

Maine Health Data Organization Hospital Financial Information Report III

2016 – 2020 All Financial Information by Hospital

Includes tables containing all data elements and ratios for each of Maine's non-governmental hospitals, based on unconsolidated data obtained from audited financial statements.

Maine Health Data Organization Hospital Financial Data Release Notes - December 2021

Hospital Mergers/Acquisitions:

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

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

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

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

Fiscal Year End Date Changes:

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

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

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

Hospital Peer Group Changes:

Effective April 2017:

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

Maine Hospital Designation*

May 1, 2021

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

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Acadia Hospital Corporation -- Bangor, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	24,839,650	18,654,885	21,961,231	26,997,777	35,698,934
Cash and Investment	20,937,756	8,310,290	15,587,645	21,097,376	24,477,833
Current Assets Whose Use is Limited	424,244	416,646	426,257	442,803	78,939
Net Patient Accounts Receivable	2,931,290	3,222,148	3,752,113	3,881,123	3,096,503
Due from Affiliates	299,988	269,802	166,074	52,079	211,702
Third Party Settlements Receivable	†	6,130,432	1,710,711	1,220,671	7,512,301
Other Accounts Receivable	48,323	21,008	48,940	54,210	149,796
Inventory	142,863	128,921	111,035	95,897	89,000
Other Current Assets	55,186	155,638	158,456	153,618	82,860
Total Non-Current Assets	24,389,415	9,761,693	8,988,469	8,695,749	8,583,401
Trustee Held Investments	19,248	†	†	†	†
Board Designated and Undesignated Investments	11,543,285	140,773	101,126	109,372	154,556
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	2,483,488	100,062	81,704	83,702	63,037
Gross Property, Plant and Equipment (PP&E)	35,325,641	32,539,789	32,735,433	33,320,080	33,644,390
Accumulated Depreciation	24,982,247	23,018,931	23,929,794	24,817,405	25,278,582
Net Property, Plant and Equipment (PP&E)	10,343,394	9,520,858	8,805,639	8,502,675	8,365,808
Total Unrestricted Assets	49,229,065	28,416,578	30,949,700	35,693,526	44,282,335
Total Current Liabilities	11,753,772	9,884,844	10,912,779	7,669,440	8,522,305
Current Long Term Debt (LTD)	1,251,014	1,313,328	1,365,772	1,307,343	147
Accounts Payable and Accrued Expenses	4,699,387	4,754,589	3,786,845	3,667,040	4,300,176
Estimated Third Party Settlements	5,471,056	3,454,466	4,571,114	4,659	570,164
Due to Affiliates	332,315	362,461	1,189,048	2,690,398	3,387,711
Other Current Liabilities	†	†	†	†	264,107
Total Non-Current Liabilities	19,222,786	12,918,435	11,438,259	12,161,200	15,373,732
Long Term Debt	4,262,041	2,891,723	1,468,961	104,628	47,491
Estimated Third Party Settlements	5,093,763	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	9,866,982	10,026,712	9,969,298	12,056,572	14,542,963
Other Non-Current Liabilities	†	†	†	†	783,278
Fund Balance Unrestricted	18,252,507	5,613,299	8,598,662	15,862,886	20,386,298
Total Liabilities & Equity	49,229,065	28,416,578	30,949,700	35,693,526	44,282,335
Total Restricted Assets	435,203	456,506	432,465	554,167	544,669
Cash and Investments	435,203	456,506	432,465	554,167	544,669
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	435,203	456,506	432,465	554,167	544,669
Total Restricted Fund Balance	435,203	456,506	432,465	554,167	544,669
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	173,201	190,404	163,963	283,065	271,867
Permanently Restricted Net Assets	262,002	266,102	268,502	271,102	272,802

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	Acadia Hospital Corporation -- Bangor, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	101,468,427	109,546,583	112,803,285	115,522,283	120,813,682
Gross Inpatient Service Revenue	61,509,222	72,636,659	74,530,064	78,345,868	82,834,886
Gross Outpatient Service Revenue	39,959,205	36,909,924	38,273,221	37,176,415	37,978,796
Free Care (Charity Care)	17,909,612	19,939,408	18,128,249	18,461,574	19,021,482
Bad Debt (Provision for Bad Debt)	3,426,608	1,383,150	4,108,382	4,247,417	4,582,410
Contractuals	28,365,501	32,814,184	36,402,667	35,355,915	36,475,095
Changes in Prior Year Estimated/Final Settlements	(1,326,861)	(9,646,965)	(1,464,182)	(4,542,032)	659,348
Net Patient Service Revenue	53,093,567	65,056,806	55,628,169	61,999,409	60,075,347
Other Operating Revenue	3,046,431	3,356,083	2,065,570	1,839,051	2,690,924
Total Operating Revenue	56,139,998	68,412,889	57,693,739	63,838,460	62,766,271
Total Operating Expenses	52,585,560	54,853,017	54,291,304	53,902,382	56,174,255
Depreciation and Amortization	1,176,544	947,245	912,814	882,939	820,133
Interest	279,557	233,913	176,387	119,393	55,948
Advertising Expenses	22,563	6,474	74,635	51,288	44,638
Allowed Advertising Expenses		†	†	†	†
Non-Allowed Advertising Expenses	22,563	6,474	74,635	51,288	44,638
Salaries and Benefits	37,062,975	40,374,013	40,677,185	40,350,207	41,235,174
Other Operating Expenses	14,043,921	13,291,372	12,450,283	12,498,555	14,018,362
Net Operating Income	3,554,438	13,559,872	3,402,435	9,936,078	6,592,016
Total Non-Operating Revenue	491,309	(105,930)	10,902	(34,617)	(62,267)
Total Investment Income	491,309	(105,930)	10,902	10,883	(107,767)
Interest and Dividends	481,670	50,989	10,902	10,883	(107,767)
Realized Gains/Losses on Sales of Securities	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.)	†	†	†	(45,500)	45,500
Excess of Revenue over Expenses	4,045,747	13,453,942	3,413,337	9,901,461	6,529,749
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	4,045,747	13,453,942	3,413,337	9,901,461	6,529,749
Total Change in Unrestricted Net Assets	2,327,056	(12,639,208)	2,985,362	7,264,223	4,523,412
Net Assets Released for Restrictions - Capital	†	21,669	31,012	12,271	(1,697)
Unrealized Gains/Losses on Investments	10,595	105,057	†	†	†
Minimum Pension Liability Adjustment	(742,939)	522,275	66,812	(2,404,598)	(2,004,599)
Transfers From/To Affiliates	(990,543)	(26,746,746)	(529,035)	(246,999)	(500)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	4,196	4,595	3,236	2,088	459

† Data not available or not applicable

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Acadia Hospital Corporation -- Bangor, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.095	1.901	2.022	3.534	4.207
Current Ratio without Board Designated and Undesignated Investments	2.113	1.887	2.012	3.520	4.189
Days in Accounts Receivable	20.152	18.078	24.619	22.849	18.813
Acid Test	1.817	.883	1.467	2.809	2.881
Days Cash on Hand, Current	151.669	59.091	109.502	148.288	161.925
Days Cash on Hand, Incl Board Designated & Undesignated Investments	233.625	60.044	110.194	149.041	162.944
Average Payment Period, Accounts Payable and Accrued Expenses	33.365	32.194	25.894	25.245	28.355
Average Payment Period, Current Liabilities	83.451	66.931	74.621	52.798	56.195
Capital Structure					
Equity Financing Ratio	.371	.198	.278	.444	.460
Fixed Asset Financing	.412	.304	.167	.012	.006
Cash Flow Divided by Total Debt	.169	.632	.194	.544	.308
Cash Flow Divided by Total Debt with Operating Income Only	.153	.636	.193	.546	.310
Debt Service Coverage	4.052	9.856	3.022	7.342	5.432
Debt Service Coverage with Operating Income Only	3.690	9.927	3.015	7.365	5.478
Profitability					
Total Margin	.071	.197	.059	.155	.104
Operating Margin	.063	.198	.059	.156	.105
Non Operating Revenue Margin	.121	(.008)	.003	(.003)	(.010)
Return on Assets	.082	.473	.110	.277	.147
Return on Equity	.222	2.397	.397	.624	.320
Markup	1.988	2.058	2.116	2.177	2.199
Deductible	.280	.300	.323	.306	.302
Markup Adjustment for Deductible	1.448	1.460	1.445	1.521	1.549
Reported Income Index	1.739	(1.064)	1.143	1.363	1.444
Asset Efficiency					
Total Asset Turnover	1.150	2.404	1.864	1.788	1.416
Fixed Asset Turnover	5.428	7.186	6.552	7.508	7.503
Average Age of Plant Depreciation Only	21.234	24.301	26.215	28.108	30.823
Other Financial Ratios					
Total Operating Expense Growth	.072	.043	(.010)	(.007)	.042
Total Operating Revenue Growth	.091	.219	(.157)	.107	(.017)
Realized Gains Divided by NonOperating Revenue	.020	1.481	.000	.000	.000
Realized Gains Divided by NetIncome	.002	(.012)	.000	.000	.000
Long Term Debt to Equity	.234	.515	.171	.007	.002

† Data not available or not applicable

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Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	21,546,264	15,358,769	21,071,930	25,897,530	46,662,635
Cash and Investment	(1,871,709)	(13,600,972)	(4,059,631)	(2,679,201)	18,479,090
Current Assets Whose Use is Limited	3,171,287	73,576	88,772	116,987	152,842
Net Patient Accounts Receivable	13,590,298	13,775,722	12,853,867	16,713,593	17,120,727
Due from Affiliates	101,106	42,607	81,916	1,212	10,633
Third Party Settlements Receivable	2,423,020	10,453,929	6,649,039	7,300,913	6,930,659
Other Accounts Receivable	709,960	1,009,719	2,183,086	1,413,172	1,608,827
Inventory	2,084,926	2,198,408	2,254,826	2,025,307	2,058,074
Other Current Assets	1,337,376	1,405,780	1,020,055	1,005,547	301,783
Total Non-Current Assets	48,106,869	41,639,490	40,226,237	38,095,579	37,402,221
Trustee Held Investments	5,366,168	†	†	†	†
Board Designated and Undesignated Investments	7,500	5,796,355	6,273,011	5,995,958	6,204,801
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	4,960,214	1,052,369	1,044,833	1,088,173	989,868
Gross Property, Plant and Equipment (PP&E)	99,807,201	92,546,262	93,986,463	94,876,280	96,754,759
Accumulated Depreciation	62,034,214	57,755,496	61,078,070	63,864,832	66,547,207
Net Property, Plant and Equipment (PP&E)	37,772,987	34,790,766	32,908,393	31,011,448	30,207,552
Total Unrestricted Assets	69,653,133	56,998,259	61,298,167	63,993,109	84,064,856
Total Current Liabilities	28,379,335	15,383,571	15,804,443	19,172,454	27,685,974
Current Long Term Debt (LTD)	51,767	55,316	62,711	97,025	133,706
Accounts Payable and Accrued Expenses	12,071,067	11,678,764	11,772,784	10,550,200	11,143,812
Estimated Third Party Settlements	1,216,949	1,295,361	1,096,912	444,440	3,479,440
Due to Affiliates	15,039,552	2,354,130	2,872,036	8,080,789	8,917,485
Other Current Liabilities	†	†	†	†	4,011,531
Total Non-Current Liabilities	27,221,824	26,456,540	26,802,662	26,391,429	38,243,445
Long Term Debt	20,483,650	20,382,063	20,273,253	20,130,091	19,950,202
Estimated Third Party Settlements	1,117,314	26,520	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	5,366,168	5,791,355	6,270,497	5,993,364	6,202,171
Other Non-Current Liabilities	254,692	256,602	258,912	267,974	12,091,072
Fund Balance Unrestricted	14,051,974	15,158,148	18,691,062	18,429,226	18,135,437
Total Liabilities & Equity	69,653,133	56,998,259	61,298,167	63,993,109	84,064,856
Total Restricted Assets	7,024,147	7,236,746	6,680,972	6,037,020	5,891,544
Cash and Investments	7,024,147	7,236,746	6,680,972	6,037,020	5,891,544
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	7,024,147	7,236,746	6,680,972	6,037,020	5,891,544
Total Restricted Fund Balance	7,024,147	7,236,746	6,680,972	6,037,020	5,891,544
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	4,299,974	4,512,573	3,956,599	3,312,447	3,164,098
Permanently Restricted Net Assets	2,724,173	2,724,173	2,724,373	2,724,573	2,727,446

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Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	274,295,361	303,285,308	318,136,458	346,027,655	365,714,903
Gross Inpatient Service Revenue	78,640,920	81,293,257	81,623,574	84,185,943	83,315,059
Gross Outpatient Service Revenue	195,654,441	221,992,051	236,512,884	261,841,712	282,399,844
Free Care (Charity Care)	3,036,601	5,020,903	4,049,326	1,269,641	1,595,043
Bad Debt (Provision for Bad Debt)	7,857,185	6,304,884	8,571,822	7,800,818	8,610,870
Contractuals	152,910,005	166,116,819	175,546,326	207,877,606	235,287,321
Changes in Prior Year Estimated/Final Settlements	(218,003)	232,474	283,334	†	†
Net Patient Service Revenue	110,709,573	125,610,228	129,685,650	129,079,590	120,221,669
Other Operating Revenue	3,221,404	7,465,904	11,076,452	10,941,955	27,932,081
Total Operating Revenue	113,930,977	133,076,132	140,762,102	140,021,545	148,153,750
Total Operating Expenses	125,821,317	131,825,980	137,155,467	140,548,425	148,731,197
Depreciation and Amortization	5,753,662	3,903,877	3,832,868	3,613,113	3,439,037
Interest	431,389	825,111	838,128	837,964	835,816
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	74,562,559	77,133,986	81,640,627	82,267,399	82,003,481
Other Operating Expenses	45,073,707	49,963,006	50,843,844	53,829,949	62,452,863
Net Operating Income	(11,890,340)	1,250,152	3,606,635	(526,880)	(577,447)
Total Non-Operating Revenue	(196,846)	(49,871)	66,056	(47,654)	(125,008)
Total Investment Income	31,271	51,365	66,056	(47,654)	(125,008)
Interest and Dividends	31,271	51,365	66,056	(47,654)	(125,008)
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(228,117)	(101,236)	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(12,087,186)	1,200,281	3,672,691	(574,534)	(702,455)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(12,087,186)	1,200,281	3,672,691	(574,534)	(702,455)
Total Change in Unrestricted Net Assets	(13,686,703)	1,106,173	3,532,915	(261,834)	(293,788)
Net Assets Released for Restrictions - Capital	724,049	736,214	804,786	831,087	408,630
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(2,323,566)	(830,322)	(944,577)	(518,387)	37
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	15	†	†

† Data not available or not applicable

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Aroostook Medical Center, The (TAMC) -- Presque Isle, Me.

FY 2016 FY 2017 FY 2018 FY 2019 FY 2020

RATIOS

Liquidity

Current Ratio with Board Designated and Undesignated Investments	.759	1.375	1.730	1.664	1.910
Current Ratio without Board Designated and Undesignated Investments	.759	.998	1.333	1.351	1.685
Days in Accounts Receivable	44.806	40.030	36.177	47.261	51.980
Acid Test	.046	(.879)	(.251)	(.134)	.673
Days Cash on Hand, Current	3.951	(38.598)	(10.871)	(6.830)	46.807
Days Cash on Hand, Incl Board Designated & Undesignated Investments	3.973	(22.059)	6.303	9.153	62.394
Average Payment Period, Accounts Payable and Accrued Expenses	36.695	33.323	32.231	28.121	27.995
Average Payment Period, Current Liabilities	86.272	43.894	43.268	51.104	69.552

Capital Structure

Equity Financing Ratio	.202	.266	.305	.288	.216
Fixed Asset Financing	.542	.586	.616	.649	.660
Cash Flow Divided by Total Debt	(.114)	.122	.176	.067	.042
Cash Flow Divided by Total Debt with Operating Income Only	(.110)	.123	.175	.068	.043
Debt Service Coverage	(3.249)	6.762	9.339	4.304	3.830
Debt Service Coverage with Operating Income Only	(3.141)	6.819	9.265	4.357	3.964

Profitability

Total Margin	(.106)	.009	.026	(.004)	(.005)
Operating Margin	(.104)	.009	.026	(.004)	(.004)
Non Operating Revenue Margin	.016	(.042)	.018	.083	.178
Return on Assets	(.174)	.021	.060	(.009)	(.008)
Return on Equity	(.860)	.079	.196	(.031)	(.039)
Markup	2.206	2.357	2.400	2.540	2.647
Deductible	.557	.548	.552	.601	.643
Markup Adjustment for Deductible	.990	1.097	1.120	1.061	1.065
Reported Income Index	.883	1.085	1.040	2.194	2.391

Asset Efficiency

Total Asset Turnover	1.633	2.334	2.297	2.187	1.761
Fixed Asset Turnover	3.016	3.825	4.277	4.515	4.905
Average Age of Plant Depreciation Only	10.782	14.794	15.935	17.676	19.351

Other Financial Ratios

Total Operating Expense Growth	.084	.048	.040	.025	.058
Total Operating Revenue Growth	(.020)	.168	.058	(.005)	.058
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	1.458	1.345	1.085	1.092	1.100

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Blue Hill Memorial Hospital -- Blue Hill, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	9,560,762	5,847,457	11,134,185	14,129,851	24,842,159
Cash and Investment	2,634,934	(244,361)	3,774,271	6,882,493	20,127,042
Current Assets Whose Use is Limited	22,727	30,953	30,333	28,979	35,759
Net Patient Accounts Receivable	5,534,830	4,209,699	4,395,812	4,428,438	2,324,500
Due from Affiliates	96,979	24,930	36,247	158,206	118,607
Third Party Settlements Receivable	†	948,289	1,718,424	1,960,230	1,473,062
Other Accounts Receivable	764,909	332,542	613,706	291,807	539,595
Inventory	227,613	178,600	130,255	211,823	209,290
Other Current Assets	278,770	366,805	435,137	167,875	14,304
Total Non-Current Assets	27,564,256	8,523,967	8,282,210	7,498,484	6,412,173
Trustee Held Investments	96,285	†	†	†	†
Board Designated and Undesignated Investments	19,620,640	157,430	160,750	209,439	305,340
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	365,525	391,330	366,648	25,675	34,030
Gross Property, Plant and Equipment (PP&E)	29,858,355	30,075,457	30,609,051	30,586,493	29,301,117
Accumulated Depreciation	22,376,549	22,100,250	22,854,239	23,323,123	23,228,314
Net Property, Plant and Equipment (PP&E)	7,481,806	7,975,207	7,754,812	7,263,370	6,072,803
Total Unrestricted Assets	37,125,018	14,371,424	19,416,395	21,628,335	31,254,332
Total Current Liabilities	7,502,692	5,422,915	5,846,863	6,477,220	8,312,905
Current Long Term Debt (LTD)	226	239	27,080	28,363	28,359
Accounts Payable and Accrued Expenses	3,835,377	3,303,970	3,089,240	3,146,103	3,409,544
Estimated Third Party Settlements	3,125,792	1,239,933	1,385,676	1,518,714	1,092,031
Due to Affiliates	541,297	878,773	1,344,867	1,784,040	2,256,106
Other Current Liabilities	†	†	†	†	1,526,865
Total Non-Current Liabilities	4,595,254	4,558,130	4,647,409	5,297,292	10,796,896
Long Term Debt	1,946,427	1,939,532	2,025,277	1,990,288	1,951,909
Estimated Third Party Settlements	769,720	209,123	7,073	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,879,107	2,409,475	2,615,059	3,307,004	4,264,391
Other Non-Current Liabilities	†	†	†	†	4,580,596
Fund Balance Unrestricted	25,027,072	4,390,379	8,922,123	9,853,823	12,144,531
Total Liabilities & Equity	37,125,018	14,371,424	19,416,395	21,628,335	31,254,332
Total Restricted Assets	2,261,925	2,595,653	2,621,113	2,660,590	2,763,660
Cash and Investments	2,261,925	2,595,653	2,621,113	2,660,590	2,763,660
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,261,925	2,595,653	2,621,113	2,660,590	2,763,660
Total Restricted Fund Balance	2,261,925	2,595,653	2,621,113	2,660,590	2,763,660
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	488,957	688,759	704,395	755,959	790,592
Permanently Restricted Net Assets	1,772,968	1,906,894	1,916,718	1,904,631	1,973,068

Maine Health Data Organization

Hospital Financial Information Report III

	Blue Hill Memorial Hospital -- Blue Hill, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	58,794,908	63,412,452	60,951,752	59,193,886	50,278,914
Gross Inpatient Service Revenue	9,422,807	9,990,028	9,384,995	7,699,376	5,460,617
Gross Outpatient Service Revenue	49,372,101	53,422,424	51,566,757	51,494,510	44,818,297
Free Care (Charity Care)	939,061	873,002	1,333,453	612,184	175,461
Bad Debt (Provision for Bad Debt)	2,146,541	1,604,153	2,095,581	1,786,390	2,272,040
Contractuals	19,012,144	22,202,911	14,002,772	20,223,888	16,709,580
Changes in Prior Year Estimated/Final Settlements	(293,335)	660,548	2,634,758	(169,538)	(422,265)
Net Patient Service Revenue	36,990,497	38,071,838	40,885,188	36,740,962	31,544,098
Other Operating Revenue	2,403,915	2,526,648	3,236,681	2,841,399	8,818,202
Total Operating Revenue	39,394,412	40,598,486	44,121,869	39,582,361	40,362,300
Total Operating Expenses	38,324,114	39,649,265	39,331,903	37,801,306	37,510,981
Depreciation and Amortization	1,263,418	804,992	782,430	754,916	701,083
Interest	55,723	73,322	80,709	81,153	78,827
Advertising Expenses	77,149	66,366	22,864	47,124	75,052
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	77,149	66,366	22,864	47,124	75,052
Salaries and Benefits	22,000,809	22,434,017	21,256,096	20,442,444	19,450,914
Other Operating Expenses	14,927,015	16,270,568	17,189,804	16,475,669	17,205,105
Net Operating Income	1,070,298	949,221	4,789,966	1,781,055	2,851,319
Total Non-Operating Revenue	(119,427)	1,395,560	20,829	9,700	(9,701)
Total Investment Income	(119,427)	1,395,560	20,829	9,700	8,058
Interest and Dividends	275,116	136,799	20,829	9,700	8,058
Realized Gains/Losses on Sales of Securities	(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.)	†	†	†	†	(17,759)
Excess of Revenue over Expenses	950,871	2,344,781	4,810,795	1,790,755	2,841,618
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	950,871	2,344,781	4,810,795	1,790,755	2,841,618
Total Change in Unrestricted Net Assets	430,461	(20,636,693)	4,531,745	931,700	2,290,708
Net Assets Released for Restrictions - Capital	76,177	154,649	62,820	†	21,618
Unrealized Gains/Losses on Investments	695,551	(1,284,390)	108	98	44
Minimum Pension Liability Adjustment	(336,005)	(37,130)	(56,439)	(697,975)	(572,572)
Transfers From/To Affiliates	(956,133)	(21,814,603)	(285,539)	(161,178)	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Blue Hill Memorial Hospital -- Blue Hill, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.889	1.107	1.932	2.214	3.025
Current Ratio without Board Designated and Undesignated Investments	1.274	1.078	1.904	2.181	2.988
Days in Accounts Receivable	54.614	40.359	39.243	43.994	26.897
Acid Test	.354	(.039)	.651	1.067	2.425
Days Cash on Hand, Current	26.175	(2.005)	36.023	68.095	199.931
Days Cash on Hand, Incl Board Designated & Undesignated Investments	219.412	(.526)	37.545	70.159	202.958
Average Payment Period, Accounts Payable and Accrued Expenses	37.774	31.046	29.250	30.997	33.808
Average Payment Period, Current Liabilities	73.892	50.956	55.360	63.817	82.429
Capital Structure					
Equity Financing Ratio	.674	.305	.460	.456	.389
Fixed Asset Financing	.260	.243	.261	.274	.321
Cash Flow Divided by Total Debt	.183	.316	.533	.216	.185
Cash Flow Divided by Total Debt with Operating Income Only	.193	.176	.531	.215	.186
Debt Service Coverage	13.280	43.823	70.094	24.270	33.786
Debt Service Coverage with Operating Income Only	13.978	24.848	69.836	24.180	33.877
Profitability					
Total Margin	.024	.056	.109	.045	.070
Operating Margin	.027	.023	.109	.045	.071
Non Operating Revenue Margin	(.126)	.595	.004	.005	(.003)
Return on Assets	.026	.163	.248	.083	.091
Return on Equity	.038	.534	.539	.182	.234
Markup	1.597	1.663	1.632	1.641	1.575
Deductible	.323	.350	.230	.342	.332
Markup Adjustment for Deductible	1.101	1.103	1.276	1.106	1.130
Reported Income Index	2.209	(.114)	1.062	1.922	1.240
Asset Efficiency					
Total Asset Turnover	1.058	2.922	2.273	1.831	1.291
Fixed Asset Turnover	5.265	5.091	5.690	5.450	6.646
Average Age of Plant Depreciation Only	17.711	27.454	29.209	30.895	33.132
Other Financial Ratios					
Total Operating Expense Growth	.035	.035	(.008)	(.039)	(.008)
Total Operating Revenue Growth	(.005)	.031	.087	(.103)	.020
Realized Gains Divided by NonOperating Revenue	3.304	.902	.000	.000	.000
Realized Gains Divided by NetIncome	(.415)	.537	.000	.000	.000
Long Term Debt to Equity	.078	.442	.227	.202	.161

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Bridgton Hospital -- Bridgton, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	29,006,295	27,937,200	28,931,956	29,934,301	39,031,647
Cash and Investment	20,839,133	21,519,014	22,432,690	22,159,679	31,610,210
Current Assets Whose Use is Limited	450,231	13,700	402,616	463,782	420,714
Net Patient Accounts Receivable	6,127,207	5,464,160	4,859,802	5,068,154	4,920,670
Due from Affiliates	†	†	†	†	306,683
Third Party Settlements Receivable	613,990	233,281	230,171	1,572,600	1,001,802
Other Accounts Receivable	0	0	0	0	0
Inventory	353,303	463,872	481,749	451,307	557,150
Other Current Assets	622,431	243,173	524,928	218,779	214,418
Total Non-Current Assets	23,281,902	23,316,294	23,917,170	23,906,206	22,872,512
Trustee Held Investments	883,496	786,166	786,166	786,166	786,166
Board Designated and Undesignated Investments	4,632,553	5,087,911	5,585,926	6,015,068	6,256,372
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	515,852	1,341,982	1,599,092	1,303,834	1,464,127
Gross Property, Plant and Equipment (PP&E)	40,227,802	40,281,164	42,008,492	43,339,141	43,696,158
Accumulated Depreciation	22,977,801	24,180,929	26,062,506	27,538,003	29,330,311
Net Property, Plant and Equipment (PP&E)	17,250,001	16,100,235	15,945,986	15,801,138	14,365,847
Total Unrestricted Assets	52,288,197	51,253,494	52,849,126	53,840,507	61,904,159
Total Current Liabilities	3,886,304	2,775,172	5,432,630	6,805,048	12,564,630
Current Long Term Debt (LTD)	600,031	225,972	313,956	458,990	468,826
Accounts Payable and Accrued Expenses	2,717,091	2,361,540	2,946,004	4,719,316	3,845,286
Estimated Third Party Settlements	569,182	187,660	2,172,670	1,626,742	6,294,803
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	1,955,715
Total Non-Current Liabilities	8,312,606	7,499,629	7,290,825	6,953,704	6,748,491
Long Term Debt	7,648,773	6,928,797	6,693,683	6,318,171	5,874,850
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	663,833	570,832	597,142	635,533	873,641
Fund Balance Unrestricted	40,089,287	40,978,693	40,125,671	40,081,755	42,591,578
Total Liabilities & Equity	52,288,197	51,253,494	52,849,126	53,840,507	61,904,699
Total Restricted Assets	4,296,343	4,421,122	4,605,710	3,864,503	3,273,300
Cash and Investments	4,036,368	4,305,084	4,505,132	3,864,503	3,273,300
Receivables	†	†	†	†	†
Other Assets	259,975	116,038	100,578	†	†
Total Restricted Liabilities and Equity	4,296,343	4,421,122	4,605,710	3,864,503	3,273,300
Total Restricted Fund Balance	4,296,343	4,421,122	4,605,710	3,864,503	3,273,300
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	3,143,120	3,223,052	3,366,434	2,191,633	1,276,724
Permanently Restricted Net Assets	1,153,223	1,198,070	1,239,276	1,672,870	1,996,576

Maine Health Data Organization

Hospital Financial Information Report III

Bridgton Hospital -- Bridgton, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	93,025,765	96,867,857	89,831,110	87,212,988	93,175,963
Gross Inpatient Service Revenue	15,276,846	16,018,690	15,916,835	15,614,928	16,024,580
Gross Outpatient Service Revenue	77,748,919	80,849,167	73,914,275	71,598,060	77,151,383
Free Care (Charity Care)	1,402,980	1,456,852	966,128	808,838	354,149
Bad Debt (Provision for Bad Debt)	4,794,931	4,960,575	5,312,635	5,299,209	5,229,329
Contractuals	40,862,299	44,143,619	40,749,324	36,583,867	44,276,029
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	45,965,555	46,306,811	42,803,023	44,521,074	43,316,456
Other Operating Revenue	2,971,369	2,244,724	2,312,252	2,429,784	4,609,350
Total Operating Revenue	48,936,924	48,551,535	45,115,275	46,950,858	47,925,806
Total Operating Expenses	49,070,650	48,001,623	46,522,162	48,853,075	45,988,382
Depreciation and Amortization	1,492,371	1,688,228	2,128,297	2,275,121	2,136,401
Interest	436,979	368,344	289,144	306,056	264,618
Advertising Expenses	177,018	126,778	28,290	1,286	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	177,018	126,778	28,290	1,286	†
Salaries and Benefits	31,782,135	31,396,777	29,135,908	27,699,234	26,856,166
Other Operating Expenses	15,182,147	14,421,496	14,940,523	18,571,378	16,731,197
Net Operating Income	(133,726)	549,912	(1,406,887)	(1,902,217)	1,937,424
Total Non-Operating Revenue	(130,550)	144,808	511,640	330,049	1,491,181
Total Investment Income	70,379	179,295	452,048	312,894	1,491,181
Interest and Dividends	147,823	137,451	180,138	217,114	225,560
Realized Gains/Losses on Sales of Securities	(77,444)	41,844	271,910	95,780	1,265,621
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(200,929)	(34,487)	59,592	17,155	†
Excess of Revenue over Expenses	(264,276)	694,720	(895,247)	(1,572,168)	3,428,605
Extraordinary Gains/Losses	†	(60,744)	†	(35,158)	33,395
Total Surplus/Deficit	(264,276)	633,976	(895,247)	(1,607,326)	3,462,000
Total Change in Unrestricted Net Assets	147,781	889,339	(853,022)	(43,916)	2,509,823
Net Assets Released for Restrictions - Capital	307,355	12,666	20,977	1,421,810	199,650
Unrealized Gains/Losses on Investments	104,702	242,697	21,248	141,600	(1,151,827)
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 Information Report III

