and Accrued Expenses	40,707	41,860	38,754	31,999	29,058
Average Payment Period, Current Liabilities	52,633	52,134	45,006	36,673	37,329
Capital Structure					
Equity Financing Ratio	.462	.456	.405	.317	.324
Fixed Asset Financing	.830	.633	.908	.781	.777
Cash Flow Divided by Total Debt	.102	.155	.108	.119	.072
Cash Flow Divided by Total Debt with Operating Income Only	.099	.149	.105	.089	.071
Debt Service Coverage Total	7.422	11,978	7,671	5,024	2,942
Debt Service Coverage Total with Operating Income Only	7.168	11,579	7,462	3,977	2,898
Profitability					
Total Margin	.027	.058	.041	.050	.011
Operating Margin	.025	.055	.038	.032	.010
Non Operating Revenue Margin	.084	.055	.056	.361	.082
Return On Assets	.024	.054	.034	.055	.012
Return On Equity	.052	.118	.083	.175	.038
Markup	2,147	2,254	2,231	2,226	2,262
Deductible	.492	.507	.516	.527	.537
Markup Adjustment for Deductible	1,113	1,133	1,102	1,078	1,089
Reported Income Index	1,831	5,642	1,343	(.335)	1,087
Asset Efficiency					
Total Asset Turnover	.891	.927	.832	1,110	1,106
Fixed Asset Turnover	2,633	2,193	1,980	1,902	1,968
Average Age Plant Depreciation Only	13,307	13,846	12,333	16,920	12,649
Other Financial Ratios					
Total Operating Expense Growth	.055	.044	.096	.110	.051
Total Operating Revenue Growth	.032	.077	.077	.103	.027
Realized Gains Divided by Non-Operating Revenue	.040	.253	.111	.950	.007
Realized Gains Divided by Net Income	.003	.014	.006	.343	.001
Long Term Debt to Equity	.606	.586	.940	1,413	1,347

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Franklin Memorial Hospital -- Farmington, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	15,079,757	16,367,409	12,134,787	14,362,556	19,084,308
Cash and Investment	2,718,765	1,414,900	13,278	1,526,555	4,384,042
Current Assets Whose Use is Limited	1,131,163	404,076	361,998	391,810	386,993
Net Patient Accounts Receivable	8,137,315	8,387,622	7,901,603	8,070,664	7,623,619
Due from Affiliates	113,128	268,925	424,036	486,289	1,595,832
Third Party Settlements Receivable	612,810	1,631,015	684,951	1,348,338	2,506,165
Other Accounts Receivable	†	†	†	†	†
Inventory	1,273,667	†	†	1,735,840	1,608,966
Other Current Assets	1,092,909	4,260,871	2,748,921	803,060	978,691
Total Non-Current Assets	34,357,203	31,667,225	30,968,057	27,997,755	28,835,241
Trustee Held Investments	(107,604)	(350,765)	(376,304)	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	2,026,264	2,239,386	2,579,455	1,640,979	4,196,979
Gross Property, Plant and Equipment (PP&E)	86,934,002	88,239,511	90,241,451	90,865,488	90,977,087
Accumulated Depreciation	54,495,459	58,460,907	61,476,545	64,508,712	66,338,825
Net Property, Plant and Equipment (PP&E)	32,438,543	29,778,604	28,764,906	26,356,776	24,638,262
Total Unrestricted Assets	49,436,960	48,034,634	43,102,844	42,360,311	47,919,549
Total Current Liabilities	6,743,047	10,985,942	9,345,703	9,763,773	10,493,963
Current Long Term Debt (LTD)	670,000	725,000	775,000	825,000	845,000
Accounts Payable and Accrued Expenses	6,016,990	8,986,920	4,641,164	5,546,778	6,066,718
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	502,628	3,658,602	3,239,937	3,475,757
Other Current Liabilities	56,057	771,394	270,937	152,058	106,488
Total Non-current Liabilities	21,806,956	20,172,300	20,148,593	18,041,341	19,248,902
Long Term Debt	19,776,019	18,080,455	17,215,654	16,355,941	15,453,788
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	785,400	2,895,114
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,030,937	2,091,845	2,932,939	900,000	900,000
Fund Balance Unrestricted	20,886,957	16,876,392	13,608,548	14,555,198	18,176,684
Total Liabilities & Equity	49,436,960	48,034,634	43,102,844	42,360,312	47,919,549
Total Restricted Assets	2,982,078	2,762,510	2,919,384	3,307,943	2,678,764
Cash and Investments	2,982,078	2,762,510	2,919,384	3,006,192	2,678,764
Receivables	†	†	†	†	†
Other Assets	†	†	†	301,751	†
Total Restricted Liabilities and Equity	2,982,078	2,762,510	2,919,384	3,307,943	2,678,764
Total Restricted Fund Balance	2,982,078	2,762,510	2,919,384	3,307,943	2,678,764
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,705,323	1,525,940	1,679,687	2,149,809	1,510,999
Permanently Restricted Net Assets	1,276,755	1,236,570	1,239,697	1,158,134	1,167,765

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Franklin Memorial Hospital -- Farmington, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	159,246,278	162,078,200	164,675,383	166,744,449	182,476,241
Gross Inpatient Service Revenue	43,380,159	44,337,408	42,203,555	38,907,314	45,123,797
Gross Outpatient Service Revenue	115,866,119	117,740,792	122,471,828	127,837,135	137,352,444
Free Care (Charity Care)	4,181,271	2,942,965	2,948,375	2,753,393	2,610,925
Bad Debt (Provision for Bad Debt)	3,427,410	3,603,718	4,732,302	6,146,252	6,954,254
Contractuals	82,809,113	82,053,016	86,767,094	84,720,303	96,184,834
Changes in Prior Year Estimated/Final Settlements	(1,693,240)	(730,000)	(2,275,000)	(267,199)	(907,019)
Net Patient Service Revenue	70,521,724	74,208,501	72,502,612	73,391,700	77,633,247
Other Operating Revenue	3,610,129	3,946,766	3,402,938	2,790,112	3,060,386
Total Operating Revenue	74,131,853	78,155,267	75,905,550	76,181,812	80,693,633
Total Operating Expenses	77,500,827	78,859,215	81,042,764	81,194,827	86,486,480
Depreciation and Amortization	4,050,233	3,742,913	3,711,734	3,690,828	3,473,160
Interest	983,664	909,838	828,673	799,853	729,047
Advertising Expenses	110,213	118,296	106,763	130,162	129,756
Allowed Advertising Expenses	110,213	118,296	106,763	130,162	129,756
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	48,458,138	47,164,361	46,386,411	45,482,309	45,487,940
Other Operating Expenses	23,898,579	26,923,807	30,009,183	31,091,675	36,666,577
Net Operating Income	(3,368,974)	(703,948)	(5,137,214)	(5,013,015)	(5,792,847)
Total Non-operating Revenue	516,801	19,899	141,986	1,258,282	48,376
Total Investment Income	(16,148)	(21,925)	83,266	(24,418)	(943)
Interest and Dividends	(16,148)	(21,925)	(2,300)	(24,418)	(943)
Realized Gains/Losses on Sales of Securities	†	†	85,566	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(143,179)	1,605	39,206	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	676,128	40,219	19,514	1,282,700	49,319
Excess of Revenue over Expenses	(2,852,173)	(684,049)	(4,995,228)	(3,754,733)	(5,744,471)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(2,852,173)	(684,049)	(4,995,228)	(3,754,733)	(5,744,471)
Total Change in Unrestricted Net Assets	(11,675,126)	(2,080,227)	(3,267,872)	946,650	3,621,491
Net Assets Released for Restrictions - Capital	147,500	76,185	30,311	29,883	830,484
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(8,970,453)	(1,472,363)	1,697,045	4,671,500	8,535,478
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Franklin Memorial Hospital -- Farmington, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.236	1.490	1.298	1.471	1.819
Current Ratio without Board Designated and Undesignated Investments	2.236	1.490	1.298	1.471	1.819
Days in Accounts Receivable	42.116	41.255	39.779	40.138	35.843
Acid Test	.571	.166	.040	.196	.455
Days Cash on Hand, Current	19.132	8.839	1.771	9.034	20.978
Days Cash on Hand, Incl Board Designated & Undesignated Investments	19.132	8.839	1.771	9.034	20.978
Average Payment Period, Accounts Payable and Accrued Expenses	29.900	43.669	21.906	26.122	26.675
Average Payment Period, Current Liabilities	33.508	53.382	44.111	45.982	46.141
Capital Structure					
Equity Financing Ratio	.422	.351	.316	.344	.379
Fixed Asset Financing	.610	.607	.598	.621	.627
Cash Flow Divided by Total Debt	.042	.098	(.044)	(.002)	(.076)
Cash Flow Divided by Total Debt with Operating Income Only	.024	.098	(.048)	(.048)	(.078)
Debt Service Coverage Total	1.249	2.512	(.293)	.467	(.992)
Debt Service Coverage Total with Operating Income Only	.953	2.499	(.384)	(.332)	(1.024)
Profitability					
Total Margin	(.038)	(.009)	(.066)	(.048)	(.071)
Operating Margin	(.045)	(.009)	(.068)	(.066)	(.072)
Non Operating Revenue Margin	(.181)	(.029)	(.028)	(.335)	(.008)
Return On Assets	(.058)	(.014)	(.116)	(.089)	(.120)
Return On Equity	(.137)	(.041)	(.367)	(.258)	(.316)
Markup	2.101	2.105	2.074	2.088	2.145
Deductible	.520	.506	.527	.508	.527
Markup Adjustment for Deductible	1.033	1.065	1.003	1.045	1.033
Reported Income Index	.244	.171	1.529	(3.966)	(1.586)
Asset Efficiency					
Total Asset Turnover	1.510	1.627	1.764	1.828	1.685
Fixed Asset Turnover	2.285	2.625	2.639	2.890	3.275
Average Age Plant Depreciation Only	13.455	15.619	16.563	17.478	19.100
Other Financial Ratios					
Total Operating Expense Growth	(.078)	.018	.028	.002	.065
Total Operating Revenue Growth	(.031)	.054	(.029)	.004	.059
Realized Gains Divided by Non-Operating Revenue	†	†	.603	†	†
Realized Gains Divided by Net Income	†	†	(.017)	†	†
Long Term Debt to Equity	.947	1.071	1.265	1.124	.850

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Houlton Regional Hospital -- Houlton, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	9,530,917	9,882,256	7,982,545	8,340,756	8,474,438
Cash and Investment	309,910	776,889	23,261	109,560	32,254
Current Assets Whose Use is Limited	308,787	287,572	297,456	284,565	289,041
Net Patient Accounts Receivable	7,600,541	7,020,340	6,017,490	6,271,498	6,240,011
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	171,802	568,974	352,659	392,769	453,793
Inventory	772,018	837,749	836,048	854,091	895,013
Other Current Assets	367,859	390,732	455,631	428,273	564,326
Total Non-Current Assets	16,915,070	15,799,705	15,161,819	14,797,151	14,654,474
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	4,270,809	4,141,212	4,474,278	4,517,757	4,556,782
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	722,632	494,360	570,989	637,633	710,443
Gross Property, Plant and Equipment (PP&E)	41,160,778	41,653,185	41,738,187	42,229,286	42,497,888
Accumulated Depreciation	29,239,149	30,489,052	31,621,635	32,587,525	33,110,639
Net Property, Plant and Equipment (PP&E)	11,921,629	11,164,133	10,116,552	9,641,761	9,387,249
Total Unrestricted Assets	26,445,987	25,681,961	23,144,364	23,137,907	23,128,912
Total Current Liabilities	12,099,202	9,051,639	8,837,633	10,010,531	10,272,118
Current Long Term Debt (LTD)	980,000	986,000	856,000	770,000	829,000
Accounts Payable and Accrued Expenses	5,521,372	5,420,363	5,746,114	6,424,764	8,316,792
Estimated Third Party Settlements	4,438,271	972,816	1,221,679	1,195,083	554,034
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	1,159,559	1,672,460	1,013,840	1,620,684	572,292
Total Non-current Liabilities	10,305,808	13,184,419	11,282,032	9,957,086	9,235,630
Long Term Debt	9,283,486	8,071,323	7,197,038	6,450,938	5,839,198
Estimated Third Party Settlements	†	4,207,837	3,098,560	1,952,537	2,121,257
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	625,000	456,000	456,000	961,000	600,000
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	397,322	449,259	530,434	592,611	675,175
Fund Balance Unrestricted	4,040,977	3,445,903	3,024,699	3,170,290	3,621,164
Total Liabilities & Equity	26,445,987	25,681,961	23,144,364	23,137,907	23,128,912
Total Restricted Assets	136,031	66,051	66,837	64,965	91,208
Cash and Investments	51,664	51,664	51,664	51,664	51,664
Receivables	84,367	14,387	15,173	13,301	39,544
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	136,031	66,051	66,837	64,965	91,208
Total Restricted Fund Balance	136,031	66,051	66,837	64,965	91,208
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	84,367	14,387	15,173	13,301	39,544
Permanently Restricted Net Assets	51,664	51,664	51,664	51,664	51,664

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Houlton Regional Hospital -- Houlton, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	79,679,662	79,878,764	84,679,351	85,685,025	85,189,588
Gross Inpatient Service Revenue	20,635,206	21,706,982	22,024,280	22,800,375	22,204,129
Gross Outpatient Service Revenue	59,044,456	58,171,782	62,655,071	62,884,650	62,985,459
Free Care (Charity Care)	1,321,904	1,191,968	1,463,486	1,006,068	1,041,523
Bad Debt (Provision for Bad Debt)	2,755,000	3,000,000	3,350,000	3,450,000	3,750,000
Contractuals	31,767,468	33,248,786	35,788,223	36,111,021	36,565,513
Changes in Prior Year Estimated/Final Settlements	(355,000)	(549,000)	364,000	65,000	36,000
Net Patient Service Revenue	44,190,290	42,987,010	43,713,642	45,052,936	43,796,552
Other Operating Revenue	393,218	2,174,375	2,154,726	2,332,206	3,667,020
Total Operating Revenue	44,583,508	45,161,385	45,868,368	47,385,142	47,463,572
Total Operating Expenses	45,354,339	45,820,005	46,940,919	47,890,769	47,839,607
Depreciation and Amortization	1,585,608	1,564,681	1,488,200	1,252,089	1,023,604
Interest	653,766	652,750	591,114	563,793	563,638
Advertising Expenses	17,921	19,621	27,541	25,673	22,237
Allowed Advertising Expenses	6,167	11,313	15,372	11,757	8,702
Non-Allowed Advertising Expenses	11,754	8,308	12,169	13,916	13,535
Salaries and Benefits	33,024,273	33,194,534	33,565,377	34,782,028	34,817,895
Other Operating Expenses	10,072,771	10,388,419	11,268,687	11,267,186	11,412,233
Net Operating Income	(770,831)	(658,620)	(1,072,551)	(505,627)	(376,035)
Total Non-operating Revenue	357,043	243,838	129,486	199,942	636,609
Total Investment Income	357,043	243,838	129,486	199,942	636,609
Interest and Dividends	164,176	93,253	216,767	108,587	94,207
Realized Gains/Losses on Sales of Securities	192,867	150,585	(87,281)	91,355	542,402
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(413,788)	(414,782)	(943,065)	(305,685)	260,574
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(413,788)	(414,782)	(943,065)	(305,685)	260,574
Total Change in Unrestricted Net Assets	(166,354)	(595,074)	(421,204)	145,591	450,874
Net Assets Released for Restrictions - Capital	55,444	154,237	173,728	51,993	41,177
Unrealized Gains/Losses on Investments	191,990	(334,529)	348,133	399,283	149,123
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Houlton Regional Hospital -- Houlton, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.141	1.549	1.410	1.284	1.269
Current Ratio without Board Designated and Undesignated Investments	.788	1.092	.903	.833	.825
Days in Accounts Receivable	62.778	59.609	50.245	50.809	52.004
Acid Test	.051	.118	.036	.039	.031
Days Cash on Hand, Current	5.159	8.779	2.575	3.084	2.505
Days Cash on Hand, Incl Board Designated & Undesignated Investments	40.775	42.934	38.505	38.441	38.032
Average Payment Period, Accounts Payable and Accrued Expenses	46.044	44.705	46.143	50.281	64.842
Average Payment Period, Current Liabilities	100.899	74.654	70.969	78.344	80.086
Capital Structure					
Equity Financing Ratio	.153	.134	.131	.137	.157
Fixed Asset Financing	.779	.723	.711	.669	.622
Cash Flow Divided by Total Debt	.052	.052	.027	.047	.066
Cash Flow Divided by Total Debt with Operating Income Only	.036	.041	.021	.037	.033
Debt Service Coverage Total	1.188	1.104	.720	1.064	1.386
Debt Service Coverage Total with Operating Income Only	.956	.955	.638	.923	.908
Profitability					
Total Margin	(.009)	(.009)	(.021)	(.006)	.005
Operating Margin	(.017)	(.015)	(.023)	(.011)	(.008)
Non Operating Revenue Margin	(.863)	(.588)	(.137)	(.654)	2.443
Return On Assets	(.016)	(.016)	(.041)	(.013)	.011
Return On Equity	(.102)	(.120)	(.312)	(.096)	.072
Markup	1.765	1.791	1.850	1.838	1.857
Deductible	.399	.416	.423	.421	.429
Markup Adjustment for Deductible	1.065	1.065	1.087	1.084	1.093
Reported Income Index	2.487	.697	2.239	(2.100)	.578
Asset Efficiency					
Total Asset Turnover	1.699	1.768	1.987	2.057	2.080
Fixed Asset Turnover	3.740	4.045	4.534	4.915	5.056
Average Age Plant Depreciation Only	18.440	19.486	21.248	26.027	32.347
Other Financial Ratios					
Total Operating Expense Growth	.003	.010	.024	.020	(.001)
Total Operating Revenue Growth	.074	.013	.016	.033	.002
Realized Gains Divided by Non-Operating Revenue	.540	.618	(.674)	.457	.852
Realized Gains Divided by Net Income	(.466)	(.363)	.093	(.299)	2.082
Long Term Debt to Equity	2.297	2.342	2.379	2.035	1.613

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Inland Hospital -- Waterville, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	12,442,576	12,538,052	10,385,465	13,888,745	11,041,732
Cash and Investment	239,013	276,979	(2,064,986)	(3,864,709)	(4,674,987)
Current Assets Whose Use is Limited	75,364	69,043	102,306	99,107	115,981
Net Patient Accounts Receivable	8,243,608	7,369,034	7,853,960	8,910,891	9,508,036
Due from Affiliates	48,724	181,688	79,734	42,910	79,508
Third Party Settlements Receivable	1,020,178	2,618,806	3,008,863	7,235,652	3,929,008
Other Accounts Receivable	986,584	906,517	200,987	257,382	979,733
Inventory	635,780	678,186	671,246	609,062	593,532
Other Current Assets	1,193,325	437,799	533,355	598,450	510,921
Total Non-Current Assets	37,469,035	38,043,518	34,977,138	20,545,880	19,761,660
Trustee Held Investments	2,533,897	2,570,795	2,873,260	†	†
Board Designated and Undesignated Investments	8,410,597	8,595,495	9,046,379	3,440,875	3,723,370
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	6,355,899	8,178,930	4,709,375	357,787	357,787
Gross Property, Plant and Equipment (PP&E)	44,878,190	45,846,859	47,689,552	45,684,617	46,429,585
Accumulated Depreciation	24,709,548	27,148,561	29,341,428	28,937,399	30,749,082
Net Property, Plant and Equipment (PP&E)	20,168,642	18,698,298	18,348,124	16,747,218	15,680,503
Total Unrestricted Assets	49,911,611	50,581,570	45,362,603	34,434,625	30,803,392
Total Current Liabilities	15,900,288	16,972,826	9,600,985	9,053,739	9,245,006
Current Long Term Debt (LTD)	540,848	557,889	407,408	429,595	440,000
Accounts Payable and Accrued Expenses	6,598,029	6,010,428	6,820,011	6,828,951	5,694,706
Estimated Third Party Settlements	909,807	1,057,787	1,027,805	460,129	582,874
Due to Affiliates	1,607,021	1,384,639	1,345,761	1,335,064	2,527,426
Other Current Liabilities	6,244,583	7,962,083	†	†	†
Total Non-current Liabilities	12,547,578	13,308,359	17,315,180	14,959,455	14,712,410
Long Term Debt	5,306,875	4,973,737	11,627,658	11,183,691	10,719,985
Estimated Third Party Settlements	2,827,305	2,549,284	2,587,714	323,747	323,747
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	4,196,673	5,560,811	2,873,260	3,223,770	3,438,377
Other Non-Current Liabilities	216,725	224,527	226,548	228,247	230,301
Fund Balance Unrestricted	21,463,745	20,300,385	18,446,438	10,421,431	6,845,976
Total Liabilities & Equity	49,911,611	50,581,570	45,362,603	34,434,625	30,803,392
Total Restricted Assets	1,824,367	2,785,451	2,733,986	2,947,804	3,038,379
Cash and Investments	1,824,367	2,785,451	2,733,986	2,947,804	3,038,379
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,824,367	2,785,450	2,733,986	2,947,804	3,038,379
Total Restricted Fund Balance	1,824,367	2,785,450	2,733,986	2,947,804	3,038,379
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,077,940	694,587	505,376	689,863	753,656
Permanently Restricted Net Assets	746,427	2,090,863	2,228,610	2,257,941	2,284,723

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Inland Hospital -- Waterville, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	121,011,300	127,144,903	140,236,728	151,209,307	143,823,737
Gross Inpatient Service Revenue	23,627,510	25,254,680	28,536,558	27,466,956	24,576,295
Gross Outpatient Service Revenue	97,383,790	101,890,223	111,700,170	123,742,351	119,247,442
Free Care (Charity Care)	2,973,445	2,979,255	2,215,897	1,625,986	2,352,126
Bad Debt (Provision for Bad Debt)	5,376,318	5,561,575	5,096,764	6,193,821	4,813,621
Contractuals	47,773,996	51,780,958	61,996,716	68,404,956	65,948,576
Changes in Prior Year Estimated/Final Settlements	(580,404)	(1,014,442)	347,955	86,000	(898,863)
Net Patient Service Revenue	65,467,945	67,837,557	70,579,396	74,898,544	71,608,277
Other Operating Revenue	2,188,565	3,585,723	3,018,182	3,398,370	3,695,434
Total Operating Revenue	67,656,510	71,423,280	73,597,578	78,296,914	75,303,711
Total Operating Expenses	69,218,631	71,201,481	74,186,676	77,356,010	78,312,567
Depreciation and Amortization	2,608,928	2,642,302	2,782,317	1,966,841	1,866,775
Interest	390,600	461,152	514,029	516,034	474,789
Advertising Expenses	303,565	323,317	245,596	276,043	164,399
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	303,565	323,317	245,596	276,043	164,399
Salaries and Benefits	36,313,468	37,089,356	38,357,225	39,931,843	36,847,323
Other Operating Expenses	29,602,070	30,685,354	32,287,509	34,665,249	38,959,281
Net Operating Income	(1,562,121)	221,799	(589,098)	940,904	(3,008,856)
Total Non-operating Revenue	144,679	160,382	191,471	531,037	10,197
Total Investment Income	144,679	160,382	191,471	531,037	10,197
Interest and Dividends	203,418	183,957	177,175	38,126	4,936
Realized Gains/Losses on Sales of Securities	(58,739)	(23,575)	14,296	492,911	5,261
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(1,417,442)	382,181	(397,627)	1,471,941	(2,998,659)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,417,442)	382,181	(397,627)	1,471,941	(2,998,659)
Total Change in Unrestricted Net Assets	(3,224,476)	(1,163,359)	(1,853,947)	(8,025,007)	(3,575,453)
Net Assets Released for Restrictions - Capital	275,422	274,447	235,845	94,332	†
Unrealized Gains/Losses on Investments	167,495	75,432	312,120	(610,868)	67,889
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(2,249,951)	(1,895,419)	(2,004,285)	(8,980,412)	(644,683)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Inland Hospital -- Waterville, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.311	1.245	2.024	1.914	1.597
Current Ratio without Board Designated and Undesignated Investments	.783	.739	1.082	1.534	1.194
Days in Accounts Receivable	45,960	39,649	40,617	43,425	48,464
Acid Test	.020	.020	(.204)	(.416)	(.493)
Days Cash on Hand, Current	1.723	1.842	(10.033)	(18.231)	(21.768)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	47,810	47,603	36,210	(1.572)	(3.990)
Average Payment Period, Accounts Payable and Accrued Expenses	36.155	31.999	34,862	33,063	27,190
Average Payment Period, Current Liabilities	87.129	90.361	49,078	43,834	44,141
Capital Structure					
Equity Financing Ratio	.430	.401	.407	.303	.222
Fixed Asset Financing	.263	.266	.634	.668	.684
Cash Flow Divided by Total Debt	.042	.100	.089	.143	(.047)
Cash Flow Divided by Total Debt with Operating Income Only	.037	.095	.081	.121	(.048)
Debt Service Coverage Total	1.425	3.479	2.704	4.283	(.727)
Debt Service Coverage Total with Operating Income Only	1.295	3.319	2.526	3.708	(.738)
Profitability					
Total Margin	(.021)	.005	(.005)	.019	(.040)
Operating Margin	(.023)	.003	(.008)	.012	(.040)
Non Operating Revenue Margin	(.102)	.420	(.482)	.361	(.003)
Return On Assets	(.028)	.008	(.009)	.043	(.097)
Return On Equity	(.066)	.019	(.022)	.141	(.438)
Markup	1.780	1.836	1.931	1.999	1.884
Deductible	.395	.407	.442	.452	.459
Markup Adjustment for Deductible	1.090	1.109	1.095	1.114	1.042
Reported Income Index	.440	(.329)	.214	(.183)	.839
Asset Efficiency					
Total Asset Turnover	1.358	1.415	1.627	2.289	2.445
Fixed Asset Turnover	3.355	3.820	4.011	4.675	4.802
Average Age Plant Depreciation Only	9.471	10.275	10.546	14.713	16.472
Other Financial Ratios					
Total Operating Expense Growth	.042	.029	.042	.043	.012
Total Operating Revenue Growth	.007	.056	.030	.064	(.038)
Realized Gains Divided by Non-Operating Revenue	(.406)	(.147)	.075	.928	.516
Realized Gains Divided by Net Income	.041	(.062)	(.036)	.335	(.002)
Long Term Debt to Equity	.247	.245	.630	1.073	1.566