	Bridgton Hospital -- Bridgton, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	8.656	11.900	6.354	5.283	3.604
Current Ratio without Board Designated and Undesignated Investments	7.464	10.067	5.326	4.399	3.106
Days in Accounts Receivable	48.654	43.070	41.442	41.551	41.463
Acid Test	5.478	7.759	4.203	3.325	2.549
Days Cash on Hand, Current	163.323	169.701	187.749	177.285	266.608
Days Cash on Hand, Incl Board Designated & Undesignated Investments	198.862	209.800	233.675	224.421	318.683
Average Payment Period, Accounts Payable and Accrued Expenses	20.844	18.612	24.222	36.982	32.006
Average Payment Period, Current Liabilities	29.814	21.871	44.666	53.327	104.581
Capital Structure					
Equity Financing Ratio	.767	.800	.759	.744	.688
Fixed Asset Financing	.443	.430	.420	.400	.409
Cash Flow Divided by Total Debt	.101	.232	.097	.051	.288
Cash Flow Divided by Total Debt with Operating Income Only	.111	.218	.057	.027	.211
Debt Service Coverage	1.732	2.841	2.955	1.627	8.056
Debt Service Coverage with Operating Income Only	1.868	2.692	1.962	1.095	5.996
Profitability					
Total Margin	(.005)	.014	(.020)	(.033)	.069
Operating Margin	(.003)	.011	(.031)	(.041)	.040
Non Operating Revenue Margin	.494	.208	(.572)	(.210)	.435
Return on Assets	(.005)	.014	(.017)	(.029)	.055
Return on Equity	(.007)	.017	(.022)	(.039)	.080
Markup	1.956	2.065	1.981	1.835	2.126
Deductible	.439	.456	.454	.419	.475
Markup Adjustment for Deductible	1.124	1.145	1.105	1.086	1.164
Reported Income Index	(1.788)	.781	1.050	35.799	1.366
Asset Efficiency					
Total Asset Turnover	.933	.950	.863	.878	.798
Fixed Asset Turnover	2.837	3.016	2.829	2.971	3.336
Average Age of Plant Depreciation Only	15.397	14.323	12.246	12.104	13.729
Other Financial Ratios					
Total Operating Expense Growth	.059	(.022)	(.031)	.050	(.059)
Total Operating Revenue Growth	.013	(.008)	(.071)	.041	.021
Realized Gains Divided by NonOperating Revenue	.593	.289	.531	.290	.849
Realized Gains Divided by NetIncome	.293	.060	(.304)	(.061)	.369
Long Term Debt to Equity	.191	.169	.167	.158	.138

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Calais Regional Hospital -- Calais, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	7,057,744	5,717,780	5,276,613	5,432,569	7,405,059
Cash and Investment	505,439	1,018,314	353,802	1,243,551	1,802,661
Current Assets Whose Use is Limited	†	†	†	163,901	164,816
Net Patient Accounts Receivable	5,467,597	3,634,826	3,080,783	2,188,704	1,500,839
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	611,818	329,884	2,627,733
Other Accounts Receivable	0	0	0	0	0
Inventory	0	0	0	0	0
Other Current Assets	1,084,708	1,064,640	1,230,210	1,506,529	1,309,010
Total Non-Current Assets	15,654,673	14,500,062	13,818,868	12,938,838	12,200,701
Trustee Held Investments	852,830	793,841	794,397	653,557	653,982
Board Designated and Undesignated Investments	258,546	259,507	270,989	289,191	302,579
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	439,301	531,508	528,182	641,456	735,683
Gross Property, Plant and Equipment (PP&E)	30,573,465	30,662,395	30,921,713	31,025,068	31,040,807
Accumulated Depreciation	16,469,469	17,747,189	18,696,413	19,670,434	20,532,350
Net Property, Plant and Equipment (PP&E)	14,103,996	12,915,206	12,225,300	11,354,634	10,508,457
Total Unrestricted Assets	22,712,417	20,217,842	19,095,481	18,371,407	19,605,760
Total Current Liabilities	9,228,975	10,079,570	9,933,676	5,511,581	3,530,767
Current Long Term Debt (LTD)	544,501	913,818	568,306	†	†
Accounts Payable and Accrued Expenses	5,938,475	7,567,693	5,253,139	4,460,429	3,530,767
Estimated Third Party Settlements	1,863,451	263,529	3,112,231	1,051,152	†
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	882,548	1,334,530	1,000,000	†	†
Total Non-Current Liabilities	17,100,482	15,909,298	15,507,415	20,405,650	20,292,255
Long Term Debt	15,796,689	15,377,789	14,979,233	†	†
Estimated Third Party Settlements	864,492	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	439,301	531,508	528,182	641,456	735,683
Other Non-Current Liabilities	†	1	†	19,764,194	19,556,572
Fund Balance Unrestricted	(3,617,040)	(5,771,026)	(6,345,610)	(7,545,824)	(4,217,262)
Total Liabilities & Equity	22,712,417	20,217,842	19,095,481	18,371,407	19,605,760
Total Restricted Assets	1,500,023	1,717,985	1,611,612	1,783,474	1,835,202
Cash and Investments	1,500,023	1,717,985	1,611,612	1,783,474	1,835,202
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,500,023	1,717,985	1,611,612	1,783,474	1,835,202
Total Restricted Fund Balance	1,500,023	1,717,985	1,611,612	1,783,474	1,835,202
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,021,098	1,194,847	1,138,452	1,254,201	1,263,426
Permanently Restricted Net Assets	478,925	523,138	473,160	529,273	571,776

Maine Health Data Organization

Hospital Financial Information Report III

	Calais Regional Hospital -- Calais, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	73,271,493	65,278,976	54,053,842	50,178,498	38,130,000
Gross Inpatient Service Revenue	20,220,612	15,962,511	8,228,156	9,510,441	6,500,696
Gross Outpatient Service Revenue	53,050,881	49,316,465	45,825,686	40,668,057	31,629,304
Free Care (Charity Care)	1,858,519	1,313,163	708,453	204,088	755,245
Bad Debt (Provision for Bad Debt)	1,774,450	1,979,228	2,214,521	1,322,351	1,004,653
Contractuals	34,581,115	29,337,977	22,898,681	20,728,475	12,361,804
Changes in Prior Year Estimated/Final Settlements	(266,000)	(221,000)	144,000	767,000	(171,000)
Net Patient Service Revenue	35,323,409	32,869,608	28,088,187	27,156,584	24,179,298
Other Operating Revenue	1,026,385	1,195,602	1,697,043	1,626,902	5,955,619
Total Operating Revenue	36,349,794	34,065,210	29,785,230	28,783,486	30,134,917
Total Operating Expenses	37,618,073	36,305,490	30,465,638	29,716,856	26,072,350
Depreciation and Amortization	1,605,530	1,277,725	1,042,051	974,021	861,916
Interest	960,976	934,252	949,574	601,600	†
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	18,449,625	17,883,401	16,169,450	16,662,311	14,559,448
Other Operating Expenses	16,601,942	16,210,112	12,304,563	11,478,924	10,650,986
Net Operating Income	(1,268,279)	(2,240,280)	(680,408)	(933,370)	4,062,567
Total Non-Operating Revenue	53,441	58,304	84,249	50,867	46,250
Total Investment Income	14,707	12,398	18,666	21,224	14,751
Interest and Dividends	14,707	12,398	18,666	21,224	14,751
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.)	38,734	45,906	65,583	29,643	31,499
Excess of Revenue over Expenses	(1,214,838)	(2,181,976)	(596,159)	(882,503)	4,108,817
Extraordinary Gains/Losses	†	†	†	(327,711)	(780,255)
Total Surplus/Deficit	(1,214,838)	(2,181,976)	(596,159)	(1,210,214)	3,328,562
Total Change in Unrestricted Net Assets	(1,212,944)	(2,153,986)	(574,584)	(1,200,214)	3,328,562
Net Assets Released for Restrictions - Capital	†	22,388	15,419	10,000	†
Unrealized Gains/Losses on Investments	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 Information Report III

Calais Regional Hospital -- Calais, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	.793	.593	.558	1.038	2.183
Current Ratio without Board Designated and Undesignated Investments	.765	.567	.531	.986	2.097
Days in Accounts Receivable	56.497	40.363	40.034	29.417	22.656
Acid Test	.055	.101	.036	.255	.557
Days Cash on Hand, Current	5.123	10.611	4.389	17.873	28.485
Days Cash on Hand, Incl Board Designated & Undesignated Investments	7.743	13.315	7.751	21.545	32.866
Average Payment Period, Accounts Payable and Accrued Expenses	60.189	78.858	65.165	56.642	51.119
Average Payment Period, Current Liabilities	93.539	105.032	123.227	69.991	51.119
Capital Structure					
Equity Financing Ratio	(.159)	(.285)	(.332)	(.411)	(.215)
Fixed Asset Financing	1.120	1.191	1.225	.000	.000
Cash Flow Divided by Total Debt	.015	(.035)	.018	.004	.209
Cash Flow Divided by Total Debt with Operating Income Only	.013	(.037)	.014	.002	.207
Debt Service Coverage	.769	.020	.749	.592	.000
Debt Service Coverage with Operating Income Only	.738	(.019)	.704	.549	.000
Profitability					
Total Margin	(.033)	(.064)	(.020)	(.031)	.136
Operating Margin	(.035)	(.066)	(.023)	(.032)	.135
Non Operating Revenue Margin	(.044)	(.027)	(.141)	(.058)	.011
Return on Assets	(.053)	(.108)	(.031)	(.048)	.210
Return on Equity	.336	.378	.094	.117	(.974)
Markup	1.975	1.831	1.830	1.743	1.691
Deductible	.472	.449	.424	.413	.324
Markup Adjustment for Deductible	1.056	1.023	1.078	1.046	1.217
Reported Income Index	1.002	1.013	1.038	.735	1.234
Asset Efficiency					
Total Asset Turnover	1.603	1.688	1.564	1.570	1.539
Fixed Asset Turnover	2.577	2.638	2.436	2.535	2.868
Average Age of Plant Depreciation Only	10.258	13.890	17.942	20.195	23.822
Other Financial Ratios					
Total Operating Expense Growth	.032	(.035)	(.161)	(.025)	(.123)
Total Operating Revenue Growth	.050	(.063)	(.126)	(.034)	.047
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	(4.367)	(2.665)	(2.361)	.000	.000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Cary Medical Center -- Caribou, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	12,474,642	13,300,471	16,015,323	19,198,452	34,938,221
Cash and Investment	2,397,708	2,665,357	4,006,820	3,822,347	20,020,236
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	7,549,412	6,918,549	8,541,422	9,699,895	8,081,624
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	469,000	1,597,300	158,134	2,434,777	3,622,389
Other Accounts Receivable	413,015	392,138	1,396,208	1,147,339	993,318
Inventory	0	0	0	0	0
Other Current Assets	1,645,507	1,727,127	1,912,739	2,094,094	2,220,654
Total Non-Current Assets	14,869,244	13,326,038	12,579,975	12,311,099	11,426,520
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	3,976,793	4,025,508	4,067,280	4,257,538	4,407,658
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	†	†	†	†	†
Gross Property, Plant and Equipment (PP&E)	38,652,405	38,926,202	39,408,118	39,677,933	39,265,676
Accumulated Depreciation	27,759,954	29,625,672	30,895,423	31,624,372	32,246,814
Net Property, Plant and Equipment (PP&E)	10,892,451	9,300,530	8,512,695	8,053,561	7,018,862
Total Unrestricted Assets	27,343,886	26,626,509	28,595,298	31,509,551	46,364,741
Total Current Liabilities	5,339,029	5,920,508	7,676,932	9,953,964	23,876,312
Current Long Term Debt (LTD)	715,118	617,365	611,342	261,407	†
Accounts Payable and Accrued Expenses	3,653,284	3,834,936	4,858,438	6,473,243	5,933,956
Estimated Third Party Settlements	610,714	941,202	1,669,332	2,601,059	3,623,756
Due to Affiliates	17,500	22,500	†	†	†
Other Current Liabilities	342,413	504,505	537,820	618,255	14,318,600
Total Non-Current Liabilities	1,753,113	1,110,256	473,028	192,383	219,860
Long Term Debt	1,503,016	879,397	261,407	†	46,716
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	250,097	230,859	211,621	192,383	173,144
Fund Balance Unrestricted	20,251,744	19,595,745	20,445,338	21,363,204	22,268,569
Total Liabilities & Equity	27,343,886	26,626,509	28,595,298	31,509,551	46,364,741
Total Restricted Assets	94,878	84,075	79,200	71,841	74,041
Cash and Investments	94,878	84,075	79,200	71,841	74,041
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	94,878	84,705	79,200	71,841	74,041
Total Restricted Fund Balance	94,878	84,705	79,200	71,841	74,041
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	94,878	84,705	79,200	71,841	74,041
Permanently Restricted Net Assets	†	†	†	†	†

Maine Health Data Organization

Hospital Financial Information Report III

	Cary Medical Center -- Caribou, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	114,411,169	113,168,858	123,116,062	133,820,490	126,047,402
Gross Inpatient Service Revenue	30,870,606	29,768,349	30,604,830	31,992,880	26,988,316
Gross Outpatient Service Revenue	83,540,563	83,400,509	92,511,232	101,827,610	99,059,086
Free Care (Charity Care)	1,983,156	2,014,015	3,022,427	1,325,841	702,218
Bad Debt (Provision for Bad Debt)	3,646,925	4,443,115	3,750,706	4,651,860	3,499,000
Contractuals	59,284,970	59,609,087	63,855,757	73,723,787	73,339,293
Changes in Prior Year Estimated/Final Settlements	82,000	(204,000)	96,000	(1,700,000)	363,000
Net Patient Service Revenue	49,414,118	47,306,641	52,391,172	55,819,002	48,143,891
Other Operating Revenue	4,104,959	4,455,822	4,353,266	4,221,593	11,909,179
Total Operating Revenue	53,519,077	51,762,463	56,744,438	60,040,595	60,053,070
Total Operating Expenses	54,068,844	52,463,829	55,943,616	59,296,320	59,266,309
Depreciation and Amortization	1,943,037	2,015,579	1,855,192	1,719,567	1,595,163
Interest	102,894	77,387	42,509	22,864	7,234
Advertising Expenses	325,027	340,018	359,604	307,062	265,099
Allowed Advertising Expenses	11,000	11,360	7,900	6,500	6,610
Non-Allowed Advertising Expenses	314,027	328,658	351,704	300,562	258,489
Salaries and Benefits	26,061,220	26,361,216	27,183,665	28,986,254	29,861,568
Other Operating Expenses	25,636,666	23,669,629	26,502,646	28,260,573	27,537,245
Net Operating Income	(549,767)	(701,366)	800,822	744,275	786,761
Total Non-Operating Revenue	56,059	53,410	51,684	62,233	61,493
Total Investment Income	8,474	37,171	38,212	50,813	59,193
Interest and Dividends	43,418	51,633	53,310	62,350	22,824
Realized Gains/Losses on Sales of Securities	(34,944)	(14,462)	(15,098)	(11,537)	36,369
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	47,585	16,239	13,472	11,420	2,300
Excess of Revenue over Expenses	(493,708)	(647,956)	852,506	806,508	848,254
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(493,708)	(647,956)	852,506	806,508	848,254
Total Change in Unrestricted Net Assets	(92,565)	(661,683)	853,998	924,672	922,371
Net Assets Released for Restrictions - Capital	395,000	4,957	26,797	6,000	39,222
Unrealized Gains/Losses on Investments	6,143	(18,684)	(25,305)	112,164	34,895
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 Information Report III

Cary Medical Center -- Caribou, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.081	2.926	2.616	2.356	1.648
Current Ratio without Board Designated and Undesignated Investments	2.337	2.247	2.086	1.929	1.463
Days in Accounts Receivable	55.764	53.381	59.507	63.428	61.270
Acid Test	.449	.450	.522	.384	.838
Days Cash on Hand, Current	16.789	19.284	27.039	24.231	126.708
Days Cash on Hand, Incl Board Designated & Undesignated Investments	44.636	48.409	54.486	51.221	154.604
Average Payment Period, Accounts Payable and Accrued Expenses	25.581	27.746	32.786	41.036	37.556
Average Payment Period, Current Liabilities	37.385	42.836	51.806	63.102	151.113
Capital Structure					
Equity Financing Ratio	.741	.736	.715	.678	.480
Fixed Asset Financing	.138	.095	.031	.000	.007
Cash Flow Divided by Total Debt	.204	.195	.332	.249	.101
Cash Flow Divided by Total Debt with Operating Income Only	.196	.187	.326	.243	.099
Debt Service Coverage	1.795	1.823	4.168	4.019	9.122
Debt Service Coverage with Operating Income Only	1.730	1.756	4.089	3.921	8.893
Profitability					
Total Margin	(.009)	(.013)	.015	.013	.014
Operating Margin	(.010)	(.014)	.014	.012	.013
Non Operating Revenue Margin	(.114)	(.082)	.061	.077	.072
Return on Assets	(.018)	(.024)	.030	.026	.018
Return on Equity	(.024)	(.033)	.042	.038	.038
Markup	2.192	2.242	2.279	2.328	2.328
Deductible	.518	.527	.519	.551	.582
Markup Adjustment for Deductible	1.095	1.106	1.137	1.085	1.090
Reported Income Index	(147.288)	.988	1.003	.879	.937
Asset Efficiency					
Total Asset Turnover	1.959	1.946	1.986	1.907	1.297
Fixed Asset Turnover	4.913	5.566	6.666	7.455	8.556
Average Age of Plant Depreciation Only	14.287	14.698	16.653	18.391	20.215
Other Financial Ratios					
Total Operating Expense Growth	.024	(.030)	.066	.060	(.001)
Total Operating Revenue Growth	(.019)	(.033)	.096	.058	.000
Realized Gains Divided by NonOperating Revenue	(.623)	(.271)	(.292)	(.185)	.591
Realized Gains Divided by NetIncome	.071	.022	(.018)	(.014)	.043
Long Term Debt to Equity	.074	.045	.013	.000	.002

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Central Maine Medical Center -- Lewiston, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	85,012,575	68,733,156	86,576,414	135,262,689	134,195,923
Cash and Investment	12,406,161	7,712,672	18,108,395	62,733,027	61,444,951
Current Assets Whose Use is Limited	5,911,158	3,954,481	5,964,179	4,734,086	4,055,990
Net Patient Accounts Receivable	48,448,554	42,469,270	42,324,208	47,422,342	39,925,804
Due from Affiliates	†	†	†	†	4,195,880
Third Party Settlements Receivable	6,880,940	6,838,136	9,025,482	9,061,691	8,876,198
Other Accounts Receivable	0	0	0	0	0
Inventory	4,889,356	4,932,848	6,374,629	6,746,482	8,833,266
Other Current Assets	6,476,406	2,825,749	4,779,521	4,565,061	6,863,834
Total Non-Current Assets	187,946,198	175,746,613	167,650,259	167,341,128	152,596,830
Trustee Held Investments	14,791,138	13,728,149	13,256,953	13,518,372	12,622,452
Board Designated and Undesignated Investments	†	†	†	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	24,426,888	27,757,218	21,771,835	21,349,075	20,435,707
Gross Property, Plant and Equipment (PP&E)	398,509,946	398,155,668	414,066,675	427,867,823	431,270,685
Accumulated Depreciation	249,781,774	263,894,422	281,445,204	295,394,142	311,732,014
Net Property, Plant and Equipment (PP&E)	148,728,172	134,261,246	132,621,471	132,473,681	119,538,671
Total Unrestricted Assets	272,958,773	244,479,769	254,226,673	302,603,817	286,792,753
Total Current Liabilities	99,033,679	91,580,684	107,082,453	175,387,223	173,659,780
Current Long Term Debt (LTD)	8,081,441	4,335,390	4,418,149	4,659,803	5,633,046
Accounts Payable and Accrued Expenses	27,263,367	27,238,496	43,737,359	59,170,161	50,531,670
Estimated Third Party Settlements	2,993,969	2,108,675	1,258,047	†	40,228,979
Due to Affiliates	8,934	†	†	†	†
Other Current Liabilities	60,685,968	57,898,123	57,668,898	111,557,259	77,266,085
Total Non-Current Liabilities	118,319,263	107,301,567	111,442,827	110,151,284	106,811,329
Long Term Debt	109,376,388	101,884,944	107,501,802	107,024,265	101,095,794
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	4,074,838	1,237,852	1,499,360	1,168,241	1,255,563
Accrued Pension and Post Retiree Health Benefits	2,738,395	1,940,644	65,696	(474,189)	334,889
Other Non-Current Liabilities	2,129,642	2,238,127	2,375,969	2,432,967	4,125,083
Fund Balance Unrestricted	55,605,831	45,597,518	35,701,393	17,065,310	6,321,644
Total Liabilities & Equity	272,958,773	244,479,769	254,226,673	302,603,817	286,792,753
Total Restricted Assets	29,261,397	30,131,023	27,403,658	28,346,652	26,937,438
Cash and Investments	29,261,397	30,131,023	27,403,658	28,346,652	26,937,438
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	29,261,397	30,131,023	27,403,658	28,346,652	26,937,438
Total Restricted Fund Balance	29,258,072	30,127,915	27,576,585	28,346,652	26,937,438
Total Liabilities	3,325	3,108	(172,927)	†	†
Temporarily Restricted Net Assets	8,481,827	9,091,763	6,319,286	14,548,218	13,185,521
Permanently Restricted Net Assets	20,776,245	21,036,152	21,257,299	13,798,434	13,751,917

Maine Health Data Organization

Hospital Financial Information Report III

	Central Maine Medical Center -- Lewiston, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	827,203,148	887,546,190	890,236,339	929,413,335	942,648,823
Gross Inpatient Service Revenue	371,924,687	404,642,208	381,411,664	422,860,804	431,474,270
Gross Outpatient Service Revenue	455,278,461	482,903,982	508,824,675	506,552,531	511,174,553
Free Care (Charity Care)	14,896,001	18,578,335	16,010,704	9,681,554	3,739,004
Bad Debt (Provision for Bad Debt)	27,197,719	25,871,009	26,803,115	31,044,711	21,930,482
Contractuals	440,027,593	490,738,421	497,817,508	520,837,809	577,979,554
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	345,081,835	352,358,425	349,605,012	367,849,261	338,999,783
Other Operating Revenue	35,017,644	25,606,868	24,801,176	34,592,460	68,955,306
Total Operating Revenue	380,099,479	377,965,293	374,406,188	402,441,721	407,955,089
Total Operating Expenses	387,126,544	390,289,127	386,202,982	421,867,479	418,689,717
Depreciation and Amortization	17,889,087	18,219,999	20,306,509	20,753,345	19,073,757
Interest	5,245,299	5,032,029	4,922,201	5,233,108	4,600,557
Advertising Expenses	1,181,213	690,803	546,910	156,951	80,106
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	1,181,213	690,803	546,910	156,951	80,106
Salaries and Benefits	222,489,915	221,899,700	211,879,691	221,641,928	230,396,394
Other Operating Expenses	140,321,030	144,446,596	148,547,671	174,082,147	164,538,903
Net Operating Income	(7,027,065)	(12,323,834)	(11,796,794)	(19,425,758)	(10,734,628)
Total Non-Operating Revenue	402,855	2,011,664	518,936	155,061	474,392
Total Investment Income	221,093	225,478	349,858	286,934	507,423
Interest and Dividends	289,215	262,540	273,861	311,774	224,445
Realized Gains/Losses on Sales of Securities	(68,122)	(37,062)	75,997	(24,840)	282,978
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	168,046	113,080	348,367	210,957	673,944
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	13,716	1,673,106	(179,289)	(342,830)	(706,975)
Excess of Revenue over Expenses	(6,624,210)	(10,312,170)	(11,277,858)	(19,270,697)	(10,260,236)
Extraordinary Gains/Losses	†	(481,725)	20,291	7,907	(461,392)
Total Surplus/Deficit	(6,624,210)	(10,793,895)	(11,257,567)	(19,262,790)	(10,721,628)
Total Change in Unrestricted Net Assets	(6,319,033)	(10,005,205)	(10,072,160)	(18,463,156)	(10,743,666)
Net Assets Released for Restrictions - Capital	129,432	808,133	1,429,950	531,391	136,087
Unrealized Gains/Losses on Investments	175,745	(19,443)	(244,543)	268,243	(158,125)
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 Information Report III

Central Maine Medical Center -- Lewiston, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	.858	.751	.809	.771	.773
Current Ratio without Board Designated and Undesignated Investments	.858	.751	.809	.771	.773
Days in Accounts Receivable	51.245	43.993	44.188	47.055	42.988
Acid Test	.185	.127	.225	.385	.377
Days Cash on Hand, Current	18.107	11.445	24.014	61.393	59.827
Days Cash on Hand, Incl Board Designated & Undesignated Investments	18.107	11.445	24.014	61.393	59.827
Average Payment Period, Accounts Payable and Accrued Expenses	26.950	26.721	43.630	53.843	46.154
Average Payment Period, Current Liabilities	97.897	89.841	106.820	159.596	158.617
Capital Structure					
Equity Financing Ratio	.204	.187	.140	.056	.022
Fixed Asset Financing	.735	.759	.811	.808	.846
Cash Flow Divided by Total Debt	.052	.040	.041	.005	.031
Cash Flow Divided by Total Debt with Operating Income Only	.050	.030	.039	.005	.030
Debt Service Coverage	1.409	.987	1.507	.696	1.449
Debt Service Coverage with Operating Income Only	1.374	.833	1.451	.680	1.397
Profitability					
Total Margin	(.017)	(.027)	(.030)	(.048)	(.025)
Operating Margin	(.018)	(.033)	(.032)	(.048)	(.026)
Non Operating Revenue Margin	(.061)	(.195)	(.046)	(.008)	(.046)
Return on Assets	(.024)	(.042)	(.044)	(.064)	(.036)
Return on Equity	(.119)	(.226)	(.316)	(1.129)	(1.623)
Markup	2.227	2.340	2.369	2.285	2.416
Deductible	.532	.553	.559	.560	.613
Markup Adjustment for Deductible	1.091	1.082	1.080	1.050	1.036
Reported Income Index	1.048	1.030	1.140	1.034	.955
Asset Efficiency					
Total Asset Turnover	1.394	1.554	1.475	1.330	1.424
Fixed Asset Turnover	2.556	2.815	2.823	3.038	3.413
Average Age of Plant Depreciation Only	13.963	14.484	13.860	14.234	16.344
Other Financial Ratios					
Total Operating Expense Growth	.093	.008	(.010)	.092	(.008)
Total Operating Revenue Growth	.042	(.006)	(.009)	.075	.014
Realized Gains Divided by NonOperating Revenue	(.169)	(.018)	.146	(.160)	.597
Realized Gains Divided by NetIncome	.010	.004	(.007)	.001	(.028)
Long Term Debt to Equity	1.967	2.234	3.011	6.271	15.992

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Charles A. Dean Memorial Hospital -- Greenville, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	3,649,687	4,954,426	5,572,661	7,913,385	16,407,075
Cash and Investment	237,076	2,446,345	2,114,563	3,475,605	12,832,213
Current Assets Whose Use is Limited	549,421	11,457	7,990	12,784	14,356
Net Patient Accounts Receivable	1,992,848	1,620,314	1,666,660	2,132,084	1,633,232
Due from Affiliates	7,818	2,972	4,209	†	†
Third Party Settlements Receivable	451,000	369,426	1,167,220	1,901,660	1,632,090
Other Accounts Receivable	115,539	211,493	343,623	244,870	206,954
Inventory	242,724	227,196	214,758	117,533	85,982
Other Current Assets	53,261	65,223	53,638	28,849	2,248
Total Non-Current Assets	7,003,269	5,545,232	5,783,551	5,471,523	5,325,922
Trustee Held Investments	2,605,947	30,066	†	†	†
Board Designated and Undesignated Investments	750,455	329,230	340,612	358,423	378,090
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	19,932	19,932	166,312	12,552	12,552
Gross Property, Plant and Equipment (PP&E)	11,571,151	11,250,353	11,765,912	12,068,653	12,249,477
Accumulated Depreciation	7,944,216	6,084,349	6,489,285	6,968,105	7,314,197
Net Property, Plant and Equipment (PP&E)	3,626,935	5,166,004	5,276,627	5,100,548	4,935,280
Total Unrestricted Assets	10,652,956	10,499,658	11,356,212	13,384,908	21,732,997
Total Current Liabilities	3,305,695	2,572,092	1,654,267	2,497,707	6,502,580
Current Long Term Debt (LTD)	53,237	55,132	56,982	51,015	52,798
Accounts Payable and Accrued Expenses	1,522,267	1,120,954	1,053,996	895,787	4,167,344
Estimated Third Party Settlements	1,085,320	991,619	131,371	200,474	168,371
Due to Affiliates	644,871	404,387	411,918	1,350,431	1,135,283
Other Current Liabilities	†	†	†	†	978,784
Total Non-Current Liabilities	6,896,190	6,773,072	6,204,543	5,893,749	9,405,538
Long Term Debt	3,822,390	3,757,138	3,689,992	3,628,604	3,565,137
Estimated Third Party Settlements	1,275,559	1,121,342	641,675	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	1,798,241	1,894,592	1,872,876	2,265,145	2,904,051
Other Non-Current Liabilities	†	†	†	†	2,936,350
Fund Balance Unrestricted	451,071	1,154,494	3,497,402	4,993,452	5,824,879
Total Liabilities & Equity	10,652,956	10,499,658	11,356,212	13,384,908	21,732,997
Total Restricted Assets	755,199	936,790	707,708	775,099	1,059,737
Cash and Investments	744,006	936,790	707,708	775,099	1,059,737
Receivables	11,193	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	755,199	936,790	707,708	775,099	1,059,737
Total Restricted Fund Balance	755,199	936,790	707,708	775,099	1,059,737
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	394,716	576,307	347,225	414,616	699,254
Permanently Restricted Net Assets	360,483	360,483	360,483	360,483	360,483

Maine Health Data Organization

Hospital Financial Information Report III

Charles A. Dean Memorial Hospital -- Greenville, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	18,108,391	20,897,144	20,217,775	21,802,746	21,542,946
Gross Inpatient Service Revenue	4,435,902	4,782,037	4,047,743	3,800,696	3,748,215
Gross Outpatient Service Revenue	13,672,489	16,115,107	16,170,032	18,002,050	17,794,731
Free Care (Charity Care)	341,100	378,505	531,753	260,273	138,439
Bad Debt (Provision for Bad Debt)	857,560	713,807	640,691	632,469	899,467
Contractuals	3,094,057	4,782,253	3,430,657	3,442,984	3,394,289
Changes in Prior Year Estimated/Final Settlements	8,665	(1,355,823)	(1,880,492)	(1,062,992)	67,611
Net Patient Service Revenue	13,807,009	16,378,402	17,495,166	18,530,012	17,043,140
Other Operating Revenue	1,171,001	1,496,577	1,788,536	1,363,675	2,924,939
Total Operating Revenue	14,978,010	17,874,979	19,283,702	19,893,687	19,968,079
Total Operating Expenses	16,614,605	16,755,971	17,161,649	17,899,521	18,707,768
Depreciation and Amortization	598,550	453,624	533,865	531,575	533,561
Interest	19,974	89,444	151,934	149,974	146,009
Advertising Expenses	41,965	36,265	27,411	37,951	59,755
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	41,965	36,265	27,411	37,951	59,755
Salaries and Benefits	10,397,183	10,657,015	11,433,484	11,881,721	12,052,173
Other Operating Expenses	5,556,933	5,519,623	5,014,955	5,298,300	5,916,270
Net Operating Income	(1,636,595)	1,119,008	2,122,053	1,994,166	1,260,311
Total Non-Operating Revenue	18,345	119,645	4,667	2,468	(11,910)
Total Investment Income	18,345	119,645	4,667	2,468	(11,910)
Interest and Dividends	18,345	119,645	4,667	2,468	1,102
Realized Gains/Losses on Sales of Securities	†	†	†	†	(13,012)
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	(1,618,250)	1,238,653	2,126,720	1,996,634	1,248,401
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,618,250)	1,238,653	2,126,720	1,996,634	1,248,401
Total Change in Unrestricted Net Assets	(2,006,350)	703,423	2,342,908	1,496,050	831,427
Net Assets Released for Restrictions - Capital	†	†	267,046	†	60,000
Unrealized Gains/Losses on Investments	89,883	(101,754)	†	†	†
Minimum Pension Liability Adjustment	(82,195)	97,840	73,619	(433,358)	(477,329)
Transfers From/To Affiliates	(401,924)	(533,129)	(122,838)	(68,009)	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	6,136	1,813	(1,639)	783	355

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Charles A. Dean Memorial Hospital -- Greenville, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.331	2.054	3.575	3.312	2.581
Current Ratio without Board Designated and Undesignated Investments	1.104	1.926	3.369	3.168	2.523
Days in Accounts Receivable	52.683	36.109	34.771	41.997	34.978
Acid Test	.238	.956	1.283	1.397	1.976
Days Cash on Hand, Current	17.924	55.029	46.593	73.311	258.003
Days Cash on Hand, Incl Board Designated & Undesignated Investments	35.027	62.400	54.069	80.844	265.596
Average Payment Period, Accounts Payable and Accrued Expenses	34.692	25.098	23.136	18.826	83.694
Average Payment Period, Current Liabilities	75.336	57.588	36.313	52.491	130.594
Capital Structure					
Equity Financing Ratio	.042	.110	.308	.373	.268
Fixed Asset Financing	1.054	.727	.699	.711	.722
Cash Flow Divided by Total Debt	(.100)	.181	.339	.301	.112
Cash Flow Divided by Total Debt with Operating Income Only	(.102)	.168	.338	.301	.113
Debt Service Coverage	(14.916)	12.487	13.583	12.941	9.785
Debt Service Coverage with Operating Income Only	(15.190)	11.649	13.560	12.929	9.846
Profitability					
Total Margin	(.108)	.069	.110	.100	.063
Operating Margin	(.109)	.063	.110	.100	.063
Non Operating Revenue Margin	(.011)	.097	.002	.001	(.010)
Return on Assets	(.152)	.118	.187	.149	.057
Return on Equity	(3.588)	1.073	.608	.400	.214
Markup	1.160	1.336	1.282	1.294	1.308
Deductible	.171	.229	.170	.158	.158
Markup Adjustment for Deductible	.974	1.051	1.082	1.102	1.126
Reported Income Index	.807	1.761	.908	1.335	1.502
Asset Efficiency					
Total Asset Turnover	1.408	1.714	1.698	1.486	.918
Fixed Asset Turnover	4.130	3.460	3.655	3.900	4.046
Average Age of Plant Depreciation Only	13.272	13.413	12.155	13.108	13.708
Other Financial Ratios					
Total Operating Expense Growth	.019	.009	.024	.043	.045
Total Operating Revenue Growth	(.070)	.193	.079	.032	.004
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	1.093
Realized Gains Divided by NetIncome	.000	.000	.000	.000	(.010)
Long Term Debt to Equity	8.474	3.254	1.055	.727	.612

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Down East Community Hospital -- Machias, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	10,156,636	7,407,975	9,191,889	11,349,636	25,893,882
Cash and Investment	1,351,479	1,259,123	3,634,278	3,793,083	18,458,376
Current Assets Whose Use is Limited	423,954	432,185	448,617	1,191,549	1,266,348
Net Patient Accounts Receivable	3,819,696	4,193,187	3,807,521	5,033,704	3,423,722
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	1,189,949
Other Accounts Receivable	3,528,747	475,227	148,317	263,869	469,987
Inventory	499,746	466,816	528,703	662,779	673,521
Other Current Assets	533,014	581,437	624,453	404,652	411,979
Total Non-Current Assets	10,763,480	14,931,873	14,732,133	21,779,554	22,702,616
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	705,767	1,212,691	1,240,112	7,244,990	7,443,549
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	384,245	258,733	116,435	†	†
Gross Property, Plant and Equipment (PP&E)	30,242,861	35,254,166	35,945,581	37,000,794	38,728,657
Accumulated Depreciation	20,569,393	21,793,717	22,569,995	22,466,230	23,469,590
Net Property, Plant and Equipment (PP&E)	9,673,468	13,460,449	13,375,586	14,534,564	15,259,067
Total Unrestricted Assets	20,920,116	22,339,848	23,924,022	33,129,190	48,596,498
Total Current Liabilities	7,055,647	5,849,600	6,555,994	5,895,058	15,356,744
Current Long Term Debt (LTD)	693,346	846,185	949,237	621,014	891,500
Accounts Payable and Accrued Expenses	6,146,301	3,778,263	3,017,161	3,734,342	4,270,616
Estimated Third Party Settlements	216,000	586,533	2,026,616	927,837	9,676,023
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	638,619	562,980	611,865	518,605
Total Non-Current Liabilities	5,709,213	7,084,243	7,271,741	14,208,428	17,401,880
Long Term Debt	1,612,591	4,482,550	4,520,340	11,480,292	11,815,766
Estimated Third Party Settlements	1,548,411	†	†	†	2,690,000
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	2,548,211	2,601,693	2,751,401	2,728,136	2,896,114
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	8,155,256	9,406,005	10,096,287	13,025,704	15,837,874
Total Liabilities & Equity	20,920,116	22,339,848	23,924,022	33,129,190	48,596,498
Total Restricted Assets	2,640,813	2,534,104	1,752,225	1,705,987	1,579,481
Cash and Investments	2,640,813	2,534,104	1,752,225	1,705,987	1,579,481
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,640,813	2,534,104	1,752,225	1,705,987	1,579,481
Total Restricted Fund Balance	2,640,813	2,534,104	1,752,225	1,705,987	1,579,481
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,247,217	1,140,508	358,629	303,457	176,951
Permanently Restricted Net Assets	1,393,596	1,393,596	1,393,596	1,402,530	1,402,530

Maine Health Data Organization

Hospital Financial Information Report III

	Down East Community Hospital -- Machias, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	77,520,878	85,445,795	94,102,095	104,155,154	100,711,861
Gross Inpatient Service Revenue	13,191,696	13,088,699	14,230,326	15,776,565	13,125,749
Gross Outpatient Service Revenue	64,329,182	72,357,096	79,871,769	88,378,589	87,586,112
Free Care (Charity Care)	2,064,620	2,457,007	2,672,600	1,305,834	875,000
Bad Debt (Provision for Bad Debt)	2,923,477	2,842,442	3,015,097	2,130,762	2,860,502
Contractuals	35,500,915	38,761,023	44,347,764	52,920,188	50,557,310
Changes in Prior Year Estimated/Final Settlements	(1,092,000)	(758,000)	(382,000)	(433,000)	(504,500)
Net Patient Service Revenue	38,123,866	42,143,323	44,448,634	48,231,370	46,923,549
Other Operating Revenue	608,628	692,171	815,519	1,701,167	3,475,504
Total Operating Revenue	38,732,494	42,835,494	45,264,153	49,932,537	50,399,053
Total Operating Expenses	38,120,004	42,319,152	45,142,708	47,880,479	47,742,495
Depreciation and Amortization	1,278,690	1,224,324	1,242,419	1,450,317	1,505,649
Interest	114,621	134,610	252,040	268,583	316,804
Advertising Expenses	54,209	78,998	108,570	68,299	276,117
Allowed Advertising Expenses	27,717	39,251	71,227	22,364	247,084
Non-Allowed Advertising Expenses	26,492	39,747	37,343	45,935	29,033
Salaries and Benefits	20,506,229	29,120,916	30,384,542	32,718,720	32,370,568
Other Operating Expenses	16,166,255	11,760,304	13,155,137	13,374,560	13,273,357
Net Operating Income	612,490	516,342	121,445	2,052,058	2,656,558
Total Non-Operating Revenue	178,746	161,036	266,293	242,645	378,944
Total Investment Income	178,746	161,036	266,293	242,645	378,944
Interest and Dividends	178,746	161,036	266,293	242,645	378,944
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	791,236	677,378	387,738	2,294,703	3,035,502
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	791,236	677,378	387,738	2,294,703	3,035,502
Total Change in Unrestricted Net Assets	1,232,682	1,250,750	690,282	2,929,417	2,812,170
Net Assets Released for Restrictions - Capital	70,674	365,469	723,172	221,622	139,768
Unrealized Gains/Losses on Investments	26,926	263,282	(276,639)	273,259	(49,054)
Minimum Pension Liability Adjustment	243,846	31,654	(143,492)	193,973	(308,259)
Transfers From/To Affiliates	100,000	(87,033)	(497)	160,000	60,000
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	(214,140)	(65,787)

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Down East Community Hospital -- Machias, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.540	1.474	1.591	3.154	2.171
Current Ratio without Board Designated and Undesignated Investments	1.440	1.266	1.402	1.925	1.686
Days in Accounts Receivable	36.570	36.317	31.266	38.094	26.632
Acid Test	.252	.289	.623	.846	1.284
Days Cash on Hand, Current	17.590	15.022	33.946	39.186	155.710
Days Cash on Hand, Incl Board Designated & Undesignated Investments	24.582	25.793	44.257	96.140	214.470
Average Payment Period, Accounts Payable and Accrued Expenses	60.894	33.558	25.086	29.357	33.713
Average Payment Period, Current Liabilities	69.903	51.956	54.508	46.343	121.228
Capital Structure					
Equity Financing Ratio	.390	.421	.422	.393	.326
Fixed Asset Financing	.167	.333	.338	.790	.774
Cash Flow Divided by Total Debt	.162	.147	.118	.186	.139
Cash Flow Divided by Total Debt with Operating Income Only	.148	.135	.099	.174	.127
Debt Service Coverage	2.691	2.459	1.714	3.296	5.180
Debt Service Coverage with Operating Income Only	2.471	2.265	1.471	3.096	4.776
Profitability					
Total Margin	.020	.016	.009	.046	.060
Operating Margin	.016	.012	.003	.041	.053
Non Operating Revenue Margin	.226	.238	.687	.106	.125
Return on Assets	.038	.030	.016	.069	.062
Return on Equity	.097	.072	.038	.176	.192
Markup	2.050	2.035	2.103	2.211	2.182
Deductible	.458	.454	.471	.508	.502
Markup Adjustment for Deductible	1.118	1.120	1.120	1.106	1.123
Reported Income Index	.642	.542	.562	.783	1.079
Asset Efficiency					
Total Asset Turnover	1.860	1.925	1.903	1.515	1.045
Fixed Asset Turnover	4.004	3.182	3.384	3.435	3.303
Average Age of Plant Depreciation Only	16.086	17.801	18.166	15.491	15.588
Other Financial Ratios					
Total Operating Expense Growth	.052	.110	.067	.061	(.003)
Total Operating Revenue Growth	.075	.106	.057	.103	.009
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.198	.477	.448	.881	.746

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Eastern Maine Medical Center -- Bangor, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	192,131,234	199,622,132	271,218,510	348,295,113	450,093,390
Cash and Investment	65,576,104	28,125,022	116,178,677	151,637,889	258,298,964
Current Assets Whose Use is Limited	16,663,619	3,789,260	3,879,617	4,183,258	4,046,274
Net Patient Accounts Receivable	84,186,557	93,736,422	95,653,619	125,679,963	120,331,092
Due from Affiliates	2,244,338	3,343,821	3,894,386	836,715	968,126
Third Party Settlements Receivable	9,208,938	51,746,553	30,699,380	46,585,659	47,839,214
Other Accounts Receivable	4,565,448	5,181,284	6,793,714	7,594,545	11,165,038
Inventory	3,430,338	4,117,217	3,561,165	4,551,199	4,438,316
Other Current Assets	6,255,892	9,582,553	10,557,952	7,225,885	3,006,366
Total Non-Current Assets	743,220,862	585,709,596	524,662,585	510,190,209	501,679,167
Trustee Held Investments	144,090,612	82,738,154	21,386,941	16,331,051	16,304,003
Board Designated and Undesignated Investments	192,417,920	49,889,759	53,205,491	54,937,405	58,161,413
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	14,734,826	3,021,161	3,261,514	7,235,419	7,126,658
Gross Property, Plant and Equipment (PP&E)	743,637,514	791,680,067	814,768,920	828,574,125	841,595,137
Accumulated Depreciation	351,660,010	341,619,545	367,960,281	396,887,791	421,508,044
Net Property, Plant and Equipment (PP&E)	391,977,504	450,060,522	446,808,639	431,686,334	420,087,093
Total Unrestricted Assets	935,352,096	785,331,728	795,881,095	858,485,322	951,772,557
Total Current Liabilities	88,522,871	81,184,469	86,040,176	101,536,644	154,092,176
Current Long Term Debt (LTD)	3,286,324	3,446,144	3,495,103	3,558,269	3,259,169
Accounts Payable and Accrued Expenses	76,226,192	70,837,666	66,976,034	55,068,069	64,430,470
Estimated Third Party Settlements	2,405,515	842,009	218,422	1,707,932	5,170,296
Due to Affiliates	5,238,899	4,736,646	13,936,338	39,347,575	55,931,777
Other Current Liabilities	1,365,941	1,322,004	1,414,279	1,854,799	25,300,464
Total Non-Current Liabilities	467,981,891	455,304,333	452,097,410	474,855,752	566,746,461
Long Term Debt	355,955,176	351,600,169	347,134,396	342,606,115	335,359,031
Estimated Third Party Settlements	9,379,516	1,093,352	1,093,352	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	100,234,232	100,185,555	101,540,393	129,868,712	159,089,121
Other Non-Current Liabilities	2,412,967	2,425,257	2,329,269	2,380,925	72,298,309
Fund Balance Unrestricted	378,847,334	248,842,926	257,743,509	282,092,926	230,933,920
Total Liabilities & Equity	935,352,096	785,331,728	795,881,095	858,485,322	951,772,557
Total Restricted Assets	43,705,836	46,887,816	43,214,964	40,282,460	38,033,020
Cash and Investments	43,705,836	46,887,816	43,214,964	40,282,460	38,033,020
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	43,705,836	46,887,816	43,214,963	40,282,460	38,033,020
Total Restricted Fund Balance	43,705,836	46,887,816	43,214,963	40,282,460	38,033,020
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	31,867,125	34,858,924	30,477,511	27,569,248	25,032,642
Permanently Restricted Net Assets	11,838,711	12,028,892	12,737,452	12,713,212	13,000,378

Maine Health Data Organization

Hospital Financial Information Report III

	Eastern Maine Medical Center -- Bangor, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	1,631,943,865	1,803,509,897	1,903,577,823	2,106,626,498	2,122,595,312
Gross Inpatient Service Revenue	807,210,409	907,332,236	954,576,957	1,059,051,016	1,103,524,805
Gross Outpatient Service Revenue	824,733,456	896,177,661	949,000,866	1,047,575,482	1,019,070,507
Free Care (Charity Care)	24,911,411	23,753,163	25,461,346	18,606,821	9,337,284
Bad Debt (Provision for Bad Debt)	25,489,594	39,083,541	48,945,557	28,021,511	43,206,478
Contractuals	842,711,697	950,676,480	1,021,305,859	1,206,346,500	1,267,270,510
Changes in Prior Year Estimated/Final Settlements	(3,672,071)	(25,811,280)	(6,157,031)	(6,928,229)	(935,907)
Net Patient Service Revenue	742,503,234	815,807,993	814,022,092	860,579,895	803,716,947
Other Operating Revenue	33,686,210	40,223,509	65,256,382	66,474,484	97,593,882
Total Operating Revenue	776,189,444	856,031,502	879,278,474	927,054,379	901,310,829
Total Operating Expenses	746,442,259	828,215,961	870,395,089	879,045,685	937,403,075
Depreciation and Amortization	28,514,737	20,190,627	29,089,972	29,598,597	29,519,749
Interest	5,329,982	11,733,068	14,744,681	14,751,160	14,494,282
Advertising Expenses	1,594,176	2,064,704	1,434,966	1,379,031	1,531,858
Allowed Advertising Expenses		†	†	†	†
Non-Allowed Advertising Expenses	1,594,176	2,064,704	1,434,966	1,379,031	1,531,858
Salaries and Benefits	380,058,227	426,990,065	447,274,893	433,401,629	434,915,354
Other Operating Expenses	330,945,137	367,237,497	377,850,577	399,915,268	456,941,832
Net Operating Income	29,747,185	27,815,541	8,883,385	48,008,694	(36,092,246)
Total Non-Operating Revenue	1,777,733	15,723,300	791,636	1,239,147	1,318,412
Total Investment Income	1,777,733	15,723,300	791,636	777,862	871,063
Interest and Dividends	1,580,657	789,586	786,372	732,606	661,672
Realized Gains/Losses on Sales of Securities	197,076	14,933,714	5,264	45,256	209,391
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	930,192	900,376
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	(468,907)	(453,027)
Excess of Revenue over Expenses	31,524,918	43,538,841	9,675,021	49,247,841	(34,773,834)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	31,524,918	43,538,841	9,675,021	49,247,841	(34,773,834)
Total Change in Unrestricted Net Assets	23,467,456	(130,004,408)	8,900,583	24,349,416	(51,159,005)
Net Assets Released for Restrictions - Capital	3,132,109	777,278	3,445,155	3,872,562	5,533,233
Unrealized Gains/Losses on Investments	9,366,374	(16,696,328)	(183,855)	379,780	†
Minimum Pension Liability Adjustment	(6,971,610)	11,094,308	2,026,099	(30,591,635)	(21,966,554)
Transfers From/To Affiliates	(13,641,508)	(169,031,991)	(6,118,560)	1,736,143	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	57,173	313,484	56,723	(295,275)	48,150

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Eastern Maine Medical Center -- Bangor, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.344	3.073	3.771	3.971	3.298
Current Ratio without Board Designated and Undesignated Investments	2.170	2.459	3.152	3.430	2.921
Days in Accounts Receivable	41.384	41.939	42.890	53.305	54.647
Acid Test	.929	.393	1.395	1.535	1.703
Days Cash on Hand, Current	41.811	14.416	52.087	66.955	105.472
Days Cash on Hand, Incl Board Designated & Undesignated Investments	139.638	36.952	75.170	90.561	128.855
Average Payment Period, Accounts Payable and Accrued Expenses	38.754	31.999	29.058	23.662	25.903
Average Payment Period, Current Liabilities	45.006	36.673	37.329	43.629	61.950
Capital Structure					
Equity Financing Ratio	.405	.317	.324	.329	.243
Fixed Asset Financing	.908	.781	.777	.794	.798
Cash Flow Divided by Total Debt	.108	.119	.072	.137	(.007)
Cash Flow Divided by Total Debt with Operating Income Only	.105	.089	.071	.135	(.009)
Debt Service Coverage	7.671	5.024	2.942	5.130	.512
Debt Service Coverage with Operating Income Only	7.462	3.977	2.898	5.062	.439
Profitability					
Total Margin	.041	.050	.011	.053	(.039)
Operating Margin	.038	.032	.010	.052	(.040)
Non Operating Revenue Margin	.056	.361	.082	.025	(.038)
Return on Assets	.034	.055	.012	.057	(.037)
Return on Equity	.083	.175	.038	.175	(.151)
Markup	2.231	2.226	2.262	2.472	2.368
Deductible	.516	.527	.537	.573	.597
Markup Adjustment for Deductible	1.102	1.078	1.089	1.100	1.017
Reported Income Index	1.343	(.335)	1.087	2.023	.680
Asset Efficiency					
Total Asset Turnover	.832	1.110	1.106	1.081	.948
Fixed Asset Turnover	1.980	1.902	1.968	2.148	2.146
Average Age of Plant Depreciation Only	12.333	16.920	12.649	13.409	14.279
Other Financial Ratios					
Total Operating Expense Growth	.096	.110	.051	.010	.066
Total Operating Revenue Growth	.077	.103	.027	.054	(.028)
Realized Gains Divided by NonOperating Revenue	.111	.950	.007	.037	.159
Realized Gains Divided by NetIncome	.006	.343	.001	.001	(.006)
Long Term Debt to Equity	.940	1.413	1.347	1.215	1.452

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Franklin Memorial Hospital -- Farmington, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	12,134,787	14,362,556	19,084,308	19,209,626	23,284,734
Cash and Investment	13,278	1,526,555	4,384,042	(13,690)	15,910
Current Assets Whose Use is Limited	361,998	391,810	386,993	412,066	213,561
Net Patient Accounts Receivable	7,901,603	8,070,664	7,623,619	7,694,974	9,951,339
Due from Affiliates	424,036	486,289	1,595,832	73,758	44,091
Third Party Settlements Receivable	684,951	1,348,338	2,506,165	8,152,298	9,863,877
Other Accounts Receivable	0	0	0	0	0
Inventory	0	1,735,840	1,608,966	1,811,396	2,111,623
Other Current Assets	2,748,921	803,060	978,691	1,078,824	1,084,333
Total Non-Current Assets	30,968,057	27,997,755	28,835,241	38,275,374	35,497,009
Trustee Held Investments	(376,304)	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	2,579,455	1,640,979	4,196,979	10,830,822	9,515,765
Gross Property, Plant and Equipment (PP&E)	90,241,451	90,865,488	90,977,087	95,478,845	95,557,579
Accumulated Depreciation	61,476,545	64,508,712	66,338,825	68,034,293	69,576,335
Net Property, Plant and Equipment (PP&E)	28,764,906	26,356,776	24,638,262	27,444,552	25,981,244
Total Unrestricted Assets	43,102,844	42,360,311	47,919,549	57,485,000	58,781,743
Total Current Liabilities	9,345,703	9,763,773	10,493,963	10,721,146	12,786,466
Current Long Term Debt (LTD)	775,000	825,000	845,000	880,000	485,000
Accounts Payable and Accrued Expenses	4,641,164	5,546,778	6,066,718	7,929,154	10,328,897
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	3,658,602	3,239,937	3,475,757	1,803,005	1,856,385
Other Current Liabilities	270,937	152,058	106,488	108,987	116,184
Total Non-Current Liabilities	20,148,593	18,041,341	19,248,902	23,014,496	16,020,561
Long Term Debt	17,215,654	16,355,941	15,453,788	14,516,635	8,853,914
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	785,400	2,895,114	8,497,861	7,166,647
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,932,939	900,000	900,000	†	†
Fund Balance Unrestricted	13,608,548	14,555,198	18,176,684	23,749,358	29,974,716
Total Liabilities & Equity	43,102,844	42,360,312	47,919,549	57,485,000	58,781,743
Total Restricted Assets	2,919,384	3,307,943	2,678,764	2,654,497	2,914,951
Cash and Investments	2,919,384	3,006,192	2,678,764	2,654,497	2,914,951
Receivables	†	†	†	†	†
Other Assets	†	301,751	†	†	†
Total Restricted Liabilities and Equity	2,919,384	3,307,943	2,678,764	2,654,497	2,914,951
Total Restricted Fund Balance	2,919,384	3,307,943	2,678,764	2,654,497	2,914,951
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,679,687	2,149,809	1,510,999	1,488,558	1,751,286
Permanently Restricted Net Assets	1,239,697	1,158,134	1,167,765	1,165,939	1,163,665

Maine Health Data Organization

Hospital Financial Information Report III

	Franklin Memorial Hospital -- Farmington, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	164,675,383	166,744,449	182,476,241	184,189,091	179,973,874
Gross Inpatient Service Revenue	42,203,555	38,907,314	45,123,797	41,766,932	37,435,139
Gross Outpatient Service Revenue	122,471,828	127,837,135	137,352,444	142,422,159	142,538,735
Free Care (Charity Care)	2,948,375	2,753,393	2,610,925	2,345,790	1,710,933
Bad Debt (Provision for Bad Debt)	4,732,302	6,146,252	6,954,254	8,349,217	5,479,801
Contractuals	86,767,094	84,720,303	96,184,834	93,581,765	95,970,253
Changes in Prior Year Estimated/Final Settlements	(2,275,000)	(267,199)	(907,019)	299,639	(1,143,866)
Net Patient Service Revenue	72,502,612	73,391,700	77,633,247	79,612,680	77,956,753
Other Operating Revenue	3,402,938	2,790,112	3,060,386	3,258,736	5,108,849
Total Operating Revenue	75,905,550	76,181,812	80,693,633	82,871,416	83,065,602
Total Operating Expenses	81,042,764	81,194,827	86,486,480	92,835,343	94,494,157
Depreciation and Amortization	3,711,734	3,690,828	3,473,160	4,544,665	5,195,715
Interest	828,673	799,853	729,047	857,151	877,528
Advertising Expenses	106,763	130,162	129,756	3,876	24,954
Allowed Advertising Expenses	106,763	130,162	129,756	3,876	24,954
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	46,386,411	45,482,309	45,487,940	48,698,890	51,459,836
Other Operating Expenses	30,009,183	31,091,675	36,666,577	38,730,761	36,936,124
Net Operating Income	(5,137,214)	(5,013,015)	(5,792,847)	(9,963,927)	(11,428,555)
Total Non-Operating Revenue	141,986	1,258,282	48,376	(234,293)	(259,995)
Total Investment Income	83,266	(24,418)	(943)	22,935	21,791
Interest and Dividends	(2,300)	(24,418)	(943)	22,935	21,791
Realized Gains/Losses on Sales of Securities	85,566	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	39,206	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	19,514	1,282,700	49,319	(257,228)	(281,786)
Excess of Revenue over Expenses	(4,995,228)	(3,754,733)	(5,744,471)	(10,198,220)	(11,688,550)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(4,995,228)	(3,754,733)	(5,744,471)	(10,198,220)	(11,688,550)
Total Change in Unrestricted Net Assets	(3,267,872)	946,650	3,621,491	5,572,673	6,225,359
Net Assets Released for Restrictions - Capital	30,311	29,883	830,484	31,093	31,057
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	1,697,045	4,671,500	8,535,478	15,739,800	17,882,852
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Franklin Memorial Hospital -- Farmington, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.298	1.471	1.819	1.792	1.821
Current Ratio without Board Designated and Undesignated Investments	1.298	1.471	1.819	1.792	1.821
Days in Accounts Receivable	39.779	40.138	35.843	35.279	46.593
Acid Test	.040	.196	.455	.037	.018
Days Cash on Hand, Current	1.771	9.034	20.978	1.647	.938
Days Cash on Hand, Incl Board Designated & Undesignated Investments	1.771	9.034	20.978	1.647	.938
Average Payment Period, Accounts Payable and Accrued Expenses	21.906	26.122	26.675	32.780	42.219
Average Payment Period, Current Liabilities	44.111	45.982	46.141	44.322	52.264
Capital Structure					
Equity Financing Ratio	.316	.344	.379	.413	.510
Fixed Asset Financing	.598	.621	.627	.529	.341
Cash Flow Divided by Total Debt	(.044)	(.002)	(.076)	(.168)	(.225)
Cash Flow Divided by Total Debt with Operating Income Only	(.048)	(.048)	(.078)	(.161)	(.216)
Debt Service Coverage	(.293)	.467	(.992)	(2.818)	(3.195)
Debt Service Coverage with Operating Income Only	(.384)	(.332)	(1.024)	(2.680)	(3.047)
Profitability					
Total Margin	(.066)	(.048)	(.071)	(.123)	(.141)
Operating Margin	(.068)	(.066)	(.072)	(.120)	(.138)
Non Operating Revenue Margin	(.028)	(.335)	(.008)	.023	.022
Return on Assets	(.116)	(.089)	(.120)	(.177)	(.199)
Return on Equity	(.367)	(.258)	(.316)	(.429)	(.390)
Markup	2.074	2.088	2.145	2.019	1.959
Deductible	.527	.508	.527	.508	.533
Markup Adjustment for Deductible	1.003	1.045	1.033	1.011	.943
Reported Income Index	1.529	(3.966)	(1.586)	(1.830)	(1.878)
Asset Efficiency					
Total Asset Turnover	1.764	1.828	1.685	1.438	1.409
Fixed Asset Turnover	2.639	2.890	3.275	3.020	3.197
Average Age of Plant Depreciation Only	16.563	17.478	19.100	14.970	13.391
Other Financial Ratios					
Total Operating Expense Growth	.028	.002	.065	.073	.018
Total Operating Revenue Growth	(.029)	.004	.059	.027	.002
Realized Gains Divided by NonOperating Revenue	.603	.000	.000	.000	.000
Realized Gains Divided by NetIncome	(.017)	.000	.000	.000	.000
Long Term Debt to Equity	1.265	1.124	.850	.611	.295