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

LincolnHealth -- Damariscotta, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	22,053,847	23,276,933	18,625,673	25,916,142	22,440,770
Cash and Investment	1,712,786	5,403,789	3,808,523	4,986,941	2,212,021
Current Assets Whose Use is Limited	395,758	384,487	418,071	417,862	432,909
Net Patient Accounts Receivable	9,991,844	9,434,425	9,522,684	9,817,762	10,000,769
Due from Affiliates	4,857,768	5,488,024	102,123	3,445,101	3,244,281
Third Party Settlements Receivable	2,716,260	†	2,103,916	4,720,894	3,830,658
Other Accounts Receivable	†	†	†	†	†
Inventory	1,787,455	1,850,275	1,966,127	2,010,675	2,215,661
Other Current Assets	591,976	715,933	704,229	516,907	504,471
Total Non-Current Assets	44,456,218	43,808,022	44,818,289	46,247,558	56,095,908
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	9,576,443	8,947,031	7,626,999	8,477,561	6,615,485
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	1,872,000	1,872,000	1,872,000	1,872,000	1,872,000
Other Non-current Assets	661,841	571,571	594,455	592,942	581,183
Gross Property, Plant and Equipment (PP&E)	76,811,617	79,709,094	83,878,873	87,650,407	102,059,834
Accumulated Depreciation	44,465,683	47,291,674	49,154,038	52,345,352	55,032,594
Net Property, Plant and Equipment (PP&E)	32,345,934	32,417,420	34,724,835	35,305,055	47,027,240
Total Unrestricted Assets	66,510,065	67,084,955	63,443,962	72,163,700	78,536,678
Total Current Liabilities	9,800,189	9,981,166	5,131,314	13,008,383	18,439,470
Current Long Term Debt (LTD)	915,004	1,071,042	1,405,784	1,517,110	1,473,256
Accounts Payable and Accrued Expenses	2,957,083	3,150,121	2,861,432	4,075,530	6,044,492
Estimated Third Party Settlements	†	507,078	†	†	†
Due to Affiliates	5,217,069	5,161,747	672,869	7,229,804	10,754,910
Other Current Liabilities	711,033	91,178	191,229	185,939	166,812
Total Non-current Liabilities	13,447,228	12,750,046	14,743,906	14,691,025	13,013,910
Long Term Debt	13,130,394	12,454,297	12,439,516	11,044,769	9,625,707
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	316,834	295,749	2,304,390	3,646,256	3,388,203
Fund Balance Unrestricted	43,262,648	44,353,743	43,568,742	44,464,292	47,083,298
Total Liabilities & Equity	66,510,065	67,084,955	63,443,962	72,163,700	78,536,678
Total Restricted Assets	5,693,732	6,477,389	6,868,460	8,169,781	8,005,548
Cash and Investments	5,693,229	5,677,389	6,066,018	6,286,477	6,455,830
Receivables	503	800,000	802,442	1,883,304	1,549,718
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	5,693,731	6,477,389	6,868,460	8,169,781	8,005,548
Total Restricted Fund Balance	5,662,049	6,477,389	6,868,460	8,169,781	8,005,548
Total Liabilities	31,682	†	†	†	†
Temporarily Restricted Net Assets	413,611	1,408,755	1,609,291	2,605,029	2,653,890
Permanently Restricted Net Assets	5,248,438	5,068,634	5,259,169	5,564,752	5,351,658

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

LincolnHealth -- Damariscotta, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	114,576,670	113,193,499	121,327,052	129,542,115	136,610,319
Gross Inpatient Service Revenue	39,286,182	38,170,528	37,872,843	40,414,741	42,375,101
Gross Outpatient Service Revenue	75,290,488	75,022,971	83,454,209	89,127,374	94,235,218
Free Care (Charity Care)	3,716,815	3,246,981	4,261,969	4,059,092	3,265,482
Bad Debt (Provision for Bad Debt)	4,591,259	3,361,191	4,580,128	5,167,194	5,519,820
Contractuals	39,996,957	39,051,386	40,652,275	43,067,694	43,199,076
Changes in Prior Year Estimated/Final Settlements	(1,669,000)	(5,627,000)	(973,000)	(2,222,000)	(584,000)
Net Patient Service Revenue	67,940,639	73,160,941	72,805,680	79,470,135	85,209,941
Other Operating Revenue	2,244,588	1,466,475	4,279,485	2,717,188	2,498,873
Total Operating Revenue	70,185,227	74,627,416	77,085,165	82,187,323	87,708,814
Total Operating Expenses	71,174,000	71,637,500	75,085,823	79,402,198	84,572,681
Depreciation and Amortization	2,916,078	2,977,759	3,432,331	3,886,940	4,395,404
Interest	709,968	683,045	689,520	646,794	582,760
Advertising Expenses	72,063	87,046	68,137	56,734	64,234
Allowed Advertising Expenses	63,887	73,292	58,364	38,626	48,143
Non-Allowed Advertising Expenses	8,176	13,754	9,773	18,108	16,091
Salaries and Benefits	27,941,794	28,770,775	30,494,914	31,705,684	32,769,856
Other Operating Expenses	39,534,097	39,118,875	40,400,921	43,106,046	46,760,427
Net Operating Income	(988,773)	2,989,916	1,999,342	2,785,125	3,136,133
Total Non-operating Revenue	643,779	1,447,935	815,874	1,292,251	917,545
Total Investment Income	533,222	1,142,691	489,838	1,048,261	(10,004)
Interest and Dividends	285,777	202,594	188,488	135,158	395,248
Realized Gains/Losses on Sales of Securities	247,445	940,097	301,350	913,103	(405,252)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	110,557	305,244	326,036	243,990	927,549
Excess of Revenue over Expenses	(344,994)	4,437,851	2,815,216	4,077,376	4,053,678
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(344,994)	4,437,851	2,815,216	4,077,376	4,053,678
Total Change in Unrestricted Net Assets	(3,126)	1,091,095	(785,001)	895,550	2,619,006
Net Assets Released for Restrictions - Capital	511,831	241,313	183,537	1,372,562	684,964
Unrealized Gains/Losses on Investments	426,006	(1,132,666)	72,198	(140,881)	900,539
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(595,969)	(2,455,403)	(3,855,952)	(4,413,507)	(3,020,175)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

LincolnHealth -- Damariscotta, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	†	3.228	5.116	2.644	1.576
Current Ratio without Board Designated and Undesignated Investments	†	2.332	3.630	1.992	1.217
Days in Accounts Receivable	†	47.068	47.741	45.092	42.839
Acid Test	†	.580	.824	.415	.143
Days Cash on Hand, Current	†	30.771	21.530	26.124	12.041
Days Cash on Hand, Incl Board Designated & Undesignated Investments	†	78.334	60.382	67.100	42.157
Average Payment Period, Accounts Payable and Accrued Expenses	†	16.746	14.576	19.699	27.517
Average Payment Period, Current Liabilities	†	53.061	26.139	62.876	83.944
Capital Structure					
Equity Financing Ratio	†	.661	.687	.616	.600
Fixed Asset Financing	†	.384	.358	.313	.205
Cash Flow Divided by Total Debt	†	.326	.314	.288	.269
Cash Flow Divided by Total Debt with Operating Income Only	†	.263	.273	.241	.239
Debt Service Coverage Total	†	5.068	3.940	4.195	4.301
Debt Service Coverage Total with Operating Income Only	†	4.162	3.477	3.566	3.864
Profitability					
Total Margin	†	.058	.036	.049	.046
Operating Margin	†	.040	.026	.034	.036
Non Operating Revenue Margin	†	.326	.290	.317	.226
Return On Assets	†	.066	.044	.057	.052
Return On Equity	†	.100	.065	.092	.086
Markup	†	1.601	1.673	1.666	1.645
Deductible	†	.345	.335	.332	.316
Markup Adjustment for Deductible	†	1.055	1.131	1.123	1.134
Reported Income Index	†	4.067	(3.586)	4.553	1.548
Asset Efficiency					
Total Asset Turnover	†	1.134	1.228	1.157	1.128
Fixed Asset Turnover	†	2.302	2.220	2.328	1.865
Average Age Plant Depreciation Only	†	15.882	14.321	13.467	12.520
Other Financial Ratios					
Total Operating Expense Growth	†	.007	.048	.057	.065
Total Operating Revenue Growth	†	.063	.033	.066	.067
Realized Gains Divided by Non-Operating Revenue	†	.649	.369	.707	(.442)
Realized Gains Divided by Net Income	†	.212	.107	.224	(.100)
Long Term Debt to Equity	†	.281	.286	.248	.204

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Behavioral Healthcare -- South Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	24,181,214	23,749,882	23,861,807	24,007,597	22,431,254
Cash and Investment	17,052,428	16,375,736	15,321,421	15,067,187	15,880,050
Current Assets Whose Use is Limited	407,264	406,965	406,840	407,634	412,384
Net Patient Accounts Receivable	5,656,950	5,683,738	6,261,621	7,910,218	5,107,060
Due from Affiliates	†	591,669	411,232	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	791,301	402,673	1,188,816	152,379	655,588
Inventory	128,987	132,279	138,507	131,383	124,090
Other Current Assets	144,284	156,822	133,370	338,796	252,082
Total Non-Current Assets	30,549,190	28,514,455	28,284,742	27,249,988	28,545,321
Trustee Held Investments	97,893	106,229	113,823	121,773	130,316
Board Designated and Undesignated Investments	601,021	454,395	225,927	206,890	213,873
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,247,612	1,472,848	1,825,255	1,657,319	2,359,648
Gross Property, Plant and Equipment (PP&E)	46,845,104	46,398,548	47,323,066	45,306,646	47,455,504
Accumulated Depreciation	18,242,440	19,917,565	21,203,329	20,042,640	21,614,020
Net Property, Plant and Equipment (PP&E)	28,602,664	26,480,983	26,119,737	25,264,006	25,841,484
Total Unrestricted Assets	54,730,404	52,264,337	52,146,549	51,257,585	50,976,575
Total Current Liabilities	7,363,330	6,147,242	7,983,118	7,650,738	7,673,374
Current Long Term Debt (LTD)	1,328,459	1,363,792	1,393,476	1,204,872	1,096,426
Accounts Payable and Accrued Expenses	5,670,084	4,783,450	4,592,969	5,491,822	5,223,676
Estimated Third Party Settlements	†	†	†	203,358	616,979
Due to Affiliates	364,787	†	†	655,998	604,930
Other Current Liabilities	†	†	1,996,673	94,688	131,363
Total Non-current Liabilities	30,391,211	31,243,984	30,202,672	27,314,814	25,432,580
Long Term Debt	22,313,453	20,607,263	19,236,362	18,053,301	16,905,952
Estimated Third Party Settlements	7,576,123	10,199,533	10,522,974	8,830,883	8,119,027
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	501,635	437,188	443,336	430,630	407,601
Fund Balance Unrestricted	16,975,863	14,873,111	13,960,759	16,292,033	17,870,621
Total Liabilities & Equity	54,730,404	52,264,337	52,146,549	51,257,585	50,976,575
Total Restricted Assets	1,438,255	1,816,445	1,931,695	2,173,902	3,290,647
Cash and Investments	1,438,255	1,816,445	1,803,797	2,040,229	2,350,613
Receivables	†	†	†	†	800,000
Other Assets	†	†	127,898	133,673	140,034
Total Restricted Liabilities and Equity	1,438,255	1,816,445	1,931,695	2,173,902	3,290,647
Total Restricted Fund Balance	1,427,079	1,805,269	1,920,519	2,162,726	3,290,647
Total Liabilities	11,176	11,176	11,176	11,176	†
Temporarily Restricted Net Assets	758,834	1,145,640	1,255,140	1,491,572	2,613,132
Permanently Restricted Net Assets	668,245	659,629	665,379	671,154	677,515

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Behavioral Healthcare -- South Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	96,117,904	98,933,210	100,244,282	112,906,596	112,552,211
Gross Inpatient Service Revenue	52,533,547	53,754,025	55,396,098	66,095,640	67,849,708
Gross Outpatient Service Revenue	43,584,357	45,179,185	44,848,184	46,810,956	44,702,503
Free Care (Charity Care)	8,063,278	9,183,980	9,387,758	12,004,159	10,853,014
Bad Debt (Provision for Bad Debt)	1,239,091	1,712,458	1,807,168	2,212,183	3,012,694
Contractuals	22,697,459	20,256,908	19,359,107	23,505,092	22,900,476
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	64,118,076	67,779,864	69,690,249	75,185,162	75,786,027
Other Operating Revenue	10,030,567	10,852,893	13,681,592	14,158,379	16,328,392
Total Operating Revenue	74,148,643	78,632,757	83,371,841	89,343,541	92,114,419
Total Operating Expenses	73,844,430	78,295,885	84,726,919	87,319,983	90,748,038
Depreciation and Amortization	1,877,847	1,908,626	2,119,050	2,220,798	2,241,576
Interest	955,457	930,228	904,779	856,999	776,170
Advertising Expenses	24,333	24,638	30,182	54,947	14,064
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	24,333	24,638	30,182	54,947	14,064
Salaries and Benefits	56,318,941	60,244,347	64,928,464	67,191,251	68,689,518
Other Operating Expenses	14,667,852	15,188,046	16,744,444	16,995,988	19,026,710
Net Operating Income	304,213	336,872	(1,355,078)	2,023,558	1,366,381
Total Non-operating Revenue	94,212	(2,377,624)	506,726	359,716	259,389
Total Investment Income	94,212	625,182	506,726	359,716	259,389
Interest and Dividends	94,212	625,182	506,726	359,716	259,389
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	(3,002,806)	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	398,425	(2,040,752)	(848,352)	2,383,274	1,625,770
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	398,425	(2,040,752)	(848,352)	2,383,274	1,625,770
Total Change in Unrestricted Net Assets	305,425	(2,102,752)	(912,352)	2,331,274	1,578,588
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(93,000)	(62,000)	(64,000)	(52,000)	(47,182)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Behavioral Healthcare -- South Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	†	3.937	3.017	3.165	2.951
Current Ratio without Board Designated and Undesignated Investments	†	3.864	2.989	3.138	2.923
Days in Accounts Receivable	†	30.607	32.795	38.402	24.597
Acid Test	†	2.730	1.970	2.023	2.123
Days Cash on Hand, Current	†	80.193	69.495	66.373	67.190
Days Cash on Hand, Incl Board Designated & Undesignated Investments	†	82.364	70.493	67.261	68.072
Average Payment Period, Accounts Payable and Accrued Expenses	†	22.857	20.294	23.555	21.542
Average Payment Period, Current Liabilities	†	29.373	35.273	32.815	31.645
Capital Structure					
Equity Financing Ratio	†	.285	.268	.318	.351
Fixed Asset Financing	†	.778	.736	.715	.654
Cash Flow Divided by Total Debt	†	(.004)	.033	.132	.117
Cash Flow Divided by Total Debt with Operating Income Only	†	.060	.020	.121	.109
Debt Service Coverage Total	†	.353	.959	2.427	2.344
Debt Service Coverage Total with Operating Income Only	†	1.406	.736	2.267	2.213
Profitability					
Total Margin	†	(.027)	(.010)	.027	.018
Operating Margin	†	.004	(.016)	.023	.015
Non Operating Revenue Margin	†	1.165	(.597)	.151	.160
Return On Assets	†	(.039)	(.016)	.046	.032
Return On Equity	†	(.137)	(.061)	.146	.091
Markup	†	1.402	1.345	1.455	1.420
Deductible	†	.205	.193	.208	.203
Markup Adjustment for Deductible	†	1.143	1.116	1.186	1.168
Reported Income Index	†	.971	.930	1.022	1.030
Asset Efficiency					
Total Asset Turnover	†	1.459	1.609	1.750	1.812
Fixed Asset Turnover	†	2.969	3.192	3.536	3.565
Average Age Plant Depreciation Only	†	10.436	10.006	9.025	9.642
Other Financial Ratios					
Total Operating Expense Growth	†	.060	.082	.031	.039
Total Operating Revenue Growth	†	.060	.060	.072	.031
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	†	1.386	1.378	1.108	.946

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Coast Memorial Hospital -- Ellsworth, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	15,578,088	15,451,735	21,779,671	9,313,055	2,830,687
Cash and Investment	2,158,158	934,010	3,048,744	(12,315,018)	(23,012,564)
Current Assets Whose Use is Limited	718,255	747,009	22,895	45,205	37,962
Net Patient Accounts Receivable	9,982,229	9,974,102	10,634,580	15,247,504	16,015,423
Due from Affiliates	107,949	331,432	539,934	357,319	454,373
Third Party Settlements Receivable	1,056,027	1,170,281	5,223,207	4,011,040	7,772,944
Other Accounts Receivable	†	†	399,262	211,435	141,576
Inventory	503,588	679,830	755,534	632,833	561,931
Other Current Assets	1,051,882	1,615,071	1,155,515	1,122,737	859,042
Total Non-Current Assets	54,279,696	47,626,344	46,017,042	31,420,964	30,684,348
Trustee Held Investments	†	†	1,127,274	†	†
Board Designated and Undesignated Investments	19,738,310	16,868,511	18,005,720	6,096,904	6,426,204
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	2,625,237	1,306,512	436,313	300,000	375,083
Gross Property, Plant and Equipment (PP&E)	65,794,525	66,674,587	29,844,670	30,943,120	32,069,377
Accumulated Depreciation	33,878,376	37,223,266	3,396,935	5,919,060	8,186,316
Net Property, Plant and Equipment (PP&E)	31,916,149	29,451,321	26,447,735	25,024,060	23,883,061
Total Unrestricted Assets	69,857,784	63,078,079	67,796,713	40,734,019	33,515,035
Total Current Liabilities	12,963,994	13,664,082	21,517,603	14,937,248	12,233,198
Current Long Term Debt (LTD)	594,616	641,479	207,415	221,113	76,904
Accounts Payable and Accrued Expenses	8,584,652	9,426,228	9,775,464	10,002,614	6,964,378
Estimated Third Party Settlements	3,784,726	3,596,375	5,339,638	2,926,096	2,026,336
Due to Affiliates	†	†	6,195,086	1,787,425	3,165,580
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	13,363,939	12,603,785	14,072,719	13,412,538	13,258,862
Long Term Debt	12,287,655	11,617,135	12,124,767	11,863,197	11,746,020
Estimated Third Party Settlements	†	†	806,000	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	1,127,274	1,534,553	1,497,921
Other Non-Current Liabilities	1,076,284	986,650	14,678	14,788	14,921
Fund Balance Unrestricted	43,529,851	36,810,212	32,206,391	12,384,233	8,022,975
Total Liabilities & Equity	69,857,784	63,078,079	67,796,713	40,734,019	33,515,035
Total Restricted Assets	1,192,973	1,646,650	3,715,340	4,400,390	4,289,807
Cash and Investments	1,192,973	1,646,650	3,715,340	4,400,390	4,289,807
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,192,973	1,646,650	3,715,340	4,400,390	4,289,807
Total Restricted Fund Balance	1,192,973	1,646,650	3,715,340	4,400,390	4,289,807
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	491,325	945,390	1,094,082	1,623,504	1,154,004
Permanently Restricted Net Assets	701,648	701,260	2,621,258	2,776,886	3,135,803

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Coast Memorial Hospital -- Ellsworth, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	164,281,145	160,333,325	169,647,096	177,665,113	180,486,776
Gross Inpatient Service Revenue	38,454,820	37,937,000	45,267,382	46,544,266	41,510,680
Gross Outpatient Service Revenue	125,826,325	122,396,325	124,379,714	131,120,847	138,976,096
Free Care (Charity Care)	4,963,038	3,531,704	2,869,919	2,700,140	2,563,235
Bad Debt (Provision for Bad Debt)	5,266,803	6,282,515	9,650,811	8,996,806	10,967,319
Contractuals	82,194,081	79,456,568	79,809,745	87,395,227	87,788,869
Changes in Prior Year Estimated/Final Settlements	(24,000)	†	†	(1,935,634)	(1,366,792)
Net Patient Service Revenue	71,881,223	71,062,538	77,316,621	80,508,574	80,534,145
Other Operating Revenue	3,612,655	2,796,128	3,932,037	2,574,838	1,328,891
Total Operating Revenue	75,493,878	73,858,666	81,248,658	83,083,412	81,863,036
Total Operating Expenses	80,417,782	81,010,567	87,285,741	89,330,873	86,434,318
Depreciation and Amortization	3,376,713	3,355,301	3,401,273	2,522,126	2,360,890
Interest	695,184	648,484	397,718	445,430	453,849
Advertising Expenses	267,579	236,194	122,678	93,913	82,442
Allowed Advertising Expenses	32,951	29,052	†	†	†
Non-Allowed Advertising Expenses	234,628	207,142	122,678	93,913	82,442
Salaries and Benefits	48,390,518	48,249,562	48,641,575	52,698,644	44,605,521
Other Operating Expenses	27,687,788	28,521,026	34,722,497	33,570,760	38,931,616
Net Operating Income	(4,923,904)	(7,151,901)	(6,037,083)	(6,247,461)	(4,571,282)
Total Non-operating Revenue	1,176,743	115,456	(807,726)	1,359,451	43,689
Total Investment Income	904,989	(132,396)	(807,726)	1,386,589	43,689
Interest and Dividends	322,026	391,879	(837,210)	138,247	43,610
Realized Gains/Losses on Sales of Securities	582,963	(524,275)	29,484	1,248,342	79
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	(27,138)	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	271,754	247,852	†	†	†
Excess of Revenue over Expenses	(3,747,161)	(7,036,445)	(6,844,809)	(4,888,010)	(4,527,593)
Extraordinary Gains/Losses	†	†	32,794,434	†	†
Total Surplus/Deficit	(3,747,161)	(7,036,445)	25,949,625	(4,888,010)	(4,527,593)
Total Change in Unrestricted Net Assets	(2,663,811)	(6,719,638)	32,206,391	(19,822,158)	(4,361,258)
Net Assets Released for Restrictions - Capital	360,962	316,807	189,352	370,985	406,079
Unrealized Gains/Losses on Investments	945,294	†	1,630,827	(1,729,254)	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(222,906)	†	(13,735)	(13,723,245)	(605,676)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	4,450,322	147,366	365,932

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Coast Memorial Hospital -- Ellsworth, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.724	2.365	1.849	1.032	.757
Current Ratio without Board Designated and Undesignated Investments	1.202	1.131	1.012	.623	.231
Days in Accounts Receivable	50.688	51.230	50.204	69.127	72.586
Acid Test	.222	.123	.143	(.821)	(1.878)
Days Cash on Hand, Current	13.628	7.901	13.365	(51.590)	(99.743)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	107.143	87.188	91.712	(25.955)	(71.844)
Average Payment Period, Accounts Payable and Accrued Expenses	40.672	44.306	42.535	42.057	30.235
Average Payment Period, Current Liabilities	61.420	64.225	93.628	62.806	53.110
Capital Structure					
Equity Financing Ratio	.623	.584	.475	.304	.239
Fixed Asset Financing	.385	.394	.458	.474	.492
Cash Flow Divided by Total Debt	(.014)	(.140)	(.097)	(.083)	(.085)
Cash Flow Divided by Total Debt with Operating Income Only	(.059)	(.145)	(.074)	(.131)	(.087)
Debt Service Coverage Total	.234	(2.440)	(2.931)	(2.942)	(2.538)
Debt Service Coverage Total with Operating Income Only	(.615)	(2.532)	(2.154)	(5.024)	(2.602)
Profitability					
Total Margin	(.049)	(.095)	(.085)	(.058)	(.055)
Operating Margin	(.065)	(.097)	(.074)	(.075)	(.056)
Non Operating Revenue Margin	(.314)	(.016)	.118	(.278)	(.010)
Return On Assets	(.054)	(.112)	(.101)	(.120)	(.135)
Return On Equity	(.086)	(.191)	(.213)	(.395)	(.564)
Markup	2.088	2.014	1.989	2.018	2.104
Deductible	.500	.496	.470	.492	.486
Markup Adjustment for Deductible	1.066	1.033	1.074	1.039	1.088
Reported Income Index	1.407	1.047	1.487	.247	1.038
Asset Efficiency					
Total Asset Turnover	1.098	1.173	1.187	2.073	2.444
Fixed Asset Turnover	2.365	2.508	3.072	3.320	3.428
Average Age Plant Depreciation Only	10.033	11.094	.999	2.347	3.467
Other Financial Ratios					
Total Operating Expense Growth	(.002)	.007	.077	.023	(.032)
Total Operating Revenue Growth	(.058)	(.022)	.100	.023	(.015)
Realized Gains Divided by Non-Operating Revenue	.495	(4.541)	(.037)	.918	.002
Realized Gains Divided by Net Income	(.156)	.075	(.004)	(.255)	(.000)
Long Term Debt to Equity	.282	.316	.376	.958	1.464

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

MaineGeneral Medical Center -- Augusta, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	143,287,437	129,985,754	133,452,346	130,009,465	128,367,534
Cash and Investment	24,042,759	26,706,884	15,378,900	23,566,859	22,146,489
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	102,008,755	90,166,543	85,648,180	80,238,298	75,012,710
Due from Affiliates	745,108	371,024	565,181	1,303,838	728,151
Third Party Settlements Receivable	†	†	14,581,000	8,496,493	11,081,861
Other Accounts Receivable	†	†	†	†	†
Inventory	6,401,351	5,460,540	5,645,395	5,275,431	5,955,760
Other Current Assets	10,089,464	7,280,763	11,633,690	11,128,546	13,442,563
Total Non-Current Assets	518,659,419	498,140,863	483,116,450	466,589,596	465,145,302
Trustee Held Investments	33,593,442	24,516,455	24,263,341	24,294,245	25,393,173
Board Designated and Undesignated Investments	50,399,562	52,953,883	60,257,746	58,920,821	66,923,274
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	8,159,916	7,866,673	2,987,511	2,132,564	2,132,518
Gross Property, Plant and Equipment (PP&E)	598,189,903	598,210,080	602,342,532	602,717,645	606,976,495
Accumulated Depreciation	171,683,404	185,406,228	206,734,680	221,475,679	236,280,158
Net Property, Plant and Equipment (PP&E)	426,506,499	412,803,852	395,607,852	381,241,966	370,696,337
Total Unrestricted Assets	661,946,856	628,126,617	616,568,796	596,599,061	593,512,836
Total Current Liabilities	87,677,821	77,124,913	70,038,836	70,085,844	56,991,415
Current Long Term Debt (LTD)	2,900,504	3,078,152	3,493,049	10,792,175	4,167,706
Accounts Payable and Accrued Expenses	43,344,722	32,833,776	32,451,810	30,595,125	30,756,233
Estimated Third Party Settlements	13,785,620	12,975,063	8,070,640	†	†
Due to Affiliates	8,888,859	10,186,359	7,626,062	6,733,095	2,362,650
Other Current Liabilities	18,758,116	18,051,563	18,397,275	21,965,449	19,704,826
Total Non-current Liabilities	332,581,140	334,873,936	346,432,198	326,721,270	323,173,953
Long Term Debt	309,300,815	306,222,664	299,822,644	289,207,631	292,493,166
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	21,059,871	26,193,544	44,126,843	33,926,145	26,809,719
Other Non-Current Liabilities	2,220,454	2,457,728	2,482,711	3,587,494	3,871,068
Fund Balance Unrestricted	241,687,895	216,127,768	200,097,762	199,791,947	213,347,468
Total Liabilities & Equity	661,946,856	628,126,617	616,568,796	596,599,061	593,512,836
Total Restricted Assets	23,775,318	22,487,126	21,807,438	23,228,406	23,960,624
Cash and Investments	20,137,337	20,463,350	20,522,582	22,514,727	23,422,213
Receivables	3,637,981	2,023,776	1,284,856	713,679	538,411
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	23,775,318	22,487,126	21,807,438	23,228,406	23,960,624
Total Restricted Fund Balance	23,775,318	22,487,126	21,807,438	23,228,406	23,960,624
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	7,440,626	5,707,308	4,454,112	4,568,545	4,287,617
Permanently Restricted Net Assets	16,334,692	16,779,818	17,353,326	18,659,861	19,673,007

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

MaineGeneral Medical Center -- Augusta, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	790,401,643	843,043,211	910,123,283	956,756,011	1,022,992,410
Gross Inpatient Service Revenue	255,747,004	275,100,531	299,327,291	312,446,321	328,844,314
Gross Outpatient Service Revenue	534,654,639	567,942,680	610,795,992	644,309,690	694,148,096
Free Care (Charity Care)	11,321,984	12,586,822	12,262,918	8,071,116	7,461,410
Bad Debt (Provision for Bad Debt)	24,048,918	34,619,280	32,880,356	30,958,763	34,854,472
Contractuals	382,354,173	422,388,836	457,775,592	502,914,106	541,221,368
Changes in Prior Year Estimated/Final Settlements	(1,200,000)	(4,300,000)	(14,700,000)	(2,700,000)	(2,256,000)
Net Patient Service Revenue	373,876,568	377,748,273	421,904,417	417,512,026	441,711,160
Other Operating Revenue	24,954,721	29,867,507	31,085,867	31,100,029	34,915,821
Total Operating Revenue	398,831,289	407,615,780	452,990,284	448,612,055	476,626,981
Total Operating Expenses	413,143,820	431,924,624	451,708,135	467,732,126	474,648,582
Depreciation and Amortization	24,073,980	28,934,935	28,700,414	28,568,903	21,828,942
Interest	12,482,704	20,111,518	20,125,907	19,980,189	19,916,003
Advertising Expenses	907,030	781,314	649,802	854,890	855,024
Allowed Advertising Expenses	907,030	781,314	649,802	854,890	855,024
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	212,450,458	218,559,348	228,505,372	240,788,191	249,179,916
Other Operating Expenses	163,229,648	163,537,509	173,726,640	177,539,953	182,868,697
Net Operating Income	(14,312,531)	(24,308,844)	1,282,149	(19,120,071)	1,978,399
Total Non-operating Revenue	6,299,665	3,371,349	1,637,575	4,550,452	2,307,130
Total Investment Income	6,233,201	3,097,434	1,032,331	4,151,553	1,590,467
Interest and Dividends	1,039,870	744,102	1,038,487	593,776	1,076,464
Realized Gains/Losses on Sales of Securities	5,193,331	2,353,332	(6,156)	3,557,777	514,003
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	66,464	273,915	605,244	398,899	716,663
Excess of Revenue over Expenses	(8,012,866)	(20,937,495)	2,919,724	(14,569,619)	4,285,529
Extraordinary Gains/Losses	2,488,295	†	†	†	†
Total Surplus/Deficit	(5,524,571)	(20,937,495)	2,919,724	(14,569,619)	4,285,529
Total Change in Unrestricted Net Assets	20,504,638	(25,560,126)	(16,030,006)	(306,815)	13,555,522
Net Assets Released for Restrictions - Capital	25,563,493	6,952,800	822,486	674,304	253,231
Unrealized Gains/Losses on Investments	655,117	(2,688,993)	(1,321,773)	2,333,949	1,761,365
Minimum Pension Liability Adjustment	455,599	(8,186,438)	(17,950,443)	11,709,551	7,255,397
Transfers From/To Affiliates	(645,000)	(700,000)	(500,000)	(455,000)	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

MaineGeneral Medical Center -- Augusta, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.209	2.372	2.766	2.696	3.427
Current Ratio without Board Designated and Undesignated Investments	1.634	1.685	1.905	1.855	2.252
Days in Accounts Receivable	99.587	87.124	74.096	70.146	61.985
Acid Test	.274	.346	.220	.336	.389
Days Cash on Hand, Current	22.555	24.189	13.270	19.587	17.851
Days Cash on Hand, Incl Board Designated & Undesignated Investments	69.837	72.151	65.264	68.558	71.796
Average Payment Period, Accounts Payable and Accrued Expenses	40.663	29.739	28.002	25.428	24.791
Average Payment Period, Current Liabilities	82.254	69.854	60.434	58.250	45.939
Capital Structure					
Equity Financing Ratio	.365	.344	.325	.335	.359
Fixed Asset Financing	.725	.742	.758	.759	.789
Cash Flow Divided by Total Debt	.038	.019	.076	.035	.069
Cash Flow Divided by Total Debt with Operating Income Only	.023	.011	.072	.024	.063
Debt Service Coverage Total	1.863	1.221	2.230	1.448	1.499
Debt Service Coverage Total with Operating Income Only	1.452	1.075	2.159	1.254	1.424
Profitability					
Total Margin	(.020)	(.051)	.006	(.032)	.009
Operating Margin	(.036)	(.060)	.003	(.043)	.004
Non Operating Revenue Margin	(.786)	(.161)	.561	(.312)	.538
Return On Assets	(.012)	(.033)	.005	(.024)	.007
Return On Equity	(.033)	(.097)	.015	(.073)	.020
Markup	1.974	2.021	2.084	2.112	2.229
Deductible	.484	.501	.503	.526	.529
Markup Adjustment for Deductible	1.048	1.043	1.070	1.037	1.089
Reported Income Index	(.391)	.819	(.182)	47.642	.316
Asset Efficiency					
Total Asset Turnover	.612	.654	.737	.760	.807
Fixed Asset Turnover	.935	.987	1.145	1.177	1.286
Average Age Plant Depreciation Only	7.131	6.408	7.203	7.752	10.824
Other Financial Ratios					
Total Operating Expense Growth	.123	.045	.046	.035	.015
Total Operating Revenue Growth	.053	.022	.111	(.010)	.062
Realized Gains Divided by Non-Operating Revenue	.824	.698	(.004)	.782	.223
Realized Gains Divided by Net Income	(.648)	(.112)	(.002)	(.244)	.120
Long Term Debt to Equity	1.280	1.417	1.498	1.448	1.371

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Medical Center -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	305,855,000	498,202,000	578,912,000	687,862,000	940,614,000
Cash and Investment	176,899,000	337,509,000	403,628,000	480,836,000	596,501,000
Current Assets Whose Use is Limited	4,454,000	19,799,000	4,688,000	5,026,000	126,078,000
Net Patient Accounts Receivable	76,099,000	78,866,000	102,332,000	120,700,000	128,362,000
Due from Affiliates	10,382,000	11,320,000	12,933,000	11,661,000	14,280,000
Third Party Settlements Receivable	19,706,000	21,850,000	20,234,000	30,007,000	19,275,000
Other Accounts Receivable	†	†	†	†	†
Inventory	9,556,000	14,640,000	18,786,000	20,184,000	42,354,000
Other Current Assets	8,759,000	14,218,000	16,311,000	19,448,000	13,764,000
Total Non-Current Assets	803,784,000	786,284,000	826,874,000	875,563,000	941,267,000
Trustee Held Investments	21,153,000	21,393,000	21,920,000	23,282,000	26,148,000
Board Designated and Undesignated Investments	265,801,000	236,789,000	250,883,000	266,688,000	273,118,000
Due From Affiliates	5,564,000	6,490,000	6,490,000	6,491,000	6,491,000
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	78,106,000	82,006,000	102,384,000	106,918,000	103,739,000
Gross Property, Plant and Equipment (PP&E)	946,270,000	1,007,319,000	1,067,903,000	1,152,046,000	1,271,688,000
Accumulated Depreciation	513,110,000	567,713,000	622,706,000	679,862,000	739,917,000
Net Property, Plant and Equipment (PP&E)	433,160,000	439,606,000	445,197,000	472,184,000	531,771,000
Total Unrestricted Assets	1,109,639,000	1,284,486,000	1,405,786,000	1,563,425,000	1,881,881,000
Total Current Liabilities	149,272,000	243,574,000	259,086,000	319,349,000	354,363,000
Current Long Term Debt (LTD)	5,191,000	2,277,000	1,663,000	1,532,000	3,078,000
Accounts Payable and Accrued Expenses	73,870,000	89,470,000	89,491,000	117,377,000	116,817,000
Estimated Third Party Settlements	52,880,000	61,190,000	75,983,000	65,310,000	73,789,000
Due to Affiliates	15,699,000	20,654,000	15,238,000	31,678,000	42,817,000
Other Current Liabilities	1,632,000	69,983,000	76,711,000	103,452,000	117,862,000
Total Non-current Liabilities	353,303,000	470,007,000	578,506,000	518,705,000	638,885,000
Long Term Debt	93,628,000	135,978,000	135,489,000	134,298,000	324,677,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	28,885,000	42,738,000	60,026,000	64,045,000	57,920,000
Self Insurance Fund	16,049,000	16,321,000	18,344,000	16,166,000	15,694,000
Accrued Pension and Post Retiree Health Benefits	170,271,000	239,995,000	321,901,000	265,531,000	203,238,000
Other Non-Current Liabilities	44,470,000	34,975,000	42,746,000	38,665,000	37,356,000
Fund Balance Unrestricted	607,064,000	570,905,000	568,194,000	725,371,000	888,633,000
Total Liabilities & Equity	1,109,639,000	1,284,486,000	1,405,786,000	1,563,425,000	1,881,881,000
Total Restricted Assets	117,038,000	103,411,000	102,128,000	114,483,000	133,648,000
Cash and Investments	117,038,000	103,411,000	102,128,000	114,483,000	133,648,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	117,038,000	103,411,000	102,128,000	114,483,000	133,648,000
Total Restricted Fund Balance	117,038,000	103,411,000	102,128,000	114,483,000	133,648,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	90,066,000	75,246,000	73,753,000	85,854,000	101,731,000
Permanently Restricted Net Assets	26,972,000	28,165,000	28,375,000	28,629,000	31,917,000

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Medical Center -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	1,717,205,000	1,884,986,000	2,048,650,000	2,332,726,000	2,599,511,000
Gross Inpatient Service Revenue	1,059,373,000	1,179,660,000	1,274,374,000	1,446,814,000	1,585,351,000
Gross Outpatient Service Revenue	657,832,000	705,326,000	774,276,000	885,912,000	1,014,160,000
Free Care (Charity Care)	47,552,000	40,064,000	43,294,000	52,473,000	49,680,000
Bad Debt (Provision for Bad Debt)	45,872,000	43,047,000	36,773,000	40,994,000	76,183,000
Contractuals	756,158,300	865,645,000	947,842,000	1,147,648,000	1,278,987,000
Changes in Prior Year Estimated/Final Settlements	12,998,700	10,541,000	1,447,000	(26,561,000)	(4,404,000)
Net Patient Service Revenue	854,624,000	925,689,000	1,019,294,000	1,118,172,000	1,199,065,000
Other Operating Revenue	134,714,000	160,701,000	206,348,000	238,518,000	269,355,000
Total Operating Revenue	989,338,000	1,086,390,000	1,225,642,000	1,356,690,000	1,468,420,000
Total Operating Expenses	912,352,000	1,002,981,000	1,114,310,000	1,231,213,000	1,327,967,000
Depreciation and Amortization	56,562,000	56,901,000	60,162,000	72,832,000	78,602,000
Interest	3,072,000	3,967,000	6,458,000	6,614,000	7,152,000
Advertising Expenses	1,988,000	2,008,000	1,185,059	2,092,383	1,589,000
Allowed Advertising Expenses	216,000	43,473	6,580	1,291	1,000
Non-Allowed Advertising Expenses	1,772,000	1,964,527	1,178,479	2,091,092	1,588,000
Salaries and Benefits	499,693,000	552,736,000	600,762,000	658,790,000	700,780,000
Other Operating Expenses	351,037,000	387,369,000	445,742,941	490,884,617	539,844,000
Net Operating Income	76,986,000	83,409,000	111,332,000	125,477,000	140,453,000
Total Non-operating Revenue	5,466,000	4,746,000	7,786,000	26,572,000	29,167,000
Total Investment Income	5,661,000	5,987,000	7,162,000	14,376,000	19,886,000
Interest and Dividends	6,249,000	8,880,000	10,085,000	10,511,000	16,296,000
Realized Gains/Losses on Sales of Securities	(588,000)	(2,893,000)	(2,923,000)	3,865,000	3,590,000
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(781,000)	(354,000)	1,174,000	14,318,000	(3,458,000)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	586,000	(887,000)	(550,000)	(2,122,000)	12,739,000
Excess of Revenue over Expenses	82,452,000	88,155,000	119,118,000	152,049,000	169,620,000
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	82,452,000	88,155,000	119,118,000	152,049,000	169,620,000
Total Change in Unrestricted Net Assets	6,358,000	(36,159,000)	(2,709,000)	157,177,000	163,263,000
Net Assets Released for Restrictions - Capital	285,000	375,000	24,000	51,000	10,276,000
Unrealized Gains/Losses on Investments	(358,000)	(348,000)	†	†	†
Minimum Pension Liability Adjustment	(57,602,000)	(70,671,000)	(86,642,000)	64,339,000	51,580,000
Transfers From/To Affiliates	(24,766,000)	(39,127,000)	(55,794,000)	(59,262,000)	(68,213,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	6,347,000	(14,543,000)	20,585,000	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Maine Medical Center -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.830	3.018	3.203	2.989	3.425
Current Ratio without Board Designated and Undesignated Investments	2.049	2.045	2.234	2.154	2.654
Days in Accounts Receivable	32.501	31.097	36.644	39.400	39.074
Acid Test	1.215	1.467	1.576	1.521	2.039
Days Cash on Hand, Current	77.348	137.850	141.380	153.093	211.100
Days Cash on Hand, Incl Board Designated & Undesignated Investments	190.714	229.204	228.248	237.125	290.891
Average Payment Period, Accounts Payable and Accrued Expenses	31.506	34.518	30.986	36.985	34.128
Average Payment Period, Current Liabilities	63.665	93.971	89.709	100.625	103.527
Capital Structure					
Equity Financing Ratio	.547	.444	.404	.464	.472
Fixed Asset Financing	.216	.309	.304	.284	.611
Cash Flow Divided by Total Debt	.277	.203	.214	.268	.250
Cash Flow Divided by Total Debt with Operating Income Only	.266	.197	.205	.237	.221
Debt Service Coverage Total	12.718	16.272	21.264	27.968	29.407
Debt Service Coverage Total with Operating Income Only	12.229	15.754	20.372	24.758	26.049
Profitability					
Total Margin	.083	.081	.097	.110	.113
Operating Margin	.078	.077	.091	.092	.096
Non Operating Revenue Margin	.066	.054	.065	.175	.172
Return On Assets	.074	.069	.085	.097	.090
Return On Equity	.136	.154	.210	.210	.191
Markup	2.030	2.040	2.024	2.088	2.160
Deductible	.440	.459	.463	.492	.492
Markup Adjustment for Deductible	1.201	1.177	1.173	1.156	1.197
Reported Income Index	12.968	(2.438)	(43.939)	.967	1.039
Asset Efficiency					
Total Asset Turnover	.897	.849	.877	.885	.796
Fixed Asset Turnover	2.284	2.471	2.753	2.873	2.761
Average Age Plant Depreciation Only	9.072	9.977	10.350	9.335	9.413
Other Financial Ratios					
Total Operating Expense Growth	.001	.099	.111	.105	.079
Total Operating Revenue Growth	.033	.098	.128	.107	.082
Realized Gains Divided by Non-Operating Revenue	(.108)	(.610)	(.375)	.145	.123
Realized Gains Divided by Net Income	(.007)	(.033)	(.025)	.025	.021
Long Term Debt to Equity	.154	.238	.238	.185	.365

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mayo Regional Hospital -- Dover-Foxcroft, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	12,792,158	13,857,983	10,939,928	9,920,972	11,335,354
Cash and Investment	4,887,847	5,455,837	2,830,057	2,608,175	2,925,743
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	5,944,677	5,928,824	5,494,438	5,056,699	5,720,889
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	19,326	†
Other Accounts Receivable	†	†	†	†	†
Inventory	744,769	767,823	722,215	721,503	825,862
Other Current Assets	1,214,865	1,705,499	1,893,218	1,515,269	1,862,860
Total Non-Current Assets	24,765,330	23,575,284	24,406,622	29,862,636	32,669,684
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	12,383,075	11,585,367	12,660,431	13,936,755	15,324,939
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	197,803	178,307	208,583	250,337	2,384,559
Gross Property, Plant and Equipment (PP&E)	38,521,553	39,953,541	41,297,358	46,978,765	48,244,952
Accumulated Depreciation	26,337,101	28,141,931	29,759,750	31,303,221	33,284,766
Net Property, Plant and Equipment (PP&E)	12,184,452	11,811,610	11,537,608	15,675,544	14,960,186
Total Unrestricted Assets	37,557,488	37,433,267	35,346,550	39,783,608	44,005,038
Total Current Liabilities	6,066,276	6,590,462	5,640,118	5,760,068	7,896,397
Current Long Term Debt (LTD)	442,666	444,093	445,584	487,361	917,622
Accounts Payable and Accrued Expenses	4,265,807	3,989,297	4,622,481	4,921,379	5,770,479
Estimated Third Party Settlements	1,357,803	2,157,072	572,053	†	1,208,296
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	351,328	†
Total Non-current Liabilities	3,440,832	2,996,739	2,551,155	6,790,295	8,512,210
Long Term Debt	3,440,832	2,996,739	2,551,155	6,790,295	8,512,210
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	28,050,380	27,846,066	27,155,277	27,233,245	27,596,431
Total Liabilities & Equity	37,557,488	37,433,267	35,346,550	39,783,608	44,005,038
Total Restricted Assets	1,019,363	965,555	1,239,413	1,046,680	1,073,791
Cash and Investments	1,019,363	965,555	1,239,413	1,046,680	1,073,791
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,019,363	965,555	1,239,413	1,046,680	1,073,791
Total Restricted Fund Balance	1,019,363	965,555	1,239,413	1,046,680	1,073,791
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	582,907	540,872	811,101	601,404	629,720
Permanently Restricted Net Assets	436,456	424,683	428,312	445,276	444,071

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mayo Regional Hospital -- Dover-Foxcroft, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	81,357,828	80,185,539	84,504,336	86,622,311	88,294,242
Gross Inpatient Service Revenue	13,737,610	12,745,980	13,712,271	15,299,874	14,466,078
Gross Outpatient Service Revenue	67,620,218	67,439,559	70,792,065	71,322,437	73,828,164
Free Care (Charity Care)	3,585,410	2,967,891	2,967,289	2,223,381	2,407,494
Bad Debt (Provision for Bad Debt)	2,914,181	2,844,420	2,980,153	2,421,525	2,602,838
Contractuals	28,318,538	31,324,731	32,179,516	35,592,994	36,157,147
Changes in Prior Year Estimated/Final Settlements	1,775,000	(1,655,000)	471,000	(56,000)	136,000
Net Patient Service Revenue	44,764,699	44,703,497	45,906,378	46,440,411	46,990,763
Other Operating Revenue	1,935,318	3,318,910	3,149,295	3,188,608	3,883,017
Total Operating Revenue	46,700,017	48,022,407	49,055,673	49,629,019	50,873,780
Total Operating Expenses	47,576,672	48,033,540	50,661,240	51,415,992	52,379,599
Depreciation and Amortization	1,959,117	1,849,936	1,725,471	1,847,899	2,001,961
Interest	164,776	164,235	145,751	154,325	270,810
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	31,162,810	30,468,498	31,513,876	32,351,634	32,890,107
Other Operating Expenses	14,289,969	15,550,871	17,276,142	17,062,134	17,216,721
Net Operating Income	(876,655)	(11,133)	(1,605,567)	(1,786,973)	(1,505,819)
Total Non-operating Revenue	1,296,688	(226,347)	906,308	1,558,528	1,848,684
Total Investment Income	1,230,675	(266,962)	889,208	1,542,656	1,833,094
Interest and Dividends	284,116	215,144	301,214	306,169	335,385
Realized Gains/Losses on Sales of Securities	946,559	(482,106)	587,994	1,236,487	1,497,709
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	66,013	40,615	17,100	15,872	15,590
Excess of Revenue over Expenses	420,033	(237,480)	(699,259)	(228,445)	342,865
Extraordinary Gains/Losses	†	†	251,120	46,594	20,323
Total Surplus/Deficit	420,033	(237,480)	(448,139)	(181,851)	363,188
Total Change in Unrestricted Net Assets	453,485	(258,122)	(416,931)	(114,765)	390,297
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	33,452	(20,642)	31,208	67,086	27,109
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mayo Regional Hospital -- Dover-Foxcroft, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.150	3.861	4.184	4.142	3.376
Current Ratio without Board Designated and Undesignated Investments	2.109	2.103	1.940	1.722	1.436
Days in Accounts Receivable	48.471	48.408	43.686	39.743	44.437
Acid Test	.806	.828	.502	.453	.371
Days Cash on Hand, Current	39.109	43.119	21.109	19.206	21.198
Days Cash on Hand, Incl Board Designated & Undesignated Investments	138.190	134.681	115.540	121.830	132.231
Average Payment Period, Accounts Payable and Accrued Expenses	34.132	31.528	34.478	36.239	41.809
Average Payment Period, Current Liabilities	48.538	52.086	42.068	42.415	57.212
Capital Structure					
Equity Financing Ratio	.747	.744	.768	.685	.627
Fixed Asset Financing	.282	.254	.221	.433	.569
Cash Flow Divided by Total Debt	.250	.168	.125	.129	.143
Cash Flow Divided by Total Debt with Operating Income Only	.114	.192	.015	.005	.030
Debt Service Coverage Total	4.465	2.927	1.987	2.957	3.450
Debt Service Coverage Total with Operating Income Only	2.189	3.300	.450	.359	1.012
Profitability					
Total Margin	.009	(.005)	(.014)	(.004)	.007
Operating Margin	(.019)	(.000)	(.033)	(.036)	(.030)
Non Operating Revenue Margin	3.087	.953	(1.296)	(6.822)	5.392
Return On Assets	.011	(.006)	(.020)	(.006)	.008
Return On Equity	.015	(.009)	(.026)	(.008)	.012
Markup	1.751	1.738	1.730	1.747	1.760
Deductible	.348	.391	.381	.411	.410
Markup Adjustment for Deductible	1.155	1.086	1.095	1.054	1.070
Reported Income Index	1.006	1.162	1.012	(2.930)	.944
Asset Efficiency					
Total Asset Turnover	1.278	1.277	1.413	1.287	1.198
Fixed Asset Turnover	3.833	4.066	4.252	3.166	3.401
Average Age Plant Depreciation Only	13.443	15.212	17.247	16.940	16.626
Other Financial Ratios					
Total Operating Expense Growth	.039	.010	.055	.015	.019
Total Operating Revenue Growth	.065	.028	.022	.012	.025
Realized Gains Divided by Non-Operating Revenue	.730	2.130	.649	.793	.810
Realized Gains Divided by Net Income	2.254	2.030	(.841)	(5.413)	4.368
Long Term Debt to Equity	.123	.108	.094	.249	.308

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mercy Hospital -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	55,362,539	52,929,961	40,524,207	24,352,570	25,840,182
Cash and Investment	10,742,480	10,461,867	4,328,335	(8,364,781)	(9,382,182)
Current Assets Whose Use is Limited	21,728	19,917	155,328	165,282	161,089
Net Patient Accounts Receivable	34,920,923	30,547,749	26,876,917	24,916,814	26,127,701
Due from Affiliates	43,756	1,518,758	3,149,783	104,595	176,420
Third Party Settlements Receivable	88,867	473,299	102,000	419,040	2,245,379
Other Accounts Receivable	2,202,777	4,454,770	1,054,883	1,562,253	1,143,115
Inventory	4,416,925	4,496,776	4,059,505	4,353,525	4,422,860
Other Current Assets	2,925,083	956,825	797,456	1,195,842	945,800
Total Non-Current Assets	132,847,927	130,237,715	114,964,923	109,062,781	102,561,490
Trustee Held Investments	3,095,845	5,050,184	4,108,072	391,691	55,477
Board Designated and Undesignated Investments	†	†	16,867	3,679,352	4,067,220
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	7,412,407	9,778,515	6,639,686	5,727,149	4,102,781
Gross Property, Plant and Equipment (PP&E)	131,884,953	138,698,214	140,670,635	142,321,575	144,108,847
Accumulated Depreciation	9,545,278	23,289,198	36,470,337	43,056,986	49,772,835
Net Property, Plant and Equipment (PP&E)	122,339,675	115,409,016	104,200,298	99,264,589	94,336,012
Total Unrestricted Assets	188,210,466	183,167,676	155,489,130	133,415,351	128,401,672
Total Current Liabilities	46,881,396	58,833,947	56,209,109	34,059,372	32,962,086
Current Long Term Debt (LTD)	2,677,835	2,804,458	2,974,169	3,085,687	3,203,984
Accounts Payable and Accrued Expenses	29,782,335	32,220,913	24,036,848	21,407,639	19,170,474
Estimated Third Party Settlements	3,992,554	1,756,873	2,223,163	2,249,000	689,000
Due to Affiliates	10,428,672	19,051,703	26,974,929	7,317,046	9,898,628
Other Current Liabilities	†	3,000,000	†	†	†
Total Non-current Liabilities	83,429,852	82,443,999	78,921,407	74,316,649	70,331,293
Long Term Debt	66,291,060	63,720,444	66,231,144	63,182,199	60,014,893
Estimated Third Party Settlements	351,000	351,000	375,000	67,000	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	5,188,247	6,971,471	2,198,324	1,551,485	1,073,303
Accrued Pension and Post Retiree Health Benefits	2,957,279	3,078,732	3,141,211	3,668,282	4,056,897
Other Non-Current Liabilities	8,642,266	8,322,352	6,975,728	5,847,683	5,186,200
Fund Balance Unrestricted	57,899,218	41,889,730	20,358,614	25,039,330	25,108,293
Total Liabilities & Equity	188,210,466	183,167,676	155,489,130	133,415,351	128,401,672
Total Restricted Assets	3,883,361	3,506,724	8,703,054	9,210,586	12,716,202
Cash and Investments	3,883,361	3,506,724	8,703,054	9,210,586	12,716,202
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	3,883,361	3,506,724	8,703,054	9,210,586	12,716,202
Total Restricted Fund Balance	3,883,361	3,506,724	8,703,054	9,210,586	12,716,202
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,993,819	1,649,546	6,776,487	7,212,788	9,388,919
Permanently Restricted Net Assets	1,889,542	1,857,178	1,926,567	1,997,798	3,327,283