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Houlton Regional Hospital -- Houlton, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	7,982,545	8,340,756	8,474,438	9,600,130	21,539,363
Cash and Investment	23,261	109,560	32,254	69,229	12,816,514
Current Assets Whose Use is Limited	297,456	284,565	289,041	254,328	277,153
Net Patient Accounts Receivable	6,017,490	6,271,498	6,240,011	7,495,521	4,784,704
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	1,989,041
Other Accounts Receivable	352,659	392,769	453,793	399,744	264,389
Inventory	836,048	854,091	895,013	869,619	862,194
Other Current Assets	455,631	428,273	564,326	511,689	545,368
Total Non-Current Assets	15,161,819	14,797,151	14,654,474	14,168,926	14,397,930
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	4,474,278	4,517,757	4,556,782	4,679,384	5,200,411
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	570,989	637,633	710,443	753,499	882,180
Gross Property, Plant and Equipment (PP&E)	41,738,187	42,229,286	42,497,888	42,656,367	42,911,695
Accumulated Depreciation	31,621,635	32,587,525	33,110,639	33,920,324	34,596,356
Net Property, Plant and Equipment (PP&E)	10,116,552	9,641,761	9,387,249	8,736,043	8,315,339
Total Unrestricted Assets	23,144,364	23,137,907	23,128,912	23,769,056	35,937,293
Total Current Liabilities	8,837,633	10,010,531	10,272,118	12,591,383	19,220,752
Current Long Term Debt (LTD)	856,000	770,000	829,000	875,000	897,000
Accounts Payable and Accrued Expenses	5,746,114	6,424,764	8,316,792	8,854,379	8,363,344
Estimated Third Party Settlements	1,221,679	1,195,083	554,034	788,632	1,652,100
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	1,013,840	1,620,684	572,292	2,073,372	8,308,308
Total Non-Current Liabilities	11,282,032	9,957,086	9,235,630	7,880,368	12,596,379
Long Term Debt	7,197,038	6,450,938	5,839,198	4,998,496	4,043,993
Estimated Third Party Settlements	3,098,560	1,952,537	2,121,257	1,286,484	6,912,499
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	456,000	961,000	600,000	860,000	740,000
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	530,434	592,611	675,175	735,388	899,887
Fund Balance Unrestricted	3,024,699	3,170,290	3,621,164	3,297,305	4,120,162
Total Liabilities & Equity	23,144,364	23,137,907	23,128,912	23,769,056	35,937,293
Total Restricted Assets	66,837	64,965	91,208	65,023	117,096
Cash and Investments	51,664	51,664	51,664	65,023	97,184
Receivables	15,173	13,301	39,544	†	19,912
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	66,837	64,965	91,208	65,023	117,096
Total Restricted Fund Balance	66,837	64,965	91,208	65,023	117,096
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	15,173	13,301	39,544	†	65,432
Permanently Restricted Net Assets	51,664	51,664	51,664	65,023	51,664

Maine Health Data Organization

Hospital Financial Information Report III

	Houlton Regional Hospital -- Houlton, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	84,679,351	85,685,025	85,189,588	86,765,104	83,041,934
Gross Inpatient Service Revenue	22,024,280	22,800,375	22,204,129	22,267,124	17,113,872
Gross Outpatient Service Revenue	62,655,071	62,884,650	62,985,459	64,497,980	65,928,062
Free Care (Charity Care)	1,463,486	1,006,068	1,041,523	447,855	135,880
Bad Debt (Provision for Bad Debt)	3,350,000	3,450,000	3,750,000	3,600,000	3,558,000
Contractuals	35,788,223	36,111,021	36,565,513	38,842,946	36,243,460
Changes in Prior Year Estimated/Final Settlements	364,000	65,000	36,000	(168,000)	(370,000)
Net Patient Service Revenue	43,713,642	45,052,936	43,796,552	44,042,303	43,474,594
Other Operating Revenue	2,154,726	2,332,206	3,667,020	2,961,336	4,407,743
Total Operating Revenue	45,868,368	47,385,142	47,463,572	47,003,639	47,882,337
Total Operating Expenses	46,940,919	47,890,769	47,839,607	47,568,469	47,812,938
Depreciation and Amortization	1,488,200	1,252,089	1,023,604	950,495	904,794
Interest	591,114	563,793	563,638	566,644	378,038
Advertising Expenses	27,541	25,673	22,237	16,236	17,850
Allowed Advertising Expenses	15,372	11,757	8,702	3,838	8,167
Non-Allowed Advertising Expenses	12,169	13,916	13,535	12,398	9,683
Salaries and Benefits	33,565,377	34,782,028	34,817,895	34,483,154	35,372,537
Other Operating Expenses	11,268,687	11,267,186	11,412,233	11,551,940	11,139,719
Net Operating Income	(1,072,551)	(505,627)	(376,035)	(564,830)	69,399
Total Non-Operating Revenue	129,486	199,942	636,609	526,671	299,446
Total Investment Income	129,486	199,942	636,609	526,671	299,446
Interest and Dividends	216,767	108,587	94,207	109,037	109,556
Realized Gains/Losses on Sales of Securities	(87,281)	91,355	542,402	417,634	189,890
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	(943,065)	(305,685)	260,574	(38,159)	368,845
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(943,065)	(305,685)	260,574	(38,159)	368,845
Total Change in Unrestricted Net Assets	(421,204)	145,591	450,874	(323,859)	822,857
Net Assets Released for Restrictions - Capital	173,728	51,993	41,177	99,919	188,819
Unrealized Gains/Losses on Investments	348,133	399,283	149,123	(385,619)	265,193
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 Information Report III

Houlton Regional Hospital -- Houlton, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.410	1.284	1.269	1.134	1.391
Current Ratio without Board Designated and Undesignated Investments	.903	.833	.825	.762	1.121
Days in Accounts Receivable	50.245	50.809	52.004	62.119	40.171
Acid Test	.036	.039	.031	.026	.681
Days Cash on Hand, Current	2.575	3.084	2.505	2.533	101.884
Days Cash on Hand, Incl Board Designated & Undesignated Investments	38.505	38.441	38.032	39.171	142.349
Average Payment Period, Accounts Payable and Accrued Expenses	46.143	50.281	64.842	69.326	65.077
Average Payment Period, Current Liabilities	70.969	78.344	80.086	98.585	149.560
Capital Structure					
Equity Financing Ratio	.131	.137	.157	.139	.115
Fixed Asset Financing	.711	.669	.622	.572	.486
Cash Flow Divided by Total Debt	.027	.047	.066	.045	.040
Cash Flow Divided by Total Debt with Operating Income Only	.021	.037	.033	.019	.031
Debt Service Coverage	.720	1.064	1.386	1.060	1.318
Debt Service Coverage with Operating Income Only	.638	.923	.908	.682	1.079
Profitability					
Total Margin	(.021)	(.006)	.005	(.001)	.008
Operating Margin	(.023)	(.011)	(.008)	(.012)	.001
Non Operating Revenue Margin	(.137)	(.654)	2.443	(13.802)	.812
Return on Assets	(.041)	(.013)	.011	(.002)	.010
Return on Equity	(.312)	(.096)	.072	(.012)	.090
Markup	1.850	1.838	1.857	1.886	1.829
Deductible	.423	.421	.429	.448	.436
Markup Adjustment for Deductible	1.087	1.084	1.093	1.070	1.071
Reported Income Index	2.239	(2.100)	.578	.118	.448
Asset Efficiency					
Total Asset Turnover	1.987	2.057	2.080	2.000	1.341
Fixed Asset Turnover	4.534	4.915	5.056	5.380	5.758
Average Age of Plant Depreciation Only	21.248	26.027	32.347	35.687	38.237
Other Financial Ratios					
Total Operating Expense Growth	.024	.020	(.001)	(.006)	.005
Total Operating Revenue Growth	.016	.033	.002	(.010)	.019
Realized Gains Divided by NonOperating Revenue	(.674)	.457	.852	.793	.634
Realized Gains Divided by NetIncome	.093	(.299)	2.082	(10.945)	.515
Long Term Debt to Equity	2.379	2.035	1.613	1.516	.982

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Inland Hospital -- Waterville, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	10,385,465	13,888,745	11,041,732	7,117,518	13,222,407
Cash and Investment	(2,064,986)	(3,864,709)	(4,674,987)	(10,428,307)	(936,794)
Current Assets Whose Use is Limited	102,306	99,107	115,981	130,983	141,382
Net Patient Accounts Receivable	7,853,960	8,910,891	9,508,036	9,264,952	7,551,676
Due from Affiliates	79,734	42,910	79,508	37,143	43,416
Third Party Settlements Receivable	3,008,863	7,235,652	3,929,008	6,134,250	4,791,280
Other Accounts Receivable	200,987	257,382	979,733	924,453	830,092
Inventory	671,246	609,062	593,532	579,832	648,527
Other Current Assets	533,355	598,450	510,921	474,212	152,828
Total Non-Current Assets	34,977,138	20,545,880	19,761,660	18,682,162	18,684,415
Trustee Held Investments	2,873,260	†	†	†	†
Board Designated and Undesignated Investments	9,046,379	3,440,875	3,723,370	3,944,395	4,544,964
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	4,709,375	357,787	357,787	45,795	45,795
Gross Property, Plant and Equipment (PP&E)	47,689,552	45,684,617	46,429,585	47,166,687	47,398,085
Accumulated Depreciation	29,341,428	28,937,399	30,749,082	32,474,715	33,304,429
Net Property, Plant and Equipment (PP&E)	18,348,124	16,747,218	15,680,503	14,691,972	14,093,656
Total Unrestricted Assets	45,362,603	34,434,625	30,803,392	25,799,680	31,906,822
Total Current Liabilities	9,600,985	9,053,739	9,245,006	10,237,925	14,623,192
Current Long Term Debt (LTD)	407,408	429,595	440,000	316,729	227,306
Accounts Payable and Accrued Expenses	6,820,011	6,828,951	5,694,706	5,573,770	8,806,200
Estimated Third Party Settlements	1,027,805	460,129	582,874	428,511	958,586
Due to Affiliates	1,345,761	1,335,064	2,527,426	3,918,915	3,202,857
Other Current Liabilities	†	†	†	†	1,428,243
Total Non-Current Liabilities	17,315,180	14,959,455	14,712,410	14,204,366	18,775,325
Long Term Debt	11,627,658	11,183,691	10,719,985	10,375,546	10,120,705
Estimated Third Party Settlements	2,587,714	323,747	323,747	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	2,873,260	3,223,770	3,438,377	3,590,458	4,125,887
Other Non-Current Liabilities	226,548	228,247	230,301	238,362	4,528,733
Fund Balance Unrestricted	18,446,438	10,421,431	6,845,976	1,357,389	(1,491,695)
Total Liabilities & Equity	45,362,603	34,434,625	30,803,392	25,799,680	31,906,822
Total Restricted Assets	2,733,986	2,947,804	3,038,379	3,146,084	3,310,931
Cash and Investments	2,733,986	2,947,804	3,038,379	3,146,084	3,310,931
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,733,986	2,947,804	3,038,379	3,146,084	3,310,931
Total Restricted Fund Balance	2,733,986	2,947,804	3,038,379	3,146,084	3,310,931
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	505,376	689,863	753,656	855,990	976,855
Permanently Restricted Net Assets	2,228,610	2,257,941	2,284,723	2,290,094	2,334,076

Maine Health Data Organization

Hospital Financial Information Report III

	Inland Hospital -- Waterville, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
† Data not available or not applicable					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	140,236,728	151,209,307	143,823,737	135,894,144	133,109,917
Gross Inpatient Service Revenue	28,536,558	27,466,956	24,576,295	26,508,342	24,343,949
Gross Outpatient Service Revenue	111,700,170	123,742,351	119,247,442	109,385,802	108,765,968
Free Care (Charity Care)	2,215,897	1,625,986	2,352,126	959,198	497,948
Bad Debt (Provision for Bad Debt)	5,096,764	6,193,821	4,813,621	4,755,825	5,840,230
Contractuals	61,996,716	68,404,956	65,948,576	67,450,085	68,785,306
Changes in Prior Year Estimated/Final Settlements	347,955	86,000	(898,863)	(966,288)	825,273
Net Patient Service Revenue	70,579,396	74,898,544	71,608,277	63,695,324	57,161,160
Other Operating Revenue	3,018,182	3,398,370	3,695,434	6,056,454	16,653,379
Total Operating Revenue	73,597,578	78,296,914	75,303,711	69,751,778	73,814,539
Total Operating Expenses	74,186,676	77,356,010	78,312,567	75,115,984	76,748,638
Depreciation and Amortization	2,782,317	1,966,841	1,866,775	1,730,123	1,635,995
Interest	514,029	516,034	474,789	455,111	442,814
Advertising Expenses	245,596	276,043	164,399	205,747	278,650
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	245,596	276,043	164,399	205,747	278,650
Salaries and Benefits	38,357,225	39,931,843	36,847,323	35,782,235	35,808,917
Other Operating Expenses	32,287,509	34,665,249	38,959,281	36,942,768	38,582,262
Net Operating Income	(589,098)	940,904	(3,008,856)	(5,364,206)	(2,934,099)
Total Non-Operating Revenue	191,471	531,037	10,197	92	†
Total Investment Income	191,471	531,037	10,197	92	†
Interest and Dividends	177,175	38,126	4,936	92	†
Realized Gains/Losses on Sales of Securities	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	(397,627)	1,471,941	(2,998,659)	(5,364,114)	(2,934,099)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(397,627)	1,471,941	(2,998,659)	(5,364,114)	(2,934,099)
Total Change in Unrestricted Net Assets	(1,853,947)	(8,025,007)	(3,575,453)	(5,488,587)	(2,849,084)
Net Assets Released for Restrictions - Capital	235,845	94,332	†	135,142	19,876
Unrealized Gains/Losses on Investments	312,120	(610,868)	67,889	68,944	65,139
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(2,004,285)	(8,980,412)	(644,683)	(328,559)	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Inland Hospital -- Waterville, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.024	1.914	1.597	1.080	1.215
Current Ratio without Board Designated and Undesignated Investments	1.082	1.534	1.194	.695	.904
Days in Accounts Receivable	40.617	43.425	48.464	53.092	48.221
Acid Test	(.204)	(.416)	(.493)	(1.006)	(.054)
Days Cash on Hand, Current	(10.033)	(18.231)	(21.768)	(51.216)	(3.865)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	36.210	(1.572)	(3.990)	(31.598)	18.220
Average Payment Period, Accounts Payable and Accrued Expenses	34.862	33.063	27.190	27.722	42.793
Average Payment Period, Current Liabilities	49.078	43.834	44.141	50.920	71.059
Capital Structure					
Equity Financing Ratio	.407	.303	.222	.053	(.047)
Fixed Asset Financing	.634	.668	.684	.706	.718
Cash Flow Divided by Total Debt	.089	.143	(.047)	(.149)	(.039)
Cash Flow Divided by Total Debt with Operating Income Only	.081	.121	(.048)	(.149)	(.039)
Debt Service Coverage	2.704	4.283	(.727)	(3.551)	(1.126)
Debt Service Coverage with Operating Income Only	2.526	3.708	(.738)	(3.551)	(1.126)
Profitability					
Total Margin	(.005)	.019	(.040)	(.077)	(.040)
Operating Margin	(.008)	.012	(.040)	(.077)	(.040)
Non Operating Revenue Margin	(.482)	.361	(.003)	(.000)	.000
Return on Assets	(.009)	.043	(.097)	(.208)	(.092)
Return on Equity	(.022)	.141	(.438)	(3.952)	1.967
Markup	1.931	1.999	1.884	1.890	1.951
Deductible	.442	.452	.459	.496	.517
Markup Adjustment for Deductible	1.095	1.114	1.042	.992	1.055
Reported Income Index	.214	(.183)	.839	.977	1.030
Asset Efficiency					
Total Asset Turnover	1.627	2.289	2.445	2.704	2.313
Fixed Asset Turnover	4.011	4.675	4.802	4.748	5.237
Average Age of Plant Depreciation Only	10.546	14.713	16.472	18.770	20.357
Other Financial Ratios					
Total Operating Expense Growth	.042	.043	.012	(.041)	.022
Total Operating Revenue Growth	.030	.064	(.038)	(.074)	.058
Realized Gains Divided by NonOperating Revenue	.075	.928	.516	.000	.000
Realized Gains Divided by NetIncome	(.036)	.335	(.002)	.000	.000
Long Term Debt to Equity	.630	1.073	1.566	7.644	(6.785)

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

LincolnHealth -- Damariscotta, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	18,625,673	25,916,142	22,440,770	26,146,135	39,932,721
Cash and Investment	3,808,523	4,986,941	2,212,021	516,593	15,492,354
Current Assets Whose Use is Limited	418,071	417,862	432,909	547,590	221,624
Net Patient Accounts Receivable	9,522,684	9,817,762	10,000,769	10,412,735	8,394,493
Due from Affiliates	102,123	3,445,101	3,244,281	2,512,049	454,382
Third Party Settlements Receivable	2,103,916	4,720,894	3,830,658	9,207,081	12,379,249
Other Accounts Receivable	0	0	0	0	0
Inventory	1,966,127	2,010,675	2,215,661	2,428,111	2,411,991
Other Current Assets	704,229	516,907	504,471	521,976	578,628
Total Non-Current Assets	44,818,289	46,247,558	56,095,908	52,867,124	52,176,849
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	7,626,999	8,477,561	6,615,485	3,615,401	3,791,562
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	1,872,000	1,872,000	1,872,000	1,872,000	1,872,000
Other Non-Current Assets	594,455	592,942	581,183	600,651	627,773
Gross Property, Plant and Equipment (PP&E)	83,878,873	87,650,407	102,059,834	104,592,690	105,902,819
Accumulated Depreciation	49,154,038	52,345,352	55,032,594	57,813,618	60,017,305
Net Property, Plant and Equipment (PP&E)	34,724,835	35,305,055	47,027,240	46,779,072	45,885,514
Total Unrestricted Assets	63,443,962	72,163,700	78,536,678	79,013,259	92,109,570
Total Current Liabilities	5,131,314	13,008,383	18,439,470	15,130,694	14,531,102
Current Long Term Debt (LTD)	1,405,784	1,517,110	1,473,256	1,482,017	399,992
Accounts Payable and Accrued Expenses	2,861,432	4,075,530	6,044,492	4,615,639	5,097,834
Estimated Third Party Settlements	†	†	†	5,092,902	5,535,402
Due to Affiliates	672,869	7,229,804	10,754,910	3,659,736	3,236,338
Other Current Liabilities	191,229	185,939	166,812	280,400	261,536
Total Non-Current Liabilities	14,743,906	14,691,025	13,013,910	11,105,329	4,440,175
Long Term Debt	12,439,516	11,044,769	9,625,707	8,219,204	1,883,978
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,304,390	3,646,256	3,388,203	2,886,125	2,556,197
Fund Balance Unrestricted	43,568,742	44,464,292	47,083,298	52,777,236	73,138,293
Total Liabilities & Equity	63,443,962	72,163,700	78,536,678	79,013,259	92,109,570
Total Restricted Assets	6,868,460	8,169,781	8,005,548	7,959,927	7,856,901
Cash and Investments	6,066,018	6,286,477	6,455,830	6,974,315	7,203,840
Receivables	802,442	1,883,304	1,549,718	985,612	653,060
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	6,868,460	8,169,781	8,005,548	7,959,927	7,856,901
Total Restricted Fund Balance	6,868,460	8,169,781	8,005,548	7,959,927	7,856,901
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,609,291	2,605,029	2,653,890	2,253,444	1,987,867
Permanently Restricted Net Assets	5,259,169	5,564,752	5,351,658	5,706,483	5,869,034

Maine Health Data Organization Hospital Financial Information Report III

LincolnHealth -- Damariscotta, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	121,327,052	129,542,115	136,610,319	144,943,682	132,356,653
Gross Inpatient Service Revenue	37,872,843	40,414,741	42,375,101	43,161,601	35,141,174
Gross Outpatient Service Revenue	83,454,209	89,127,374	94,235,218	101,782,081	97,215,479
Free Care (Charity Care)	4,261,969	4,059,092	3,265,482	1,498,888	2,080,474
Bad Debt (Provision for Bad Debt)	4,580,128	5,167,194	5,519,820	7,153,815	4,011,169
Contractuals	40,652,275	43,067,694	43,199,076	49,450,495	43,535,312
Changes in Prior Year Estimated/Final Settlements	(973,000)	(2,222,000)	(584,000)	(2,684,452)	1,625,176
Net Patient Service Revenue	72,805,680	79,470,135	85,209,941	89,524,936	81,104,522
Other Operating Revenue	4,279,485	2,717,188	2,498,873	3,728,752	11,402,424
Total Operating Revenue	77,085,165	82,187,323	87,708,814	93,253,688	92,506,946
Total Operating Expenses	75,085,823	79,402,198	84,572,681	90,814,775	94,135,607
Depreciation and Amortization	3,432,331	3,886,940	4,395,404	5,097,279	5,381,982
Interest	689,520	646,794	582,760	526,960	449,927
Advertising Expenses	68,137	56,734	64,234	22,096	13,556
Allowed Advertising Expenses	58,364	38,626	48,143	13,954	8,402
Non-Allowed Advertising Expenses	9,773	18,108	16,091	8,142	5,154
Salaries and Benefits	30,494,914	31,705,684	32,769,856	34,911,104	36,913,555
Other Operating Expenses	40,400,921	43,106,046	46,760,427	50,257,336	51,376,587
Net Operating Income	1,999,342	2,785,125	3,136,133	2,438,913	(1,628,661)
Total Non-Operating Revenue	815,874	1,292,251	917,545	981,503	(152,391)
Total Investment Income	489,838	1,048,261	(10,004)	971,120	48,003
Interest and Dividends	188,488	135,158	395,248	139,938	137,506
Realized Gains/Losses on Sales of Securities	301,350	913,103	(405,252)	831,182	(89,503)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	326,036	243,990	927,549	10,383	(200,394)
Excess of Revenue over Expenses	2,815,216	4,077,376	4,053,678	3,420,416	(1,781,052)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,815,216	4,077,376	4,053,678	3,420,416	(1,781,052)
Total Change in Unrestricted Net Assets	(785,001)	895,550	2,619,006	5,693,938	20,361,046
Net Assets Released for Restrictions - Capital	183,537	1,372,562	684,964	696,611	472,571
Unrealized Gains/Losses on Investments	72,198	(140,881)	900,539	(998,740)	186,449
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(3,855,952)	(4,413,507)	(3,020,175)	2,575,651	21,483,078
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	LincolnHealth -- Damariscotta, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	5.116	2.644	1.576	1.967	3.009
Current Ratio without Board Designated and Undesignated Investments	3.630	1.992	1.217	1.728	2.748
Days in Accounts Receivable	47.741	45.092	42.839	42.454	37.778
Acid Test	.824	.415	.143	.070	1.081
Days Cash on Hand, Current	21.530	26.124	12.041	4.531	64.624
Days Cash on Hand, Incl Board Designated & Undesignated Investments	60.382	67.100	42.157	19.926	80.217
Average Payment Period, Accounts Payable and Accrued Expenses	14.576	19.699	27.517	19.654	20.965
Average Payment Period, Current Liabilities	26.139	62.876	83.944	64.429	59.759
Capital Structure					
Equity Financing Ratio	.687	.616	.600	.668	.794
Fixed Asset Financing	.358	.313	.205	.176	.041
Cash Flow Divided by Total Debt	.314	.288	.269	.325	.190
Cash Flow Divided by Total Debt with Operating Income Only	.273	.241	.239	.287	.198
Debt Service Coverage	3.940	4.195	4.301	4.522	2.097
Debt Service Coverage with Operating Income Only	3.477	3.566	3.864	4.031	2.176
Profitability					
Total Margin	.036	.049	.046	.036	(.019)
Operating Margin	.026	.034	.036	.026	(.018)
Non Operating Revenue Margin	.290	.317	.226	.287	.086
Return on Assets	.044	.057	.052	.043	(.019)
Return on Equity	.065	.092	.086	.065	(.024)
Markup	1.673	1.666	1.645	1.637	1.527
Deductible	.335	.332	.316	.341	.329
Markup Adjustment for Deductible	1.131	1.123	1.134	1.093	1.065
Reported Income Index	(3.586)	4.553	1.548	.601	(.087)
Asset Efficiency					
Total Asset Turnover	1.228	1.157	1.128	1.193	1.003
Fixed Asset Turnover	2.220	2.328	1.865	1.993	2.016
Average Age of Plant Depreciation Only	14.321	13.467	12.520	11.342	11.152
Other Financial Ratios					
Total Operating Expense Growth	.048	.057	.065	.074	.037
Total Operating Revenue Growth	.033	.066	.067	.063	(.008)
Realized Gains Divided by NonOperating Revenue	.369	.707	(.442)	.847	.587
Realized Gains Divided by NetIncome	.107	.224	(.100)	.243	.050
Long Term Debt to Equity	.286	.248	.204	.156	.026

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Behavioral Healthcare -- South Portland, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	23,861,807	24,007,597	22,431,254	6,880,000	6,998,000
Cash and Investment	15,321,421	15,067,187	15,880,050	27,000	27,000
Current Assets Whose Use is Limited	406,840	407,634	412,384	415,000	†
Net Patient Accounts Receivable	6,261,621	7,910,218	5,107,060	5,508,000	5,888,000
Due from Affiliates	411,232	†	†	†	369,000
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	1,188,816	152,379	655,588	540,000	290,000
Inventory	138,507	131,383	124,090	122,000	160,000
Other Current Assets	133,370	338,796	252,082	268,000	264,000
Total Non-Current Assets	28,284,742	27,249,988	28,545,321	26,937,000	27,542,000
Trustee Held Investments	113,823	121,773	130,316	139,000	147,000
Board Designated and Undesignated Investments	225,927	206,890	213,873	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	1,825,255	1,657,319	2,359,648	1,628,000	545,000
Gross Property, Plant and Equipment (PP&E)	47,323,066	45,306,646	47,455,504	48,838,000	52,475,000
Accumulated Depreciation	21,203,329	20,042,640	21,614,020	23,668,000	25,625,000
Net Property, Plant and Equipment (PP&E)	26,119,737	25,264,006	25,841,484	25,170,000	26,850,000
Total Unrestricted Assets	52,146,549	51,257,585	50,976,575	33,817,000	34,540,000
Total Current Liabilities	7,983,118	7,650,738	7,673,374	7,738,000	11,890,000
Current Long Term Debt (LTD)	1,393,476	1,204,872	1,096,426	1,117,000	183,000
Accounts Payable and Accrued Expenses	4,592,969	5,491,822	5,223,676	5,746,000	7,011,000
Estimated Third Party Settlements	†	203,358	616,979	769,000	4,325,000
Due to Affiliates	†	655,998	604,930	33,000	50,000
Other Current Liabilities	1,996,673	94,688	131,363	73,000	321,000
Total Non-Current Liabilities	30,202,672	27,314,814	25,432,580	22,897,000	6,872,000
Long Term Debt	19,236,362	18,053,301	16,905,952	15,737,000	1,712,000
Estimated Third Party Settlements	10,522,974	8,830,883	8,119,027	6,946,000	4,984,000
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	443,336	430,630	407,601	214,000	176,000
Fund Balance Unrestricted	13,960,759	16,292,033	17,870,621	3,182,000	15,778,000
Total Liabilities & Equity	52,146,549	51,257,585	50,976,575	33,817,000	34,540,000
Total Restricted Assets	1,931,695	2,173,902	3,290,647	4,304,000	7,547,000
Cash and Investments	1,803,797	2,040,229	2,350,613	2,629,000	4,289,000
Receivables	†	†	800,000	1,540,000	3,117,000
Other Assets	127,898	133,673	140,034	135,000	141,000
Total Restricted Liabilities and Equity	1,931,695	2,173,902	3,290,647	4,304,000	7,547,000
Total Restricted Fund Balance	1,920,519	2,162,726	3,290,647	4,304,000	7,547,000
Total Liabilities	11,176	11,176	†	†	†
Temporarily Restricted Net Assets	1,255,140	1,491,572	2,613,132	3,631,000	6,869,000
Permanently Restricted Net Assets	665,379	671,154	677,515	673,000	678,000

Maine Health Data Organization

Hospital Financial Information Report III

Maine Behavioral Healthcare -- South Portland, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	100,244,282	112,906,596	112,552,211	124,453,000	133,747,000
Gross Inpatient Service Revenue	55,396,098	66,095,640	67,849,708	76,716,000	84,918,000
Gross Outpatient Service Revenue	44,848,184	46,810,956	44,702,503	47,737,000	48,829,000
Free Care (Charity Care)	9,387,758	12,004,159	10,853,014	10,795,000	11,371,000
Bad Debt (Provision for Bad Debt)	1,807,168	2,212,183	3,012,694	2,982,000	1,470,000
Contractuals	19,359,107	23,505,092	22,900,476	30,587,000	39,884,000
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	69,690,249	75,185,162	75,786,027	80,089,000	81,022,000
Other Operating Revenue	13,681,592	14,158,379	16,328,392	14,850,000	15,354,000
Total Operating Revenue	83,371,841	89,343,541	92,114,419	94,939,000	96,376,000
Total Operating Expenses	84,726,919	87,319,983	90,748,038	93,584,000	98,379,000
Depreciation and Amortization	2,119,050	2,220,798	2,241,576	2,615,000	2,569,000
Interest	904,779	856,999	776,170	734,000	652,000
Advertising Expenses	30,182	54,947	14,064	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	30,182	54,947	14,064	†	†
Salaries and Benefits	64,928,464	67,191,251	68,689,518	71,732,000	73,985,000
Other Operating Expenses	16,744,444	16,995,988	19,026,710	18,503,000	21,173,000
Net Operating Income	(1,355,078)	2,023,558	1,366,381	1,355,000	(2,003,000)
Total Non-Operating Revenue	506,726	359,716	259,389	85,000	(686,000)
Total Investment Income	506,726	359,716	259,389	114,000	39,000
Interest and Dividends	506,726	359,716	259,389	103,000	6,000
Realized Gains/Losses on Sales of Securities	†	†	†	11,000	33,000
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	(29,000)	(725,000)
Excess of Revenue over Expenses	(848,352)	2,383,274	1,625,770	1,440,000	(2,689,000)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(848,352)	2,383,274	1,625,770	1,440,000	(2,689,000)
Total Change in Unrestricted Net Assets	(912,352)	2,331,274	1,578,588	(14,688,000)	12,596,000
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	†	†	†	(238,000)	1,000
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(64,000)	(52,000)	(47,182)	(15,890,000)	15,284,000
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Behavioral Healthcare -- South Portland, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.017	3.165	2.951	.889	.589
Current Ratio without Board Designated and Undesignated Investments	2.989	3.138	2.923	.889	.589
Days in Accounts Receivable	32.795	38.402	24.597	25.102	26.525
Acid Test	1.970	2.023	2.123	.057	.002
Days Cash on Hand, Current	69.495	66.373	67.190	1.773	.103
Days Cash on Hand, Incl Board Designated & Undesignated Investments	70.493	67.261	68.072	1.773	.103
Average Payment Period, Accounts Payable and Accrued Expenses	20.294	23.555	21.542	23.055	26.709
Average Payment Period, Current Liabilities	35.273	32.815	31.645	31.048	45.296
Capital Structure					
Equity Financing Ratio	.268	.318	.351	.094	.457
Fixed Asset Financing	.736	.715	.654	.625	.064
Cash Flow Divided by Total Debt	.033	.132	.117	.132	(.006)
Cash Flow Divided by Total Debt with Operating Income Only	.020	.121	.109	.130	.030
Debt Service Coverage	.959	2.427	2.344	2.616	.301
Debt Service Coverage with Operating Income Only	.736	2.267	2.213	2.570	.689
Profitability					
Total Margin	(.010)	.027	.018	.015	(.028)
Operating Margin	(.016)	.023	.015	.014	(.021)
Non Operating Revenue Margin	(.597)	.151	.160	.059	.255
Return on Assets	(.016)	.046	.032	.043	(.078)
Return on Equity	(.061)	.146	.091	.453	(.170)
Markup	1.345	1.455	1.420	1.489	1.516
Deductible	.193	.208	.203	.246	.298
Markup Adjustment for Deductible	1.116	1.186	1.168	1.162	1.110
Reported Income Index	.930	1.022	1.030	(.098)	(.213)
Asset Efficiency					
Total Asset Turnover	1.609	1.750	1.812	2.810	2.770
Fixed Asset Turnover	3.192	3.536	3.565	3.772	3.589
Average Age of Plant Depreciation Only	10.006	9.025	9.642	9.051	9.975
Other Financial Ratios					
Total Operating Expense Growth	.082	.031	.039	.031	.051
Total Operating Revenue Growth	.060	.072	.031	.031	.015
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.129	(.048)
Realized Gains Divided by NetIncome	.000	.000	.000	.008	(.012)
Long Term Debt to Equity	1.378	1.108	.946	4.946	.109