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mercy Hospital -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	496,471,288	529,496,481	534,217,130	510,518,758	542,283,180
Gross Inpatient Service Revenue	149,860,872	176,508,621	176,481,309	160,954,173	166,440,707
Gross Outpatient Service Revenue	346,610,416	352,987,860	357,735,821	349,564,585	375,842,473
Free Care (Charity Care)	16,762,384	13,808,471	10,682,028	8,709,325	9,441,801
Bad Debt (Provision for Bad Debt)	13,974,702	19,083,611	11,804,106	15,904,354	17,309,366
Contractuals	247,906,900	283,413,323	296,999,880	278,320,099	297,155,240
Changes in Prior Year Estimated/Final Settlements	†	(502,704)	(509,229)	(875,654)	(493,040)
Net Patient Service Revenue	217,827,302	213,693,780	215,240,345	208,460,634	218,869,813
Other Operating Revenue	5,829,166	3,855,111	4,898,145	3,705,489	4,261,993
Total Operating Revenue	223,656,468	217,548,891	220,138,490	212,166,123	223,131,806
Total Operating Expenses	221,074,575	239,788,262	237,582,512	216,097,467	221,590,233
Depreciation and Amortization	9,588,694	13,837,221	13,264,858	7,161,702	6,974,016
Interest	1,476,232	2,294,689	2,355,183	2,388,317	2,283,982
Advertising Expenses	434,602	524,603	421,122	253,948	427,239
Allowed Advertising Expenses	17,513	2,206	44,041	4,155	5,056
Non-Allowed Advertising Expenses	417,089	522,397	377,081	249,793	422,183
Salaries and Benefits	124,925,043	126,575,306	121,725,248	107,499,634	112,072,530
Other Operating Expenses	84,650,004	96,556,443	99,816,101	98,793,866	99,832,466
Net Operating Income	2,581,893	(22,239,371)	(17,444,022)	(3,931,344)	1,541,573
Total Non-operating Revenue	57,982,548	(128,240)	42,039	71,296	83,312
Total Investment Income	†	25,004	42,939	28,889	66,164
Interest and Dividends	†	25,004	42,939	28,889	66,164
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(1,350,682)	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	59,333,230	(153,244)	(900)	42,407	17,148
Excess of Revenue over Expenses	60,564,441	(22,367,611)	(17,401,983)	(3,860,048)	1,624,885
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	60,564,441	(22,367,611)	(17,401,983)	(3,860,048)	1,624,885
Total Change in Unrestricted Net Assets	57,899,218	(16,009,488)	(21,531,116)	4,680,716	68,963
Net Assets Released for Restrictions - Capital	26,731	678,417	239,369	86,170	7,533
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(2,691,954)	5,679,706	(4,368,502)	8,454,594	(1,563,455)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mercy Hospital -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.181	.900	.721	.823	.907
Current Ratio without Board Designated and Undesignated Investments	1.181	.900	.721	.715	.784
Days in Accounts Receivable	58.515	52.177	45.577	43.628	43.572
Acid Test	.230	.178	.080	(.241)	(.280)
Days Cash on Hand, Current	18.578	16.932	7.296	(14.324)	(15.682)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	18.578	16.932	7.323	(7.896)	(8.765)
Average Payment Period, Accounts Payable and Accrued Expenses	51.401	52.049	39.112	37.398	32.603
Average Payment Period, Current Liabilities	80.912	95.040	91.461	59.500	56.059
Capital Structure					
Equity Financing Ratio	.308	.229	.131	.188	.196
Fixed Asset Financing	.542	.552	.636	.637	.636
Cash Flow Divided by Total Debt	.538	(.060)	(.031)	.030	.083
Cash Flow Divided by Total Debt with Operating Income Only	.093	(.059)	(.031)	.030	.082
Debt Service Coverage Total	7.235	(1.254)	(.345)	1.061	2.027
Debt Service Coverage Total with Operating Income Only	1.378	(1.228)	(.354)	1.048	2.011
Profitability					
Total Margin	.215	(.103)	(.079)	(.018)	.007
Operating Margin	.012	(.102)	(.079)	(.019)	.007
Non Operating Revenue Margin	.957	.006	(.002)	(.018)	.051
Return On Assets	.322	(.122)	(.112)	(.029)	.013
Return On Equity	1.046	(.534)	(.855)	(.154)	.065
Markup	2.272	2.224	2.269	2.380	2.466
Deductible	.499	.535	.556	.545	.548
Markup Adjustment for Deductible	1.151	1.042	1.019	1.092	1.125
Reported Income Index	7.785	1.397	.808	(.825)	23.562
Asset Efficiency					
Total Asset Turnover	1.496	1.187	1.416	1.591	1.738
Fixed Asset Turnover	1.828	1.885	2.113	2.137	2.365
Average Age Plant Depreciation Only	.995	1.683	2.749	6.012	7.137
Other Financial Ratios					
Total Operating Expense Growth	.022	.085	(.009)	(.090)	.025
Total Operating Revenue Growth	.082	(.027)	.012	(.036)	.052
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	1.145	1.521	3.253	2.523	2.390

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mid Coast Hospital -- Brunswick, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	32,865,535	38,221,984	38,774,419	42,779,683	48,926,870
Cash and Investment	6,036,991	5,236,629	5,691,528	8,390,997	5,806,016
Current Assets Whose Use is Limited	711,479	711,121	711,123	†	†
Net Patient Accounts Receivable	19,358,376	25,030,337	24,605,411	26,897,357	34,783,240
Due from Affiliates	1,366,229	1,424,724	1,399,704	816,166	1,608,044
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	2,275,489	2,974,822	2,990,867	3,117,208	3,261,612
Other Current Assets	3,116,971	2,844,351	3,375,786	3,557,955	3,467,958
Total Non-Current Assets	118,109,881	121,228,577	126,419,171	134,388,122	132,740,310
Trustee Held Investments	†	†	†	3,340,690	†
Board Designated and Undesignated Investments	51,763,753	49,641,007	52,808,487	51,686,382	49,997,027
Due From Affiliates	2,213,490	1,198,895	1,064,419	1,179,917	1,111,882
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	9,771,551	11,427,603	13,310,392	15,018,807	17,259,076
Gross Property, Plant and Equipment (PP&E)	112,969,035	122,418,210	128,350,918	135,786,821	141,239,201
Accumulated Depreciation	58,607,948	63,457,138	69,115,045	72,624,495	76,866,876
Net Property, Plant and Equipment (PP&E)	54,361,087	58,961,072	59,235,873	63,162,326	64,372,325
Total Unrestricted Assets	150,975,416	159,450,561	165,193,590	177,167,805	181,667,180
Total Current Liabilities	17,597,864	20,129,824	20,308,880	20,938,033	20,943,582
Current Long Term Debt (LTD)	1,403,119	1,458,405	1,518,848	3,372,007	3,291,676
Accounts Payable and Accrued Expenses	11,654,523	14,930,286	15,657,105	15,883,344	16,158,622
Estimated Third Party Settlements	4,540,222	3,741,133	3,132,927	1,682,682	1,493,284
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	39,302,637	39,289,443	39,794,757	45,281,873	44,283,706
Long Term Debt	28,701,227	27,229,954	25,698,238	29,442,489	26,169,866
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	10,601,410	12,059,489	14,096,519	15,839,384	18,113,840
Fund Balance Unrestricted	94,074,915	100,031,294	105,089,953	110,947,899	116,439,892
Total Liabilities & Equity	150,975,416	159,450,561	165,193,590	177,167,805	181,667,180
Total Restricted Assets	18,948,589	18,128,679	19,231,175	21,497,218	23,024,539
Cash and Investments	18,948,589	18,128,679	19,231,175	21,264,125	22,454,566
Receivables	†	†	†	233,093	569,973
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	18,948,589	18,128,679	19,231,175	21,497,218	23,024,539
Total Restricted Fund Balance	18,948,589	18,128,679	19,231,175	21,497,218	23,024,539
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	10,910,349	10,036,160	11,076,041	13,284,181	14,763,496
Permanently Restricted Net Assets	8,038,240	8,092,519	8,155,134	8,213,037	8,261,043

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mid Coast Hospital -- Brunswick, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	266,052,795	299,702,726	352,852,401	392,512,328	438,782,015
Gross Inpatient Service Revenue	74,722,406	80,427,856	88,057,518	94,998,613	171,151,403
Gross Outpatient Service Revenue	191,330,389	219,274,870	264,794,883	297,513,715	267,630,612
Free Care (Charity Care)	5,645,785	5,032,555	5,779,733	5,876,108	5,159,790
Bad Debt (Provision for Bad Debt)	7,789,208	10,087,708	12,592,376	14,732,594	18,865,445
Contractuals	122,003,101	137,977,144	165,031,672	193,463,470	229,633,992
Changes in Prior Year Estimated/Final Settlements	(500,000)	(768,000)	†	†	†
Net Patient Service Revenue	131,114,701	147,373,319	169,448,620	178,440,156	185,122,788
Other Operating Revenue	5,117,415	5,161,139	5,894,137	5,395,582	5,290,089
Total Operating Revenue	136,232,116	152,534,458	175,342,757	183,835,738	190,412,877
Total Operating Expenses	132,768,542	149,627,287	174,192,175	180,805,174	189,722,242
Depreciation and Amortization	5,552,628	5,658,751	5,907,252	6,157,076	6,729,248
Interest	1,665,919	1,611,095	1,553,364	1,179,739	923,371
Advertising Expenses	301,526	341,218	274,463	249,487	245,925
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	301,526	341,218	274,463	249,487	245,925
Salaries and Benefits	78,182,007	85,017,633	99,012,275	102,064,560	108,190,661
Other Operating Expenses	47,066,462	56,998,590	67,444,821	71,154,312	73,633,037
Net Operating Income	3,463,574	2,907,171	1,150,582	3,030,564	690,635
Total Non-operating Revenue	1,831,235	2,888,273	2,163,445	2,050,388	3,282,648
Total Investment Income	1,694,972	2,713,675	1,903,248	1,810,028	3,048,993
Interest and Dividends	1,689,156	2,281,984	1,922,158	1,872,671	2,530,286
Realized Gains/Losses on Sales of Securities	5,816	431,691	(18,910)	(62,643)	518,707
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	136,263	174,598	260,197	240,360	233,655
Excess of Revenue over Expenses	5,294,809	5,795,444	3,314,027	5,080,952	3,973,283
Extraordinary Gains/Losses	1,053,985	593,865	242,890	(895,539)	†
Total Surplus/Deficit	6,348,794	6,389,309	3,556,917	4,185,413	3,973,283
Total Change in Unrestricted Net Assets	7,498,848	5,956,379	5,058,659	5,857,946	5,491,993
Net Assets Released for Restrictions - Capital	62,784	261,770	40,000	3,966	999,105
Unrealized Gains/Losses on Investments	1,087,270	(694,700)	1,461,742	1,668,567	519,605
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mid Coast Hospital -- Brunswick, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.809	4.365	4.510	4.512	4.723
Current Ratio without Board Designated and Undesignated Investments	1.868	1.899	1.909	2.043	2.336
Days in Accounts Receivable	53.890	61.993	53.001	55.019	68.581
Acid Test	.383	.295	.315	.401	.277
Days Cash on Hand, Current	19.362	15.079	13.887	17.536	11.581
Days Cash on Hand, Incl Board Designated & Undesignated Investments	167.880	140.933	128.425	125.557	111.305
Average Payment Period, Accounts Payable and Accrued Expenses	33.438	37.852	33.959	33.195	32.230
Average Payment Period, Current Liabilities	50.491	51.035	44.049	43.759	41.774
Capital Structure					
Equity Financing Ratio	.623	.627	.636	.626	.641
Fixed Asset Financing	.528	.462	.434	.466	.407
Cash Flow Divided by Total Debt	.191	.193	.153	.170	.164
Cash Flow Divided by Total Debt with Operating Income Only	.158	.144	.117	.139	.114
Debt Service Coverage Total	4.159	4.335	3.578	4.602	2.707
Debt Service Coverage Total with Operating Income Only	3.550	3.376	2.859	3.842	1.942
Profitability					
Total Margin	.038	.037	.019	.027	.021
Operating Margin	.025	.019	.007	.016	.004
Non Operating Revenue Margin	.346	.498	.653	.404	.826
Return On Assets	.035	.036	.020	.029	.022
Return On Equity	.056	.058	.032	.046	.034
Markup	2.042	2.037	2.059	2.201	2.341
Deductible	.459	.460	.468	.493	.523
Markup Adjustment for Deductible	1.124	1.115	1.112	1.131	1.130
Reported Income Index	.706	.973	.655	.867	.723
Asset Efficiency					
Total Asset Turnover	.914	.975	1.075	1.049	1.066
Fixed Asset Turnover	2.506	2.587	2.960	2.911	2.958
Average Age Plant Depreciation Only	10.555	11.214	11.700	11.795	11.423
Other Financial Ratios					
Total Operating Expense Growth	.069	.127	.164	.038	.049
Total Operating Revenue Growth	.082	.120	.150	.048	.036
Realized Gains Divided by Non-Operating Revenue	.003	.149	(.009)	(.031)	.158
Realized Gains Divided by Net Income	.001	.074	(.006)	(.012)	.131
Long Term Debt to Equity	.305	.272	.245	.265	.225

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Millinocket Regional Hospital -- Millinocket, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	5,792,493	5,469,493	8,186,772	12,747,199	6,900,742
Cash and Investment	858,385	303,888	480,312	249,516	324,194
Current Assets Whose Use is Limited	†	†	†	†	137,588
Net Patient Accounts Receivable	2,707,764	2,799,361	3,629,306	3,957,321	2,942,414
Due from Affiliates	†	†	†	†	92,604
Third Party Settlements Receivable	70,204	154,574	76,623	1,610,000	(758,561)
Other Accounts Receivable	143,480	166,241	185,924	4,453,943	3,272,922
Inventory	502,768	518,715	577,617	637,893	600,159
Other Current Assets	1,509,892	1,526,714	3,236,990	1,838,526	289,422
Total Non-Current Assets	18,770,484	18,538,230	15,467,954	12,292,803	9,899,155
Trustee Held Investments	369,496	369,496	220,122	220,122	220,122
Board Designated and Undesignated Investments	11,005,739	11,110,283	8,072,483	5,229,132	3,461,215
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	1,397,244	1,329,274	1,420,169	1,466,353	1,303,570
Other Non-current Assets	14,036	12,632	11,229	9,825	36,385
Gross Property, Plant and Equipment (PP&E)	19,242,275	19,725,516	20,540,284	20,918,546	21,105,605
Accumulated Depreciation	13,258,306	14,008,971	14,796,333	15,551,175	16,227,742
Net Property, Plant and Equipment (PP&E)	5,983,969	5,716,545	5,743,951	5,367,371	4,877,863
Total Unrestricted Assets	24,562,977	24,007,723	23,654,726	25,040,002	16,799,897
Total Current Liabilities	5,376,979	5,407,725	6,383,080	9,627,049	7,260,154
Current Long Term Debt (LTD)	238,282	204,773	205,734	243,546	243,546
Accounts Payable and Accrued Expenses	1,999,827	2,303,927	4,018,865	5,017,510	4,954,339
Estimated Third Party Settlements	1,900,751	1,490,371	740,000	†	†
Due to Affiliates	†	†	†	†	(238)
Other Current Liabilities	1,238,119	1,408,654	1,418,481	4,365,993	2,062,507
Total Non-current Liabilities	4,797,556	4,347,416	4,014,361	3,868,494	3,512,740
Long Term Debt	4,797,556	4,347,416	4,014,361	3,868,494	3,582,627
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	26,667
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	†	(96,554)
Fund Balance Unrestricted	14,388,442	14,252,582	13,257,285	11,544,459	6,027,003
Total Liabilities & Equity	24,562,977	24,007,723	23,654,726	25,040,002	16,799,897
Total Restricted Assets	121,972	129,052	5,000	5,000	415,661
Cash and Investments	116,972	124,052	†	5,000	415,661
Receivables	†	†	†	†	†
Other Assets	5,000	5,000	5,000	†	†
Total Restricted Liabilities and Equity	121,972	129,052	5,000	5,000	415,661
Total Restricted Fund Balance	116,180	113,899	5,000	5,000	410,261
Total Liabilities	5,792	15,153	†	†	5,400
Temporarily Restricted Net Assets	111,180	108,899	†	†	405,261
Permanently Restricted Net Assets	5,000	5,000	5,000	5,000	5,000

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Millinocket Regional Hospital -- Millinocket, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	42,142,128	42,466,562	45,220,271	49,793,640	52,254,707
Gross Inpatient Service Revenue	10,628,052	11,221,843	10,876,196	12,483,239	9,806,383
Gross Outpatient Service Revenue	31,514,076	31,244,719	34,344,075	37,310,401	42,448,324
Free Care (Charity Care)	1,233,118	1,111,288	1,153,713	884,496	879,589
Bad Debt (Provision for Bad Debt)	1,336,500	1,374,495	1,435,843	2,120,423	2,956,539
Contractuals	15,206,632	15,607,496	16,976,661	18,731,831	21,017,920
Changes in Prior Year Estimated/Final Settlements	†	(750,000)	(86,000)	16,000	237,203
Net Patient Service Revenue	24,365,878	25,123,283	25,740,054	28,040,890	27,163,456
Other Operating Revenue	615,963	190,190	431,160	398,071	698,895
Total Operating Revenue	24,981,841	25,313,473	26,171,214	28,438,961	27,862,351
Total Operating Expenses	27,239,580	26,103,114	27,044,172	30,763,937	33,681,910
Depreciation and Amortization	874,351	823,843	788,765	769,771	686,571
Interest	223,915	197,817	181,658	168,294	155,154
Advertising Expenses	73,149	32,508	15,541	18,329	15,893
Allowed Advertising Expenses	20,811	17,260	10,007	18,329	15,893
Non-Allowed Advertising Expenses	52,338	15,248	5,534	†	†
Salaries and Benefits	16,919,774	16,381,287	17,224,434	19,135,794	20,649,844
Other Operating Expenses	9,148,391	8,667,659	8,833,774	10,671,749	12,174,448
Net Operating Income	(2,257,739)	(789,641)	(872,958)	(2,324,976)	(5,819,559)
Total Non-operating Revenue	995,375	634,354	439,313	941,220	797,498
Total Investment Income	970,587	648,231	430,185	967,985	1,020,042
Interest and Dividends	170,708	175,374	163,990	131,903	102,093
Realized Gains/Losses on Sales of Securities	799,879	472,857	266,195	836,082	917,949
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	2,207	(33,467)	(27,406)	(73,816)	(220,175)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	22,581	19,590	36,534	47,051	(2,369)
Excess of Revenue over Expenses	(1,262,364)	(155,287)	(433,645)	(1,383,756)	(5,022,061)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,262,364)	(155,287)	(433,645)	(1,383,756)	(5,022,061)
Total Change in Unrestricted Net Assets	(540,188)	(135,859)	(995,301)	(1,712,827)	(5,517,456)
Net Assets Released for Restrictions - Capital	†	†	†	†	11,970
Unrealized Gains/Losses on Investments	722,176	19,428	(651,974)	(329,071)	(507,365)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	90,318	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Millinocket Regional Hospital -- Millinocket, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.124	3.066	2.547	1.867	1.427
Current Ratio without Board Designated and Undesignated Investments	1.077	1.011	1.283	1.324	.950
Days in Accounts Receivable	40.562	40.670	51.464	51.511	39.538
Acid Test	.160	.056	.075	.026	.064
Days Cash on Hand, Current	11.883	4.388	6.677	3.036	5.108
Days Cash on Hand, Incl Board Designated & Undesignated Investments	164.247	164.806	118.900	66.670	43.397
Average Payment Period, Accounts Payable and Accrued Expenses	27.686	33.266	55.870	61.058	54.806
Average Payment Period, Current Liabilities	74.439	78.081	88.737	117.152	80.313
Capital Structure					
Equity Financing Ratio	.586	.594	.560	.461	.359
Fixed Asset Financing	.802	.760	.699	.721	.734
Cash Flow Divided by Total Debt	(.038)	.069	.034	(.045)	(.402)
Cash Flow Divided by Total Debt with Operating Income Only	(.136)	.004	(.008)	(.115)	(.476)
Debt Service Coverage Total	(.274)	1.987	1.389	(1.192)	(10.485)
Debt Service Coverage Total with Operating Income Only	(1.937)	.532	.252	(3.708)	(12.485)
Profitability					
Total Margin	(.049)	(.006)	(.016)	(.047)	(.175)
Operating Margin	(.090)	(.031)	(.033)	(.082)	(.209)
Non Operating Revenue Margin	(.789)	(4.085)	(1.013)	(.680)	(.159)
Return On Assets	(.051)	(.006)	(.018)	(.055)	(.299)
Return On Equity	(.088)	(.011)	(.033)	(.120)	(.833)
Markup	1.570	1.634	1.688	1.632	1.572
Deductible	.361	.368	.375	.376	.402
Markup Adjustment for Deductible	1.011	1.036	1.060	1.023	.948
Reported Income Index	2.337	1.143	.436	.808	.910
Asset Efficiency					
Total Asset Turnover	1.058	1.081	1.125	1.173	1.706
Fixed Asset Turnover	4.175	4.428	4.556	5.298	5.712
Average Age Plant Depreciation Only	15.164	17.004	18.759	20.202	23.636
Other Financial Ratios					
Total Operating Expense Growth	(.013)	(.042)	.036	.138	.095
Total Operating Revenue Growth	(.080)	.013	.034	.087	(.020)
Realized Gains Divided by Non-Operating Revenue	.804	.745	.606	.888	1.151
Realized Gains Divided by Net Income	(.634)	(3.045)	(.614)	(.604)	(.183)
Long Term Debt to Equity	.333	.305	.303	.335	.594

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mount Desert Island Hospital -- Mount Desert Island, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	8,399,783	8,765,722	9,678,751	10,863,247	10,200,409
Cash and Investment	76,474	86,417	281,522	198,347	928,520
Current Assets Whose Use is Limited	499,805	509,432	532,152	449,444	144,641
Net Patient Accounts Receivable	6,139,447	6,791,636	7,700,678	6,579,530	6,624,513
Due from Affiliates	(22,168)	†	†	†	†
Third Party Settlements Receivable	†	†	†	1,713,222	881,593
Other Accounts Receivable	843,858	521,977	†	†	†
Inventory	590,932	609,760	711,591	719,180	609,208
Other Current Assets	271,435	246,500	452,808	1,203,524	1,011,934
Total Non-Current Assets	35,421,603	36,041,895	34,560,640	35,433,750	34,391,235
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	7,367,584	6,200,608	4,648,144	5,351,378	5,995,627
Due From Affiliates	4,703,985	4,688,321	4,811,698	4,405,406	4,026,795
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	180,194	2,491,873	3,531,165	4,181,633	3,748,148
Gross Property, Plant and Equipment (PP&E)	48,507,798	49,725,703	49,779,184	51,319,179	52,015,891
Accumulated Depreciation	25,337,958	27,064,610	28,209,551	29,823,846	31,395,226
Net Property, Plant and Equipment (PP&E)	23,169,840	22,661,093	21,569,633	21,495,333	20,620,665
Total Unrestricted Assets	43,821,386	44,807,617	44,239,391	46,296,997	44,591,644
Total Current Liabilities	16,882,437	16,841,584	17,313,891	14,361,142	11,147,754
Current Long Term Debt (LTD)	2,012,473	1,451,794	1,516,025	881,811	1,097,197
Accounts Payable and Accrued Expenses	8,580,365	7,327,256	9,158,634	7,769,563	7,946,655
Estimated Third Party Settlements	3,622,845	5,066,878	4,438,340	2,887,614	2,103,902
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	2,666,754	2,995,656	2,200,892	2,822,154	†
Total Non-current Liabilities	12,073,361	11,492,789	10,223,009	11,824,894	12,265,238
Long Term Debt	9,609,072	8,656,521	7,227,499	7,360,944	8,598,808
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	309,807	399,807	400,146	399,807	399,807
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,154,482	2,436,461	2,595,364	4,064,143	3,266,623
Fund Balance Unrestricted	14,865,588	16,473,244	16,702,491	20,110,961	21,178,652
Total Liabilities & Equity	43,821,386	44,807,617	44,239,391	46,296,997	44,591,644
Total Restricted Assets	5,715,734	4,516,428	3,835,859	5,672,389	6,442,313
Cash and Investments	2,439,974	2,067,498	2,052,929	2,910,228	3,397,662
Receivables	942,196	545,819	154,775	1,011,501	483,581
Other Assets	2,333,564	1,903,111	1,628,155	1,750,660	2,561,070
Total Restricted Liabilities and Equity	5,715,734	4,516,428	3,835,859	5,672,389	6,442,314
Total Restricted Fund Balance	5,715,734	4,516,428	3,835,859	5,672,389	6,442,314
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	3,674,156	2,450,152	1,831,059	3,485,084	3,444,599
Permanently Restricted Net Assets	2,041,578	2,066,276	2,004,800	2,187,305	2,997,715