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Coast Memorial Hospital -- Ellsworth, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	21,779,671	9,313,055	2,830,687	4,475,975	16,094,358
Cash and Investment	3,048,744	(12,315,018)	(23,012,564)	(23,532,213)	(1,110,622)
Current Assets Whose Use is Limited	22,895	45,205	37,962	31,807	52,693
Net Patient Accounts Receivable	10,634,580	15,247,504	16,015,423	16,363,633	8,983,071
Due from Affiliates	539,934	357,319	454,373	465,704	475,294
Third Party Settlements Receivable	5,223,207	4,011,040	7,772,944	9,579,270	6,447,831
Other Accounts Receivable	399,262	211,435	141,576	146,402	566,768
Inventory	755,534	632,833	561,931	619,896	519,354
Other Current Assets	1,155,515	1,122,737	859,042	801,476	159,969
Total Non-Current Assets	46,017,042	31,420,964	30,684,348	30,511,800	30,646,350
Trustee Held Investments	1,127,274	†	†	†	†
Board Designated and Undesignated Investments	18,005,720	6,096,904	6,426,204	6,550,585	6,846,078
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	436,313	300,000	375,083	372,171	350,381
Gross Property, Plant and Equipment (PP&E)	29,844,670	30,943,120	32,069,377	34,130,298	36,084,370
Accumulated Depreciation	3,396,935	5,919,060	8,186,316	10,541,254	12,634,479
Net Property, Plant and Equipment (PP&E)	26,447,735	25,024,060	23,883,061	23,589,044	23,449,891
Total Unrestricted Assets	67,796,713	40,734,019	33,515,035	34,987,775	46,740,708
Total Current Liabilities	21,517,603	14,937,248	12,233,198	11,841,273	20,406,323
Current Long Term Debt (LTD)	207,415	221,113	76,904	†	†
Accounts Payable and Accrued Expenses	9,775,464	10,002,614	6,964,378	8,108,548	10,410,536
Estimated Third Party Settlements	5,339,638	2,926,096	2,026,336	(28,002)	2,952,584
Due to Affiliates	6,195,086	1,787,425	3,165,580	3,760,727	4,362,610
Other Current Liabilities	†	†	†	†	2,680,593
Total Non-Current Liabilities	14,072,719	13,412,538	13,258,862	12,943,943	21,282,513
Long Term Debt	12,124,767	11,863,197	11,746,020	11,705,747	11,665,474
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	1,202,753	1,538,114
Other Non-Current Liabilities	14,678	14,788	14,921	35,443	8,078,925
Fund Balance Unrestricted	32,206,391	12,384,233	8,022,975	10,202,559	5,051,872
Total Liabilities & Equity	67,796,713	40,734,019	33,515,035	34,987,775	46,740,708
Total Restricted Assets	3,715,340	4,400,390	4,289,807	4,299,675	4,401,746
Cash and Investments	3,715,340	4,400,390	4,289,807	4,299,675	4,401,746
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	3,715,340	4,400,390	4,289,807	4,299,675	4,401,746
Total Restricted Fund Balance	3,715,340	4,400,390	4,289,807	4,299,675	4,401,746
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,094,082	1,623,504	1,154,004	1,194,095	1,255,396
Permanently Restricted Net Assets	2,621,258	2,776,886	3,135,803	3,105,580	3,146,350

Maine Health Data Organization

Hospital Financial Information Report III

Maine Coast Memorial Hospital -- Ellsworth, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	169,647,096	177,665,113	180,486,776	194,323,797	188,432,195
Gross Inpatient Service Revenue	45,267,382	46,544,266	41,510,680	47,540,846	40,680,365
Gross Outpatient Service Revenue	124,379,714	131,120,847	138,976,096	146,782,951	147,751,830
Free Care (Charity Care)	2,869,919	2,700,140	2,563,235	2,087,552	1,123,578
Bad Debt (Provision for Bad Debt)	9,650,811	8,996,806	10,967,319	10,697,571	16,729,843
Contractuals	79,809,745	87,395,227	87,788,869	99,114,403	101,227,675
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	77,316,621	80,508,574	80,534,145	83,475,969	67,786,485
Other Operating Revenue	3,932,037	2,574,838	1,328,891	1,317,750	14,493,492
Total Operating Revenue	81,248,658	83,083,412	81,863,036	84,793,719	82,279,977
Total Operating Expenses	87,285,741	89,330,873	86,434,318	82,879,449	87,759,446
Depreciation and Amortization	3,401,273	2,522,126	2,360,890	2,067,617	1,844,709
Interest	397,718	445,430	453,849	453,849	453,849
Advertising Expenses	122,678	93,913	82,442	86,705	105,167
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	122,678	93,913	82,442	86,705	105,167
Salaries and Benefits	48,641,575	52,698,644	44,605,521	43,177,960	44,585,774
Other Operating Expenses	34,722,497	33,570,760	38,931,616	37,093,318	40,769,947
Net Operating Income	(6,037,083)	(6,247,461)	(4,571,282)	1,914,270	(5,479,469)
Total Non-Operating Revenue	(807,726)	1,359,451	43,689	23,634	10,129
Total Investment Income	(807,726)	1,386,589	43,689	23,634	10,129
Interest and Dividends	(837,210)	138,247	43,610	23,634	10,129
Realized Gains/Losses on Sales of Securities	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.)	†	†	†	†	†
Excess of Revenue over Expenses	(6,844,809)	(4,888,010)	(4,527,593)	1,937,904	(5,469,340)
Extraordinary Gains/Losses	32,794,434	†	†	†	†
Total Surplus/Deficit	25,949,625	(4,888,010)	(4,527,593)	1,937,904	(5,469,340)
Total Change in Unrestricted Net Assets	32,206,391	(19,822,158)	(4,361,258)	2,179,584	(5,150,687)
Net Assets Released for Restrictions - Capital	189,352	370,985	406,079	165,262	266,678
Unrealized Gains/Losses on Investments	1,630,827	(1,729,254)	†	419,548	(39,868)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(13,735)	(13,723,245)	(605,676)	(343,130)	91,843
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 Information Report III

Maine Coast Memorial Hospital -- Ellsworth, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.849	1.032	.757	.931	1.124
Current Ratio without Board Designated and Undesignated Investments	1.012	.623	.231	.378	.789
Days in Accounts Receivable	50.204	69.127	72.586	71.550	48.370
Acid Test	.143	(.821)	(1.878)	(1.985)	(.052)
Days Cash on Hand, Current	13.365	(51.590)	(99.743)	(106.143)	(4.495)
Days Cash on Hand, Incl Board Designated & Undesignated Investments	91.712	(25.955)	(71.844)	(76.557)	24.590
Average Payment Period, Accounts Payable and Accrued Expenses	42.535	42.057	30.235	36.624	44.228
Average Payment Period, Current Liabilities	93.628	62.806	53.110	53.483	86.694
Capital Structure					
Equity Financing Ratio	.475	.304	.239	.292	.108
Fixed Asset Financing	.458	.474	.492	.496	.497
Cash Flow Divided by Total Debt	(.097)	(.083)	(.085)	.162	(.087)
Cash Flow Divided by Total Debt with Operating Income Only	(.074)	(.131)	(.087)	.161	(.087)
Debt Service Coverage	(2.931)	(2.942)	(2.538)	8.402	(6.986)
Debt Service Coverage with Operating Income Only	(2.154)	(5.024)	(2.602)	8.357	(7.009)
Profitability					
Total Margin	(.085)	(.058)	(.055)	.023	(.066)
Operating Margin	(.074)	(.075)	(.056)	.023	(.067)
Non Operating Revenue Margin	.118	(.278)	(.010)	.012	(.002)
Return on Assets	(.101)	(.120)	(.135)	.055	(.117)
Return on Equity	(.213)	(.395)	(.564)	.190	(1.083)
Markup	1.989	2.018	2.104	2.361	2.312
Deductible	.470	.492	.486	.510	.537
Markup Adjustment for Deductible	1.074	1.039	1.088	1.165	1.159
Reported Income Index	1.487	.247	1.038	.889	1.062
Asset Efficiency					
Total Asset Turnover	1.187	2.073	2.444	2.424	1.761
Fixed Asset Turnover	3.072	3.320	3.428	3.595	3.509
Average Age of Plant Depreciation Only	.999	2.347	3.467	5.098	6.849
Other Financial Ratios					
Total Operating Expense Growth	.077	.023	(.032)	(.041)	.059
Total Operating Revenue Growth	.100	.023	(.015)	.036	(.030)
Realized Gains Divided by NonOperating Revenue	(.037)	.918	.002	.000	.000
Realized Gains Divided by NetIncome	(.004)	(.255)	(.000)	.000	.000
Long Term Debt to Equity	.376	.958	1.464	1.147	2.309

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Maine Medical Center -- Portland, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	578,912,000	687,862,000	940,614,000	242,720,000	419,970,000
Cash and Investment	403,628,000	480,836,000	596,501,000	(79,003,000)	(82,818,000)
Current Assets Whose Use is Limited	4,688,000	5,026,000	126,078,000	66,031,000	239,496,000
Net Patient Accounts Receivable	102,332,000	120,700,000	128,362,000	147,233,000	151,147,000
Due from Affiliates	12,933,000	11,661,000	14,280,000	7,869,000	9,306,000
Third Party Settlements Receivable	20,234,000	30,007,000	19,275,000	41,506,000	33,413,000
Other Accounts Receivable	0	0	0	0	0
Inventory	18,786,000	20,184,000	42,354,000	24,121,000	41,723,000
Other Current Assets	16,311,000	19,448,000	13,764,000	34,963,000	27,703,000
Total Non-Current Assets	826,874,000	875,563,000	941,267,000	853,145,000	892,819,000
Trustee Held Investments	21,920,000	23,282,000	26,148,000	6,109,000	†
Board Designated and Undesignated Investments	250,883,000	266,688,000	273,118,000	122,626,000	131,774,000
Due from Affiliates	6,490,000	6,491,000	6,491,000	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	102,384,000	106,918,000	103,739,000	92,885,000	75,078,000
Gross Property, Plant and Equipment (PP&E)	1,067,903,000	1,152,046,000	1,271,688,000	1,413,155,000	1,534,500,000
Accumulated Depreciation	622,706,000	679,862,000	739,917,000	781,630,000	848,533,000
Net Property, Plant and Equipment (PP&E)	445,197,000	472,184,000	531,771,000	631,525,000	685,967,000
Total Unrestricted Assets	1,405,786,000	1,563,425,000	1,881,881,000	1,095,865,000	1,312,789,000
Total Current Liabilities	259,086,000	319,349,000	354,363,000	255,024,000	246,546,000
Current Long Term Debt (LTD)	1,663,000	1,532,000	3,078,000	2,988,000	3,845,000
Accounts Payable and Accrued Expenses	89,491,000	117,377,000	116,817,000	122,941,000	128,816,000
Estimated Third Party Settlements	75,983,000	65,310,000	73,789,000	86,998,000	65,637,000
Due to Affiliates	15,238,000	31,678,000	42,817,000	35,298,000	39,004,000
Other Current Liabilities	76,711,000	103,452,000	117,862,000	6,799,000	9,244,000
Total Non-Current Liabilities	578,506,000	518,705,000	638,885,000	724,820,000	919,799,000
Long Term Debt	135,489,000	134,298,000	324,677,000	321,715,000	549,271,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	60,026,000	64,045,000	57,920,000	51,358,000	42,105,000
Self Insurance Fund	18,344,000	16,166,000	15,694,000	†	†
Accrued Pension and Post Retiree Health Benefits	321,901,000	265,531,000	203,238,000	322,191,000	297,786,000
Other Non-Current Liabilities	42,746,000	38,665,000	37,356,000	29,556,000	30,637,000
Fund Balance Unrestricted	568,194,000	725,371,000	888,633,000	116,021,000	146,444,000
Total Liabilities & Equity	1,405,786,000	1,563,425,000	1,881,881,000	1,095,865,000	1,312,789,000
Total Restricted Assets	102,128,000	114,483,000	133,648,000	136,856,000	147,689,000
Cash and Investments	102,128,000	114,483,000	133,648,000	136,856,000	147,689,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	102,128,000	114,483,000	133,648,000	136,856,000	147,689,000
Total Restricted Fund Balance	102,128,000	114,483,000	133,648,000	136,856,000	147,689,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	73,753,000	85,854,000	101,731,000	102,547,000	111,851,000
Permanently Restricted Net Assets	28,375,000	28,629,000	31,917,000	34,309,000	35,838,000

Maine Health Data Organization

Hospital Financial Information Report III

	Maine Medical Center -- Portland, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	2,048,650,000	2,332,726,000	2,599,511,000	2,841,397,000	2,865,323,000
Gross Inpatient Service Revenue	1,274,374,000	1,446,814,000	1,585,351,000	1,701,592,000	1,766,022,000
Gross Outpatient Service Revenue	774,276,000	885,912,000	1,014,160,000	1,139,805,000	1,099,301,000
Free Care (Charity Care)	43,294,000	52,473,000	49,680,000	27,595,000	34,379,000
Bad Debt (Provision for Bad Debt)	36,773,000	40,994,000	76,183,000	51,105,000	47,646,000
Contractuals	947,842,000	1,147,648,000	1,278,987,000	1,474,506,000	1,296,971,000
Changes in Prior Year Estimated/Final Settlements	1,447,000	(26,561,000)	(4,404,000)	(7,523,000)	218,471,000
Net Patient Service Revenue	1,019,294,000	1,118,172,000	1,199,065,000	1,295,714,000	1,267,856,000
Other Operating Revenue	206,348,000	238,518,000	269,355,000	219,036,000	298,887,000
Total Operating Revenue	1,225,642,000	1,356,690,000	1,468,420,000	1,514,750,000	1,566,743,000
Total Operating Expenses	1,114,310,000	1,231,213,000	1,327,967,000	1,352,305,000	1,448,250,000
Depreciation and Amortization	60,162,000	72,832,000	78,602,000	80,323,000	88,062,000
Interest	6,458,000	6,614,000	7,152,000	5,736,000	9,887,000
Advertising Expenses	1,185,059	2,092,383	1,589,000	†	†
Allowed Advertising Expenses	6,580	1,291	1,000	†	†
Non-Allowed Advertising Expenses	1,178,479	2,091,092	1,588,000	†	†
Salaries and Benefits	600,762,000	658,790,000	700,780,000	625,600,000	643,158,000
Other Operating Expenses	445,742,941	490,884,617	539,844,000	640,646,000	707,143,000
Net Operating Income	111,332,000	125,477,000	140,453,000	162,445,000	118,493,000
Total Non-Operating Revenue	7,786,000	26,572,000	29,167,000	(5,031,000)	(15,523,000)
Total Investment Income	7,162,000	14,376,000	19,886,000	905,000	(20,469,000)
Interest and Dividends	10,085,000	10,511,000	16,296,000	6,326,000	894,000
Realized Gains/Losses on Sales of Securities	(2,923,000)	3,865,000	3,590,000	(5,421,000)	(21,363,000)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	1,174,000	14,318,000	(3,458,000)	(7,392,000)	3,009,000
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(550,000)	(2,122,000)	12,739,000	1,456,000	1,937,000
Excess of Revenue over Expenses	119,118,000	152,049,000	169,620,000	157,414,000	102,970,000
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	119,118,000	152,049,000	169,620,000	157,414,000	102,970,000
Total Change in Unrestricted Net Assets	(2,709,000)	157,177,000	163,263,000	(772,615,000)	30,422,000
Net Assets Released for Restrictions - Capital	24,000	51,000	10,276,000	8,742,000	6,642,000
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	(86,642,000)	64,339,000	51,580,000	(132,636,000)	17,092,000
Transfers From/To Affiliates	(55,794,000)	(59,262,000)	(68,213,000)	(806,135,000)	(96,282,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	20,585,000	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization Hospital Financial Information Report III

	Maine Medical Center -- Portland, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.203	2.989	3.425	1.433	2.238
Current Ratio without Board Designated and Undesignated Investments	2.234	2.154	2.654	.952	1.703
Days in Accounts Receivable	36.644	39.400	39.074	41.475	43.513
Acid Test	1.576	1.521	2.039	(.051)	.635
Days Cash on Hand, Current	141.380	153.093	211.100	(3.722)	42.044
Days Cash on Hand, Incl Board Designated & Undesignated Investments	228.248	237.125	290.891	31.466	77.405
Average Payment Period, Accounts Payable and Accrued Expenses	30.986	36.985	34.128	35.278	34.567
Average Payment Period, Current Liabilities	89.709	100.625	103.527	73.180	66.159
Capital Structure					
Equity Financing Ratio	.404	.464	.472	.106	.112
Fixed Asset Financing	.304	.284	.611	.509	.801
Cash Flow Divided by Total Debt	.214	.268	.250	.243	.164
Cash Flow Divided by Total Debt with Operating Income Only	.205	.237	.221	.248	.177
Debt Service Coverage	21.264	27.968	29.407	27.623	15.605
Debt Service Coverage with Operating Income Only	20.372	24.758	26.049	28.194	16.811
Profitability					
Total Margin	.097	.110	.113	.104	.066
Operating Margin	.091	.092	.096	.107	.076
Non Operating Revenue Margin	.065	.175	.172	(.032)	(.151)
Return on Assets	.085	.097	.090	.144	.078
Return on Equity	.210	.210	.191	1.357	.703
Markup	2.024	2.088	2.160	2.263	2.185
Deductible	.463	.492	.492	.519	.453
Markup Adjustment for Deductible	1.173	1.156	1.197	1.173	1.289
Reported Income Index	(43.939)	.967	1.039	(.204)	3.385
Asset Efficiency					
Total Asset Turnover	.877	.885	.796	1.378	1.182
Fixed Asset Turnover	2.753	2.873	2.761	2.399	2.284
Average Age of Plant Depreciation Only	10.350	9.335	9.413	9.731	9.636
Other Financial Ratios					
Total Operating Expense Growth	.111	.105	.079	.018	.071
Total Operating Revenue Growth	.128	.107	.082	.032	.034
Realized Gains Divided by NonOperating Revenue	(.375)	.145	.123	1.078	1.376
Realized Gains Divided by NetIncome	(.025)	.025	.021	(.034)	(.207)
Long Term Debt to Equity	.238	.185	.365	2.773	3.751

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

MaineGeneral Medical Center -- Augusta, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	133,452,346	130,009,465	128,367,534	135,410,544	117,711,432
Cash and Investment	15,378,900	23,566,859	22,146,489	26,961,123	23,380,814
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	85,648,180	80,238,298	75,012,710	75,004,088	66,095,192
Due from Affiliates	565,181	1,303,838	728,151	1,773,915	3,067,870
Third Party Settlements Receivable	14,581,000	8,496,493	11,081,861	9,981,316	†
Other Accounts Receivable	0	0	0	0	0
Inventory	5,645,395	5,275,431	5,955,760	6,465,824	7,688,262
Other Current Assets	11,633,690	11,128,546	13,442,563	15,224,278	17,479,294
Total Non-Current Assets	483,116,450	466,589,596	465,145,302	470,027,635	521,695,245
Trustee Held Investments	24,263,341	24,294,245	25,393,173	28,002,015	28,305,741
Board Designated and Undesignated Investments	60,257,746	58,920,821	66,923,274	71,890,931	114,911,775
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	2,987,511	2,132,564	2,132,518	2,386,655	2,294,344
Gross Property, Plant and Equipment (PP&E)	602,342,532	602,717,645	606,976,495	621,042,581	643,193,324
Accumulated Depreciation	206,734,680	221,475,679	236,280,158	253,294,547	267,009,939
Net Property, Plant and Equipment (PP&E)	395,607,852	381,241,966	370,696,337	367,748,034	376,183,385
Total Unrestricted Assets	616,568,796	596,599,061	593,512,836	605,438,179	639,406,677
Total Current Liabilities	70,038,836	70,085,844	56,991,415	67,661,140	118,568,035
Current Long Term Debt (LTD)	3,493,049	10,792,175	4,167,706	6,885,171	7,457,999
Accounts Payable and Accrued Expenses	32,451,810	30,595,125	30,756,233	35,937,408	37,493,425
Estimated Third Party Settlements	8,070,640	†	†	†	37,607,974
Due to Affiliates	7,626,062	6,733,095	2,362,650	4,593,317	13,148,163
Other Current Liabilities	18,397,275	21,965,449	19,704,826	20,245,244	22,860,474
Total Non-Current Liabilities	346,432,198	326,721,270	323,173,953	324,125,164	331,428,312
Long Term Debt	299,822,644	289,207,631	292,493,166	285,494,232	282,437,390
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	44,126,843	33,926,145	26,809,719	32,611,724	44,546,150
Other Non-Current Liabilities	2,482,711	3,587,494	3,871,068	6,019,208	4,444,772
Fund Balance Unrestricted	200,097,762	199,791,947	213,347,468	213,651,875	189,410,330
Total Liabilities & Equity	616,568,796	596,599,061	593,512,836	605,438,179	639,406,677
Total Restricted Assets	21,807,438	23,228,406	23,960,624	24,024,266	64,252,847
Cash and Investments	20,522,582	22,514,727	23,422,213	23,641,238	63,950,506
Receivables	1,284,856	713,679	538,411	383,028	302,341
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	21,807,438	23,228,406	23,960,624	24,024,266	64,252,846
Total Restricted Fund Balance	21,807,438	23,228,406	23,960,624	24,024,266	64,252,846
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	4,454,112	4,568,545	4,287,617	4,262,119	4,708,097
Permanently Restricted Net Assets	17,353,326	18,659,861	19,673,007	19,762,147	59,544,749

Maine Health Data Organization

Hospital Financial Information Report III

MaineGeneral Medical Center -- Augusta, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	910,123,283	956,756,011	1,022,992,410	1,118,914,636	1,129,388,322
Gross Inpatient Service Revenue	299,327,291	312,446,321	328,844,314	360,625,491	361,848,245
Gross Outpatient Service Revenue	610,795,992	644,309,690	694,148,096	758,289,145	767,540,077
Free Care (Charity Care)	12,262,918	8,071,116	7,461,410	7,010,400	2,539,618
Bad Debt (Provision for Bad Debt)	32,880,356	30,958,763	34,854,472	32,714,137	28,096,643
Contractuals	457,775,592	502,914,106	541,221,368	608,647,466	648,114,565
Changes in Prior Year Estimated/Final Settlements	(14,700,000)	(2,700,000)	(2,256,000)	85,000	(490,000)
Net Patient Service Revenue	421,904,417	417,512,026	441,711,160	470,457,633	451,127,496
Other Operating Revenue	31,085,867	31,100,029	34,915,821	41,760,185	84,552,346
Total Operating Revenue	452,990,284	448,612,055	476,626,981	512,217,818	535,679,842
Total Operating Expenses	451,708,135	467,732,126	474,648,582	505,906,810	543,627,144
Depreciation and Amortization	28,700,414	28,568,903	21,828,942	20,629,555	21,158,897
Interest	20,125,907	19,980,189	19,916,003	20,009,372	19,940,269
Advertising Expenses	649,802	854,890	855,024	792,735	797,937
Allowed Advertising Expenses	649,802	854,890	855,024	792,735	797,937
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	228,505,372	240,788,191	249,179,916	262,406,788	276,522,797
Other Operating Expenses	173,726,640	177,539,953	182,868,697	202,068,360	225,207,244
Net Operating Income	1,282,149	(19,120,071)	1,978,399	6,311,008	(7,947,302)
Total Non-Operating Revenue	1,637,575	4,550,452	2,307,130	4,209,036	451,951
Total Investment Income	1,032,331	4,151,553	1,590,467	1,559,941	913,129
Interest and Dividends	1,038,487	593,776	1,076,464	1,364,933	1,316,436
Realized Gains/Losses on Sales of Securities	(6,156)	3,557,777	514,003	195,008	(403,307)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	605,244	398,899	716,663	2,649,095	(461,178)
Excess of Revenue over Expenses	2,919,724	(14,569,619)	4,285,529	10,520,044	(7,495,351)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,919,724	(14,569,619)	4,285,529	10,520,044	(7,495,351)
Total Change in Unrestricted Net Assets	(16,030,006)	(306,815)	13,555,522	304,407	(24,241,544)
Net Assets Released for Restrictions - Capital	822,486	674,304	253,231	294,812	454,488
Unrealized Gains/Losses on Investments	(1,321,773)	2,333,949	1,761,365	76,979	(679,383)
Minimum Pension Liability Adjustment	(17,950,443)	11,709,551	7,255,397	(9,287,428)	(13,521,298)
Transfers From/To Affiliates	(500,000)	(455,000)	†	(1,300,000)	(3,000,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

MaineGeneral Medical Center -- Augusta, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.766	2.696	3.427	3.064	1.962
Current Ratio without Board Designated and Undesignated Investments	1.905	1.855	2.252	2.001	.993
Days in Accounts Receivable	74.096	70.146	61.985	58.191	53.477
Acid Test	.220	.336	.389	.398	.197
Days Cash on Hand, Current	13.270	19.587	17.851	20.279	16.334
Days Cash on Hand, Incl Board Designated & Undesignated Investments	65.264	68.558	71.796	74.351	96.612
Average Payment Period, Accounts Payable and Accrued Expenses	28.002	25.428	24.791	27.030	26.193
Average Payment Period, Current Liabilities	60.434	58.250	45.939	50.891	82.832
Capital Structure					
Equity Financing Ratio	.325	.335	.359	.353	.296
Fixed Asset Financing	.758	.759	.789	.776	.751
Cash Flow Divided by Total Debt	.076	.035	.069	.080	.030
Cash Flow Divided by Total Debt with Operating Income Only	.072	.024	.063	.069	.029
Debt Service Coverage	2.230	1.448	1.499	2.116	1.253
Debt Service Coverage with Operating Income Only	2.159	1.254	1.424	1.942	1.236
Profitability					
Total Margin	.006	(.032)	.009	.020	(.014)
Operating Margin	.003	(.043)	.004	.012	(.015)
Non Operating Revenue Margin	.561	(.312)	.538	.400	(.060)
Return on Assets	.005	(.024)	.007	.017	(.012)
Return on Equity	.015	(.073)	.020	.049	(.040)
Markup	2.084	2.112	2.229	2.294	2.233
Deductible	.503	.526	.529	.544	.574
Markup Adjustment for Deductible	1.070	1.037	1.089	1.091	1.041
Reported Income Index	(.182)	47.642	.316	34.559	.309
Asset Efficiency					
Total Asset Turnover	.737	.760	.807	.853	.838
Fixed Asset Turnover	1.145	1.177	1.286	1.393	1.424
Average Age of Plant Depreciation Only	7.203	7.752	10.824	12.278	12.619
Other Financial Ratios					
Total Operating Expense Growth	.046	.035	.015	.066	.075
Total Operating Revenue Growth	.111	(.010)	.062	.075	.046
Realized Gains Divided by NonOperating Revenue	(.004)	.782	.223	.046	(.892)
Realized Gains Divided by NetIncome	(.002)	(.244)	.120	.019	.054
Long Term Debt to Equity	1.498	1.448	1.371	1.336	1.491

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Mercy Hospital -- Portland, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	40,524,207	24,352,570	25,840,182	33,760,358	60,542,462
Cash and Investment	4,328,335	(8,364,781)	(9,382,182)	(4,335,400)	24,310,689
Current Assets Whose Use is Limited	155,328	165,282	161,089	159,458	195,304
Net Patient Accounts Receivable	26,876,917	24,916,814	26,127,701	27,338,709	24,228,359
Due from Affiliates	3,149,783	104,595	176,420	6,280	46,003
Third Party Settlements Receivable	102,000	419,040	2,245,379	3,914,338	5,828,609
Other Accounts Receivable	1,054,883	1,562,253	1,143,115	1,152,589	177,216
Inventory	4,059,505	4,353,525	4,422,860	4,542,560	4,680,246
Other Current Assets	797,456	1,195,842	945,800	981,824	1,076,036
Total Non-Current Assets	114,964,923	109,062,781	102,561,490	100,781,581	139,310,092
Trustee Held Investments	4,108,072	391,691	55,477	96,502	173,401
Board Designated and Undesignated Investments	16,867	3,679,352	4,067,220	5,351,060	45,692,240
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	6,639,686	5,727,149	4,102,781	4,168,815	4,366,594
Gross Property, Plant and Equipment (PP&E)	140,670,635	142,321,575	144,108,847	147,312,620	143,188,091
Accumulated Depreciation	36,470,337	43,056,986	49,772,835	56,147,416	54,110,234
Net Property, Plant and Equipment (PP&E)	104,200,298	99,264,589	94,336,012	91,165,204	89,077,857
Total Unrestricted Assets	155,489,130	133,415,351	128,401,672	134,541,939	199,852,554
Total Current Liabilities	56,209,109	34,059,372	32,962,086	29,705,197	44,444,637
Current Long Term Debt (LTD)	2,974,169	3,085,687	3,203,984	3,330,693	3,479,637
Accounts Payable and Accrued Expenses	24,036,848	21,407,639	19,170,474	16,397,910	20,021,509
Estimated Third Party Settlements	2,223,163	2,249,000	689,000	†	307,208
Due to Affiliates	26,974,929	7,317,046	9,898,628	9,976,594	15,866,487
Other Current Liabilities	†	†	†	†	4,769,796
Total Non-Current Liabilities	78,921,407	74,316,649	70,331,293	66,651,767	120,068,297
Long Term Debt	66,231,144	63,182,199	60,014,893	56,720,837	98,272,324
Estimated Third Party Settlements	375,000	67,000	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	2,198,324	1,551,485	1,073,303	1,115,446	889,104
Accrued Pension and Post Retiree Health Benefits	3,141,211	3,668,282	4,056,897	4,234,153	4,991,748
Other Non-Current Liabilities	6,975,728	5,847,683	5,186,200	4,581,331	15,915,121
Fund Balance Unrestricted	20,358,614	25,039,330	25,108,293	38,184,975	35,339,620
Total Liabilities & Equity	155,489,130	133,415,351	128,401,672	134,541,939	199,852,554
Total Restricted Assets	8,703,054	9,210,586	12,716,202	14,297,161	10,459,047
Cash and Investments	8,703,054	9,210,586	12,716,202	14,297,161	10,459,047
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	8,703,054	9,210,586	12,716,202	14,297,161	10,459,047
Total Restricted Fund Balance	8,703,054	9,210,586	12,716,202	14,297,161	10,459,047
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	6,776,487	7,212,788	9,388,919	10,945,754	7,091,977
Permanently Restricted Net Assets	1,926,567	1,997,798	3,327,283	3,351,407	3,367,070

Maine Health Data Organization

Hospital Financial Information Report III

Mercy Hospital -- Portland, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	534,217,130	510,518,758	542,283,180	529,528,923	488,851,777
Gross Inpatient Service Revenue	176,481,309	160,954,173	166,440,707	169,084,465	145,626,421
Gross Outpatient Service Revenue	357,735,821	349,564,585	375,842,473	360,444,458	343,225,356
Free Care (Charity Care)	10,682,028	8,709,325	9,441,801	4,746,002	2,250,450
Bad Debt (Provision for Bad Debt)	11,804,106	15,904,354	17,309,366	12,397,949	12,994,744
Contractuals	296,999,880	278,320,099	297,155,240	285,293,402	276,228,889
Changes in Prior Year Estimated/Final Settlements	(509,229)	(875,654)	(493,040)	(3,080,276)	(1,181,374)
Net Patient Service Revenue	215,240,345	208,460,634	218,869,813	230,171,846	198,559,068
Other Operating Revenue	4,898,145	3,705,489	4,261,993	4,140,746	12,550,562
Total Operating Revenue	220,138,490	212,166,123	223,131,806	234,312,592	211,109,630
Total Operating Expenses	237,582,512	216,097,467	221,590,233	221,939,349	222,310,497
Depreciation and Amortization	13,264,858	7,161,702	6,974,016	6,436,310	5,507,115
Interest	2,355,183	2,388,317	2,283,982	2,171,683	2,053,780
Advertising Expenses	421,122	253,948	427,239	550,641	770,145
Allowed Advertising Expenses	44,041	4,155	5,056	5,060	1,271
Non-Allowed Advertising Expenses	377,081	249,793	422,183	545,581	768,874
Salaries and Benefits	121,725,248	107,499,634	112,072,530	117,314,217	117,153,839
Other Operating Expenses	99,816,101	98,793,866	99,832,466	95,466,498	96,825,618
Net Operating Income	(17,444,022)	(3,931,344)	1,541,573	12,373,243	(11,200,867)
Total Non-Operating Revenue	42,039	71,296	83,312	(160,810)	570,082
Total Investment Income	42,939	28,889	66,164	1,866	301
Interest and Dividends	42,939	28,889	66,164	1,866	301
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	100,000	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(900)	42,407	17,148	(262,676)	569,781
Excess of Revenue over Expenses	(17,401,983)	(3,860,048)	1,624,885	12,212,433	(10,630,785)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(17,401,983)	(3,860,048)	1,624,885	12,212,433	(10,630,785)
Total Change in Unrestricted Net Assets	(21,531,116)	4,680,716	68,963	13,076,680	(2,845,355)
Net Assets Released for Restrictions - Capital	239,369	86,170	7,533	1,749,919	7,781,840
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(4,368,502)	8,454,594	(1,563,455)	(885,672)	3,590
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	Mercy Hospital -- Portland, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	.721	.823	.907	1.317	2.390
Current Ratio without Board Designated and Undesignated Investments	.721	.715	.784	1.137	1.362
Days in Accounts Receivable	45.577	43.628	43.572	43.353	44.538
Acid Test	.080	(.241)	(.280)	(.141)	.551
Days Cash on Hand, Current	7.296	(14.324)	(15.682)	(7.073)	41.257
Days Cash on Hand, Incl Board Designated & Undesignated Investments	7.323	(7.896)	(8.765)	1.990	118.182
Average Payment Period, Accounts Payable and Accrued Expenses	39.112	37.398	32.603	27.773	33.707
Average Payment Period, Current Liabilities	91.461	59.500	56.059	50.312	74.825
Capital Structure					
Equity Financing Ratio	.131	.188	.196	.284	.177
Fixed Asset Financing	.636	.637	.636	.622	1.103
Cash Flow Divided by Total Debt	(.031)	.030	.083	.194	(.031)
Cash Flow Divided by Total Debt with Operating Income Only	(.031)	.030	.082	.195	(.035)
Debt Service Coverage	(.345)	1.061	2.027	3.873	(.570)
Debt Service Coverage with Operating Income Only	(.354)	1.048	2.011	3.903	(.676)
Profitability					
Total Margin	(.079)	(.018)	.007	.052	(.050)
Operating Margin	(.079)	(.019)	.007	.053	(.053)
Non Operating Revenue Margin	(.002)	(.018)	.051	(.013)	(.054)
Return on Assets	(.112)	(.029)	.013	.091	(.053)
Return on Equity	(.855)	(.154)	.065	.320	(.301)
Markup	2.269	2.380	2.466	2.405	2.255
Deductible	.556	.545	.548	.539	.565
Markup Adjustment for Deductible	1.019	1.092	1.125	1.119	1.013
Reported Income Index	.808	(.825)	23.562	.934	3.736
Asset Efficiency					
Total Asset Turnover	1.416	1.591	1.738	1.740	1.059
Fixed Asset Turnover	2.113	2.137	2.365	2.570	2.370
Average Age of Plant Depreciation Only	2.749	6.012	7.137	8.724	9.826
Other Financial Ratios					
Total Operating Expense Growth	(.009)	(.090)	.025	.002	.002
Total Operating Revenue Growth	.012	(.036)	.052	.050	(.099)
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	3.253	2.523	2.390	1.485	2.781

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Mid Coast Hospital -- Brunswick, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	38,774,419	42,779,683	48,926,870	55,045,368	62,649,542
Cash and Investment	5,691,528	8,390,997	5,806,016	8,289,649	21,458,233
Current Assets Whose Use is Limited	711,123	†	†	†	†
Net Patient Accounts Receivable	24,605,411	26,897,357	34,783,240	38,678,689	32,612,983
Due from Affiliates	1,399,704	816,166	1,608,044	1,251,246	866,022
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	0	0	0
Inventory	2,990,867	3,117,208	3,261,612	3,018,870	3,637,759
Other Current Assets	3,375,786	3,557,955	3,467,958	3,806,914	4,074,545
Total Non-Current Assets	126,419,171	134,388,122	132,740,310	135,040,548	144,346,675
Trustee Held Investments	†	3,340,690	†	†	†
Board Designated and Undesignated Investments	52,808,487	51,686,382	49,997,027	53,377,687	60,609,876
Due from Affiliates	1,064,419	1,179,917	1,111,882	1,105,269	1,145,437
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	13,310,392	15,018,807	17,259,076	18,046,439	21,874,362
Gross Property, Plant and Equipment (PP&E)	128,350,918	135,786,821	141,239,201	144,517,717	149,547,145
Accumulated Depreciation	69,115,045	72,624,495	76,866,876	82,006,564	88,830,145
Net Property, Plant and Equipment (PP&E)	59,235,873	63,162,326	64,372,325	62,511,153	60,717,000
Total Unrestricted Assets	165,193,590	177,167,805	181,667,180	190,085,916	206,996,217
Total Current Liabilities	20,308,880	20,938,033	20,943,582	21,695,625	30,315,112
Current Long Term Debt (LTD)	1,518,848	3,372,007	3,291,676	3,291,676	3,291,676
Accounts Payable and Accrued Expenses	15,657,105	15,883,344	16,158,622	18,054,569	24,582,453
Estimated Third Party Settlements	3,132,927	1,682,682	1,493,284	349,380	1,087,918
Due to Affiliates	†	†	†	†	1,353,065
Other Current Liabilities	†	†	†	†	†
Total Non-Current Liabilities	39,794,757	45,281,873	44,283,706	41,498,543	59,255,624
Long Term Debt	25,698,238	29,442,489	26,169,866	22,897,244	19,624,621
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	14,096,519	15,839,384	18,113,840	18,601,299	39,631,003
Fund Balance Unrestricted	105,089,953	110,947,899	116,439,892	126,891,748	117,425,481
Total Liabilities & Equity	165,193,590	177,167,805	181,667,180	190,085,916	206,996,217
Total Restricted Assets	19,231,175	21,497,218	23,024,539	22,663,138	26,206,539
Cash and Investments	19,231,175	21,264,125	22,454,566	22,546,407	26,089,808
Receivables	†	233,093	569,973	116,731	116,731
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	19,231,175	21,497,218	23,024,539	22,663,138	26,206,539
Total Restricted Fund Balance	19,231,175	21,497,218	23,024,539	22,663,138	26,206,539
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	11,076,041	13,284,181	14,763,496	14,353,422	17,776,682
Permanently Restricted Net Assets	8,155,134	8,213,037	8,261,043	8,309,716	8,429,857

Maine Health Data Organization

Hospital Financial Information Report III

	Mid Coast Hospital -- Brunswick, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	352,852,401	392,512,328	438,782,015	499,188,815	461,073,569
Gross Inpatient Service Revenue	88,057,518	94,998,613	171,151,403	207,088,549	128,656,453
Gross Outpatient Service Revenue	264,794,883	297,513,715	267,630,612	292,100,266	332,417,116
Free Care (Charity Care)	5,779,733	5,876,108	5,159,790	4,085,671	2,823,586
Bad Debt (Provision for Bad Debt)	12,592,376	14,732,594	18,865,445	24,604,243	19,535,426
Contractuals	165,031,672	193,463,470	229,633,992	265,316,966	257,224,151
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	428,000
Net Patient Service Revenue	169,448,620	178,440,156	185,122,788	205,181,935	181,062,406
Other Operating Revenue	5,894,137	5,395,582	5,290,089	4,968,616	16,954,272
Total Operating Revenue	175,342,757	183,835,738	190,412,877	210,150,551	198,016,678
Total Operating Expenses	174,192,175	180,805,174	189,722,242	204,159,047	215,124,582
Depreciation and Amortization	5,907,252	6,157,076	6,729,248	6,965,855	6,842,635
Interest	1,553,364	1,179,739	923,371	910,164	832,136
Advertising Expenses	274,463	249,487	245,925	215,081	177,262
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	274,463	249,487	245,925	215,081	177,262
Salaries and Benefits	99,012,275	102,064,560	108,190,661	113,229,781	122,817,005
Other Operating Expenses	67,444,821	71,154,312	73,633,037	82,838,166	84,455,544
Net Operating Income	1,150,582	3,030,564	690,635	5,991,504	(17,107,904)
Total Non-Operating Revenue	2,163,445	2,050,388	3,282,648	3,718,489	6,074,770
Total Investment Income	1,903,248	1,810,028	3,048,993	3,186,640	5,956,331
Interest and Dividends	1,922,158	1,872,671	2,530,286	2,568,686	2,366,436
Realized Gains/Losses on Sales of Securities	(18,910)	(62,643)	518,707	617,954	3,589,895
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	260,197	240,360	233,655	531,849	118,439
Excess of Revenue over Expenses	3,314,027	5,080,952	3,973,283	9,709,993	(11,033,134)
Extraordinary Gains/Losses	242,890	(895,539)	†	†	†
Total Surplus/Deficit	3,556,917	4,185,413	3,973,283	9,709,993	(11,033,134)
Total Change in Unrestricted Net Assets	5,058,659	5,857,946	5,491,993	10,451,856	(9,466,267)
Net Assets Released for Restrictions - Capital	40,000	3,966	999,105	514,790	†
Unrealized Gains/Losses on Investments	1,461,742	1,668,567	519,605	227,073	1,566,867
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 Information Report III

	Mid Coast Hospital -- Brunswick, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.510	4.512	4.723	4.997	4.066
Current Ratio without Board Designated and Undesignated Investments	1.909	2.043	2.336	2.537	2.067
Days in Accounts Receivable	53.001	55.019	68.581	68.806	65.744
Acid Test	.315	.401	.277	.382	.708
Days Cash on Hand, Current	13.887	17.536	11.581	15.344	37.604
Days Cash on Hand, Incl Board Designated & Undesignated Investments	128.425	125.557	111.305	114.145	143.819
Average Payment Period, Accounts Payable and Accrued Expenses	33.959	33.195	32.230	33.419	43.079
Average Payment Period, Current Liabilities	44.049	43.759	41.774	40.158	53.125
Capital Structure					
Equity Financing Ratio	.636	.626	.641	.668	.567
Fixed Asset Financing	.434	.466	.407	.366	.323
Cash Flow Divided by Total Debt	.153	.170	.164	.264	(.047)
Cash Flow Divided by Total Debt with Operating Income Only	.117	.139	.114	.205	(.115)
Debt Service Coverage	3.578	4.602	2.707	4.185	(.814)
Debt Service Coverage with Operating Income Only	2.859	3.842	1.942	3.300	(2.287)
Profitability					
Total Margin	.019	.027	.021	.045	(.054)
Operating Margin	.007	.016	.004	.029	(.086)
Non Operating Revenue Margin	.653	.404	.826	.383	(.551)
Return on Assets	.020	.029	.022	.051	(.053)
Return on Equity	.032	.046	.034	.077	(.094)
Markup	2.059	2.201	2.341	2.469	2.222
Deductible	.468	.493	.523	.531	.558
Markup Adjustment for Deductible	1.112	1.131	1.130	1.170	1.026
Reported Income Index	.655	.867	.723	.929	1.166
Asset Efficiency					
Total Asset Turnover	1.075	1.049	1.066	1.125	.986
Fixed Asset Turnover	2.960	2.911	2.958	3.362	3.261
Average Age of Plant Depreciation Only	11.700	11.795	11.423	11.773	12.982
Other Financial Ratios					
Total Operating Expense Growth	.164	.038	.049	.076	.054
Total Operating Revenue Growth	.150	.048	.036	.104	(.058)
Realized Gains Divided by NonOperating Revenue	(.009)	(.031)	.158	.166	.591
Realized Gains Divided by NetIncome	(.006)	(.012)	.131	.064	(.325)
Long Term Debt to Equity	.245	.265	.225	.180	.167

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Millinocket Regional Hospital -- Millinocket, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	8,186,772	12,747,199	6,900,742	8,250,482	13,263,627
Cash and Investment	480,312	249,516	324,194	406,822	8,529,416
Current Assets Whose Use is Limited	†	†	137,588	137,160	145,954
Net Patient Accounts Receivable	3,629,306	3,957,321	2,942,414	3,192,232	2,577,164
Due from Affiliates	†	†	92,604	(28,550)	†
Third Party Settlements Receivable	76,623	1,610,000	(758,561)	†	70,310
Other Accounts Receivable	185,924	4,453,943	3,272,922	235,496	229,744
Inventory	577,617	637,893	600,159	608,014	644,436
Other Current Assets	3,236,990	1,838,526	289,422	3,699,308	1,066,603
Total Non-Current Assets	15,467,954	12,292,803	9,899,155	8,106,094	7,575,046
Trustee Held Investments	220,122	220,122	220,122	220,122	220,836
Board Designated and Undesignated Investments	8,072,483	5,229,132	3,461,215	2,035,883	1,738,512
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	1,420,169	1,466,353	1,303,570	1,238,958	1,203,573
Other Non-Current Assets	11,229	9,825	36,385	211,945	211,945
Gross Property, Plant and Equipment (PP&E)	20,540,284	20,918,546	21,105,605	20,037,948	20,185,980
Accumulated Depreciation	14,796,333	15,551,175	16,227,742	15,638,762	15,985,800
Net Property, Plant and Equipment (PP&E)	5,743,951	5,367,371	4,877,863	4,399,186	4,200,180
Total Unrestricted Assets	23,654,726	25,040,002	16,799,897	16,356,576	20,838,673
Total Current Liabilities	6,383,080	9,627,049	7,260,154	8,685,548	12,977,593
Current Long Term Debt (LTD)	205,734	243,546	243,546	83,546	94,885
Accounts Payable and Accrued Expenses	4,018,865	5,017,510	4,954,339	6,994,219	3,647,668
Estimated Third Party Settlements	740,000	†	†	(75,978)	6,712,790
Due to Affiliates	†	†	(238)	†	†
Other Current Liabilities	1,418,481	4,365,993	2,062,507	1,683,761	2,522,250
Total Non-Current Liabilities	4,014,361	3,868,494	3,512,740	3,359,806	3,110,201
Long Term Debt	4,014,361	3,868,494	3,582,627	3,359,806	3,110,201
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	13,257,285	11,544,459	6,027,003	4,311,222	4,750,879
Total Liabilities & Equity	23,654,726	25,040,002	16,799,897	16,356,576	20,838,673
Total Restricted Assets	5,000	5,000	415,661	340,826	204,797
Cash and Investments	†	5,000	415,661	335,962	197,977
Receivables	†	†	†	4,864	6,820
Other Assets	5,000	†	†	†	†
Total Restricted Liabilities and Equity	5,000	5,000	415,661	340,826	204,797
Total Restricted Fund Balance	5,000	5,000	410,261	339,348	203,130
Total Liabilities	†	†	5,400	1,478	1,667
Temporarily Restricted Net Assets	†	†	405,261	334,303	198,026
Permanently Restricted Net Assets	5,000	5,000	5,000	5,045	5,104

Maine Health Data Organization

Hospital Financial Information Report III

Millinocket Regional Hospital -- Millinocket, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	45,220,271	49,793,640	52,254,707	50,535,638	46,350,613
Gross Inpatient Service Revenue	10,876,196	12,483,239	9,806,383	7,751,731	4,116,045
Gross Outpatient Service Revenue	34,344,075	37,310,401	42,448,324	42,783,907	42,234,568
Free Care (Charity Care)	1,153,713	884,496	879,589	704,422	455,585
Bad Debt (Provision for Bad Debt)	1,435,843	2,120,423	2,956,539	2,016,302	2,283,485
Contractuals	16,976,661	18,731,831	21,017,920	19,743,606	18,466,087
Changes in Prior Year Estimated/Final Settlements	(86,000)	16,000	237,203	†	(30,000)
Net Patient Service Revenue	25,740,054	28,040,890	27,163,456	28,071,308	25,175,456
Other Operating Revenue	431,160	398,071	698,895	836,764	3,006,517
Total Operating Revenue	26,171,214	28,438,961	27,862,351	28,908,072	28,181,973
Total Operating Expenses	27,044,172	30,763,937	33,681,910	30,939,340	28,509,850
Depreciation and Amortization	788,765	769,771	686,571	537,836	606,673
Interest	181,658	168,294	155,154	161,854	150,669
Advertising Expenses	15,541	18,329	15,893	13,576	8,826
Allowed Advertising Expenses	10,007	18,329	15,893	13,576	8,826
Non-Allowed Advertising Expenses	5,534	†	†	†	†
Salaries and Benefits	17,224,434	19,135,794	20,649,844	18,781,594	17,048,981
Other Operating Expenses	8,833,774	10,671,749	12,174,448	11,444,480	10,694,701
Net Operating Income	(872,958)	(2,324,976)	(5,819,559)	(2,031,268)	(327,877)
Total Non-Operating Revenue	439,313	941,220	797,498	391,677	320,644
Total Investment Income	430,185	967,985	1,020,042	518,683	272,046
Interest and Dividends	163,990	131,903	102,093	64,668	67,016
Realized Gains/Losses on Sales of Securities	266,195	836,082	917,949	454,015	205,030
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(27,406)	(73,816)	(220,175)	(80,447)	(69,383)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	36,534	47,051	(2,369)	(46,559)	117,981
Excess of Revenue over Expenses	(433,645)	(1,383,756)	(5,022,061)	(1,639,591)	(7,233)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(433,645)	(1,383,756)	(5,022,061)	(1,639,591)	(7,233)
Total Change in Unrestricted Net Assets	(995,301)	(1,712,827)	(5,517,456)	(1,107,155)	313,406
Net Assets Released for Restrictions - Capital	†	†	11,970	137,003	400,199
Unrealized Gains/Losses on Investments	(651,974)	(329,071)	(507,365)	395,433	(79,560)
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 Information Report III

Millinocket Regional Hospital -- Millinocket, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.547	1.867	1.427	1.184	1.156
Current Ratio without Board Designated and Undesignated Investments	1.283	1.324	.950	.950	1.022
Days in Accounts Receivable	51.464	51.511	39.538	41.507	37.364
Acid Test	.075	.026	.064	.063	.668
Days Cash on Hand, Current	6.677	3.036	5.108	6.531	113.482
Days Cash on Hand, Incl Board Designated & Undesignated Investments	118.900	66.670	43.397	30.974	136.223
Average Payment Period, Accounts Payable and Accrued Expenses	55.870	61.058	54.806	83.972	47.715
Average Payment Period, Current Liabilities	88.737	117.152	80.313	104.279	169.759
Capital Structure					
Equity Financing Ratio	.560	.461	.359	.264	.228
Fixed Asset Financing	.699	.721	.734	.764	.740
Cash Flow Divided by Total Debt	.034	(.045)	(.402)	(.091)	.037
Cash Flow Divided by Total Debt with Operating Income Only	(.008)	(.115)	(.476)	(.124)	.017
Debt Service Coverage	1.389	(1.192)	(10.485)	(2.318)	3.203
Debt Service Coverage with Operating Income Only	.252	(3.708)	(12.485)	(3.285)	1.834
Profitability					
Total Margin	(.016)	(.047)	(.175)	(.056)	(.000)
Operating Margin	(.033)	(.082)	(.209)	(.070)	(.012)
Non Operating Revenue Margin	(1.013)	(.680)	(.159)	(.239)	(44.331)
Return on Assets	(.018)	(.055)	(.299)	(.100)	(.000)
Return on Equity	(.033)	(.120)	(.833)	(.380)	(.002)
Markup	1.688	1.632	1.572	1.660	1.731
Deductible	.375	.376	.402	.391	.398
Markup Adjustment for Deductible	1.060	1.023	.948	1.022	1.084
Reported Income Index	.436	.808	.910	.956	(.016)
Asset Efficiency					
Total Asset Turnover	1.125	1.173	1.706	1.791	1.368
Fixed Asset Turnover	4.556	5.298	5.712	6.571	6.710
Average Age of Plant Depreciation Only	18.759	20.202	23.636	29.077	26.350
Other Financial Ratios					
Total Operating Expense Growth	.036	.138	.095	(.081)	(.079)
Total Operating Revenue Growth	.034	.087	(.020)	.038	(.025)
Realized Gains Divided by NonOperating Revenue	.606	.888	1.151	1.159	.639
Realized Gains Divided by NetIncome	(.614)	(.604)	(.183)	(.277)	(28.346)
Long Term Debt to Equity	.303	.335	.594	.779	.655

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Mount Desert Island Hospital -- Mount Desert Island, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	9,678,751	10,863,247	10,200,409	11,445,040	24,005,973
Cash and Investment	281,522	198,347	928,520	1,538,956	16,037,261
Current Assets Whose Use is Limited	532,152	449,444	144,641	316,917	327,750
Net Patient Accounts Receivable	7,700,678	6,579,530	6,624,513	6,792,206	6,548,254
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	1,713,222	881,593	†	†
Other Accounts Receivable	0	0	0	0	0
Inventory	711,591	719,180	609,208	569,901	531,470
Other Current Assets	452,808	1,203,524	1,011,934	2,227,060	561,238
Total Non-Current Assets	34,560,640	35,433,750	34,391,235	35,023,322	37,205,670
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	4,648,144	5,351,378	5,995,627	6,083,540	6,142,014
Due from Affiliates	4,811,698	4,405,406	4,026,795	3,499,850	2,895,763
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	3,531,165	4,181,633	3,748,148	3,765,952	6,686,717
Gross Property, Plant and Equipment (PP&E)	49,779,184	51,319,179	52,015,891	54,827,535	56,517,836
Accumulated Depreciation	28,209,551	29,823,846	31,395,226	33,153,555	35,036,660
Net Property, Plant and Equipment (PP&E)	21,569,633	21,495,333	20,620,665	21,673,980	21,481,176
Total Unrestricted Assets	44,239,391	46,296,997	44,591,644	46,468,362	61,211,643
Total Current Liabilities	17,313,891	14,361,142	11,147,754	12,236,079	16,038,584
Current Long Term Debt (LTD)	1,516,025	881,811	1,097,197	1,439,533	1,420,722
Accounts Payable and Accrued Expenses	9,158,634	7,769,563	7,946,655	9,150,080	7,690,651
Estimated Third Party Settlements	4,438,340	2,887,614	2,103,902	1,646,466	6,927,211
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	2,200,892	2,822,154	†	†	†
Total Non-Current Liabilities	10,223,009	11,824,894	12,265,238	11,646,659	20,756,888
Long Term Debt	7,227,499	7,360,944	8,598,808	7,844,685	13,345,936
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	400,146	399,807	399,807	399,807	399,807
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	2,595,364	4,064,143	3,266,623	3,402,167	7,011,145
Fund Balance Unrestricted	16,702,491	20,110,961	21,178,652	22,585,624	24,416,171
Total Liabilities & Equity	44,239,391	46,296,997	44,591,644	46,468,362	61,211,643
Total Restricted Assets	3,835,859	5,672,389	6,442,313	5,291,948	3,972,233
Cash and Investments	2,052,929	2,910,228	3,397,662	2,567,255	2,264,045
Receivables	154,775	1,011,501	483,581	207,368	68,957
Other Assets	1,628,155	1,750,660	2,561,070	2,517,325	1,639,231
Total Restricted Liabilities and Equity	3,835,859	5,672,389	6,442,314	5,291,948	3,972,233
Total Restricted Fund Balance	3,835,859	5,672,389	6,442,314	5,291,948	3,972,233
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,831,059	3,485,084	3,444,599	2,337,978	1,896,357
Permanently Restricted Net Assets	2,004,800	2,187,305	2,997,715	2,953,970	2,075,876

Maine Health Data Organization

Hospital Financial Information Report III

Mount Desert Island Hospital -- Mount Desert Island, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	75,749,794	82,865,645	84,892,100	95,070,556	99,107,986
Gross Inpatient Service Revenue	16,784,426	17,386,723	16,560,308	17,759,857	18,597,897
Gross Outpatient Service Revenue	58,965,368	65,478,922	68,331,792	77,310,699	80,510,089
Free Care (Charity Care)	997,395	875,887	957,080	431,806	524,091
Bad Debt (Provision for Bad Debt)	3,702,221	3,735,577	3,072,221	5,118,529	5,975,022
Contractuals	24,373,693	26,462,202	29,047,095	32,773,017	33,396,814
Changes in Prior Year Estimated/Final Settlements	(30,000)	(627,000)	(729,000)	(350,000)	(1,400,000)
Net Patient Service Revenue	46,706,485	52,418,979	52,544,704	57,097,204	60,612,059
Other Operating Revenue	4,971,069	5,186,126	5,367,311	4,802,858	6,233,559
Total Operating Revenue	51,677,554	57,605,105	57,912,015	61,900,062	66,845,618
Total Operating Expenses	51,413,982	55,342,739	56,195,233	61,372,096	65,243,491
Depreciation and Amortization	1,610,958	1,624,206	1,736,813	1,737,596	1,869,272
Interest	751,700	525,578	534,262	555,884	513,334
Advertising Expenses	182,886	148,170	182,722	196,681	209,669
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	182,886	148,170	182,722	196,681	209,669
Salaries and Benefits	31,732,044	33,462,611	34,289,904	38,753,078	42,047,885
Other Operating Expenses	17,136,394	19,582,174	19,451,532	20,128,857	20,603,331
Net Operating Income	263,572	2,262,366	1,716,782	527,966	1,602,127
Total Non-Operating Revenue	(141,495)	(54,757)	(194,910)	(160,239)	(255,991)
Total Investment Income	71,654	76,683	208,259	59,660	2,178
Interest and Dividends	81,322	74,509	168,877	140,726	109,494
Realized Gains/Losses on Sales of Securities	(9,668)	2,174	39,382	(81,066)	(107,316)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(213,149)	(131,440)	(403,169)	(219,899)	(258,169)
Excess of Revenue over Expenses	122,077	2,207,609	1,521,872	367,727	1,346,136
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	122,077	2,207,609	1,521,872	367,727	1,346,136
Total Change in Unrestricted Net Assets	229,247	3,408,470	1,067,691	1,406,972	1,830,547
Net Assets Released for Restrictions - Capital	624,015	609,989	†	1,039,245	484,411
Unrealized Gains/Losses on Investments	(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 Information Report III

Mount Desert Island Hospital -- Mount Desert Island, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	.827	1.129	1.453	1.433	1.880
Current Ratio without Board Designated and Undesignated Investments	.559	.756	.915	.935	1.497
Days in Accounts Receivable	60.179	45.814	46.017	43.420	39.433
Acid Test	.047	.045	.096	.152	1.020
Days Cash on Hand, Current	5.963	4.402	7.193	11.359	94.253
Days Cash on Hand, Incl Board Designated & Undesignated Investments	40.029	40.762	47.378	48.594	129.628
Average Payment Period, Accounts Payable and Accrued Expenses	67.122	52.792	53.261	56.004	44.294
Average Payment Period, Current Liabilities	126.891	97.579	74.716	74.892	92.373
Capital Structure					
Equity Financing Ratio	.378	.434	.475	.486	.399
Fixed Asset Financing	.335	.342	.417	.362	.621
Cash Flow Divided by Total Debt	.063	.146	.139	.088	.087
Cash Flow Divided by Total Debt with Operating Income Only	.068	.148	.148	.095	.094
Debt Service Coverage	1.128	2.134	2.678	1.610	1.909
Debt Service Coverage with Operating Income Only	1.192	2.161	2.816	1.707	2.040
Profitability					
Total Margin	.002	.038	.026	.006	.020
Operating Margin	.005	.039	.030	.009	.024
Non Operating Revenue Margin	(1.159)	(.025)	(.128)	(.436)	(.190)
Return on Assets	.003	.048	.034	.008	.022
Return on Equity	.007	.110	.072	.016	.055
Markup	1.570	1.591	1.606	1.627	1.615
Deductible	.322	.319	.342	.345	.337
Markup Adjustment for Deductible	1.096	1.113	1.089	1.093	1.103
Reported Income Index	.533	.648	1.425	.261	.735
Asset Efficiency					
Total Asset Turnover	1.165	1.243	1.294	1.329	1.088
Fixed Asset Turnover	2.396	2.680	2.808	2.856	3.112
Average Age of Plant Depreciation Only	17.511	18.362	18.076	19.080	18.743
Other Financial Ratios					
Total Operating Expense Growth	.034	.076	.015	.092	.063
Total Operating Revenue Growth	.034	.115	.005	.069	.080
Realized Gains Divided by NonOperating Revenue	.068	(.040)	(.202)	.506	.419
Realized Gains Divided by NetIncome	(.079)	.001	.026	(.220)	(.080)
Long Term Debt to Equity	.433	.366	.406	.347	.547