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mount Desert Island Hospital -- Mount Desert Island, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	70,829,984	74,473,100	75,749,794	82,865,645	84,892,100
Gross Inpatient Service Revenue	14,816,206	17,040,326	16,784,426	17,386,723	16,560,308
Gross Outpatient Service Revenue	56,013,778	57,432,774	58,965,368	65,478,922	68,331,792
Free Care (Charity Care)	762,058	774,175	997,395	875,887	957,080
Bad Debt (Provision for Bad Debt)	2,592,434	3,369,535	3,702,221	3,735,577	3,072,221
Contractuals	22,439,693	23,871,962	24,373,693	26,462,202	29,047,095
Changes in Prior Year Estimated/Final Settlements	(92,000)	(347,000)	(30,000)	(627,000)	(729,000)
Net Patient Service Revenue	45,127,799	46,804,428	46,706,485	52,418,979	52,544,704
Other Operating Revenue	3,779,171	3,184,758	4,971,069	5,186,126	5,367,311
Total Operating Revenue	48,906,970	49,989,186	51,677,554	57,605,105	57,912,015
Total Operating Expenses	50,393,478	49,742,281	51,413,982	55,342,739	56,195,233
Depreciation and Amortization	1,876,839	1,737,456	1,610,958	1,624,206	1,736,813
Interest	709,336	655,348	751,700	525,578	534,262
Advertising Expenses	23,606	62,948	182,886	148,170	182,722
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	23,606	62,948	182,886	148,170	182,722
Salaries and Benefits	31,365,713	30,897,252	31,732,044	33,462,611	34,289,904
Other Operating Expenses	16,417,984	16,389,277	17,136,394	19,582,174	19,451,532
Net Operating Income	(1,486,508)	246,905	263,572	2,262,366	1,716,782
Total Non-operating Revenue	202,403	353,965	(141,495)	(54,757)	(194,910)
Total Investment Income	3,194	155,981	71,654	76,683	208,259
Interest and Dividends	3,194	155,981	81,322	74,509	168,877
Realized Gains/Losses on Sales of Securities	†	†	(9,668)	2,174	39,382
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	199,209	197,984	(213,149)	(131,440)	(403,169)
Excess of Revenue over Expenses	(1,284,105)	600,870	122,077	2,207,609	1,521,872
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,284,105)	600,870	122,077	2,207,609	1,521,872
Total Change in Unrestricted Net Assets	599,785	1,607,656	229,247	3,408,470	1,067,691
Net Assets Released for Restrictions - Capital	1,531,848	1,320,033	624,015	609,989	†
Unrealized Gains/Losses on Investments	352,042	(313,247)	(516,845)	608,168	(454,181)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	(17,296)	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Mount Desert Island Hospital -- Mount Desert Island, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	.934	.889	.827	1.129	1.453
Current Ratio without Board Designated and Undesignated Investments	.498	.520	.559	.756	.915
Days in Accounts Receivable	49.657	52.964	60.179	45.814	46.017
Acid Test	.034	.035	.047	.045	.096
Days Cash on Hand, Current	4.335	4.530	5.963	4.402	7.193
Days Cash on Hand, Incl Board Designated & Undesignated Investments	59.763	51.676	40.029	40.762	47.378
Average Payment Period, Accounts Payable and Accrued Expenses	64.552	55.712	67.122	52.792	53.261
Average Payment Period, Current Liabilities	127.010	128.053	126.891	97.579	74.716
Capital Structure					
Equity Financing Ratio	.339	.368	.378	.434	.475
Fixed Asset Financing	.415	.382	.335	.342	.417
Cash Flow Divided by Total Debt	.020	.083	.063	.146	.139
Cash Flow Divided by Total Debt with Operating Income Only	.013	.070	.068	.148	.148
Debt Service Coverage Total	.418	1.122	1.128	2.134	2.678
Debt Service Coverage Total with Operating Income Only	.353	.989	1.192	2.161	2.816
Profitability					
Total Margin	(.026)	.012	.002	.038	.026
Operating Margin	(.030)	.005	.005	.039	.030
Non Operating Revenue Margin	(.158)	.589	(1.159)	(.025)	(.128)
Return On Assets	(.029)	.013	.003	.048	.034
Return On Equity	(.086)	.036	.007	.110	.072
Markup	1.481	1.561	1.570	1.591	1.606
Deductible	.317	.321	.322	.319	.342
Markup Adjustment for Deductible	1.035	1.081	1.096	1.113	1.089
Reported Income Index	(2.141)	.374	.533	.648	1.425
Asset Efficiency					
Total Asset Turnover	1.121	1.124	1.165	1.243	1.294
Fixed Asset Turnover	2.111	2.206	2.396	2.680	2.808
Average Age Plant Depreciation Only	13.500	15.577	17.511	18.362	18.076
Other Financial Ratios					
Total Operating Expense Growth	(.019)	(.013)	.034	.076	.015
Total Operating Revenue Growth	(.026)	.022	.034	.115	.005
Realized Gains Divided by Non-Operating Revenue	†	†	.068	(.040)	(.202)
Realized Gains Divided by Net Income	†	†	(.079)	.001	.026
Long Term Debt to Equity	.646	.525	.433	.366	.406

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

New England Rehabilitation Hospital -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	13,120,185	13,428,229	11,706,870	12,905,743	11,400,397
Cash and Investment	6,696,523	5,757,111	4,240,947	6,290,560	5,014,568
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	5,140,946	6,135,729	5,893,007	6,172,594	5,946,893
Due from Affiliates	879,399	1,143,645	1,052,850	†	69,096
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	160,994	140,414	151,452	141,958	135,581
Other Current Assets	242,323	251,330	368,614	300,631	234,259
Total Non-Current Assets	8,588,251	7,479,941	6,663,347	5,690,740	5,547,276
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	†	†	†	†	†
Gross Property, Plant and Equipment (PP&E)	18,994,121	18,979,845	19,179,428	19,294,270	20,111,116
Accumulated Depreciation	10,405,870	11,499,904	12,516,081	13,603,530	14,563,840
Net Property, Plant and Equipment (PP&E)	8,588,251	7,479,941	6,663,347	5,690,740	5,547,276
Total Unrestricted Assets	21,708,436	20,908,170	18,370,217	18,596,483	16,947,673
Total Current Liabilities	4,866,427	3,769,366	3,677,553	6,073,411	5,195,357
Current Long Term Debt (LTD)	634,221	681,675	735,325	793,198	855,626
Accounts Payable and Accrued Expenses	1,694,635	1,439,583	1,519,529	1,670,244	1,607,112
Estimated Third Party Settlements	†	†	†	†	62,706
Due to Affiliates	†	†	†	11,124	2,642,000
Other Current Liabilities	2,537,571	1,648,108	1,422,699	3,598,845	27,913
Total Non-current Liabilities	7,876,771	7,107,094	6,375,516	5,631,464	4,583,940
Long Term Debt	7,876,771	7,107,094	6,307,419	5,444,806	4,514,302
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	68,097	186,658	69,638
Fund Balance Unrestricted	8,965,238	10,031,710	8,317,148	6,891,608	7,168,376
Total Liabilities & Equity	21,708,436	20,908,170	18,370,217	18,596,483	16,947,673
Total Restricted Assets	†	†	†	†	†
Cash and Investments	†	†	†	†	†
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	†	†	†	†	†
Total Restricted Fund Balance	†	†	†	†	†
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	†	†	†	†	†
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

New England Rehabilitation Hospital -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	56,131,187	53,518,873	52,446,432	53,963,882	50,951,293
Gross Inpatient Service Revenue	53,369,477	50,404,021	49,392,962	50,734,443	48,013,308
Gross Outpatient Service Revenue	2,761,710	3,114,852	3,053,470	3,229,439	2,937,985
Free Care (Charity Care)	256,767	218,593	469,418	183,380	170,124
Bad Debt (Provision for Bad Debt)	470,123	637,979	620,287	454,799	429,109
Contractuals	19,654,486	18,000,583	14,656,148	15,587,696	14,541,911
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	35,749,811	34,661,718	36,700,579	37,738,007	35,810,149
Other Operating Revenue	686,690	689,402	703,842	517,294	332,091
Total Operating Revenue	36,436,501	35,351,120	37,404,421	38,255,301	36,142,240
Total Operating Expenses	27,254,572	27,358,545	27,337,347	27,331,667	27,088,472
Depreciation and Amortization	1,184,634	1,185,854	1,166,921	1,105,577	1,138,798
Interest	695,788	626,955	569,116	501,142	464,262
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	16,434,503	16,297,890	16,731,441	16,769,198	16,575,480
Other Operating Expenses	8,939,647	9,247,846	8,869,869	8,955,750	8,909,932
Net Operating Income	9,181,929	7,992,575	10,067,074	10,923,634	9,053,768
Total Non-operating Revenue	7,066	5,897	13,438	16,826	†
Total Investment Income	7,066	5,897	13,438	16,826	†
Interest and Dividends	7,066	5,897	13,438	16,826	†
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	9,188,995	7,998,472	10,080,512	10,940,460	9,053,768
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	9,188,995	7,998,472	10,080,512	10,940,460	9,053,768
Total Change in Unrestricted Net Assets	9,188,995	7,998,472	10,080,512	10,940,460	9,053,768
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

New England Rehabilitation Hospital -- Portland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.696	3.562	3.183	2.125	2.194
Current Ratio without Board Designated and Undesignated Investments	2.696	3.562	3.183	2.125	2.194
Days in Accounts Receivable	52.488	64.611	58.608	59.701	60.615
Acid Test	1.376	1.527	1.153	1.036	.965
Days Cash on Hand, Current	93.757	80.288	59.149	87.548	70.533
Days Cash on Hand, Incl Board Designated & Undesignated Investments	93.757	80.288	59.149	87.548	70.533
Average Payment Period, Accounts Payable and Accrued Expenses	23.726	20.076	21.193	23.246	22.605
Average Payment Period, Current Liabilities	68.134	52.567	51.291	84.526	73.076
Capital Structure					
Equity Financing Ratio	.413	.480	.453	.371	.423
Fixed Asset Financing	.917	.950	.947	.957	.814
Cash Flow Divided by Total Debt	.814	.844	1.119	1.029	1.042
Cash Flow Divided by Total Debt with Operating Income Only	.813	.844	1.117	1.028	1.042
Debt Service Coverage Total	8.623	7.779	9.447	10.148	8.475
Debt Service Coverage Total with Operating Income Only	8.617	7.775	9.437	10.134	8.475
Profitability					
Total Margin	.252	.226	.269	.286	.251
Operating Margin	.252	.226	.269	.286	.251
Non Operating Revenue Margin	.001	.001	.001	.002	†
Return On Assets	.423	.383	.549	.588	.534
Return On Equity	1.025	.797	1.212	1.588	1.263
Markup	2.085	1.981	1.944	1.993	1.893
Deductible	.350	.336	.279	.289	.285
Markup Adjustment for Deductible	1.364	1.323	1.408	1.423	1.356
Reported Income Index	(7.807)	7.500	(5.879)	(7.675)	32.712
Asset Efficiency					
Total Asset Turnover	1.679	1.691	2.037	2.058	2.133
Fixed Asset Turnover	4.243	4.726	5.613	6.722	6.515
Average Age Plant Depreciation Only	8.784	9.698	10.726	12.304	12.789
Other Financial Ratios					
Total Operating Expense Growth	.029	.004	(.001)	(.000)	(.009)
Total Operating Revenue Growth	.041	(.030)	.058	.023	(.055)
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	#DIV/0!
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.879	.708	.758	.790	.630

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Northern Maine Medical Center -- Fort Kent, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	19,175,008	20,166,883	19,339,667	23,832,778	27,109,511
Cash and Investment	8,034,453	6,432,770	7,962,082	13,340,044	16,684,867
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	5,707,418	6,347,046	5,520,442	5,851,437	5,879,455
Due from Affiliates	14,369	490,163	490,926	503,457	†
Third Party Settlements Receivable	3,311,682	2,511,219	3,401,987	2,232,675	2,445,443
Other Accounts Receivable	451,860	157,037	846,023	699,598	473,005
Inventory	742,033	831,013	751,903	796,540	1,190,113
Other Current Assets	913,193	3,397,635	366,304	409,027	436,628
Total Non-Current Assets	23,280,814	26,021,465	25,313,586	25,361,306	22,793,376
Trustee Held Investments	377,422	97,674	135,349	158,506	178,758
Board Designated and Undesignated Investments	700,684	2,939,743	3,141,055	3,208,935	1,043,069
Due From Affiliates	52,487	22,959	†	(1,500)	75,000
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	2,454,904	2,055,139	2,239,946	2,751,432	2,046,710
Gross Property, Plant and Equipment (PP&E)	44,235,168	45,860,827	47,424,973	49,386,311	52,069,348
Accumulated Depreciation	24,539,851	24,954,877	27,627,737	30,142,378	32,619,509
Net Property, Plant and Equipment (PP&E)	19,695,317	20,905,950	19,797,236	19,243,933	19,449,839
Total Unrestricted Assets	42,455,822	46,188,348	44,653,253	49,194,084	49,902,887
Total Current Liabilities	9,233,260	11,574,932	9,120,132	5,843,877	6,226,917
Current Long Term Debt (LTD)	596,025	727,141	644,758	656,929	744,734
Accounts Payable and Accrued Expenses	4,756,508	7,330,411	4,155,168	4,406,982	4,645,752
Estimated Third Party Settlements	3,818,262	3,517,380	4,320,206	779,966	836,431
Due to Affiliates	62,465	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	8,165,869	8,310,713	8,808,686	8,376,139	8,125,307
Long Term Debt	7,299,713	7,512,453	7,909,344	7,281,083	6,867,575
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	866,156	798,260	899,342	1,095,056	1,257,732
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	25,056,693	26,302,703	26,724,435	34,974,068	35,550,663
Total Liabilities & Equity	42,455,822	46,188,348	44,653,253	49,194,084	49,902,887
Total Restricted Assets	358,058	346,407	453,573	480,812	605,526
Cash and Investments	358,058	346,407	453,573	480,812	605,526
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	358,058	346,407	453,573	480,812	605,526
Total Restricted Fund Balance	358,058	346,407	453,573	480,812	605,526
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	358,058	346,407	453,573	480,812	605,526
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Northern Maine Medical Center -- Fort Kent, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	74,971,806	77,578,327	78,556,870	86,101,456	86,828,565
Gross Inpatient Service Revenue	22,835,929	26,603,555	26,122,021	30,930,586	28,824,876
Gross Outpatient Service Revenue	52,135,877	50,974,772	52,434,849	55,170,870	58,003,689
Free Care (Charity Care)	845,098	700,171	766,200	729,173	805,474
Bad Debt (Provision for Bad Debt)	1,879,489	1,571,529	1,375,063	1,782,272	2,239,750
Contractuals	29,782,952	30,374,814	30,447,313	32,390,825	34,838,945
Changes in Prior Year Estimated/Final Settlements	(981,000)	67,000	(1,258,000)	(5,216,000)	(1,181,000)
Net Patient Service Revenue	43,445,267	44,864,813	47,226,294	56,415,186	50,125,396
Other Operating Revenue	1,871,729	2,599,697	2,258,699	2,960,866	4,944,345
Total Operating Revenue	45,316,996	47,464,510	49,484,993	59,376,052	55,069,741
Total Operating Expenses	43,880,084	46,351,625	49,046,018	51,457,066	54,675,136
Depreciation and Amortization	2,812,765	2,630,836	2,862,897	2,677,368	2,709,958
Interest	368,723	370,316	344,837	332,605	319,313
Advertising Expenses	†	67,023	48,797	37,250	56,690
Allowed Advertising Expenses	†	18,394	16,152	5,936	7,112
Non-Allowed Advertising Expenses	†	48,629	32,645	31,314	49,578
Salaries and Benefits	27,944,177	28,772,544	30,353,639	32,586,448	33,866,625
Other Operating Expenses	12,754,419	14,510,906	15,435,848	15,823,395	17,722,550
Net Operating Income	1,436,912	1,112,885	438,975	7,918,986	394,605
Total Non-operating Revenue	161,382	540,102	180,939	382,556	194,391
Total Investment Income	35,337	64,021	43,801	43,528	27,489
Interest and Dividends	35,337	8,017	38,442	43,934	(21,510)
Realized Gains/Losses on Sales of Securities	†	56,004	5,359	(406)	48,999
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(1,242,207)	234,770	37,607	205,800	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	1,368,252	241,311	99,531	133,228	166,902
Excess of Revenue over Expenses	1,598,294	1,652,987	619,914	8,301,542	588,996
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,598,294	1,652,987	619,914	8,301,542	588,996
Total Change in Unrestricted Net Assets	382,088	1,246,010	421,732	8,249,633	576,595
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	8,894	(19,514)	42,587	(4,587)	(12,401)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,225,100)	(387,463)	(240,769)	(47,322)	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Northern Maine Medical Center -- Fort Kent, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.153	1.996	2.465	4.627	4.521
Current Ratio without Board Designated and Undesignated Investments	2.077	1.742	2.121	4.078	4.354
Days in Accounts Receivable	47.950	51.637	42.666	37.858	42.813
Acid Test	.870	.556	.873	2.283	2.679
Days Cash on Hand, Current	71.409	53.704	62.927	99.818	117.193
Days Cash on Hand, Incl Board Designated & Undesignated Investments	77.637	78.246	87.752	123.830	124.520
Average Payment Period, Accounts Payable and Accrued Expenses	42.275	61.197	32.840	32.976	32.631
Average Payment Period, Current Liabilities	82.064	96.633	72.079	43.728	43.737
Capital Structure					
Equity Financing Ratio	.590	.569	.598	.711	.712
Fixed Asset Financing	.371	.359	.400	.378	.353
Cash Flow Divided by Total Debt	.254	.215	.194	.772	.230
Cash Flow Divided by Total Debt with Operating Income Only	.244	.188	.184	.745	.216
Debt Service Coverage Total	4.535	4.816	3.571	11.574	3.706
Debt Service Coverage Total with Operating Income Only	4.382	4.257	3.402	11.182	3.507
Profitability					
Total Margin	.035	.034	.012	.139	.011
Operating Margin	.032	.023	.009	.133	.007
Non Operating Revenue Margin	.101	.327	.292	.046	.330
Return On Assets	.038	.036	.014	.169	.012
Return On Equity	.064	.063	.023	.237	.017
Markup	1.751	1.730	1.648	1.731	1.679
Deductible	.397	.392	.388	.376	.401
Markup Adjustment for Deductible	1.072	1.074	1.027	1.101	1.041
Reported Income Index	4.183	1.327	1.470	1.006	1.022
Asset Efficiency					
Total Asset Turnover	1.071	1.039	1.112	1.215	1.107
Fixed Asset Turnover	2.301	2.270	2.500	3.085	2.831
Average Age Plant Depreciation Only	8.724	9.486	9.650	11.258	12.037
Other Financial Ratios					
Total Operating Expense Growth	.034	.056	.058	.049	.063
Total Operating Revenue Growth	.019	.047	.043	.200	(.073)
Realized Gains Divided by Non-Operating Revenue	†	.104	.030	(.001)	.252
Realized Gains Divided by Net Income	†	.034	.009	(.000)	.083
Long Term Debt to Equity	.291	.286	.296	.208	.193

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Penobscot Bay Medical Center -- Rockland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	49,503,090	41,364,598	32,968,178	34,890,016	40,149,704
Cash and Investment	11,657,921	12,147,267	11,142,372	6,305,876	13,833,688
Current Assets Whose Use is Limited	3,232,172	639,818	652,437	538,962	514,196
Net Patient Accounts Receivable	20,139,455	16,280,591	18,403,934	18,238,476	16,649,718
Due from Affiliates	1,033,199	1,335,795	(537,152)	651,042	1,529,292
Third Party Settlements Receivable	8,392,233	6,217,345	†	6,566,523	4,111,730
Other Accounts Receivable	†	†	†	†	†
Inventory	1,659,414	1,717,792	1,661,169	1,658,861	1,876,247
Other Current Assets	3,388,696	3,025,990	1,645,418	930,276	1,634,833
Total Non-Current Assets	71,477,214	73,985,271	75,757,428	76,685,299	70,068,421
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	17,713,062	17,842,138	20,965,127	24,194,019	19,751,842
Gross Property, Plant and Equipment (PP&E)	142,897,845	150,799,449	151,304,643	139,523,460	143,967,882
Accumulated Depreciation	89,133,693	94,656,316	96,512,342	87,032,180	93,651,303
Net Property, Plant and Equipment (PP&E)	53,764,152	56,143,133	54,792,301	52,491,280	50,316,579
Total Unrestricted Assets	120,980,304	115,349,869	108,725,606	111,575,315	110,218,125
Total Current Liabilities	16,996,856	21,809,183	45,441,486	46,681,589	47,248,955
Current Long Term Debt (LTD)	3,132,123	2,999,282	2,808,934	2,650,919	2,541,832
Accounts Payable and Accrued Expenses	10,415,398	10,643,468	9,525,860	9,577,794	9,872,836
Estimated Third Party Settlements	1,648,247	546,092	(2,818,207)	†	†
Due to Affiliates	1,801,088	7,620,341	35,044,899	34,452,876	34,791,660
Other Current Liabilities	†	†	880,000	†	42,627
Total Non-current Liabilities	53,082,572	47,253,113	27,627,927	33,662,552	30,073,384
Long Term Debt	25,930,186	23,109,160	20,269,775	17,823,161	15,456,583
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	27,152,386	24,143,953	6,230,652	13,928,479	12,848,817
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	1,127,500	1,910,912	1,767,984
Fund Balance Unrestricted	50,900,876	46,287,573	35,656,193	31,231,174	32,895,786
Total Liabilities & Equity	120,980,304	115,349,869	108,725,606	111,575,315	110,218,125
Total Restricted Assets	9,063,628	8,566,682	8,834,098	9,733,779	10,399,630
Cash and Investments	8,884,471	8,385,279	5,656,360	6,293,920	6,819,388
Receivables	11,237	8,327	11,107	8,902	7,477
Other Assets	167,920	173,076	3,166,631	3,430,957	3,572,765
Total Restricted Liabilities and Equity	9,063,628	8,566,682	8,834,098	9,733,779	10,399,630
Total Restricted Fund Balance	9,052,391	8,558,355	8,822,991	9,724,877	10,392,153
Total Liabilities	11,237	8,327	11,107	8,902	7,477
Temporarily Restricted Net Assets	3,029,435	2,574,754	2,681,902	3,319,462	3,840,330
Permanently Restricted Net Assets	6,022,956	5,983,601	6,141,089	6,405,415	6,551,823

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Penobscot Bay Medical Center -- Rockland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	215,318,937	226,923,377	238,740,430	260,493,748	303,418,305
Gross Inpatient Service Revenue	76,911,130	83,805,940	83,971,425	94,451,515	104,028,418
Gross Outpatient Service Revenue	138,407,807	143,117,437	154,769,005	166,042,233	199,389,887
Free Care (Charity Care)	6,077,345	4,717,075	6,628,249	7,137,814	6,267,988
Bad Debt (Provision for Bad Debt)	5,709,720	9,998,513	9,027,460	11,488,517	14,463,782
Contractuals	90,736,204	99,713,625	108,515,948	117,718,220	144,432,371
Changes in Prior Year Estimated/Final Settlements	†	724,000	†	†	†
Net Patient Service Revenue	112,795,668	111,770,164	114,568,773	124,149,197	138,254,164
Other Operating Revenue	14,119,837	10,669,792	9,300,738	10,192,808	10,472,733
Total Operating Revenue	126,915,505	122,439,956	123,869,511	134,342,005	148,726,897
Total Operating Expenses	126,471,028	126,771,046	131,968,744	139,654,275	147,621,811
Depreciation and Amortization	5,311,034	5,614,363	6,082,736	6,990,781	7,750,944
Interest	1,242,682	1,283,406	1,180,802	1,231,533	1,049,547
Advertising Expenses	834	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	834	†	†	†	†
Salaries and Benefits	72,707,718	75,711,879	79,996,054	76,650,336	79,670,765
Other Operating Expenses	47,208,760	44,161,398	44,709,152	54,781,625	59,150,555
Net Operating Income	444,477	(4,331,090)	(8,099,233)	(5,312,270)	1,105,086
Total Non-operating Revenue	(936,020)	(504,519)	750,165	174,559	146,744
Total Investment Income	615,790	(463,215)	761,040	179,016	(50,266)
Interest and Dividends	361,229	790,095	188,609	220,558	(11,487)
Realized Gains/Losses on Sales of Securities	254,561	(1,253,310)	572,431	(41,542)	(38,779)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(1,551,810)	(41,304)	(10,875)	(4,457)	197,010
Excess of Revenue over Expenses	(491,543)	(4,835,609)	(7,349,068)	(5,137,711)	1,251,830
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(491,543)	(4,835,609)	(7,349,068)	(5,137,711)	1,251,830
Total Change in Unrestricted Net Assets	4,666,939	(3,536,303)	(7,354,458)	(4,425,019)	1,265,511
Net Assets Released for Restrictions - Capital	525,841	853,201	323,610	1,009,692	11,368
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	4,632,641	983,603	(329,000)	(297,000)	2,313
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	(537,498)	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Penobscot Bay Medical Center -- Rockland, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.912	1.897	.726	.747	.850
Current Ratio without Board Designated and Undesignated Investments	2.912	1.897	.726	.747	.850
Days in Accounts Receivable	65.170	53.166	58.632	53.621	43.956
Acid Test	.876	.586	.260	.147	.304
Days Cash on Hand, Current	44.857	38.523	34.198	18.832	37.442
Days Cash on Hand, Incl Board Designated & Undesignated Investments	44.857	38.523	34.198	18.832	37.442
Average Payment Period, Accounts Payable and Accrued Expenses	31.377	32.065	27.620	26.352	25.764
Average Payment Period, Current Liabilities	51.204	65.703	131.755	128.436	123.299
Capital Structure					
Equity Financing Ratio	.421	.401	.328	.280	.298
Fixed Asset Financing	.482	.412	.370	.340	.307
Cash Flow Divided by Total Debt	.069	.011	(.017)	.023	.116
Cash Flow Divided by Total Debt with Operating Income Only	.082	.019	(.028)	.021	.115
Debt Service Coverage Total	1.662	.467	(.020)	.763	2.717
Debt Service Coverage Total with Operating Income Only	1.919	.581	(.200)	.720	2.677
Profitability					
Total Margin	(.004)	(.040)	(.059)	(.038)	.008
Operating Margin	.004	(.035)	(.065)	(.040)	.007
Non Operating Revenue Margin	1.904	.104	(.102)	(.034)	.117
Return On Assets	(.004)	(.042)	(.068)	(.046)	.011
Return On Equity	(.010)	(.104)	(.206)	(.165)	.038
Markup	1.814	1.874	1.880	1.938	2.126
Deductible	.421	.439	.455	.452	.476
Markup Adjustment for Deductible	1.097	1.088	1.057	1.095	1.148
Reported Income Index	(.105)	1.048	.691	1.161	.752
Asset Efficiency					
Total Asset Turnover	1.041	1.057	1.146	1.206	1.351
Fixed Asset Turnover	2.361	2.181	2.261	2.559	2.956
Average Age Plant Depreciation Only	16.783	16.860	15.867	12.450	12.083
Other Financial Ratios					
Total Operating Expense Growth	.037	.002	.041	.058	.057
Total Operating Revenue Growth	.045	(.035)	.012	.085	.107
Realized Gains Divided by Non-Operating Revenue	(.272)	2.484	.763	(.238)	(.264)
Realized Gains Divided by Net Income	(.518)	.259	(.078)	.008	(.031)
Long Term Debt to Equity	.509	.499	.568	.571	.470

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Penobscot Valley Hospital -- Lincoln, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	5,571,423	5,163,836	4,475,938	4,239,604	3,667,102
Cash and Investment	1,791,125	1,484,094	1,147,317	728,549	208,371
Current Assets Whose Use is Limited	61,424	62,023	62,023	62,436	63,644
Net Patient Accounts Receivable	2,684,404	2,637,986	2,553,474	2,768,271	2,753,701
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	746,891	708,900	484,182	440,578	426,352
Other Current Assets	287,579	270,833	228,942	239,770	215,034
Total Non-Current Assets	7,565,197	7,140,061	6,093,281	5,028,705	4,470,925
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	1,197,824	1,124,609	670,323	304,658	305,170
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	36,423	68,332	78,712	74,792	71,703
Other Non-current Assets	137,702	88,330	161,019	31,848	28,828
Gross Property, Plant and Equipment (PP&E)	18,728,346	19,002,008	19,121,815	19,181,803	18,315,536
Accumulated Depreciation	12,535,098	13,143,218	13,938,588	14,564,396	14,250,312
Net Property, Plant and Equipment (PP&E)	6,193,248	5,858,790	5,183,227	4,617,407	4,065,224
Total Unrestricted Assets	13,136,620	12,303,897	10,569,219	9,268,309	8,138,027
Total Current Liabilities	4,562,058	5,389,835	4,762,804	6,463,343	8,421,834
Current Long Term Debt (LTD)	458,357	509,400	451,131	545,160	3,483,622
Accounts Payable and Accrued Expenses	2,516,841	1,984,531	2,810,790	2,687,050	2,143,886
Estimated Third Party Settlements	1,283,657	2,895,904	1,229,550	2,409,034	1,834,226
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	303,203	†	271,333	822,099	960,100
Total Non-current Liabilities	5,436,149	4,877,422	5,765,768	4,337,028	2,247,107
Long Term Debt	5,317,020	4,805,189	4,344,528	3,913,022	665,288
Estimated Third Party Settlements	†	†	1,273,841	403,302	1,561,659
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	119,129	72,233	147,399	20,704	20,160
Fund Balance Unrestricted	3,138,413	2,036,640	40,647	(1,532,062)	(2,530,914)
Total Liabilities & Equity	13,136,620	12,303,897	10,569,219	9,268,309	8,138,027
Total Restricted Assets	241,910	241,136	238,996	160,998	176,015
Cash and Investments	241,910	241,136	238,996	160,998	176,015
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	241,910	241,136	238,996	160,998	176,015
Total Restricted Fund Balance	241,910	241,136	238,996	160,998	176,015
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	165,361	164,587	162,447	84,449	99,466
Permanently Restricted Net Assets	76,549	76,549	76,549	76,549	76,549

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Penobscot Valley Hospital -- Lincoln, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	36,695,215	36,313,289	35,453,703	33,791,647	33,639,006
Gross Inpatient Service Revenue	7,661,032	7,404,192	5,665,846	4,168,922	2,588,647
Gross Outpatient Service Revenue	29,034,183	28,909,097	29,787,857	29,622,725	31,050,359
Free Care (Charity Care)	1,423,903	1,377,290	1,345,461	1,168,497	970,703
Bad Debt (Provision for Bad Debt)	1,766,554	1,559,983	1,686,079	1,607,042	1,875,117
Contractuals	9,016,356	10,691,218	11,009,964	10,986,692	12,469,628
Changes in Prior Year Estimated/Final Settlements	(281,000)	249,000	287,000	(89,000)	(66,000)
Net Patient Service Revenue	24,769,402	22,435,798	21,125,199	20,118,416	18,389,558
Other Operating Revenue	246,059	386,530	275,178	412,550	290,748
Total Operating Revenue	25,015,461	22,822,328	21,400,377	20,530,966	18,680,306
Total Operating Expenses	25,993,929	23,995,958	23,462,637	22,271,452	19,695,821
Depreciation and Amortization	864,609	830,793	831,408	696,110	603,610
Interest	274,603	258,367	246,075	295,103	269,967
Advertising Expenses	25,056	16,692	13,990	7,488	7,845
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	25,056	16,692	13,990	7,488	7,845
Salaries and Benefits	15,043,829	13,364,990	12,961,102	11,124,018	8,646,396
Other Operating Expenses	9,785,832	9,525,116	9,410,062	10,148,733	10,168,003
Net Operating Income	(978,468)	(1,173,630)	(2,062,260)	(1,740,486)	(1,015,515)
Total Non-operating Revenue	64,677	77,193	69,783	48,479	(7,384)
Total Investment Income	61,879	59,669	76,030	37,281	10,003
Interest and Dividends	17,402	25,609	16,137	13,036	10,003
Realized Gains/Losses on Sales of Securities	44,477	34,060	59,893	24,245	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	2,798	17,524	(6,247)	11,198	(17,387)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(913,791)	(1,096,437)	(1,992,477)	(1,692,007)	(1,022,899)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(913,791)	(1,096,437)	(1,992,477)	(1,692,007)	(1,022,899)
Total Change in Unrestricted Net Assets	(828,874)	(1,101,777)	(1,995,989)	(1,572,709)	(998,852)
Net Assets Released for Restrictions - Capital	57,154	31,202	46,956	102,303	6,680
Unrealized Gains/Losses on Investments	14,982	(50,927)	(67,095)	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	12,781	14,385	16,627	16,995	17,367
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Penobscot Valley Hospital -- Lincoln, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.484	1.167	1.081	.703	.472
Current Ratio without Board Designated and Undesignated Investments	1.221	.958	.940	.656	.435
Days in Accounts Receivable	39,557	42,916	44,119	50,224	54,656
Acid Test	.406	.287	.254	.122	.032
Days Cash on Hand, Current	26,908	24,361	19,504	13,381	5,200
Days Cash on Hand, Incl Board Designated & Undesignated Investments	44,306	42,081	30,315	18,535	11,034
Average Payment Period, Accounts Payable and Accrued Expenses	36,557	31,269	45,333	45,458	40,986
Average Payment Period, Current Liabilities	66,263	84,924	76,815	109,343	161,006
Capital Structure					
Equity Financing Ratio	.239	.166	.004	(.165)	(.311)
Fixed Asset Financing	.859	.820	.838	.847	.164
Cash Flow Divided by Total Debt	(.005)	(.026)	(.110)	(.092)	(.039)
Cash Flow Divided by Total Debt with Operating Income Only	(.011)	(.033)	(.117)	(.097)	(.039)
Debt Service Coverage Total	.253	(.010)	(1.211)	(.939)	(.183)
Debt Service Coverage Total with Operating Income Only	.180	(.118)	(1.304)	(1.004)	(.174)
Profitability					
Total Margin	(.036)	(.048)	(.093)	(.082)	(.055)
Operating Margin	(.039)	(.051)	(.096)	(.085)	(.054)
Non Operating Revenue Margin	(.071)	(.070)	(.035)	(.029)	.007
Return On Assets	(.070)	(.089)	(.189)	(.183)	(.126)
Return On Equity	(.291)	(.538)	(49.019)	1.104	.404
Markup	1.421	1.529	1.523	1.536	1.723
Deductible	.246	.294	.311	.325	.371
Markup Adjustment for Deductible	1.074	1.084	1.054	1.042	1.090
Reported Income Index	1.102	.995	.998	1.076	1.024
Asset Efficiency					
Total Asset Turnover	1.909	1.861	2.031	2.220	2.295
Fixed Asset Turnover	4.039	3.895	4.129	4.446	4.595
Average Age Plant Depreciation Only	14,498	15,820	16,765	20,923	23,608
Other Financial Ratios					
Total Operating Expense Growth	(.026)	(.077)	(.022)	(.051)	(.116)
Total Operating Revenue Growth	(.044)	(.088)	(.062)	(.041)	(.090)
Realized Gains Divided by Non-Operating Revenue	.688	.441	.858	.500	†
Realized Gains Divided by Net Income	(.049)	(.031)	(.030)	(.014)	†
Long Term Debt to Equity	1.694	2.359	106.884	(2.554)	(.263)

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Redington-Fairview General Hospital -- Skowhegan, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	52,534,647	54,360,856	53,294,254	55,774,726	61,107,833
Cash and Investment	39,920,209	40,506,832	36,957,338	40,563,193	45,247,212
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	10,717,370	11,813,893	14,235,574	13,130,090	13,483,447
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	257,636	326,821	400,488	382,350	529,096
Inventory	1,508,274	1,545,444	1,504,264	1,505,843	1,602,417
Other Current Assets	131,158	167,866	196,590	193,250	245,661
Total Non-Current Assets	48,378,337	48,864,656	55,970,092	55,321,856	53,158,895
Trustee Held Investments	158,891	141,062	2,246,311	788,657	†
Board Designated and Undesignated Investments	20,167,166	21,075,117	22,256,034	23,811,076	25,619,499
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	964,802	848,453	679,107	623,124	143,817
Gross Property, Plant and Equipment (PP&E)	71,818,972	75,096,612	82,907,231	86,330,445	87,595,503
Accumulated Depreciation	44,731,494	48,296,588	52,118,591	56,231,446	60,199,924
Net Property, Plant and Equipment (PP&E)	27,087,478	26,800,024	30,788,640	30,098,999	27,395,579
Total Unrestricted Assets	100,912,984	103,225,512	109,264,346	111,096,582	114,266,728
Total Current Liabilities	13,509,521	19,391,313	20,166,094	18,877,024	19,541,571
Current Long Term Debt (LTD)	775,000	810,000	1,335,000	1,375,000	1,340,000
Accounts Payable and Accrued Expenses	8,165,135	8,622,521	8,587,846	8,413,207	8,774,943
Estimated Third Party Settlements	3,184,853	8,282,992	8,419,361	7,084,738	7,217,360
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	1,384,533	1,675,800	1,823,887	2,004,079	2,209,268
Total Non-current Liabilities	23,286,769	27,268,154	31,438,541	28,420,523	24,932,847
Long Term Debt	21,575,718	20,726,246	26,851,775	25,437,304	23,422,257
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,711,051	6,541,908	4,586,766	2,983,219	1,510,590
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	64,116,694	56,566,045	57,659,711	63,799,035	69,792,310
Total Liabilities & Equity	100,912,984	103,225,512	109,264,346	111,096,582	114,266,728
Total Restricted Assets	1,079,545	1,077,667	862,928	1,144,892	928,452
Cash and Investments	1,079,545	1,077,667	862,928	1,144,892	928,452
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,079,545	1,077,667	862,928	1,144,892	928,452
Total Restricted Fund Balance	1,079,545	1,077,667	862,928	1,144,892	928,452
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,079,545	1,077,667	862,928	1,144,892	928,452
Permanently Restricted Net Assets	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Redington-Fairview General Hospital -- Skowhegan, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	112,484,591	120,180,687	131,710,753	140,654,411	147,165,284
Gross Inpatient Service Revenue	27,023,783	26,263,128	27,349,091	26,849,681	26,481,305
Gross Outpatient Service Revenue	85,460,808	93,917,559	104,361,662	113,804,730	120,683,979
Free Care (Charity Care)	2,684,279	2,285,208	3,364,712	3,690,747	3,311,366
Bad Debt (Provision for Bad Debt)	7,322,462	8,321,678	9,526,662	9,089,395	11,687,358
Contractuals	31,965,085	35,477,474	37,333,630	42,746,397	44,100,294
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	70,512,765	74,096,327	81,485,749	85,127,872	88,066,266
Other Operating Revenue	1,826,039	2,290,302	3,893,520	3,655,397	4,556,849
Total Operating Revenue	72,338,804	76,386,629	85,379,269	88,783,269	92,623,115
Total Operating Expenses	74,981,705	79,175,026	85,369,744	88,674,167	92,465,558
Depreciation and Amortization	3,440,679	3,565,095	3,822,002	4,112,854	3,968,480
Interest	1,089,617	1,060,844	1,028,052	1,142,781	985,493
Advertising Expenses	214,237	424,156	385,577	288,488	297,458
Allowed Advertising Expenses	121,278	355,897	308,237	222,550	178,001
Non-Allowed Advertising Expenses	92,959	68,259	77,340	65,938	119,457
Salaries and Benefits	38,924,199	40,644,558	45,016,475	47,242,985	49,966,082
Other Operating Expenses	31,312,973	33,480,373	35,117,638	35,887,059	37,248,045
Net Operating Income	(2,642,901)	(2,788,397)	9,525	109,102	157,557
Total Non-operating Revenue	1,427,739	4,055,937	2,597,238	1,315,586	1,921,186
Total Investment Income	1,337,768	3,413,735	1,614,730	611,125	1,208,258
Interest and Dividends	1,337,768	3,413,735	1,614,730	611,125	1,208,258
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(65,702)	(69,029)	(85,935)	4,207	(19,936)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	155,673	711,231	1,068,443	700,254	732,864
Excess of Revenue over Expenses	(1,215,162)	1,267,540	2,606,763	1,424,688	2,078,743
Extraordinary Gains/Losses	†	†	†	†	261,305
Total Surplus/Deficit	(1,215,162)	1,267,540	2,606,763	1,424,688	2,340,048
Total Change in Unrestricted Net Assets	4,429,276	(7,550,649)	1,093,666	6,139,325	5,993,275
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	4,141,369	(2,852,910)	(2,494,979)	4,222,344	4,008,128
Minimum Pension Liability Adjustment	1,503,069	(5,965,279)	981,882	492,293	(354,901)
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Redington-Fairview General Hospital -- Skowhegan, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	5.382	3.890	3.746	4.216	4.438
Current Ratio without Board Designated and Undesignated Investments	3.889	2.803	2.643	2.955	3.127
Days in Accounts Receivable	55.477	58.195	63.766	56.297	55.884
Acid Test	2.955	2.089	1.833	2.149	2.315
Days Cash on Hand, Current	203.672	195.543	165.418	175.087	186.619
Days Cash on Hand, Incl Board Designated & Undesignated Investments	306.564	297.281	265.033	277.865	292.285
Average Payment Period, Accounts Payable and Accrued Expenses	41.658	41.624	38.438	36.315	36.192
Average Payment Period, Current Liabilities	68.925	93.610	90.262	81.481	80.598
Capital Structure					
Equity Financing Ratio	.635	.548	.528	.574	.611
Fixed Asset Financing	.797	.773	.872	.845	.855
Cash Flow Divided by Total Debt	.060	.104	.125	.117	.136
Cash Flow Divided by Total Debt with Operating Income Only	.022	.017	.074	.089	.093
Debt Service Coverage Total	1.802	3.210	4.057	2.696	2.979
Debt Service Coverage Total with Operating Income Only	1.026	1.001	2.644	2.165	2.165
Profitability					
Total Margin	(.016)	.016	.030	.016	.022
Operating Margin	(.037)	(.037)	.000	.001	.002
Non Operating Revenue Margin	(1.175)	3.200	.996	.923	.924
Return On Assets	(.012)	.012	.024	.013	.018
Return On Equity	(.019)	.022	.045	.022	.030
Markup	1.525	1.547	1.588	1.627	1.641
Deductible	.284	.295	.283	.304	.300
Markup Adjustment for Deductible	1.098	1.099	1.151	1.145	1.164
Reported Income Index	(.274)	(.168)	2.384	.232	.347
Asset Efficiency					
Total Asset Turnover	.731	.779	.805	.811	.827
Fixed Asset Turnover	2.671	2.850	2.773	2.950	3.381
Average Age Plant Depreciation Only	13.001	13.547	13.636	13.672	15.170
Other Financial Ratios					
Total Operating Expense Growth	.024	.056	.078	.039	.043
Total Operating Revenue Growth	.017	.056	.118	.040	.043
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.337	.366	.466	.399	.336

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Rumford Community Hospital -- Rumford, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	9,709,646	9,600,573	9,197,479	11,078,643	8,829,117
Cash and Investment	3,273,619	4,425,790	3,719,539	4,314,334	2,079,290
Current Assets Whose Use is Limited	48,512	48,522	48,531	48,541	48,543
Net Patient Accounts Receivable	6,742,502	5,877,789	4,915,770	4,157,450	3,846,115
Due from Affiliates	†	650	†	†	†
Third Party Settlements Receivable	(1,691,049)	(1,398,932)	(253,038)	2,004,901	2,027,376
Other Accounts Receivable	903,374	161,886	15,409	14,506	17,513
Inventory	269,166	339,970	442,980	434,404	559,047
Other Current Assets	163,522	144,898	308,288	104,507	251,233
Total Non-Current Assets	15,828,799	15,172,825	16,645,362	16,121,113	15,911,973
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	2,635,830	2,470,201	2,501,604	2,753,966	3,027,824
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	526,423	530,597	540,469	954,434	670,385
Gross Property, Plant and Equipment (PP&E)	32,272,163	32,972,504	35,562,989	35,430,394	36,502,190
Accumulated Depreciation	19,605,617	20,800,477	21,959,700	23,017,681	24,288,426
Net Property, Plant and Equipment (PP&E)	12,666,546	12,172,027	13,603,289	12,412,713	12,213,764
Total Unrestricted Assets	25,538,445	24,773,398	25,842,841	27,199,756	24,741,090
Total Current Liabilities	2,689,314	2,773,848	4,633,853	6,135,340	5,350,263
Current Long Term Debt (LTD)	205,682	209,238	261,820	181,760	65,599
Accounts Payable and Accrued Expenses	2,402,050	2,534,328	2,152,444	1,852,841	2,874,030
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	54,217	†	†	†	†
Other Current Liabilities	27,365	30,282	2,219,589	4,100,739	2,410,634
Total Non-current Liabilities	4,111,859	3,682,971	3,686,914	4,071,361	3,002,191
Long Term Debt	1,221,905	1,012,666	1,110,931	764,812	819,136
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	3,103,127	2,855,643	2,797,413	2,876,451	2,564,563
Other Non-Current Liabilities	(213,173)	(185,338)	(221,430)	430,098	(381,508)
Fund Balance Unrestricted	18,737,272	18,316,579	17,522,074	16,993,055	16,388,636
Total Liabilities & Equity	25,538,445	24,773,398	25,842,841	27,199,756	24,741,090
Total Restricted Assets	1,147,913	1,154,930	1,178,913	1,308,713	1,386,628
Cash and Investments	1,147,913	1,154,930	1,178,913	1,308,713	1,386,628
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,147,913	1,154,930	1,178,913	1,308,713	1,386,628
Total Restricted Fund Balance	504,227	508,032	504,309	575,743	586,193
Total Liabilities	643,686	646,898	674,604	732,970	800,435
Temporarily Restricted Net Assets	246,970	251,404	251,434	321,715	331,071
Permanently Restricted Net Assets	257,257	256,628	252,875	254,028	255,122

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Rumford Community Hospital -- Rumford, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	70,314,362	72,578,268	76,813,223	84,079,222	81,430,820
Gross Inpatient Service Revenue	17,594,032	17,048,550	17,055,368	17,580,443	13,776,586
Gross Outpatient Service Revenue	52,720,330	55,529,718	59,757,855	66,498,779	67,654,234
Free Care (Charity Care)	881,476	919,539	1,158,279	1,321,027	847,895
Bad Debt (Provision for Bad Debt)	4,808,547	2,709,819	4,091,135	4,028,904	4,066,104
Contractuals	29,709,799	32,959,264	33,883,271	39,938,766	39,544,010
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	34,914,540	35,989,646	37,680,538	38,790,525	36,972,811
Other Operating Revenue	1,014,226	1,499,329	2,157,937	1,870,837	1,986,928
Total Operating Revenue	35,928,766	37,488,975	39,838,475	40,661,362	38,959,739
Total Operating Expenses	35,591,218	37,950,768	40,809,406	40,778,685	40,604,263
Depreciation and Amortization	1,449,606	1,411,307	1,361,016	1,448,892	1,753,504
Interest	63,205	68,756	58,233	48,281	42,128
Advertising Expenses	51,794	119,966	118,844	47,366	2,907
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	51,794	119,966	118,844	47,366	2,907
Salaries and Benefits	23,835,713	25,342,417	27,300,710	26,901,346	25,646,501
Other Operating Expenses	10,190,900	11,008,322	11,970,603	12,332,800	13,159,223
Net Operating Income	337,548	(461,793)	(970,931)	(117,323)	(1,644,524)
Total Non-operating Revenue	250,915	(77,198)	(9,129)	155,177	331,520
Total Investment Income	196,311	85,552	49,063	125,107	295,578
Interest and Dividends	76,085	101,184	100,780	96,434	109,288
Realized Gains/Losses on Sales of Securities	120,226	(15,632)	(51,717)	28,673	186,290
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	54,604	(162,750)	(62,192)	30,070	35,942
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	4,000	†	†
Excess of Revenue over Expenses	588,463	(538,991)	(980,060)	37,854	(1,313,004)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	588,463	(538,991)	(980,060)	37,854	(1,313,004)
Total Change in Unrestricted Net Assets	814,291	(620,329)	(1,059,198)	204,040	(1,299,399)
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	225,828	(81,338)	(79,138)	166,186	13,605
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Rumford Community Hospital -- Rumford, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.591	4.352	2.525	2.255	2.216
Current Ratio without Board Designated and Undesignated Investments	3.610	3.461	1.985	1.806	1.650
Days in Accounts Receivable	70.487	59.611	47.618	39.120	37.969
Acid Test	1.235	1.613	.813	.711	.398
Days Cash on Hand, Current	35.516	44.695	34.864	40.490	19.991
Days Cash on Hand, Incl Board Designated & Undesignated Investments	63.695	69.370	58.011	66.048	48.437
Average Payment Period, Accounts Payable and Accrued Expenses	25.680	25.316	19.916	17.195	27.001
Average Payment Period, Current Liabilities	28.751	27.709	42.875	56.939	50.265
Capital Structure					
Equity Financing Ratio	.734	.739	.678	.625	.662
Fixed Asset Financing	.096	.083	.082	.062	.067
Cash Flow Divided by Total Debt	.300	.135	.046	.146	.053
Cash Flow Divided by Total Debt with Operating Income Only	.263	.147	.047	.130	.013
Debt Service Coverage Total	7.917	3.429	1.642	4.950	2.156
Debt Service Coverage Total with Operating Income Only	6.972	3.710	1.676	4.450	.675
Profitability					
Total Margin	.016	(.014)	(.025)	.001	(.033)
Operating Margin	.009	(.012)	(.024)	(.003)	(.042)
Non Operating Revenue Margin	.426	.143	.009	4.099	(.252)
Return On Assets	.023	(.022)	(.038)	.001	(.053)
Return On Equity	.031	(.029)	(.056)	.002	(.080)
Markup	2.004	1.952	1.935	2.108	2.054
Deductible	.423	.454	.441	.475	.486
Markup Adjustment for Deductible	1.169	1.083	1.105	1.128	1.081
Reported Income Index	.696	1.281	1.234	(.072)	2.172
Asset Efficiency					
Total Asset Turnover	1.417	1.510	1.541	1.501	1.588
Fixed Asset Turnover	2.837	3.080	2.929	3.276	3.190
Average Age Plant Depreciation Only	13.525	14.738	16.135	15.886	13.851
Other Financial Ratios					
Total Operating Expense Growth	.048	.066	.075	(.001)	(.004)
Total Operating Revenue Growth	.075	.043	.063	.021	(.042)
Realized Gains Divided by Non-Operating Revenue	.479	.202	5.665	.185	.562
Realized Gains Divided by Net Income	.204	.029	.053	.757	(.142)
Long Term Debt to Equity	.065	.055	.063	.045	.050

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Sebasticook Valley Hospital -- Pittsfield, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	10,471,808	11,599,514	12,415,031	16,246,451	20,282,284
Cash and Investment	6,332,243	6,057,496	6,372,169	9,612,304	15,413,488
Current Assets Whose Use is Limited	421	†	18,774	19,477	17,568
Net Patient Accounts Receivable	3,084,775	3,226,547	3,157,225	2,842,456	2,870,756
Due from Affiliates	2,778	141,073	43,009	50,345	37,917
Third Party Settlements Receivable	318,338	1,632,276	2,110,713	3,011,303	1,218,070
Other Accounts Receivable	117,515	127,798	224,185	131,527	204,551
Inventory	260,168	249,683	289,404	290,651	274,336
Other Current Assets	355,570	164,641	199,552	288,388	245,598
Total Non-Current Assets	32,811,034	32,057,654	30,517,823	20,245,648	19,639,736
Trustee Held Investments	†	390,579	494,569	†	†
Board Designated and Undesignated Investments	8,188,902	8,145,997	8,939,111	529,594	797,776
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	2,514,774	2,147,219	802,918	494,533	60,454
Gross Property, Plant and Equipment (PP&E)	42,202,635	43,114,403	43,648,307	40,058,929	40,649,204
Accumulated Depreciation	20,095,277	21,740,544	23,367,082	20,837,408	21,867,698
Net Property, Plant and Equipment (PP&E)	22,107,358	21,373,859	20,281,225	19,221,521	18,781,506
Total Unrestricted Assets	43,282,842	43,657,168	42,932,854	36,492,099	39,922,020
Total Current Liabilities	7,308,871	7,223,233	5,937,263	7,233,034	5,886,822
Current Long Term Debt (LTD)	687,128	673,472	700,524	730,372	784,740
Accounts Payable and Accrued Expenses	3,432,953	3,261,078	2,937,118	2,550,549	2,557,390
Estimated Third Party Settlements	2,913,057	2,805,221	1,913,371	3,532,858	1,430,393
Due to Affiliates	275,733	483,462	386,250	419,255	1,114,299
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	12,600,499	12,065,277	10,799,431	8,095,612	6,563,087
Long Term Debt	9,065,156	8,391,374	7,614,428	6,896,684	6,140,616
Estimated Third Party Settlements	1,881,342	1,997,961	2,690,434	724,957	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	1,654,001	1,675,942	494,569	473,971	422,471
Fund Balance Unrestricted	23,373,472	24,368,658	26,196,160	21,163,453	27,472,111
Total Liabilities & Equity	43,282,842	43,657,168	42,932,854	36,492,099	39,922,020
Total Restricted Assets	1,062,296	885,867	780,917	790,688	630,407
Cash and Investments	1,062,296	885,867	780,917	790,688	630,407
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,062,296	885,867	780,917	790,688	630,407
Total Restricted Fund Balance	1,062,296	885,867	780,917	790,688	630,407
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	688,598	527,320	409,871	401,432	234,936
Permanently Restricted Net Assets	373,698	358,547	371,046	389,256	395,471