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

New England Rehabilitation Hospital -- Portland, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	11,706,870	12,905,743	11,400,397	10,534,469	11,534,862
Cash and Investment	4,240,947	6,290,560	5,014,568	4,138,870	3,958,324
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	5,893,007	6,172,594	5,946,893	5,994,812	7,189,703
Due from Affiliates	1,052,850	†	69,096	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	0	0	0
Inventory	151,452	141,958	135,581	128,836	120,006
Other Current Assets	368,614	300,631	234,259	271,951	266,829
Total Non-Current Assets	6,663,347	5,690,740	5,547,276	4,822,977	4,342,267
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	†	†	†	†	†
Gross Property, Plant and Equipment (PP&E)	19,179,428	19,294,270	20,111,116	20,611,656	20,965,980
Accumulated Depreciation	12,516,081	13,603,530	14,563,840	15,788,679	16,623,713
Net Property, Plant and Equipment (PP&E)	6,663,347	5,690,740	5,547,276	4,822,977	4,342,267
Total Unrestricted Assets	18,370,217	18,596,483	16,947,673	15,357,446	15,877,129
Total Current Liabilities	3,677,553	6,073,411	5,195,357	4,631,007	5,253,001
Current Long Term Debt (LTD)	735,325	793,198	855,626	922,967	995,609
Accounts Payable and Accrued Expenses	1,519,529	1,670,244	1,607,112	1,737,048	1,799,837
Estimated Third Party Settlements	†	†	62,706	115,324	41,155
Due to Affiliates	†	11,124	2,642,000	1,758,000	1,711,000
Other Current Liabilities	1,422,699	3,598,845	27,913	97,668	705,400
Total Non-Current Liabilities	6,375,516	5,631,464	4,583,940	3,594,193	2,794,716
Long Term Debt	6,307,419	5,444,806	4,514,302	3,510,564	2,427,827
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	83,629	366,889
Fund Balance Unrestricted	8,317,148	6,891,608	7,168,376	7,132,246	7,829,412
Total Liabilities & Equity	18,370,217	18,596,483	16,947,673	15,357,446	15,877,129
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	†	†	†	†	†

Maine Health Data Organization

Hospital Financial Information Report III

	New England Rehabilitation Hospital -- Portland, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	52,446,432	53,963,882	50,951,293	53,241,909	54,901,707
Gross Inpatient Service Revenue	49,392,962	50,734,443	48,013,308	50,024,838	52,534,262
Gross Outpatient Service Revenue	3,053,470	3,229,439	2,937,985	3,217,071	2,367,445
Free Care (Charity Care)	469,418	183,380	170,124	42,360	77,077
Bad Debt (Provision for Bad Debt)	620,287	454,799	429,109	662,093	486,519
Contractuals	14,656,148	15,587,696	14,541,911	15,009,645	16,282,391
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	36,700,579	37,738,007	35,810,149	37,527,811	38,055,720
Other Operating Revenue	703,842	517,294	332,091	470,767	607,076
Total Operating Revenue	37,404,421	38,255,301	36,142,240	37,998,578	38,662,796
Total Operating Expenses	27,337,347	27,331,667	27,088,472	28,686,708	28,768,630
Depreciation and Amortization	1,166,921	1,105,577	1,138,798	1,291,975	1,266,642
Interest	569,116	501,142	464,262	394,827	318,587
Advertising Expenses	†	†	†	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	16,731,441	16,769,198	16,575,480	17,763,326	17,211,046
Other Operating Expenses	8,869,869	8,955,750	8,909,932	9,236,580	9,972,355
Net Operating Income	10,067,074	10,923,634	9,053,768	9,311,870	9,894,166
Total Non-Operating Revenue	13,438	16,826	†	†	†
Total Investment Income	13,438	16,826	†	†	†
Interest and Dividends	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	10,080,512	10,940,460	9,053,768	9,311,870	9,894,166
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	10,080,512	10,940,460	9,053,768	9,311,870	9,894,166
Total Change in Unrestricted Net Assets	10,080,512	10,940,460	9,053,768	9,311,870	9,894,166
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 Information Report III

New England Rehabilitation Hospital -- Portland, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.183	2.125	2.194	2.275	2.196
Current Ratio without Board Designated and Undesignated Investments	3.183	2.125	2.194	2.275	2.196
Days in Accounts Receivable	58.608	59.701	60.615	58.306	68.958
Acid Test	1.153	1.036	.965	.894	.754
Days Cash on Hand, Current	59.149	87.548	70.533	55.145	52.534
Days Cash on Hand, Incl Board Designated & Undesignated Investments	59.149	87.548	70.533	55.145	52.534
Average Payment Period, Accounts Payable and Accrued Expenses	21.193	23.246	22.605	23.144	23.887
Average Payment Period, Current Liabilities	51.291	84.526	73.076	61.702	69.717
Capital Structure					
Equity Financing Ratio	.453	.371	.423	.464	.493
Fixed Asset Financing	.947	.957	.814	.728	.559
Cash Flow Divided by Total Debt	1.119	1.029	1.042	1.289	1.387
Cash Flow Divided by Total Debt with Operating Income Only	1.117	1.028	1.042	1.289	1.387
Debt Service Coverage	9.447	10.148	8.475	8.796	9.246
Debt Service Coverage with Operating Income Only	9.437	10.134	8.475	8.796	9.246
Profitability					
Total Margin	.269	.286	.251	.245	.256
Operating Margin	.269	.286	.251	.245	.256
Non Operating Revenue Margin	.001	.002	.000	.000	.000
Return on Assets	.549	.588	.534	.606	.623
Return on Equity	1.212	1.588	1.263	1.306	1.264
Markup	1.944	1.993	1.893	1.872	1.929
Deductible	.279	.289	.285	.282	.297
Markup Adjustment for Deductible	1.408	1.423	1.356	1.349	1.364
Reported Income Index	(5.879)	(7.675)	32.712	(257.732)	14.192
Asset Efficiency					
Total Asset Turnover	2.037	2.058	2.133	2.474	2.435
Fixed Asset Turnover	5.613	6.722	6.515	7.879	8.904
Average Age of Plant Depreciation Only	10.726	12.304	12.789	12.221	13.124
Other Financial Ratios					
Total Operating Expense Growth	(.001)	(.000)	(.009)	.059	.003
Total Operating Revenue Growth	.058	.023	(.055)	.051	.017
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.758	.790	.630	.492	.310

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Northern Light Mayo Hospital -- Dover-Foxcroft, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	10,939,928	9,920,972	11,335,354	12,681,552	26,626,031
Cash and Investment	2,830,057	2,608,175	2,925,743	1,393,451	11,851,880
Current Assets Whose Use is Limited	†	†	†	†	37,866
Net Patient Accounts Receivable	5,494,438	5,056,699	5,720,889	8,160,863	10,167,132
Due from Affiliates	†	†	†	†	13,993
Third Party Settlements Receivable	†	19,326	†	368,400	2,767,781
Other Accounts Receivable	0	0	0	0	0
Inventory	722,215	721,503	825,862	849,253	962,843
Other Current Assets	1,893,218	1,515,269	1,862,860	1,909,585	824,536
Total Non-Current Assets	24,406,622	29,862,636	32,669,684	29,190,615	10,745,505
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	12,660,431	13,936,755	15,324,939	12,317,714	381,548
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	208,583	250,337	2,384,559	2,384,059	313,175
Gross Property, Plant and Equipment (PP&E)	41,297,358	46,978,765	48,244,952	49,614,520	10,882,441
Accumulated Depreciation	29,759,750	31,303,221	33,284,766	35,125,678	831,659
Net Property, Plant and Equipment (PP&E)	11,537,608	15,675,544	14,960,186	14,488,842	10,050,782
Total Unrestricted Assets	35,346,550	39,783,608	44,005,038	41,872,167	37,371,536
Total Current Liabilities	5,640,118	5,760,068	7,896,397	13,949,200	27,028,941
Current Long Term Debt (LTD)	445,584	487,361	917,622	5,443,861	858,909
Accounts Payable and Accrued Expenses	4,622,481	4,921,379	5,770,479	8,505,339	9,970,887
Estimated Third Party Settlements	572,053	†	1,208,296	†	1,401,809
Due to Affiliates	†	†	†	†	14,797,336
Other Current Liabilities	†	351,328	†	†	†
Total Non-Current Liabilities	2,551,155	6,790,295	8,512,210	3,102,045	5,719,125
Long Term Debt	2,551,155	6,790,295	8,512,210	3,102,045	†
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	381,548
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	†	5,337,577
Fund Balance Unrestricted	27,155,277	27,233,245	27,596,431	24,820,922	4,623,470
Total Liabilities & Equity	35,346,550	39,783,608	44,005,038	41,872,167	37,371,536
Total Restricted Assets	1,239,413	1,046,680	1,073,791	1,060,171	1,084,012
Cash and Investments	1,239,413	1,046,680	1,073,791	1,060,171	1,084,012
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,239,413	1,046,680	1,073,791	1,060,171	1,084,012
Total Restricted Fund Balance	1,239,413	1,046,680	1,073,791	1,060,171	1,084,012
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	811,101	601,404	629,720	620,950	632,694
Permanently Restricted Net Assets	428,312	445,276	444,071	439,221	451,318

Maine Health Data Organization

Hospital Financial Information Report III

Northern Light Mayo Hospital -- Dover-Foxcroft, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	84,504,336	86,622,311	88,294,242	93,160,178	89,374,051
Gross Inpatient Service Revenue	13,712,271	15,299,874	14,466,078	14,272,742	14,322,657
Gross Outpatient Service Revenue	70,792,065	71,322,437	73,828,164	78,887,436	75,051,394
Free Care (Charity Care)	2,967,289	2,223,381	2,407,494	2,651,150	2,006,625
Bad Debt (Provision for Bad Debt)	2,980,153	2,421,525	2,602,838	3,905,649	3,221,010
Contractuals	32,179,516	35,592,994	36,157,147	36,898,999	41,302,732
Changes in Prior Year Estimated/Final Settlements	471,000	(56,000)	136,000	(158,000)	(568,745)
Net Patient Service Revenue	45,906,378	46,440,411	46,990,763	49,862,380	43,412,429
Other Operating Revenue	3,149,295	3,188,608	3,883,017	4,057,244	9,610,070
Total Operating Revenue	49,055,673	49,629,019	50,873,780	53,919,624	53,022,499
Total Operating Expenses	50,661,240	51,415,992	52,379,599	57,122,097	57,334,101
Depreciation and Amortization	1,725,471	1,847,899	2,001,961	2,194,799	2,050,348
Interest	145,751	154,325	270,810	258,047	378,954
Advertising Expenses	†	†	†	†	30,370
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	30,370
Salaries and Benefits	31,513,876	32,351,634	32,890,107	34,667,847	35,010,910
Other Operating Expenses	17,276,142	17,062,134	17,216,721	20,001,404	19,863,519
Net Operating Income	(1,605,567)	(1,786,973)	(1,505,819)	(3,202,473)	(4,311,602)
Total Non-Operating Revenue	906,308	1,558,528	1,848,684	384,738	439,658
Total Investment Income	889,208	1,542,656	1,833,094	383,512	436,311
Interest and Dividends	301,214	306,169	335,385	366,837	1,806,212
Realized Gains/Losses on Sales of Securities	587,994	1,236,487	1,497,709	16,675	(1,369,901)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	17,100	15,872	15,590	1,226	3,347
Excess of Revenue over Expenses	(699,259)	(228,445)	342,865	(2,817,735)	(3,871,944)
Extraordinary Gains/Losses	251,120	46,594	20,323	15,077	37,704
Total Surplus/Deficit	(448,139)	(181,851)	363,188	(2,802,658)	(3,834,240)
Total Change in Unrestricted Net Assets	(416,931)	(114,765)	390,297	(2,789,129)	(486,403)
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	31,208	67,086	27,109	13,529	(14,684)
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	†	†	†	†	(9,561,531)
Mergers	†	†	†	†	12,924,052
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Northern Light Mayo Hospital -- Dover-Foxcroft, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.184	4.142	3.376	1.792	.999
Current Ratio without Board Designated and Undesignated Investments	1.940	1.722	1.436	.909	.985
Days in Accounts Receivable	43.686	39.743	44.437	59.739	85.483
Acid Test	.502	.453	.371	.100	.440
Days Cash on Hand, Current	21.109	19.206	21.198	9.260	78.500
Days Cash on Hand, Incl Board Designated & Undesignated Investments	115.540	121.830	132.231	91.113	81.019
Average Payment Period, Accounts Payable and Accrued Expenses	34.478	36.239	41.809	56.519	65.831
Average Payment Period, Current Liabilities	42.068	42.415	57.212	92.694	178.453
Capital Structure					
Equity Financing Ratio	.768	.685	.627	.593	.124
Fixed Asset Financing	.221	.433	.569	.214	.000
Cash Flow Divided by Total Debt	.125	.129	.143	(.037)	(.056)
Cash Flow Divided by Total Debt with Operating Income Only	.015	.005	.030	(.059)	(.069)
Debt Service Coverage	1.987	2.957	3.450	(.310)	(.248)
Debt Service Coverage with Operating Income Only	.450	.359	1.012	(.638)	(.323)
Profitability					
Total Margin	(.014)	(.004)	.007	(.052)	(.072)
Operating Margin	(.033)	(.036)	(.030)	(.059)	(.081)
Non Operating Revenue Margin	(1.296)	(6.822)	5.392	(.137)	(.114)
Return on Assets	(.020)	(.006)	.008	(.067)	(.104)
Return on Equity	(.026)	(.008)	.012	(.114)	(.837)
Markup	1.730	1.747	1.760	1.702	1.726
Deductible	.381	.411	.410	.396	.462
Markup Adjustment for Deductible	1.095	1.054	1.070	1.056	1.006
Reported Income Index	1.012	(2.930)	.944	1.015	.192
Asset Efficiency					
Total Asset Turnover	1.413	1.287	1.198	1.297	1.431
Fixed Asset Turnover	4.252	3.166	3.401	3.721	5.275
Average Age of Plant Depreciation Only	17.247	16.940	16.626	16.004	.406
Other Financial Ratios					
Total Operating Expense Growth	.055	.015	.019	.091	.004
Total Operating Revenue Growth	.022	.012	.025	.060	(.017)
Realized Gains Divided by NonOperating Revenue	.649	.793	.810	.043	(3.116)
Realized Gains Divided by NetIncome	(.841)	(5.413)	4.368	(.006)	.354
Long Term Debt to Equity	.094	.249	.308	.125	.000

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Northern Maine Medical Center -- Fort Kent, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	19,339,667	23,832,778	27,109,511	26,227,955	44,222,246
Cash and Investment	7,962,082	13,340,044	16,684,867	16,721,315	33,932,751
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	5,520,442	5,851,437	5,879,455	6,368,592	5,796,017
Due from Affiliates	490,926	503,457	†	†	†
Third Party Settlements Receivable	3,401,987	2,232,675	2,445,443	728,735	1,643,879
Other Accounts Receivable	846,023	699,598	473,005	630,695	1,082,374
Inventory	751,903	796,540	1,190,113	1,280,226	1,333,739
Other Current Assets	366,304	409,027	436,628	498,392	433,486
Total Non-Current Assets	25,313,586	25,361,306	22,793,376	23,281,638	35,139,697
Trustee Held Investments	135,349	158,506	178,758	199,010	3,541,417
Board Designated and Undesignated Investments	3,141,055	3,208,935	1,043,069	1,029,469	1,366,604
Due from Affiliates	†	(1,500)	75,000	163,502	155,000
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	2,239,946	2,751,432	2,046,710	2,243,358	2,665,110
Gross Property, Plant and Equipment (PP&E)	47,424,973	49,386,311	52,069,348	54,103,511	62,266,931
Accumulated Depreciation	27,627,737	30,142,378	32,619,509	34,457,212	34,855,365
Net Property, Plant and Equipment (PP&E)	19,797,236	19,243,933	19,449,839	19,646,299	27,411,566
Total Unrestricted Assets	44,653,253	49,194,084	49,902,887	49,509,593	79,361,943
Total Current Liabilities	9,120,132	5,843,877	6,226,917	5,431,798	25,618,634
Current Long Term Debt (LTD)	644,758	656,929	744,734	378,015	465,459
Accounts Payable and Accrued Expenses	4,155,168	4,406,982	4,645,752	5,053,783	7,946,644
Estimated Third Party Settlements	4,320,206	779,966	836,431	†	†
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	17,206,531
Total Non-Current Liabilities	8,808,686	8,376,139	8,125,307	7,956,857	15,726,310
Long Term Debt	7,909,344	7,281,083	6,867,575	6,513,976	13,865,967
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	899,342	1,095,056	1,257,732	1,442,881	1,860,343
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	26,724,435	34,974,068	35,550,663	36,120,938	38,016,999
Total Liabilities & Equity	44,653,253	49,194,084	49,902,887	49,509,593	79,361,943
Total Restricted Assets	453,573	480,812	605,526	734,182	819,044
Cash and Investments	453,573	480,812	605,526	734,182	819,044
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	453,573	480,812	605,526	734,182	819,044
Total Restricted Fund Balance	453,573	480,812	605,526	734,182	819,044
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	453,573	480,812	605,526	734,182	819,044
Permanently Restricted Net Assets	†	†	†	†	†

Maine Health Data Organization

Hospital Financial Information Report III

Northern Maine Medical Center -- Fort Kent, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	78,556,870	86,101,456	86,828,565	92,247,713	93,886,406
Gross Inpatient Service Revenue	26,122,021	30,930,586	28,824,876	30,658,959	30,730,333
Gross Outpatient Service Revenue	52,434,849	55,170,870	58,003,689	61,588,754	63,156,073
Free Care (Charity Care)	766,200	729,173	805,474	313,650	211,655
Bad Debt (Provision for Bad Debt)	1,375,063	1,782,272	2,239,750	1,740,077	1,686,040
Contractuals	30,447,313	32,390,825	34,838,945	38,962,631	37,221,243
Changes in Prior Year Estimated/Final Settlements	(1,258,000)	(5,216,000)	(1,181,000)	(1,165,000)	(445,000)
Net Patient Service Revenue	47,226,294	56,415,186	50,125,396	52,396,355	55,212,468
Other Operating Revenue	2,258,699	2,960,866	4,944,345	6,590,324	8,511,966
Total Operating Revenue	49,484,993	59,376,052	55,069,741	58,986,679	63,724,434
Total Operating Expenses	49,046,018	51,457,066	54,675,136	58,503,070	62,132,594
Depreciation and Amortization	2,862,897	2,677,368	2,709,958	2,500,446	2,485,745
Interest	344,837	332,605	319,313	304,398	329,958
Advertising Expenses	48,797	37,250	56,690	54,715	58,003
Allowed Advertising Expenses	16,152	5,936	7,112	4,925	69
Non-Allowed Advertising Expenses	32,645	31,314	49,578	49,790	57,934
Salaries and Benefits	30,353,639	32,586,448	33,866,625	36,720,127	40,339,304
Other Operating Expenses	15,435,848	15,823,395	17,722,550	18,923,384	18,919,584
Net Operating Income	438,975	7,918,986	394,605	483,609	1,591,840
Total Non-Operating Revenue	180,939	382,556	194,391	86,666	304,221
Total Investment Income	43,801	43,528	27,489	345	92
Interest and Dividends	38,442	43,934	(21,510)	345	92
Realized Gains/Losses on Sales of Securities	5,359	(406)	48,999	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	37,607	205,800	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	99,531	133,228	166,902	86,321	304,129
Excess of Revenue over Expenses	619,914	8,301,542	588,996	570,275	1,896,061
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	619,914	8,301,542	588,996	570,275	1,896,061
Total Change in Unrestricted Net Assets	421,732	8,249,633	576,595	570,275	1,896,061
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	42,587	(4,587)	(12,401)	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(240,769)	(47,322)	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Northern Maine Medical Center -- Fort Kent, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.465	4.627	4.521	5.018	1.780
Current Ratio without Board Designated and Undesignated Investments	2.121	4.078	4.354	4.829	1.726
Days in Accounts Receivable	42.666	37.858	42.813	44.364	38.316
Acid Test	.873	2.283	2.679	3.078	1.325
Days Cash on Hand, Current	62.927	99.818	117.193	108.982	207.646
Days Cash on Hand, Incl Board Designated & Undesignated Investments	87.752	123.830	124.520	115.692	216.009
Average Payment Period, Accounts Payable and Accrued Expenses	32.840	32.976	32.631	32.938	48.628
Average Payment Period, Current Liabilities	72.079	43.728	43.737	35.402	156.769
Capital Structure					
Equity Financing Ratio	.598	.711	.712	.730	.479
Fixed Asset Financing	.400	.378	.353	.332	.506
Cash Flow Divided by Total Debt	.194	.772	.230	.229	.106
Cash Flow Divided by Total Debt with Operating Income Only	.184	.745	.216	.223	.099
Debt Service Coverage	3.571	11.574	3.706	3.217	6.655
Debt Service Coverage with Operating Income Only	3.402	11.182	3.507	3.134	6.226
Profitability					
Total Margin	.012	.139	.011	.010	.030
Operating Margin	.009	.133	.007	.008	.025
Non Operating Revenue Margin	.292	.046	.330	.152	.160
Return on Assets	.014	.169	.012	.012	.024
Return on Equity	.023	.237	.017	.016	.050
Markup	1.648	1.731	1.679	1.689	1.648
Deductible	.388	.376	.401	.422	.396
Markup Adjustment for Deductible	1.027	1.101	1.041	1.023	1.049
Reported Income Index	1.470	1.006	1.022	1.000	1.000
Asset Efficiency					
Total Asset Turnover	1.112	1.215	1.107	1.193	.807
Fixed Asset Turnover	2.500	3.085	2.831	3.002	2.325
Average Age of Plant Depreciation Only	9.650	11.258	12.037	13.780	14.022
Other Financial Ratios					
Total Operating Expense Growth	.058	.049	.063	.070	.062
Total Operating Revenue Growth	.043	.200	(.073)	.071	.080
Realized Gains Divided by NonOperating Revenue	.030	(.001)	.252	.000	.000
Realized Gains Divided by NetIncome	.009	(.000)	.083	.000	.000
Long Term Debt to Equity	.296	.208	.193	.180	.365

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Bay Medical Center -- Rockport, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	32,968,178	34,890,016	40,149,704	29,768,785	35,600,298
Cash and Investment	11,142,372	6,305,876	13,833,688	1,263,958	468,528
Current Assets Whose Use is Limited	652,437	538,962	514,196	474,678	431,779
Net Patient Accounts Receivable	18,403,934	18,238,476	16,649,718	16,796,446	15,339,234
Due from Affiliates	(537,152)	651,042	1,529,292	2,820,922	2,352,144
Third Party Settlements Receivable	†	6,566,523	4,111,730	4,843,516	14,036,384
Other Accounts Receivable	0	0	0	0	0
Inventory	1,661,169	1,658,861	1,876,247	2,045,316	1,885,570
Other Current Assets	1,645,418	930,276	1,634,833	1,523,949	1,086,659
Total Non-Current Assets	75,757,428	76,685,299	70,068,421	68,375,364	76,800,139
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	†	†	†	242,940	254,777
Due from Affiliates	†	†	†	81,752	71,198
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	20,965,127	24,194,019	19,751,842	18,363,137	15,384,588
Gross Property, Plant and Equipment (PP&E)	151,304,643	139,523,460	143,967,882	147,891,242	164,664,990
Accumulated Depreciation	96,512,342	87,032,180	93,651,303	98,203,707	103,575,414
Net Property, Plant and Equipment (PP&E)	54,792,301	52,491,280	50,316,579	49,687,535	61,089,576
Total Unrestricted Assets	108,725,606	111,575,315	110,218,125	98,144,149	112,400,437
Total Current Liabilities	45,441,486	46,681,589	47,248,955	19,347,352	17,853,426
Current Long Term Debt (LTD)	2,808,934	2,650,919	2,541,832	2,210,908	1,599,521
Accounts Payable and Accrued Expenses	9,525,860	9,577,794	9,872,836	10,321,153	13,448,551
Estimated Third Party Settlements	(2,818,207)	†	†	†	†
Due to Affiliates	35,044,899	34,452,876	34,791,660	6,781,898	2,770,150
Other Current Liabilities	880,000	†	42,627	33,393	35,204
Total Non-Current Liabilities	27,627,927	33,662,552	30,073,384	24,166,235	25,793,415
Long Term Debt	20,269,775	17,823,161	15,456,583	13,141,790	9,868,197
Estimated Third Party Settlements	†	†	†	†	6,245,912
Due to Affiliates	6,230,652	13,928,479	12,848,817	11,024,445	9,039,205
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	1,127,500	1,910,912	1,767,984	†	640,101
Fund Balance Unrestricted	35,656,193	31,231,174	32,895,786	54,630,562	68,753,596
Total Liabilities & Equity	108,725,606	111,575,315	110,218,125	98,144,149	112,400,437
Total Restricted Assets	8,834,098	9,733,779	10,399,630	17,246,060	21,971,897
Cash and Investments	5,656,360	6,293,920	6,819,388	11,806,958	16,531,886
Receivables	11,107	8,902	7,477	†	†
Other Assets	3,166,631	3,430,957	3,572,765	5,439,102	5,440,011
Total Restricted Liabilities and Equity	8,834,098	9,733,779	10,399,630	17,246,060	21,971,897
Total Restricted Fund Balance	8,822,991	9,724,877	10,392,153	17,246,060	21,971,897
Total Liabilities	11,107	8,902	7,477	†	†
Temporarily Restricted Net Assets	2,681,902	3,319,462	3,840,330	10,771,027	15,410,553
Permanently Restricted Net Assets	6,141,089	6,405,415	6,551,823	6,475,033	6,561,344

Maine Health Data Organization

Hospital Financial Information Report III

	Penobscot Bay Medical Center -- Rockport, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	238,740,430	260,493,748	303,418,305	355,817,301	333,080,828
Gross Inpatient Service Revenue	83,971,425	94,451,515	104,028,418	107,634,477	104,345,204
Gross Outpatient Service Revenue	154,769,005	166,042,233	199,389,887	248,182,824	228,735,624
Free Care (Charity Care)	6,628,249	7,137,814	6,267,988	3,416,299	4,599,529
Bad Debt (Provision for Bad Debt)	9,027,460	11,488,517	14,463,782	10,668,377	8,733,924
Contractuals	108,515,948	117,718,220	144,432,371	192,728,441	178,978,132
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	114,568,773	124,149,197	138,254,164	149,004,184	140,769,243
Other Operating Revenue	9,300,738	10,192,808	10,472,733	13,130,189	30,534,457
Total Operating Revenue	123,869,511	134,342,005	148,726,897	162,134,373	171,303,700
Total Operating Expenses	131,968,744	139,654,275	147,621,811	158,977,794	165,215,862
Depreciation and Amortization	6,082,736	6,990,781	7,750,944	7,546,512	7,534,834
Interest	1,180,802	1,231,533	1,049,547	910,666	535,720
Advertising Expenses	†	†	†	5,846	†
Allowed Advertising Expenses	†	†	†	5,846	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	79,996,054	76,650,336	79,670,765	87,275,828	89,875,066
Other Operating Expenses	44,709,152	54,781,625	59,150,555	63,238,942	67,270,242
Net Operating Income	(8,099,233)	(5,312,270)	1,105,086	3,156,579	6,087,838
Total Non-Operating Revenue	750,165	174,559	146,744	214,163	397,842
Total Investment Income	761,040	179,016	(50,266)	31,414	154,738
Interest and Dividends	188,609	220,558	(11,487)	16,201	142,535
Realized Gains/Losses on Sales of Securities	572,431	(41,542)	(38,779)	15,213	12,203
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	127,113	28,378
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(10,875)	(4,457)	197,010	55,636	214,726
Excess of Revenue over Expenses	(7,349,068)	(5,137,711)	1,251,830	3,370,742	6,485,680
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(7,349,068)	(5,137,711)	1,251,830	3,370,742	6,485,680
Total Change in Unrestricted Net Assets	(7,354,458)	(4,425,019)	1,265,511	21,302,093	14,123,034
Net Assets Released for Restrictions - Capital	323,610	1,009,692	11,368	119,166	226,215
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(329,000)	(297,000)	2,313	17,812,185	7,411,139
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Bay Medical Center -- Rockport, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	.726	.747	.850	1.551	2.008
Current Ratio without Board Designated and Undesignated Investments	.726	.747	.850	1.539	1.994
Days in Accounts Receivable	58.632	53.621	43.956	41.145	39.773
Acid Test	.260	.147	.304	.090	.050
Days Cash on Hand, Current	34.198	18.832	37.442	4.191	2.084
Days Cash on Hand, Incl Board Designated & Undesignated Investments	34.198	18.832	37.442	4.776	2.674
Average Payment Period, Accounts Payable and Accrued Expenses	27.620	26.352	25.764	24.877	31.131
Average Payment Period, Current Liabilities	131.755	128.436	123.299	46.634	41.327
Capital Structure					
Equity Financing Ratio	.328	.280	.298	.557	.612
Fixed Asset Financing	.370	.340	.307	.264	.162
Cash Flow Divided by Total Debt	(.017)	.023	.116	.251	.321
Cash Flow Divided by Total Debt with Operating Income Only	(.028)	.021	.115	.246	.312
Debt Service Coverage	(.020)	.763	2.717	3.426	5.300
Debt Service Coverage with Operating Income Only	(.200)	.720	2.677	3.364	5.155
Profitability					
Total Margin	(.059)	(.038)	.008	.021	.038
Operating Margin	(.065)	(.040)	.007	.019	.036
Non Operating Revenue Margin	(.102)	(.034)	.117	.064	.061
Return on Assets	(.068)	(.046)	.011	.034	.058
Return on Equity	(.206)	(.165)	.038	.062	.094
Markup	1.880	1.938	2.126	2.321	2.201
Deductible	.455	.452	.476	.542	.537
Markup Adjustment for Deductible	1.057	1.095	1.148	1.108	1.118
Reported Income Index	.691	1.161	.752	.155	.459
Asset Efficiency					
Total Asset Turnover	1.146	1.206	1.351	1.654	1.528
Fixed Asset Turnover	2.261	2.559	2.956	3.263	2.804
Average Age of Plant Depreciation Only	15.867	12.450	12.083	13.013	13.746
Other Financial Ratios					
Total Operating Expense Growth	.041	.058	.057	.077	.039
Total Operating Revenue Growth	.012	.085	.107	.090	.057
Realized Gains Divided by NonOperating Revenue	.763	(.238)	(.264)	.071	.031
Realized Gains Divided by NetIncome	(.078)	.008	(.031)	.005	.002
Long Term Debt to Equity	.568	.571	.470	.241	.144