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Sebasticook Valley Hospital -- Pittsfield, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	58,775,933	61,849,523	65,361,672	66,155,660	70,026,406
Gross Inpatient Service Revenue	10,051,690	9,795,209	10,893,034	11,075,871	11,434,773
Gross Outpatient Service Revenue	48,724,243	52,054,314	54,468,638	55,079,789	58,591,633
Free Care (Charity Care)	1,865,324	1,965,577	1,551,711	1,721,551	2,073,551
Bad Debt (Provision for Bad Debt)	2,905,024	3,202,919	2,941,270	3,075,607	2,972,921
Contractuals	20,706,304	21,434,667	22,720,696	24,044,068	24,795,595
Changes in Prior Year Estimated/Final Settlements	(1,790,347)	(407,633)	482,949	(2,962,615)	(3,915,747)
Net Patient Service Revenue	35,089,628	35,653,993	37,665,046	40,277,049	44,100,086
Other Operating Revenue	1,242,523	1,952,452	2,207,658	1,903,501	1,591,969
Total Operating Revenue	36,332,151	37,606,445	39,872,704	42,180,550	45,692,055
Total Operating Expenses	33,979,724	36,360,618	38,296,244	37,795,486	39,372,562
Depreciation and Amortization	1,818,727	1,869,714	1,928,559	1,233,063	1,199,361
Interest	311,353	306,207	294,360	272,529	250,787
Advertising Expenses	125,788	169,304	189,219	173,355	99,957
Allowed Advertising Expenses	5,927	1,506	1,195	5,173	395
Non-Allowed Advertising Expenses	119,861	167,798	188,024	168,182	99,562
Salaries and Benefits	20,534,011	20,836,694	21,785,207	22,485,778	22,544,179
Other Operating Expenses	11,189,845	13,178,699	14,098,899	13,630,761	15,278,278
Net Operating Income	2,352,427	1,245,827	1,576,460	4,385,064	6,319,493
Total Non-operating Revenue	621,031	684,367	440,137	1,478,185	62,684
Total Investment Income	625,522	468,755	517,079	1,478,185	62,684
Interest and Dividends	216,145	246,045	250,085	83,316	10,484
Realized Gains/Losses on Sales of Securities	409,377	222,710	266,994	1,394,869	52,200
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(555)	(59,922)	(67,089)	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(3,936)	275,534	(9,853)	†	†
Excess of Revenue over Expenses	2,973,458	1,930,194	2,016,597	5,863,249	6,382,177
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,973,458	1,930,194	2,016,597	5,863,249	6,382,177
Total Change in Unrestricted Net Assets	2,869,002	995,186	1,827,502	(5,032,707)	6,308,658
Net Assets Released for Restrictions - Capital	344,165	221,389	184,579	123,480	232,817
Unrealized Gains/Losses on Investments	195,604	(445,391)	400,839	(1,236,163)	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(644,225)	(711,006)	(774,513)	(9,783,439)	(625,119)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	166	318,783
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Sebasticook Valley Hospital -- Pittsfield, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.553	2.734	3.597	2.319	3.581
Current Ratio without Board Designated and Undesignated Investments	1.433	1.606	2.091	2.246	3.445
Days in Accounts Receivable	32.088	33.031	30.596	25.759	23.760
Acid Test	.866	.839	1.076	1.332	2.621
Days Cash on Hand, Current	71.870	64.103	64.142	96.153	147.547
Days Cash on Hand, Incl Board Designated & Undesignated Investments	164.807	150.308	153.858	101.440	155.175
Average Payment Period, Accounts Payable and Accrued Expenses	38.961	34.510	29.478	25.462	24.453
Average Payment Period, Current Liabilities	82.949	76.440	59.589	72.207	56.288
Capital Structure					
Equity Financing Ratio	.540	.558	.610	.580	.688
Fixed Asset Financing	.410	.393	.375	.359	.327
Cash Flow Divided by Total Debt	.241	.197	.236	.463	.609
Cash Flow Divided by Total Debt with Operating Income Only	.210	.162	.209	.367	.604
Debt Service Coverage Total	5.675	4.134	4.380	7.573	7.983
Debt Service Coverage Total with Operating Income Only	4.985	3.445	3.926	6.054	7.919
Profitability					
Total Margin	.080	.050	.050	.134	.139
Operating Margin	.065	.033	.040	.104	.138
Non Operating Revenue Margin	.209	.355	.218	.252	.010
Return On Assets	.069	.044	.047	.161	.160
Return On Equity	.127	.079	.077	.277	.232
Markup	1.766	1.755	1.764	1.801	1.819
Deductible	.352	.347	.348	.363	.354
Markup Adjustment for Deductible	1.157	1.165	1.171	1.165	1.189
Reported Income Index	1.033	1.940	1.103	(1.165)	1.012
Asset Efficiency					
Total Asset Turnover	.854	.877	.939	1.196	1.146
Fixed Asset Turnover	1.643	1.759	1.966	2.194	2.433
Average Age Plant Depreciation Only	11.049	11.628	12.116	16.899	18.233
Other Financial Ratios					
Total Operating Expense Growth	.059	.070	.053	(.013)	.042
Total Operating Revenue Growth	.080	.035	.060	.058	.083
Realized Gains Divided by Non-Operating Revenue	.659	.325	.607	.944	.833
Realized Gains Divided by Net Income	.138	.115	.132	.238	.008
Long Term Debt to Equity	.388	.344	.291	.326	.224

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Southern Maine Health Care -- Biddeford, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	57,925,484	49,951,011	50,363,373	58,676,057	65,441,443
Cash and Investment	5,015,580	2,200,871	5,004,707	5,122,596	18,559,555
Current Assets Whose Use is Limited	678,731	757,200	755,638	1,372,872	1,367,210
Net Patient Accounts Receivable	45,145,626	39,502,187	36,582,509	39,313,344	33,977,536
Due from Affiliates	258,495	190,966	852,342	286,718	268,709
Third Party Settlements Receivable	†	†	†	4,716,441	3,520,258
Other Accounts Receivable	1,532,921	1,312,139	1,009,309	2,009,219	1,640,319
Inventory	3,735,933	4,069,680	3,969,761	3,889,564	3,743,186
Other Current Assets	1,558,198	1,917,968	2,189,107	1,965,303	2,364,670
Total Non-Current Assets	204,057,083	200,338,355	199,520,127	201,234,608	183,672,912
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	78,322,115	75,228,476	70,876,400	65,555,992	60,798,954
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	25,359,517	26,085,033	33,254,958	44,269,093	39,677,961
Gross Property, Plant and Equipment (PP&E)	263,596,651	273,621,745	281,204,501	289,090,686	284,126,856
Accumulated Depreciation	163,221,200	174,596,899	185,815,732	197,681,163	200,930,859
Net Property, Plant and Equipment (PP&E)	100,375,451	99,024,846	95,388,769	91,409,523	83,195,997
Total Unrestricted Assets	261,982,567	250,289,366	249,883,500	259,910,665	249,114,355
Total Current Liabilities	63,210,600	65,280,777	65,448,394	56,123,767	57,330,749
Current Long Term Debt (LTD)	4,413,176	4,002,627	4,899,001	5,293,517	5,041,873
Accounts Payable and Accrued Expenses	18,814,819	21,127,162	16,965,701	21,866,915	20,707,739
Estimated Third Party Settlements	13,485,389	6,208,632	2,690,831	†	†
Due to Affiliates	23,442,475	27,733,616	30,726,809	23,782,335	26,763,636
Other Current Liabilities	3,054,741	6,208,740	10,166,052	5,181,000	4,817,501
Total Non-current Liabilities	63,625,770	61,724,554	61,887,422	71,463,700	63,516,634
Long Term Debt	51,084,693	48,663,273	43,699,053	43,155,106	37,793,302
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	8,752,495	12,949,911	18,188,369	28,308,594	25,723,332
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	3,788,582	111,370	†	†	†
Fund Balance Unrestricted	135,146,197	123,284,035	122,547,684	132,323,198	128,266,972
Total Liabilities & Equity	261,982,567	250,289,366	249,883,500	259,910,665	249,114,355
Total Restricted Assets	15,104,057	14,254,162	14,791,466	16,373,372	17,703,821
Cash and Investments	15,104,057	14,254,162	14,791,466	16,373,372	17,703,821
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	15,104,057	14,254,162	14,791,466	16,373,372	17,703,821
Total Restricted Fund Balance	15,100,126	14,254,162	14,791,466	16,373,372	17,703,821
Total Liabilities	3,931	†	†	†	†
Temporarily Restricted Net Assets	2,101,816	2,075,869	2,284,471	2,893,180	3,434,288
Permanently Restricted Net Assets	12,998,310	12,178,293	12,506,995	13,480,192	14,269,533

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Southern Maine Health Care -- Biddeford, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	532,264,602	555,310,345	580,059,913	606,234,800	662,545,208
Gross Inpatient Service Revenue	158,025,909	151,771,830	156,484,325	175,062,749	198,848,181
Gross Outpatient Service Revenue	374,238,693	403,538,515	423,575,588	431,172,051	463,697,027
Free Care (Charity Care)	13,640,187	17,470,944	16,129,634	14,756,408	16,118,041
Bad Debt (Provision for Bad Debt)	22,848,624	11,171,535	19,266,253	22,225,355	35,746,221
Contractuals	263,746,474	286,872,285	293,085,204	300,634,253	332,413,782
Changes in Prior Year Estimated/Final Settlements	(3,300,000)	(5,500,000)	(3,775,000)	(5,117,000)	(3,545,000)
Net Patient Service Revenue	235,329,317	245,295,581	255,353,822	273,735,784	281,812,164
Other Operating Revenue	10,877,429	8,891,384	7,470,041	7,494,336	8,035,795
Total Operating Revenue	246,206,746	254,186,965	262,823,863	281,230,120	289,847,959
Total Operating Expenses	252,259,288	262,854,168	270,257,583	281,716,453	296,410,749
Depreciation and Amortization	11,518,767	11,857,216	11,802,301	13,420,423	15,420,669
Interest	2,175,413	2,650,493	2,584,059	2,531,123	2,610,106
Advertising Expenses	831,945	657,791	597,727	469,465	553,620
Allowed Advertising Expenses	190,583	68,738	55,579	113,371	35,092
Non-Allowed Advertising Expenses	641,362	589,053	542,148	356,094	518,528
Salaries and Benefits	114,642,033	113,614,630	114,757,018	151,643,670	169,687,705
Other Operating Expenses	123,091,130	134,074,038	140,516,478	113,651,772	108,138,649
Net Operating Income	(6,052,542)	(8,667,203)	(7,433,720)	(486,333)	(6,562,790)
Total Non-operating Revenue	3,466,210	2,717,378	3,039,063	4,551,371	1,626,850
Total Investment Income	5,161,822	2,498,325	2,099,588	3,691,788	1,139,913
Interest and Dividends	1,826,169	1,407,949	1,271,176	1,341,814	1,425,759
Realized Gains/Losses on Sales of Securities	3,335,653	1,090,376	828,412	2,349,974	(285,846)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(1,639,348)	209,013	606,975	689,643	295,046
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(56,264)	10,040	332,500	169,940	191,891
Excess of Revenue over Expenses	(2,586,332)	(5,949,825)	(4,394,657)	4,065,038	(4,935,940)
Extraordinary Gains/Losses	†	†	213,367	†	†
Total Surplus/Deficit	(2,586,332)	(5,949,825)	(4,181,290)	4,065,038	(4,935,940)
Total Change in Unrestricted Net Assets	(2,568,127)	(11,862,161)	(736,323)	9,086,962	(4,056,230)
Net Assets Released for Restrictions - Capital	176,940	219,907	191,163	†	138,818
Unrealized Gains/Losses on Investments	617,265	(5,356,243)	4,016,804	5,719,924	1,433,293
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(776,000)	(776,000)	(763,000)	(698,000)	(692,401)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Southern Maine Health Care -- Biddeford, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	†	1.918	1.852	2.214	2.202
Current Ratio without Board Designated and Undesignated Investments	†	.765	.770	1.045	1.141
Days in Accounts Receivable	†	58.779	52.291	52.421	44.007
Acid Test	†	.045	.088	.116	.348
Days Cash on Hand, Current	†	4.302	8.135	8.837	25.884
Days Cash on Hand, Incl Board Designated & Undesignated Investments	†	113.699	108.229	98.022	104.861
Average Payment Period, Accounts Payable and Accrued Expenses	†	30.723	23.960	29.749	26.899
Average Payment Period, Current Liabilities	†	94.931	92.429	76.353	74.471
Capital Structure					
Equity Financing Ratio	†	.493	.490	.509	.515
Fixed Asset Financing	†	.491	.458	.472	.454
Cash Flow Divided by Total Debt	†	.047	.058	.137	.087
Cash Flow Divided by Total Debt with Operating Income Only	†	.025	.034	.101	.073
Debt Service Coverage Total	†	1.212	1.517	2.694	1.657
Debt Service Coverage Total with Operating Income Only	†	.827	1.056	2.081	1.451
Profitability					
Total Margin	†	(.023)	(.017)	.014	(.017)
Operating Margin	†	(.034)	(.028)	(.002)	(.023)
Non Operating Revenue Margin	†	(.457)	(.692)	1.120	(.330)
Return On Assets	†	(.024)	(.018)	.016	(.020)
Return On Equity	†	(.048)	(.036)	.031	(.038)
Markup	†	2.146	2.174	2.179	2.262
Deductible	†	.517	.505	.496	.502
Markup Adjustment for Deductible	†	1.055	1.089	1.111	1.141
Reported Income Index	†	.502	5.968	.416	1.217
Asset Efficiency					
Total Asset Turnover	†	1.026	1.064	1.100	1.170
Fixed Asset Turnover	†	2.567	2.755	3.077	3.484
Average Age Plant Depreciation Only	†	14.725	15.744	14.730	13.030
Other Financial Ratios					
Total Operating Expense Growth	†	.042	.028	.042	.052
Total Operating Revenue Growth	†	.032	.034	.070	.031
Realized Gains Divided by Non-Operating Revenue	†	.401	.273	.516	(.176)
Realized Gains Divided by Net Income	†	(.183)	(.189)	.578	.058
Long Term Debt to Equity	†	.395	.357	.326	.295

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

St. Joseph Hospital -- Bangor, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	30,878,000	29,653,000	35,454,000	28,161,000	23,964,000
Cash and Investment	15,942,000	10,932,000	12,336,000	9,057,000	4,872,000
Current Assets Whose Use is Limited	695,000	693,000	687,000	710,000	700,000
Net Patient Accounts Receivable	11,738,000	15,754,000	19,517,000	16,581,000	16,338,000
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	110,000	110,000	†	†	†
Inventory	593,000	720,000	1,094,000	1,146,000	1,300,000
Other Current Assets	1,800,000	1,444,000	1,820,000	667,000	754,000
Total Non-Current Assets	41,520,000	39,107,000	37,261,000	46,474,000	38,634,000
Trustee Held Investments	422,000	†	†	3,260,000	†
Board Designated and Undesignated Investments	7,872,000	7,802,000	8,199,000	15,826,000	9,323,000
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	321,000	301,000	301,000	301,000	301,000
Other Non-current Assets	1,303,000	1,062,000	1,482,000	576,000	576,000
Gross Property, Plant and Equipment (PP&E)	80,721,000	81,082,000	82,523,000	84,844,000	90,277,000
Accumulated Depreciation	49,119,000	51,140,000	55,244,000	58,333,000	61,843,000
Net Property, Plant and Equipment (PP&E)	31,602,000	29,942,000	27,279,000	26,511,000	28,434,000
Total Unrestricted Assets	72,398,000	68,760,000	72,715,000	74,635,000	62,598,000
Total Current Liabilities	15,286,000	17,287,000	18,280,000	13,838,000	22,269,000
Current Long Term Debt (LTD)	1,528,000	1,571,000	1,571,000	1,571,000	7,143,000
Accounts Payable and Accrued Expenses	9,305,000	9,745,000	11,090,000	12,606,000	14,603,000
Estimated Third Party Settlements	4,453,000	5,971,000	5,619,000	(959,000)	1,063,000
Due to Affiliates	†	†	†	620,000	(540,000)
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	29,937,000	27,531,000	25,214,000	24,417,000	17,435,000
Long Term Debt	22,054,000	20,264,000	18,726,000	20,490,000	13,292,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	7,883,000	7,267,000	6,488,000	3,927,000	4,143,000
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	27,175,000	23,942,000	29,221,000	36,380,000	22,894,000
Total Liabilities & Equity	72,398,000	68,760,000	72,715,000	74,635,000	62,598,000
Total Restricted Assets	2,383,000	2,235,000	2,247,000	2,446,000	2,113,000
Cash and Investments	2,383,000	2,235,000	2,247,000	2,446,000	2,113,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,383,000	2,235,000	2,247,000	2,446,000	2,113,000
Total Restricted Fund Balance	2,383,000	2,235,000	2,247,000	2,446,000	2,113,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	†	†	†	†	†
Permanently Restricted Net Assets	2,383,000	2,235,000	2,247,000	2,446,000	2,113,000

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

St. Joseph Hospital -- Bangor, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	245,592,000	278,683,000	300,091,000	317,576,000	344,542,000
Gross Inpatient Service Revenue	85,122,000	93,464,000	93,453,000	103,511,000	111,922,000
Gross Outpatient Service Revenue	160,470,000	185,219,000	206,638,000	214,065,000	232,620,000
Free Care (Charity Care)	3,963,000	4,173,000	4,751,000	4,471,000	5,767,000
Bad Debt (Provision for Bad Debt)	10,964,000	11,198,000	13,125,000	8,864,000	9,787,000
Contractuals	121,689,000	143,195,000	148,396,000	167,208,000	192,651,000
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	108,976,000	120,117,000	133,819,000	137,033,000	136,337,000
Other Operating Revenue	2,770,000	3,243,000	1,837,000	2,211,000	3,429,000
Total Operating Revenue	111,746,000	123,360,000	135,656,000	139,244,000	139,766,000
Total Operating Expenses	101,726,000	121,714,000	131,802,000	138,371,000	152,933,000
Depreciation and Amortization	4,115,000	4,052,000	4,109,000	3,907,000	3,472,000
Interest	791,000	948,000	908,000	849,000	948,000
Advertising Expenses	348,000	43,000	190,000	†	†
Allowed Advertising Expenses	348,000	43,000	190,000	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	49,305,000	63,332,000	69,287,000	69,333,000	68,375,000
Other Operating Expenses	47,167,000	53,339,000	57,308,000	64,282,000	80,138,000
Net Operating Income	10,020,000	1,646,000	3,854,000	873,000	(13,167,000)
Total Non-operating Revenue	1,696,000	915,000	427,000	2,116,000	(223,000)
Total Investment Income	1,602,000	867,000	342,000	2,046,000	(168,000)
Interest and Dividends	527,000	533,000	407,000	2,046,000	(168,000)
Realized Gains/Losses on Sales of Securities	1,075,000	334,000	(65,000)	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(10,000)	35,000	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	104,000	13,000	85,000	70,000	(55,000)
Excess of Revenue over Expenses	11,716,000	2,561,000	4,281,000	2,989,000	(13,390,000)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	11,716,000	2,561,000	4,281,000	2,989,000	(13,390,000)
Total Change in Unrestricted Net Assets	(2,609,000)	(3,232,000)	5,279,000	7,159,000	(13,486,000)
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	(611,000)	(716,000)	508,000	†	†
Minimum Pension Liability Adjustment	(3,304,000)	(112,000)	372,000	1,091,000	(861,000)
Transfers From/To Affiliates	(10,410,000)	(4,965,000)	118,000	3,079,000	765,000
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

St. Joseph Hospital -- Bangor, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.535	2.167	2.388	3.179	1.495
Current Ratio without Board Designated and Undesignated Investments	2.020	1.715	1.939	2.035	1.076
Days in Accounts Receivable	39.315	47.872	53.234	44.165	43.740
Acid Test	1.088	.672	.712	.706	.250
Days Cash on Hand, Current	62.211	36.062	37.225	26.512	13.607
Days Cash on Hand, Incl Board Designated & Undesignated Investments	91.647	60.265	60.661	69.472	36.375
Average Payment Period, Accounts Payable and Accrued Expenses	34.794	30.230	31.700	34.219	35.662
Average Payment Period, Current Liabilities	57.159	53.626	52.252	37.563	54.383
Capital Structure					
Equity Financing Ratio	.375	.348	.402	.487	.366
Fixed Asset Financing	.698	.677	.686	.773	.467
Cash Flow Divided by Total Debt	.350	.148	.193	.180	(.250)
Cash Flow Divided by Total Debt with Operating Income Only	.313	.127	.183	.125	(.244)
Debt Service Coverage Total	6.453	3.054	3.751	3.200	(3.561)
Debt Service Coverage Total with Operating Income Only	5.794	2.684	3.578	2.326	(3.472)
Profitability					
Total Margin	.103	.021	.031	.021	(.096)
Operating Margin	.090	.013	.028	.006	(.094)
Non Operating Revenue Margin	.145	.357	.100	.708	.017
Return On Assets	.162	.037	.059	.040	(.214)
Return On Equity	.431	.107	.147	.082	(.585)
Markup	2.441	2.316	2.291	2.311	2.275
Deductible	.495	.514	.495	.527	.559
Markup Adjustment for Deductible	1.245	1.140	1.165	1.103	1.016
Reported Income Index	(4.492)	(.792)	.811	.418	.993
Asset Efficiency					
Total Asset Turnover	1.567	1.807	1.871	1.894	2.229
Fixed Asset Turnover	3.536	4.120	4.973	5.252	4.915
Average Age Plant Depreciation Only	11.937	12.621	13.445	14.930	17.812
Other Financial Ratios					
Total Operating Expense Growth	.076	.196	.083	.050	.105
Total Operating Revenue Growth	.087	.104	.100	.026	.004
Realized Gains Divided by Non-Operating Revenue	.634	.365	(.152)	†	†
Realized Gains Divided by Net Income	.092	.130	(.015)	†	†
Long Term Debt to Equity	.812	.846	.641	.563	.581

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

St. Mary's Regional Medical Center -- Lewiston, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	45,271,000	44,492,000	52,681,000	54,520,000	47,505,000
Cash and Investment	4,262,000	3,541,000	6,605,000	2,860,000	11,789,000
Current Assets Whose Use is Limited	†	†	†	2,549,000	3,787,000
Net Patient Accounts Receivable	13,858,000	17,893,000	18,805,000	20,935,000	27,201,000
Due from Affiliates	21,881,000	18,678,000	21,109,000	22,363,000	†
Third Party Settlements Receivable	369,000	†	†	†	†
Other Accounts Receivable	†	†	†	†	†
Inventory	1,287,000	1,501,000	1,446,000	1,825,000	1,633,000
Other Current Assets	3,614,000	2,879,000	4,716,000	3,988,000	3,095,000
Total Non-Current Assets	94,512,000	103,491,000	98,379,000	97,909,000	71,892,000
Trustee Held Investments	1,775,000	2,099,000	†	5,466,000	5,400,000
Board Designated and Undesignated Investments	32,950,000	36,490,000	33,151,000	30,232,000	4,992,000
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	2,463,000	2,463,000	2,544,000	2,680,000	2,680,000
Other Non-current Assets	2,826,000	2,591,000	5,037,000	21,000	†
Gross Property, Plant and Equipment (PP&E)	113,027,000	137,545,000	140,633,000	147,946,000	152,602,000
Accumulated Depreciation	58,529,000	77,697,000	82,986,000	88,436,000	93,782,000
Net Property, Plant and Equipment (PP&E)	54,498,000	59,848,000	57,647,000	59,510,000	58,820,000
Total Unrestricted Assets	139,783,000	147,983,000	151,060,000	152,429,000	119,397,000
Total Current Liabilities	14,591,000	20,925,000	21,339,000	23,383,000	23,844,000
Current Long Term Debt (LTD)	2,117,000	2,643,000	2,770,000	2,655,000	16,300,000
Accounts Payable and Accrued Expenses	12,474,000	17,140,000	17,875,000	17,125,000	23,741,000
Estimated Third Party Settlements	†	342,000	694,000	3,603,000	5,173,000
Due to Affiliates	†	†	†	†	(21,370,000)
Other Current Liabilities	†	800,000	†	†	†
Total Non-current Liabilities	43,520,000	42,025,000	42,702,000	40,462,000	32,983,000
Long Term Debt	41,048,000	39,350,000	36,470,000	40,424,000	24,958,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	8,000,000
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,472,000	2,675,000	6,232,000	38,000	25,000
Fund Balance Unrestricted	81,672,000	85,033,000	87,019,000	88,584,000	62,570,000
Total Liabilities & Equity	139,783,000	147,983,000	151,060,000	152,429,000	119,397,000
Total Restricted Assets	2,006,000	2,036,000	5,847,000	29,998,000	7,806,000
Cash and Investments	2,006,000	2,036,000	5,847,000	29,998,000	7,806,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,006,000	2,036,000	5,847,000	29,998,000	7,806,000
Total Restricted Fund Balance	2,006,000	2,036,000	5,847,000	29,998,000	7,806,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,309,000	1,329,000	5,140,000	6,201,000	7,099,000
Permanently Restricted Net Assets	697,000	707,000	707,000	23,797,000	707,000

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

St. Mary's Regional Medical Center -- Lewiston, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	395,000,000	419,311,000	455,790,000	485,206,000	527,714,000
Gross Inpatient Service Revenue	135,366,000	157,510,000	164,460,000	156,840,000	173,204,000
Gross Outpatient Service Revenue	259,634,000	261,801,000	291,330,000	328,366,000	354,510,000
Free Care (Charity Care)	12,465,000	10,237,000	10,295,000	12,290,000	13,770,000
Bad Debt (Provision for Bad Debt)	12,016,000	8,606,000	10,150,000	10,827,000	12,547,000
Contractuals	234,168,000	243,225,000	267,690,000	283,149,000	323,275,000
Changes in Prior Year Estimated/Final Settlements	(2,500,000)	(1,350,000)	(3,200,000)	†	†
Net Patient Service Revenue	138,851,000	158,593,000	170,855,000	178,940,000	178,122,000
Other Operating Revenue	8,272,000	17,275,000	11,716,000	13,609,000	16,423,000
Total Operating Revenue	147,123,000	175,868,000	182,571,000	192,549,000	194,545,000
Total Operating Expenses	149,574,000	177,990,000	180,722,000	193,544,000	217,761,000
Depreciation and Amortization	4,851,000	5,455,000	5,361,000	5,353,000	5,529,000
Interest	1,964,000	1,906,000	1,870,000	1,691,000	1,392,000
Advertising Expenses	431,000	507,000	350,000	293,000	11,000
Allowed Advertising Expenses	22,000	55,000	41,000	3,000	†
Non-Allowed Advertising Expenses	409,000	452,000	309,000	290,000	11,000
Salaries and Benefits	85,926,000	94,696,000	98,126,000	105,009,000	107,612,000
Other Operating Expenses	56,402,000	75,426,000	75,015,000	81,198,000	103,217,000
Net Operating Income	(2,451,000)	(2,122,000)	1,849,000	(995,000)	(23,216,000)
Total Non-operating Revenue	1,136,000	(460,000)	1,849,000	2,588,000	(1,679,000)
Total Investment Income	1,105,000	(481,000)	1,247,000	3,842,000	(305,000)
Interest and Dividends	1,105,000	(481,000)	1,247,000	3,842,000	(305,000)
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	31,000	21,000	602,000	(1,254,000)	(1,374,000)
Excess of Revenue over Expenses	(1,315,000)	(2,582,000)	3,698,000	1,593,000	(24,895,000)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,315,000)	(2,582,000)	3,698,000	1,593,000	(24,895,000)
Total Change in Unrestricted Net Assets	(3,353,000)	(4,319,000)	1,986,000	1,565,000	(26,014,000)
Net Assets Released for Restrictions - Capital	†	168,000	191,000	1,237,000	140,000
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(2,160,000)	(1,905,000)	(1,903,000)	(1,265,000)	(1,259,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	122,000	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

St. Mary's Regional Medical Center -- Lewiston, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	5.361	3.870	4.022	3.625	2.202
Current Ratio without Board Designated and Undesignated Investments	3.103	2.126	2.469	2.332	1.992
Days in Accounts Receivable	36.429	41.181	40.173	42.703	55.739
Acid Test	.292	.169	.310	.231	.653
Days Cash on Hand, Current	10.749	7.491	13.748	10.491	26.788
Days Cash on Hand, Incl Board Designated & Undesignated Investments	93.851	84.686	82.749	69.126	35.373
Average Payment Period, Accounts Payable and Accrued Expenses	31.460	36.260	37.205	33.214	40.830
Average Payment Period, Current Liabilities	36.799	44.267	44.415	45.352	41.007
Capital Structure					
Equity Financing Ratio	.584	.575	.576	.581	.524
Fixed Asset Financing	.753	.657	.633	.679	.424
Cash Flow Divided by Total Debt	.061	.046	.141	.109	(.341)
Cash Flow Divided by Total Debt with Operating Income Only	.041	.053	.113	.068	(.311)
Debt Service Coverage Total	1.363	1.188	2.422	1.936	(4.441)
Debt Service Coverage Total with Operating Income Only	1.082	1.302	2.012	1.356	(4.026)
Profitability					
Total Margin	(.009)	(.015)	.020	.008	(.129)
Operating Margin	(.017)	(.012)	.010	(.005)	(.119)
Non Operating Revenue Margin	(.864)	.178	.500	1.625	.067
Return On Assets	(.009)	(.017)	.024	.010	(.209)
Return On Equity	(.016)	(.030)	.042	.018	(.398)
Markup	2.696	2.453	2.587	2.577	2.499
Deductible	.593	.580	.587	.584	.613
Markup Adjustment for Deductible	1.131	1.086	1.106	1.114	1.014
Reported Income Index	.392	(.768)	1.862	1.018	.957
Asset Efficiency					
Total Asset Turnover	1.061	1.185	1.221	1.280	1.615
Fixed Asset Turnover	2.700	2.939	3.167	3.236	3.307
Average Age Plant Depreciation Only	12.065	14.243	15.480	16.521	16.962
Other Financial Ratios					
Total Operating Expense Growth	.014	.190	.015	.071	.125
Total Operating Revenue Growth	(.003)	.195	.038	.055	.010
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.503	.463	.419	.456	.399

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Stephens Memorial Hospital -- Norway, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	23,267,932	24,983,793	22,821,601	22,487,141	27,497,694
Cash and Investment	14,698,307	15,333,609	13,579,927	13,699,915	19,157,937
Current Assets Whose Use is Limited	979,959	1,871,561	1,020,383	1,049,345	1,062,996
Net Patient Accounts Receivable	5,618,001	6,038,657	6,417,310	5,834,722	5,391,345
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	†	†	†	†	13,504
Inventory	1,297,342	1,189,093	1,253,915	1,386,744	1,340,188
Other Current Assets	674,323	550,873	550,066	516,415	531,724
Total Non-Current Assets	28,130,813	40,387,882	39,418,756	40,573,998	40,993,182
Trustee Held Investments	†	3,472,631	15,411	94,280	†
Board Designated and Undesignated Investments	4,887,307	7,550,976	7,171,507	6,422,306	6,406,629
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	5,157,332	4,792,689	5,116,221	5,748,278	6,109,245
Other Non-current Assets	5,763,988	9,286,223	6,909,505	6,919,337	6,560,518
Gross Property, Plant and Equipment (PP&E)	44,976,091	47,828,684	54,459,392	57,343,408	60,103,213
Accumulated Depreciation	32,653,905	32,543,321	34,253,280	35,953,611	38,186,423
Net Property, Plant and Equipment (PP&E)	12,322,186	15,285,363	20,206,112	21,389,797	21,916,790
Total Unrestricted Assets	51,398,745	65,371,675	62,240,357	63,061,139	68,490,876
Total Current Liabilities	12,528,614	14,009,472	11,772,173	10,407,827	14,589,944
Current Long Term Debt (LTD)	111,859	361,547	322,785	327,782	366,589
Accounts Payable and Accrued Expenses	4,252,247	4,970,708	4,914,965	4,449,436	5,264,599
Estimated Third Party Settlements	7,069,781	7,258,294	5,511,455	3,774,424	5,716,543
Due to Affiliates	1,094,727	1,266,264	919,186	1,774,148	3,181,186
Other Current Liabilities	†	152,659	103,782	82,037	61,027
Total Non-current Liabilities	2,525,487	11,736,927	9,005,491	8,789,552	8,128,147
Long Term Debt	59,185	5,562,324	5,239,182	4,917,967	4,549,492
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	1,312,402	1,940,377	2,725,293	3,019,020	2,755,843
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	1,153,900	4,234,226	1,041,016	852,565	822,812
Fund Balance Unrestricted	36,344,644	39,625,276	41,462,693	43,863,760	45,772,785
Total Liabilities & Equity	51,398,745	65,371,675	62,240,357	63,061,139	68,490,876
Total Restricted Assets	1,582,900	1,304,827	1,332,567	1,513,944	1,301,895
Cash and Investments	1,582,900	1,304,827	1,332,567	1,513,944	1,301,895
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,582,900	1,304,827	1,332,567	1,513,944	1,301,895
Total Restricted Fund Balance	1,582,900	1,304,827	1,332,567	1,513,944	1,301,895
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,024,489	746,416	774,156	955,533	743,484
Permanently Restricted Net Assets	558,411	558,411	558,411	558,411	558,411

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Stephens Memorial Hospital -- Norway, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	95,345,120	99,220,072	105,653,334	113,502,664	125,946,061
Gross Inpatient Service Revenue	18,568,934	20,634,088	22,316,422	22,716,578	23,768,445
Gross Outpatient Service Revenue	76,776,186	78,585,984	83,336,912	90,786,086	102,177,616
Free Care (Charity Care)	2,766,583	2,423,300	2,258,915	2,369,820	2,332,859
Bad Debt (Provision for Bad Debt)	4,424,397	4,371,650	5,114,879	5,936,087	6,520,250
Contractuals	33,057,895	34,833,815	36,219,944	39,938,636	47,330,138
Changes in Prior Year Estimated/Final Settlements	(1,295,000)	(1,729,000)	(242,000)	(400,000)	(655,000)
Net Patient Service Revenue	56,391,245	59,320,307	62,301,596	65,658,121	70,417,814
Other Operating Revenue	1,077,627	1,178,664	1,397,718	1,956,053	2,473,696
Total Operating Revenue	57,468,872	60,498,971	63,699,314	67,614,174	72,891,510
Total Operating Expenses	53,218,576	56,650,928	60,599,381	64,167,435	70,832,100
Depreciation and Amortization	1,961,693	2,015,631	2,441,293	2,841,214	3,135,744
Interest	39,446	178,046	205,112	270,617	270,439
Advertising Expenses	80,202	59,770	61,985	62,618	57,761
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	80,202	59,770	61,985	62,618	57,761
Salaries and Benefits	31,416,736	31,029,476	32,382,594	34,369,517	38,939,585
Other Operating Expenses	19,720,499	23,368,005	25,508,397	26,623,469	28,428,571
Net Operating Income	4,250,296	3,848,043	3,099,933	3,446,739	2,059,410
Total Non-operating Revenue	383,614	(244,357)	346,493	356,122	41,282
Total Investment Income	33,631	47,243	67,010	61,139	77,709
Interest and Dividends	33,631	47,243	67,010	61,139	77,709
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	349,983	(291,600)	279,483	294,983	(36,427)
Excess of Revenue over Expenses	4,633,910	3,603,686	3,446,426	3,802,861	2,100,692
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	4,633,910	3,603,686	3,446,426	3,802,861	2,100,692
Total Change in Unrestricted Net Assets	4,279,348	3,280,632	1,837,417	2,401,067	1,909,025
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	165,582	(370,853)	243,036	519,454	260,907
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(520,144)	27,799	(1,868,718)	(1,925,000)	(466,375)
Mergers	†	†	†	†	†
Consolidations with Support	†	20,000	16,673	3,752	13,801
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Stephens Memorial Hospital -- Norway, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.247	2.322	2.548	2.778	2.324
Current Ratio without Board Designated and Undesignated Investments	1.857	1.783	1.939	2.161	1.885
Days in Accounts Receivable	36.363	37.156	37.596	32.436	27.945
Acid Test	1.251	1.228	1.240	1.417	1.386
Days Cash on Hand, Current	111.645	114.942	91.632	87.784	109.026
Days Cash on Hand, Incl Board Designated & Undesignated Investments	146.447	165.387	136.640	126.008	143.568
Average Payment Period, Accounts Payable and Accrued Expenses	30.280	33.208	30.846	26.482	28.385
Average Payment Period, Current Liabilities	89.216	93.593	73.882	61.945	78.665
Capital Structure					
Equity Financing Ratio	.707	.606	.666	.696	.668
Fixed Asset Financing	.005	.364	.259	.230	.208
Cash Flow Divided by Total Debt	.438	.218	.283	.346	.230
Cash Flow Divided by Total Debt with Operating Income Only	.413	.228	.267	.328	.229
Debt Service Coverage Total	18.944	19.997	10.752	11.653	9.205
Debt Service Coverage Total with Operating Income Only	17.849	20.840	10.141	11.052	9.136
Profitability					
Total Margin	.080	.060	.054	.056	.029
Operating Margin	.074	.064	.049	.051	.028
Non Operating Revenue Margin	.083	(.068)	.101	.094	.020
Return On Assets	.090	.055	.055	.060	.031
Return On Equity	.127	.091	.083	.087	.046
Markup	1.812	1.772	1.767	1.799	1.813
Deductible	.347	.351	.343	.352	.376
Markup Adjustment for Deductible	1.191	1.157	1.169	1.177	1.145
Reported Income Index	1.083	1.098	1.876	1.584	1.100
Asset Efficiency					
Total Asset Turnover	1.126	.922	1.029	1.078	1.065
Fixed Asset Turnover	4.664	3.958	3.152	3.161	3.326
Average Age Plant Depreciation Only	16.646	16.145	14.031	12.654	12.178
Other Financial Ratios					
Total Operating Expense Growth	.017	.064	.070	.059	.104
Total Operating Revenue Growth	.047	.053	.053	.061	.078
Realized Gains Divided by Non-Operating Revenue	†	†	†	†	†
Realized Gains Divided by Net Income	†	†	†	†	†
Long Term Debt to Equity	.002	.140	.126	.112	.099

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Waldo County General Hospital -- Belfast, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	14,531,402	19,040,734	19,236,283	78,806,300	90,780,635
Cash and Investment	3,340,388	7,735,031	7,053,727	69,306,700	71,409,115
Current Assets Whose Use is Limited	92,751	150,005	146,791	150,117	148,118
Net Patient Accounts Receivable	7,749,753	7,696,777	8,932,377	10,024,912	8,999,940
Due from Affiliates	291,053	†	†	3,317,406	9,105,318
Third Party Settlements Receivable	†	†	†	(6,162,002)	(1,664,276)
Other Accounts Receivable	†	†	†	†	†
Inventory	2,594,674	2,982,447	2,910,375	1,910,209	1,369,481
Other Current Assets	462,783	476,474	193,013	258,958	1,412,939
Total Non-Current Assets	86,140,902	92,820,602	105,634,415	49,344,416	50,667,210
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	49,894,030	56,153,459	60,292,845	5,144,665	5,333,549
Due From Affiliates	†	†	†	205,063	205,063
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	10,310,984	11,573,294	15,419,861	12,010,554	10,510,410
Gross Property, Plant and Equipment (PP&E)	68,365,054	70,636,717	77,651,099	80,707,464	87,287,469
Accumulated Depreciation	42,429,166	45,542,868	47,729,390	48,723,330	52,669,281
Net Property, Plant and Equipment (PP&E)	25,935,888	25,093,849	29,921,709	31,984,134	34,618,188
Total Unrestricted Assets	100,672,304	111,861,336	124,870,698	128,150,716	141,447,845
Total Current Liabilities	16,543,265	19,790,724	17,727,761	9,874,394	12,751,172
Current Long Term Debt (LTD)	436,868	457,183	432,314	423,624	395,000
Accounts Payable and Accrued Expenses	7,657,167	6,952,461	7,901,096	6,496,516	7,804,301
Estimated Third Party Settlements	6,268,245	9,893,090	7,730,617	†	†
Due to Affiliates	2,076,514	2,393,954	1,663,734	2,856,129	4,511,671
Other Current Liabilities	104,471	94,036	†	98,125	40,200
Total Non-current Liabilities	10,731,705	11,995,735	15,863,303	12,477,907	11,155,297
Long Term Debt	6,052,013	5,583,378	5,037,783	4,589,681	4,147,702
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	2,247,519	3,325,357	4,670,520	4,955,597	4,476,858
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,432,173	3,087,000	6,155,000	2,932,629	2,530,737
Fund Balance Unrestricted	73,397,334	80,074,877	91,279,634	105,798,415	117,541,376
Total Liabilities & Equity	100,672,304	111,861,336	124,870,698	128,150,716	141,447,845
Total Restricted Assets	20,912,375	19,521,498	20,286,269	22,674,918	24,787,990
Cash and Investments	20,912,375	19,521,498	20,286,269	22,674,918	2,590,089
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	22,197,901
Total Restricted Liabilities and Equity	20,912,375	19,521,498	20,286,269	22,674,918	24,787,990
Total Restricted Fund Balance	20,912,375	19,521,498	20,286,269	22,674,918	24,787,990
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,730,569	1,702,855	1,829,229	2,036,036	2,177,538
Permanently Restricted Net Assets	19,181,806	17,818,643	18,457,040	20,638,882	22,610,452

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Waldo County General Hospital -- Belfast, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	120,536,536	134,257,478	145,865,101	155,961,875	160,021,056
Gross Inpatient Service Revenue	24,771,141	29,180,381	32,301,588	33,912,901	30,578,889
Gross Outpatient Service Revenue	95,765,395	105,077,097	113,563,513	122,048,974	129,442,167
Free Care (Charity Care)	5,758,415	5,095,049	5,201,743	5,587,668	5,619,998
Bad Debt (Provision for Bad Debt)	5,474,729	5,630,152	5,235,162	3,438,983	5,778,788
Contractuals	38,927,490	44,391,672	48,273,104	52,211,278	52,627,364
Changes in Prior Year Estimated/Final Settlements	(1,500,000)	(2,200,000)	†	†	†
Net Patient Service Revenue	71,875,902	81,340,605	87,155,092	94,723,946	95,994,906
Other Operating Revenue	2,662,261	3,091,711	4,249,725	5,543,608	7,074,019
Total Operating Revenue	74,538,163	84,432,316	91,404,817	100,267,554	103,068,925
Total Operating Expenses	74,730,977	77,647,540	85,192,030	92,617,562	98,403,356
Depreciation and Amortization	3,302,765	4,181,834	4,262,905	4,822,171	5,268,887
Interest	414,240	199,865	114,518	258,484	291,440
Advertising Expenses	14,270	29,802	13,743	31,074	20,242
Allowed Advertising Expenses	14,270	29,802	13,743	31,074	20,242
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	44,975,971	46,809,542	50,561,744	53,133,188	54,916,121
Other Operating Expenses	26,023,731	26,426,497	30,239,120	34,372,645	37,906,666
Net Operating Income	(192,814)	6,784,776	6,212,787	7,649,992	4,665,569
Total Non-operating Revenue	4,529,428	537,822	5,981,577	7,430,796	7,779,346
Total Investment Income	4,431,969	438,489	5,925,117	7,346,534	6,268,842
Interest and Dividends	1,261,934	1,536,675	1,897,546	1,730,910	2,129,624
Realized Gains/Losses on Sales of Securities	3,170,035	(1,098,186)	4,027,571	5,615,624	4,139,218
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(135,509)	(19,207)	(22,645)	35,302	(21,473)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	232,968	118,540	79,105	48,960	1,531,977
Excess of Revenue over Expenses	4,336,614	7,322,598	12,194,364	15,080,788	12,444,915
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	4,336,614	7,322,598	12,194,364	15,080,788	12,444,915
Total Change in Unrestricted Net Assets	2,981,887	6,677,543	11,204,757	14,518,788	11,841,069
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,354,727)	(645,055)	(989,607)	(562,000)	(591,780)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	(12,066)

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

Waldo County General Hospital -- Belfast, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.894	3.799	4.486	8.502	7.538
Current Ratio without Board Designated and Undesignated Investments	.878	.962	1.085	7.981	7.119
Days in Accounts Receivable	39.355	34.538	37.408	38.629	34.220
Acid Test	.208	.398	.406	7.034	5.612
Days Cash on Hand, Current	17.543	39.175	32.475	288.759	280.437
Days Cash on Hand, Incl Board Designated & Undesignated Investments	272.503	318.163	304.403	310.148	301.340
Average Payment Period, Accounts Payable and Accrued Expenses	39.128	34.542	35.635	27.009	30.586
Average Payment Period, Current Liabilities	84.537	98.326	79.954	41.052	49.973
Capital Structure					
Equity Financing Ratio	.729	.716	.731	.826	.831
Fixed Asset Financing	.233	.222	.168	.143	.120
Cash Flow Divided by Total Debt	.280	.362	.490	.890	.741
Cash Flow Divided by Total Debt with Operating Income Only	.114	.345	.312	.558	.416
Debt Service Coverage Total	9.607	18.382	28.987	29.186	25.180
Debt Service Coverage Total with Operating Income Only	4.204	17.537	18.524	18.429	14.301
Profitability					
Total Margin	.055	.086	.125	.140	.112
Operating Margin	(.003)	.080	.068	.076	.045
Non Operating Revenue Margin	1.044	.073	.491	.493	.625
Return On Assets	.043	.065	.098	.118	.088
Return On Equity	.059	.091	.134	.143	.106
Markup	1.649	1.769	1.762	1.744	1.698
Deductible	.323	.331	.331	.335	.329
Markup Adjustment for Deductible	1.128	1.197	1.195	1.180	1.163
Reported Income Index	1.454	1.097	1.088	1.039	1.060
Asset Efficiency					
Total Asset Turnover	.785	.760	.780	.840	.784
Fixed Asset Turnover	2.874	3.365	3.055	3.135	2.977
Average Age Plant Depreciation Only	12.847	10.891	11.196	10.104	9.996
Other Financial Ratios					
Total Operating Expense Growth	.069	.039	.097	.087	.062
Total Operating Revenue Growth	.029	.133	.083	.097	.028
Realized Gains Divided by Non-Operating Revenue	.700	(2.042)	.673	.756	.532
Realized Gains Divided by Net Income	.731	(.150)	.330	.372	.333
Long Term Debt to Equity	.082	.070	.055	.043	.035

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

York Hospital -- York, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Current Assets	29,886,175	28,809,236	32,092,026	29,938,102	32,080,619
Cash and Investment	1,218,578	841,340	4,209,245	619,967	889,397
Current Assets Whose Use is Limited	1,685,735	823,036	816,189	785,562	699,563
Net Patient Accounts Receivable	22,254,601	22,268,214	21,866,724	22,024,268	23,733,608
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	108,072	267,721	512,010	849,082	614,739
Inventory	3,434,214	3,622,457	3,700,051	4,568,888	4,971,473
Other Current Assets	1,184,975	986,468	987,807	1,090,335	1,171,839
Total Non-Current Assets	78,982,371	80,029,724	96,338,203	100,546,643	87,533,652
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	29,387,005	32,523,790	33,830,257	35,446,422	28,950,395
Due From Affiliates	†	†	†	†	†
Investments in Affiliates	†	†	†	†	†
Other Non-current Assets	1,637,714	1,387,742	12,344,984	11,811,704	7,585,798
Gross Property, Plant and Equipment (PP&E)	117,138,250	119,663,102	126,900,057	134,119,158	134,949,765
Accumulated Depreciation	69,180,598	73,544,910	76,737,095	80,830,641	83,952,306
Net Property, Plant and Equipment (PP&E)	47,957,652	46,118,192	50,162,962	53,288,517	50,997,459
Total Unrestricted Assets	108,868,546	108,838,960	128,430,229	130,484,745	119,614,271
Total Current Liabilities	17,343,671	13,290,938	14,557,602	16,969,375	17,741,655
Current Long Term Debt (LTD)	1,542,382	1,431,702	1,530,941	1,593,941	1,413,479
Accounts Payable and Accrued Expenses	15,801,289	11,859,236	13,026,661	15,375,434	16,328,176
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-current Liabilities	23,948,279	25,186,604	44,542,680	41,385,580	34,802,201
Long Term Debt	17,125,493	14,541,202	15,920,567	14,560,714	13,029,410
Estimated Third Party Settlements	72,122	897,258	5,664,735	2,023,079	977,936
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	5,673,108	8,768,536	10,442,828	12,999,696	13,144,118
Other Non-Current Liabilities	1,077,556	979,608	12,514,550	11,802,091	7,650,737
Fund Balance Unrestricted	67,576,596	70,361,418	69,329,947	72,129,790	67,070,415
Total Liabilities & Equity	108,868,546	108,838,960	128,430,229	130,484,745	119,614,271
Total Restricted Assets	10,896,475	11,395,935	11,703,343	13,337,701	12,558,375
Cash and Investments	10,896,475	11,395,935	11,703,343	13,337,701	12,558,375
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	10,896,475	11,395,935	11,703,343	13,337,701	12,558,375
Total Restricted Fund Balance	10,896,475	11,395,935	11,703,343	13,337,701	12,558,375
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	7,621,004	8,193,544	8,354,947	9,573,340	9,001,785
Permanently Restricted Net Assets	3,275,471	3,202,391	3,348,396	3,764,361	3,556,590

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

York Hospital -- York, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	333,743,870	357,634,220	363,395,355	375,801,795	398,032,326
Gross Inpatient Service Revenue	87,377,408	90,337,615	81,871,618	91,979,232	90,192,472
Gross Outpatient Service Revenue	246,366,462	267,296,605	281,523,737	283,822,563	307,839,854
Free Care (Charity Care)	8,428,724	6,676,023	6,330,293	6,605,956	4,046,744
Bad Debt (Provision for Bad Debt)	7,509,170	8,743,359	10,462,890	10,387,180	9,416,903
Contractuals	173,025,151	183,044,785	185,936,794	197,897,958	213,345,303
Changes in Prior Year Estimated/Final Settlements	†	†	†	(2,000,000)	(600,000)
Net Patient Service Revenue	144,780,825	159,170,053	160,665,378	162,910,701	171,823,376
Other Operating Revenue	3,971,147	3,307,804	3,342,019	3,044,916	3,422,472
Total Operating Revenue	148,751,972	162,477,857	164,007,397	165,955,617	175,245,848
Total Operating Expenses	151,586,182	163,300,129	166,383,741	168,610,124	177,289,438
Depreciation and Amortization	4,638,105	4,446,750	4,439,822	4,754,793	4,891,674
Interest	890,935	806,974	696,182	663,364	599,274
Advertising Expenses	446,000	464,000	907,930	763,057	976,872
Allowed Advertising Expenses	59,263	84,968	84,200	100,484	852,314
Non-Allowed Advertising Expenses	386,737	379,032	823,730	662,573	124,558
Salaries and Benefits	87,063,753	93,023,329	95,930,928	98,689,407	101,760,094
Other Operating Expenses	58,547,389	64,559,076	64,408,879	63,739,503	69,061,524
Net Operating Income	(2,834,210)	(822,272)	(2,376,344)	(2,654,507)	(2,043,590)
Total Non-operating Revenue	4,093,013	990,386	1,891,864	7,022,902	(3,072,724)
Total Investment Income	3,891,181	(786,291)	1,785,540	4,821,359	(1,924,333)
Interest and Dividends	37,383	163,980	137,471	201,040	180,008
Realized Gains/Losses on Sales of Securities	3,853,798	(950,271)	1,648,069	4,620,319	(2,104,341)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	3,292	11,600	75,085	1,566,358	(7,828)
Other Non-Operating Revenues (Gifts, Bequests, etc.)	198,540	1,765,077	31,239	635,185	(1,140,563)
Excess of Revenue over Expenses	1,258,803	168,114	(484,480)	4,368,395	(5,116,314)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	1,258,803	168,114	(484,480)	4,368,395	(5,116,314)
Total Change in Unrestricted Net Assets	4,232,807	2,135,137	(1,031,471)	2,799,843	(5,059,375)
Net Assets Released for Restrictions - Capital	82,574	488,023	348,946	193,104	83,448
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	2,891,430	1,479,000	(895,937)	(1,761,656)	(26,509)
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Report Part III

York Hospital -- York, Me.	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.418	4.615	4.528	3.853	3.440
Current Ratio without Board Designated and Undesignated Investments	1.723	2.168	2.204	1.764	1.808
Days in Accounts Receivable	56.105	51.064	49.677	49.345	50.417
Acid Test	.167	.125	.345	.083	.090
Days Cash on Hand, Current	7.214	3.824	11.327	3.131	3.364
Days Cash on Hand, Incl Board Designated & Undesignated Investments	80.207	78.555	87.576	82.090	64.658
Average Payment Period, Accounts Payable and Accrued Expenses	39.248	27.249	29.360	34.250	34.570
Average Payment Period, Current Liabilities	43.079	30.539	32.811	37.801	37.563
Capital Structure					
Equity Financing Ratio	.621	.646	.540	.553	.561
Fixed Asset Financing	.357	.315	.317	.273	.255
Cash Flow Divided by Total Debt	.143	.120	.067	.156	(.004)
Cash Flow Divided by Total Debt with Operating Income Only	.044	.094	.035	.036	.054
Debt Service Coverage Total	2.723	2.308	2.186	4.460	.171
Debt Service Coverage Total with Operating Income Only	1.081	1.886	1.297	1.259	1.572
Profitability					
Total Margin	.008	.001	(.003)	.025	(.030)
Operating Margin	(.019)	(.005)	(.014)	(.016)	(.012)
Non Operating Revenue Margin	3.252	5.891	(3.905)	1.608	.601
Return On Assets	.012	.002	(.004)	.033	(.043)
Return On Equity	.019	.002	(.007)	.061	(.076)
Markup	2.228	2.210	2.204	2.247	2.264
Deductible	.518	.512	.512	.527	.536
Markup Adjustment for Deductible	1.086	1.089	1.087	1.073	1.061
Reported Income Index	.297	.060	.470	1.560	1.011
Asset Efficiency					
Total Asset Turnover	1.404	1.502	1.292	1.326	1.439
Fixed Asset Turnover	3.102	3.523	3.269	3.114	3.436
Average Age Plant Depreciation Only	14.916	16.539	17.284	17.000	17.162
Other Financial Ratios					
Total Operating Expense Growth	(.013)	.077	.019	.013	.051
Total Operating Revenue Growth	(.021)	.092	.009	.012	.056
Realized Gains Divided by Non-Operating Revenue	.942	(.959)	.871	.658	.685
Realized Gains Divided by Net Income	3.061	(5.653)	(3.402)	1.058	.411
Long Term Debt to Equity	.253	.207	.230	.202	.194

† Data not available or not applicable