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Valley Hospital -- Lincoln, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	4,475,938	4,239,604	3,667,102	4,609,363	6,799,034
Cash and Investment	1,147,317	728,549	208,371	1,481,713	4,057,832
Current Assets Whose Use is Limited	62,023	62,436	63,644	62,378	62,581
Net Patient Accounts Receivable	2,553,474	2,768,271	2,753,701	2,476,321	2,030,032
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	0	0	0
Inventory	484,182	440,578	426,352	356,709	431,144
Other Current Assets	228,942	239,770	215,034	232,242	217,445
Total Non-Current Assets	6,093,281	5,028,705	4,470,925	4,103,962	3,867,280
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	670,323	304,658	305,170	305,218	180,068
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	78,712	74,792	71,703	125,724	172,469
Other Non-Current Assets	161,019	31,848	28,828	30,032	31,094
Gross Property, Plant and Equipment (PP&E)	19,121,815	19,181,803	18,315,536	18,360,119	18,568,386
Accumulated Depreciation	13,938,588	14,564,396	14,250,312	14,717,131	15,084,737
Net Property, Plant and Equipment (PP&E)	5,183,227	4,617,407	4,065,224	3,642,988	3,483,649
Total Unrestricted Assets	10,569,219	9,268,309	8,138,027	8,713,325	10,666,314
Total Current Liabilities	4,762,804	6,463,343	8,421,834	3,299,817	4,673,134
Current Long Term Debt (LTD)	451,131	545,160	3,483,622	†	40,267
Accounts Payable and Accrued Expenses	2,810,790	2,687,050	2,143,886	2,067,925	1,872,616
Estimated Third Party Settlements	1,229,550	2,409,034	1,834,226	1,231,892	1,171,027
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	271,333	822,099	960,100	†	1,589,224
Total Non-Current Liabilities	5,765,768	4,337,028	2,247,107	9,387,519	8,871,416
Long Term Debt	4,344,528	3,913,022	665,288	†	62,330
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	147,399	20,704	20,160	9,387,519	8,809,086
Fund Balance Unrestricted	40,647	(1,532,062)	(2,530,914)	(3,974,011)	(2,878,236)
Total Liabilities & Equity	10,569,219	9,268,309	8,138,027	8,713,325	10,666,314
Total Restricted Assets	238,996	160,998	176,015	193,574	221,098
Cash and Investments	238,996	160,998	176,015	193,574	221,098
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	238,996	160,998	176,015	193,574	221,098
Total Restricted Fund Balance	238,996	160,998	176,015	193,574	221,098
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	162,447	84,449	99,466	117,025	144,549
Permanently Restricted Net Assets	76,549	76,549	76,549	76,549	76,549

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Valley Hospital -- Lincoln, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	35,453,703	33,791,647	33,639,006	34,607,931	30,603,065
Gross Inpatient Service Revenue	5,665,846	4,168,922	2,588,647	3,044,419	1,740,867
Gross Outpatient Service Revenue	29,787,857	29,622,725	31,050,359	31,563,512	28,862,198
Free Care (Charity Care)	1,345,461	1,168,497	970,703	641,467	205,733
Bad Debt (Provision for Bad Debt)	1,686,079	1,607,042	1,875,117	2,122,642	1,378,706
Contractuals	11,009,964	10,986,692	12,469,628	14,340,671	11,964,001
Changes in Prior Year Estimated/Final Settlements	287,000	(89,000)	(66,000)	91,000	(86,000)
Net Patient Service Revenue	21,125,199	20,118,416	18,389,558	17,412,151	17,140,625
Other Operating Revenue	275,178	412,550	290,748	383,272	2,451,419
Total Operating Revenue	21,400,377	20,530,966	18,680,306	17,795,423	19,592,044
Total Operating Expenses	23,462,637	22,271,452	19,695,821	18,138,814	18,016,212
Depreciation and Amortization	831,408	696,110	603,610	472,274	399,237
Interest	246,075	295,103	269,967	35,077	31,982
Advertising Expenses	13,990	7,488	7,845	530	580
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	13,990	7,488	7,845	530	580
Salaries and Benefits	12,961,102	11,124,018	8,646,396	8,355,522	8,638,423
Other Operating Expenses	9,410,062	10,148,733	10,168,003	9,275,411	8,945,990
Net Operating Income	(2,062,260)	(1,740,486)	(1,015,515)	(343,391)	1,575,832
Total Non-Operating Revenue	69,783	48,479	(7,384)	38,885	32,575
Total Investment Income	76,030	37,281	10,003	11,789	13,474
Interest and Dividends	16,137	13,036	10,003	11,789	13,474
Realized Gains/Losses on Sales of Securities	59,893	24,245	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(6,247)	11,198	(17,387)	27,096	19,101
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	†	†	†	†	†
Excess of Revenue over Expenses	(1,992,477)	(1,692,007)	(1,022,899)	(304,506)	1,608,407
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(1,992,477)	(1,692,007)	(1,022,899)	(304,506)	1,608,407
Total Change in Unrestricted Net Assets	(1,995,989)	(1,572,709)	(998,852)	(688,097)	1,095,775
Net Assets Released for Restrictions - Capital	46,956	102,303	6,680	†	†
Unrealized Gains/Losses on Investments	(67,095)	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	16,627	16,995	17,367	26,925	27,644
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	(410,516)	(540,276)
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Penobscot Valley Hospital -- Lincoln, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.081	.703	.472	1.489	1.493
Current Ratio without Board Designated and Undesignated Investments	.940	.656	.435	1.397	1.455
Days in Accounts Receivable	44.119	50.224	54.656	51.910	43.228
Acid Test	.254	.122	.032	.468	.882
Days Cash on Hand, Current	19.504	13.381	5.200	31.902	85.369
Days Cash on Hand, Incl Board Designated & Undesignated Investments	30.315	18.535	11.034	38.208	89.100
Average Payment Period, Accounts Payable and Accrued Expenses	45.333	45.458	40.986	42.724	38.798
Average Payment Period, Current Liabilities	76.815	109.343	161.006	68.176	96.821
Capital Structure					
Equity Financing Ratio	.004	(.165)	(.311)	(.456)	(.270)
Fixed Asset Financing	.838	.847	.164	.000	.018
Cash Flow Divided by Total Debt	(.110)	(.092)	(.039)	.013	.148
Cash Flow Divided by Total Debt with Operating Income Only	(.117)	(.097)	(.039)	.010	.146
Debt Service Coverage	(1.211)	(.939)	(.183)	.058	63.774
Debt Service Coverage with Operating Income Only	(1.304)	(1.004)	(.174)	.047	62.756
Profitability					
Total Margin	(.093)	(.082)	(.055)	(.017)	.082
Operating Margin	(.096)	(.085)	(.054)	(.019)	.080
Non Operating Revenue Margin	(.035)	(.029)	.007	(.128)	.020
Return on Assets	(.189)	(.183)	(.126)	(.035)	.151
Return on Equity	(49.019)	1.104	.404	.077	(.559)
Markup	1.523	1.536	1.723	1.929	1.835
Deductible	.311	.325	.371	.414	.391
Markup Adjustment for Deductible	1.054	1.042	1.090	1.138	1.171
Reported Income Index	.998	1.076	1.024	.211	1.468
Asset Efficiency					
Total Asset Turnover	2.031	2.220	2.295	2.047	1.840
Fixed Asset Turnover	4.129	4.446	4.595	4.885	5.624
Average Age of Plant Depreciation Only	16.765	20.923	23.608	31.162	37.784
Other Financial Ratios					
Total Operating Expense Growth	(.022)	(.051)	(.116)	(.079)	(.007)
Total Operating Revenue Growth	(.062)	(.041)	(.090)	(.047)	.101
Realized Gains Divided by NonOperating Revenue	.858	.500	.000	.000	.000
Realized Gains Divided by NetIncome	(.030)	(.014)	.000	.000	.000
Long Term Debt to Equity	106.884	(2.554)	(.263)	.000	(.022)

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Redington-Fairview General Hospital -- Skowhegan, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	53,294,254	55,774,726	61,107,833	64,116,080	84,070,068
Cash and Investment	36,957,338	40,563,193	45,247,212	46,653,781	72,487,550
Current Assets Whose Use is Limited	†	†	†	†	†
Net Patient Accounts Receivable	14,235,574	13,130,090	13,483,447	14,764,286	8,796,052
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	400,488	382,350	529,096	865,588	638,192
Inventory	1,504,264	1,505,843	1,602,417	1,583,871	1,900,494
Other Current Assets	196,590	193,250	245,661	248,554	247,780
Total Non-Current Assets	55,970,092	55,321,856	53,158,895	52,853,282	50,966,502
Trustee Held Investments	2,246,311	788,657	†	†	†
Board Designated and Undesignated Investments	22,256,034	23,811,076	25,619,499	26,774,027	25,179,076
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	679,107	623,124	143,817	149,736	230,303
Gross Property, Plant and Equipment (PP&E)	82,907,231	86,330,445	87,595,503	89,882,205	93,201,479
Accumulated Depreciation	52,118,591	56,231,446	60,199,924	63,952,686	67,644,356
Net Property, Plant and Equipment (PP&E)	30,788,640	30,098,999	27,395,579	25,929,519	25,557,123
Total Unrestricted Assets	109,264,346	111,096,582	114,266,728	116,969,362	135,036,570
Total Current Liabilities	20,166,094	18,877,024	19,541,571	16,116,404	20,108,358
Current Long Term Debt (LTD)	1,335,000	1,375,000	1,340,000	1,380,000	1,420,000
Accounts Payable and Accrued Expenses	8,587,846	8,413,207	8,774,943	10,152,263	11,752,621
Estimated Third Party Settlements	8,419,361	7,084,738	7,217,360	4,538,238	1,412,053
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	1,823,887	2,004,079	2,209,268	45,903	5,523,684
Total Non-Current Liabilities	31,438,541	28,420,523	24,932,847	21,983,711	35,557,569
Long Term Debt	26,851,775	25,437,304	23,422,257	21,983,711	20,505,166
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	4,586,766	2,983,219	1,510,590	†	†
Other Non-Current Liabilities	†	†	†	†	15,052,403
Fund Balance Unrestricted	57,659,711	63,799,035	69,792,310	78,869,247	79,370,643
Total Liabilities & Equity	109,264,346	111,096,582	114,266,728	116,969,362	135,036,570
Total Restricted Assets	862,928	1,144,892	928,452	1,143,519	1,183,299
Cash and Investments	862,928	1,144,892	928,452	1,143,519	1,183,299
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	862,928	1,144,892	928,452	1,143,519	1,183,299
Total Restricted Fund Balance	862,928	1,144,892	928,452	1,143,519	1,183,299
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	862,928	1,144,892	928,452	1,143,519	1,183,299
Permanently Restricted Net Assets	†	†	†	†	†

Maine Health Data Organization

Hospital Financial Information Report III

Redington-Fairview General Hospital -- Skowhegan, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	131,710,753	140,654,411	147,165,284	156,127,255	153,831,644
Gross Inpatient Service Revenue	27,349,091	26,849,681	26,481,305	26,194,134	23,125,188
Gross Outpatient Service Revenue	104,361,662	113,804,730	120,683,979	129,933,121	130,706,456
Free Care (Charity Care)	3,364,712	3,690,747	3,311,366	2,113,626	1,437,745
Bad Debt (Provision for Bad Debt)	9,526,662	9,089,395	11,687,358	12,731,281	11,575,030
Contractuals	37,333,630	42,746,397	44,100,294	48,620,843	49,176,053
Changes in Prior Year Estimated/Final Settlements	†	†	†	(1,532,000)	(1,411,000)
Net Patient Service Revenue	81,485,749	85,127,872	88,066,266	94,193,505	93,053,816
Other Operating Revenue	3,893,520	3,655,397	4,556,849	5,010,305	9,719,461
Total Operating Revenue	85,379,269	88,783,269	92,623,115	99,203,810	102,773,277
Total Operating Expenses	85,369,744	88,674,167	92,465,558	96,579,394	100,449,572
Depreciation and Amortization	3,822,002	4,112,854	3,968,480	3,752,759	3,691,669
Interest	1,028,052	1,142,781	985,493	936,379	878,532
Advertising Expenses	385,577	288,488	297,458	280,276	281,705
Allowed Advertising Expenses	308,237	222,550	178,001	185,710	183,979
Non-Allowed Advertising Expenses	77,340	65,938	119,457	94,566	97,726
Salaries and Benefits	45,016,475	47,242,985	49,966,082	53,373,374	53,477,516
Other Operating Expenses	35,117,638	35,887,059	37,248,045	38,236,606	42,120,150
Net Operating Income	9,525	109,102	157,557	2,624,416	2,323,705
Total Non-Operating Revenue	2,597,238	1,315,586	1,921,186	1,968,966	3,140,417
Total Investment Income	1,614,730	611,125	1,208,258	1,225,381	2,384,676
Interest and Dividends	1,614,730	611,125	1,208,258	1,225,381	2,384,676
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(85,935)	4,207	(19,936)	(93,942)	(91,409)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	1,068,443	700,254	732,864	837,527	847,150
Excess of Revenue over Expenses	2,606,763	1,424,688	2,078,743	4,593,382	5,464,122
Extraordinary Gains/Losses	†	†	261,305	†	†
Total Surplus/Deficit	2,606,763	1,424,688	2,340,048	4,593,382	5,464,122
Total Change in Unrestricted Net Assets	1,093,666	6,139,325	5,993,275	9,076,937	501,396
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	(2,494,979)	4,222,344	4,008,128	2,954,848	40,979
Minimum Pension Liability Adjustment	981,882	492,293	(354,901)	1,528,707	(5,003,705)
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Redington-Fairview General Hospital -- Skowhegan, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.746	4.216	4.438	5.640	5.433
Current Ratio without Board Designated and Undesignated Investments	2.643	2.955	3.127	3.978	4.181
Days in Accounts Receivable	63.766	56.297	55.884	57.212	34.502
Acid Test	1.833	2.149	2.315	2.895	3.605
Days Cash on Hand, Current	165.418	175.087	186.619	183.446	273.445
Days Cash on Hand, Incl Board Designated & Undesignated Investments	265.033	277.865	292.285	288.723	368.428
Average Payment Period, Accounts Payable and Accrued Expenses	38.438	36.315	36.192	39.919	44.334
Average Payment Period, Current Liabilities	90.262	81.481	80.598	63.371	75.855
Capital Structure					
Equity Financing Ratio	.528	.574	.611	.674	.588
Fixed Asset Financing	.872	.845	.855	.848	.802
Cash Flow Divided by Total Debt	.125	.117	.136	.219	.164
Cash Flow Divided by Total Debt with Operating Income Only	.074	.089	.093	.167	.108
Debt Service Coverage	4.057	2.696	2.979	4.078	4.443
Debt Service Coverage with Operating Income Only	2.644	2.165	2.165	3.213	3.052
Profitability					
Total Margin	.030	.016	.022	.045	.052
Operating Margin	.000	.001	.002	.026	.023
Non Operating Revenue Margin	.996	.923	.924	.429	.575
Return on Assets	.024	.013	.018	.039	.040
Return on Equity	.045	.022	.030	.058	.069
Markup	1.588	1.627	1.641	1.668	1.628
Deductible	.283	.304	.300	.311	.320
Markup Adjustment for Deductible	1.151	1.145	1.164	1.165	1.139
Reported Income Index	2.384	.232	.347	.506	10.898
Asset Efficiency					
Total Asset Turnover	.805	.811	.827	.865	.784
Fixed Asset Turnover	2.773	2.950	3.381	3.826	4.021
Average Age of Plant Depreciation Only	13.636	13.672	15.170	17.042	18.324
Other Financial Ratios					
Total Operating Expense Growth	.078	.039	.043	.044	.040
Total Operating Revenue Growth	.118	.040	.043	.071	.036
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.466	.399	.336	.279	.258

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Rumford Community Hospital -- Rumford, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	9,197,479	11,078,643	8,829,117	8,666,486	19,223,904
Cash and Investment	3,719,539	4,314,334	2,079,290	2,533,716	14,324,803
Current Assets Whose Use is Limited	48,531	48,541	48,543	48,543	40,203
Net Patient Accounts Receivable	4,915,770	4,157,450	3,846,115	3,811,038	4,137,598
Due from Affiliates	†	†	†	†	31,352
Third Party Settlements Receivable	(253,038)	2,004,901	2,027,376	1,556,450	†
Other Accounts Receivable	15,409	14,506	17,513	0	0
Inventory	442,980	434,404	559,047	448,409	455,532
Other Current Assets	308,288	104,507	251,233	268,330	234,416
Total Non-Current Assets	16,645,362	16,121,113	15,911,973	16,873,165	15,684,112
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	2,501,604	2,753,966	3,027,824	3,224,741	3,357,730
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	540,469	954,434	670,385	1,380,745	1,429,247
Gross Property, Plant and Equipment (PP&E)	35,562,989	35,430,394	36,502,190	38,063,150	38,170,011
Accumulated Depreciation	21,959,700	23,017,681	24,288,426	25,795,471	27,272,876
Net Property, Plant and Equipment (PP&E)	13,603,289	12,412,713	12,213,764	12,267,679	10,897,135
Total Unrestricted Assets	25,842,841	27,199,756	24,741,090	25,539,651	34,908,016
Total Current Liabilities	4,633,853	6,135,340	5,350,263	6,153,379	12,265,208
Current Long Term Debt (LTD)	261,820	181,760	65,599	118,367	67,158
Accounts Payable and Accrued Expenses	2,152,444	1,852,841	2,874,030	4,761,153	3,717,250
Estimated Third Party Settlements	†	†	†	†	8,480,800
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	2,219,589	4,100,739	2,410,634	1,273,859	†
Total Non-Current Liabilities	3,686,914	4,071,361	3,002,191	3,725,338	3,984,380
Long Term Debt	1,110,931	764,812	819,136	817,565	759,555
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	2,797,413	2,876,451	2,564,563	2,475,400	2,605,837
Other Non-Current Liabilities	(221,430)	430,098	(381,508)	432,373	618,988
Fund Balance Unrestricted	17,522,074	16,993,055	16,388,636	15,660,934	18,658,428
Total Liabilities & Equity	25,842,841	27,199,756	24,741,090	25,539,651	34,908,016
Total Restricted Assets	1,178,913	1,308,713	1,386,628	591,558	444,472
Cash and Investments	1,178,913	1,308,713	1,386,628	591,558	444,472
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,178,913	1,308,713	1,386,628	591,558	444,472
Total Restricted Fund Balance	504,309	575,743	586,193	591,558	444,472
Total Liabilities	674,604	732,970	800,435	†	†
Temporarily Restricted Net Assets	251,434	321,715	331,071	402,110	255,024
Permanently Restricted Net Assets	252,875	254,028	255,122	189,448	189,448

Maine Health Data Organization

Hospital Financial Information Report III

Rumford Community Hospital -- Rumford, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	76,813,223	84,079,222	81,430,820	83,971,968	85,254,541
Gross Inpatient Service Revenue	17,055,368	17,580,443	13,776,586	16,057,306	15,430,806
Gross Outpatient Service Revenue	59,757,855	66,498,779	67,654,234	67,914,662	69,823,735
Free Care (Charity Care)	1,158,279	1,321,027	847,895	562,028	164,269
Bad Debt (Provision for Bad Debt)	4,091,135	4,028,904	4,066,104	4,282,739	4,658,341
Contractuals	33,883,271	39,938,766	39,544,010	38,431,138	39,854,849
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	37,680,538	38,790,525	36,972,811	40,696,063	40,577,082
Other Operating Revenue	2,157,937	1,870,837	1,986,928	2,406,828	3,516,141
Total Operating Revenue	39,838,475	40,661,362	38,959,739	43,102,891	44,093,223
Total Operating Expenses	40,809,406	40,778,685	40,604,263	44,095,746	41,302,806
Depreciation and Amortization	1,361,016	1,448,892	1,753,504	1,884,884	1,737,705
Interest	58,233	48,281	42,128	62,072	37,081
Advertising Expenses	118,844	47,366	2,907	(1,418)	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	118,844	47,366	2,907	(1,418)	†
Salaries and Benefits	27,300,710	26,901,346	25,646,501	24,810,321	24,046,674
Other Operating Expenses	11,970,603	12,332,800	13,159,223	17,339,887	15,481,346
Net Operating Income	(970,931)	(117,323)	(1,644,524)	(992,855)	2,790,417
Total Non-Operating Revenue	(9,129)	155,177	331,520	149,895	905,464
Total Investment Income	49,063	125,107	295,578	185,053	915,749
Interest and Dividends	100,780	96,434	109,288	119,524	134,807
Realized Gains/Losses on Sales of Securities	(51,717)	28,673	186,290	65,529	780,942
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	†
Permanently Impaired Writedowns of Other Assets	(62,192)	30,070	35,942	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	4,000	†	†	(35,158)	(10,285)
Excess of Revenue over Expenses	(980,060)	37,854	(1,313,004)	(842,960)	3,695,881
Extraordinary Gains/Losses	†	†	†	(19,604)	8,587
Total Surplus/Deficit	(980,060)	37,854	(1,313,004)	(862,564)	3,704,468
Total Change in Unrestricted Net Assets	(1,059,198)	204,040	(1,299,399)	(772,387)	2,939,785
Net Assets Released for Restrictions - Capital	†	†	†	†	†
Unrealized Gains/Losses on Investments	(79,138)	166,186	13,605	90,177	(764,683)
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 Information Report III

Rumford Community Hospital -- Rumford, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.525	2.255	2.216	1.932	1.841
Current Ratio without Board Designated and Undesignated Investments	1.985	1.806	1.650	1.408	1.567
Days in Accounts Receivable	47.618	39.120	37.969	34.181	37.219
Acid Test	.813	.711	.398	.420	1.171
Days Cash on Hand, Current	34.864	40.490	19.991	22.329	132.522
Days Cash on Hand, Incl Board Designated & Undesignated Investments	58.011	66.048	48.437	50.213	163.498
Average Payment Period, Accounts Payable and Accrued Expenses	19.916	17.195	27.001	41.170	34.293
Average Payment Period, Current Liabilities	42.875	56.939	50.265	53.209	113.150
Capital Structure					
Equity Financing Ratio	.678	.625	.662	.613	.535
Fixed Asset Financing	.082	.062	.067	.067	.070
Cash Flow Divided by Total Debt	.046	.146	.053	.105	.334
Cash Flow Divided by Total Debt with Operating Income Only	.047	.130	.013	.090	.279
Debt Service Coverage	1.642	4.950	2.156	8.647	35.193
Debt Service Coverage with Operating Income Only	1.676	4.450	.675	7.473	29.368
Profitability					
Total Margin	(.025)	.001	(.033)	(.019)	.082
Operating Margin	(.024)	(.003)	(.042)	(.023)	.063
Non Operating Revenue Margin	.009	4.099	(.252)	(.178)	.245
Return on Assets	(.038)	.001	(.053)	(.033)	.106
Return on Equity	(.056)	.002	(.080)	(.054)	.198
Markup	1.935	2.108	2.054	1.959	2.149
Deductible	.441	.475	.486	.458	.467
Markup Adjustment for Deductible	1.105	1.128	1.081	1.087	1.184
Reported Income Index	1.234	(.072)	2.172	1.158	1.233
Asset Efficiency					
Total Asset Turnover	1.541	1.501	1.588	1.694	1.289
Fixed Asset Turnover	2.929	3.276	3.190	3.514	4.046
Average Age of Plant Depreciation Only	16.135	15.886	13.851	13.685	15.695
Other Financial Ratios					
Total Operating Expense Growth	.075	(.001)	(.004)	.086	(.063)
Total Operating Revenue Growth	.063	.021	(.042)	.106	.023
Realized Gains Divided by NonOperating Revenue	5.665	.185	.562	.437	.862
Realized Gains Divided by NetIncome	.053	.757	(.142)	(.078)	.211
Long Term Debt to Equity	.063	.045	.050	.052	.041

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Sebasticook Valley Hospital -- Pittsfield, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	12,415,031	16,246,451	20,282,284	24,355,546	40,745,360
Cash and Investment	6,372,169	9,612,304	15,413,488	16,415,366	31,808,051
Current Assets Whose Use is Limited	18,774	19,477	17,568	20,738	19,276
Net Patient Accounts Receivable	3,157,225	2,842,456	2,870,756	4,205,990	5,234,797
Due from Affiliates	43,009	50,345	37,917	192,138	4,036
Third Party Settlements Receivable	2,110,713	3,011,303	1,218,070	2,836,440	3,047,205
Other Accounts Receivable	224,185	131,527	204,551	241,770	156,887
Inventory	289,404	290,651	274,336	255,960	268,158
Other Current Assets	199,552	288,388	245,598	187,144	206,950
Total Non-Current Assets	30,517,823	20,245,648	19,639,736	18,838,759	18,236,811
Trustee Held Investments	494,569	†	†	†	†
Board Designated and Undesignated Investments	8,939,111	529,594	797,776	769,196	851,129
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	802,918	494,533	60,454	25,244	177,319
Gross Property, Plant and Equipment (PP&E)	43,648,307	40,058,929	40,649,204	40,746,090	40,895,426
Accumulated Depreciation	23,367,082	20,837,408	21,867,698	22,701,771	23,687,063
Net Property, Plant and Equipment (PP&E)	20,281,225	19,221,521	18,781,506	18,044,319	17,208,363
Total Unrestricted Assets	42,932,854	36,492,099	39,922,020	43,194,305	58,982,171
Total Current Liabilities	5,937,263	7,233,034	5,886,822	5,629,330	13,632,807
Current Long Term Debt (LTD)	700,524	730,372	784,740	786,633	718,664
Accounts Payable and Accrued Expenses	2,937,118	2,550,549	2,557,390	2,534,151	4,698,000
Estimated Third Party Settlements	1,913,371	3,532,858	1,430,393	137,661	1,485,314
Due to Affiliates	386,250	419,255	1,114,299	2,170,885	2,745,316
Other Current Liabilities	†	†	†	†	3,985,513
Total Non-Current Liabilities	10,799,431	8,095,612	6,563,087	5,755,021	10,478,892
Long Term Debt	7,614,428	6,896,684	6,140,616	5,365,377	4,656,935
Estimated Third Party Settlements	2,690,434	724,957	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	389,644	469,723
Other Non-Current Liabilities	494,569	473,971	422,471	†	5,352,234
Fund Balance Unrestricted	26,196,160	21,163,453	27,472,111	31,809,954	34,870,472
Total Liabilities & Equity	42,932,854	36,492,099	39,922,020	43,194,305	58,982,171
Total Restricted Assets	780,917	790,688	630,407	617,407	687,078
Cash and Investments	780,917	790,688	630,407	617,407	687,078
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	780,917	790,688	630,407	617,407	687,078
Total Restricted Fund Balance	780,917	790,688	630,407	617,407	687,078
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	409,871	401,432	234,936	203,971	246,604
Permanently Restricted Net Assets	371,046	389,256	395,471	413,436	440,474

Maine Health Data Organization

Hospital Financial Information Report III

Sebasticook Valley Hospital -- Pittsfield, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	65,361,672	66,155,660	70,026,406	74,617,051	77,490,111
Gross Inpatient Service Revenue	10,893,034	11,075,871	11,434,773	10,983,114	13,027,350
Gross Outpatient Service Revenue	54,468,638	55,079,789	58,591,633	63,633,937	64,462,761
Free Care (Charity Care)	1,551,711	1,721,551	2,073,551	1,149,131	382,513
Bad Debt (Provision for Bad Debt)	2,941,270	3,075,607	2,972,921	3,438,158	3,069,382
Contractuals	22,720,696	24,044,068	24,795,595	29,681,681	33,828,893
Changes in Prior Year Estimated/Final Settlements	482,949	(2,962,615)	(3,915,747)	(1,209,165)	(664,686)
Net Patient Service Revenue	37,665,046	40,277,049	44,100,086	41,557,246	40,874,009
Other Operating Revenue	2,207,658	1,903,501	1,591,969	2,622,461	4,330,608
Total Operating Revenue	39,872,704	42,180,550	45,692,055	44,179,707	45,204,617
Total Operating Expenses	38,296,244	37,795,486	39,372,562	39,762,298	42,145,953
Depreciation and Amortization	1,928,559	1,233,063	1,199,361	1,145,137	1,176,951
Interest	294,360	272,529	250,787	227,489	203,972
Advertising Expenses	189,219	173,355	99,957	142,030	104,311
Allowed Advertising Expenses	1,195	5,173	395	1,020	930
Non-Allowed Advertising Expenses	188,024	168,182	99,562	141,010	103,381
Salaries and Benefits	21,785,207	22,485,778	22,544,179	21,372,663	20,468,859
Other Operating Expenses	14,098,899	13,630,761	15,278,278	16,874,979	20,191,860
Net Operating Income	1,576,460	4,385,064	6,319,493	4,417,409	3,058,664
Total Non-Operating Revenue	440,137	1,478,185	62,684	770	393
Total Investment Income	517,079	1,478,185	62,684	770	393
Interest and Dividends	250,085	83,316	10,484	770	393
Realized Gains/Losses on Sales of Securities	266,994	1,394,869	52,200	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(67,089)	†	†	†	†
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	(9,853)	†	†	†	†
Excess of Revenue over Expenses	2,016,597	5,863,249	6,382,177	4,418,179	3,059,057
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	2,016,597	5,863,249	6,382,177	4,418,179	3,059,057
Total Change in Unrestricted Net Assets	1,827,502	(5,032,707)	6,308,658	4,337,844	3,060,517
Net Assets Released for Restrictions - Capital	184,579	123,480	232,817	92,712	†
Unrealized Gains/Losses on Investments	400,839	(1,236,163)	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(774,513)	(9,783,439)	(625,119)	(176,524)	†
Mergers	†	†	†	†	†
Consolidations with Support	†	166	318,783	3,477	1,460
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Sebasticook Valley Hospital -- Pittsfield, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	3.597	2.319	3.581	4.463	3.051
Current Ratio without Board Designated and Undesignated Investments	2.091	2.246	3.445	4.327	2.989
Days in Accounts Receivable	30.596	25.759	23.760	36.941	46.746
Acid Test	1.076	1.332	2.621	2.920	2.335
Days Cash on Hand, Current	64.142	96.153	147.547	155.350	283.555
Days Cash on Hand, Incl Board Designated & Undesignated Investments	153.858	101.440	155.175	162.620	291.138
Average Payment Period, Accounts Payable and Accrued Expenses	29.478	25.462	24.453	23.952	41.855
Average Payment Period, Current Liabilities	59.589	72.207	56.288	53.207	121.457
Capital Structure					
Equity Financing Ratio	.610	.580	.688	.736	.591
Fixed Asset Financing	.375	.359	.327	.297	.271
Cash Flow Divided by Total Debt	.236	.463	.609	.489	.176
Cash Flow Divided by Total Debt with Operating Income Only	.209	.367	.604	.489	.176
Debt Service Coverage	4.380	7.573	7.983	5.721	4.482
Debt Service Coverage with Operating Income Only	3.926	6.054	7.919	5.720	4.482
Profitability					
Total Margin	.050	.134	.139	.100	.068
Operating Margin	.040	.104	.138	.100	.068
Non Operating Revenue Margin	.218	.252	.010	.000	.000
Return on Assets	.047	.161	.160	.102	.052
Return on Equity	.077	.277	.232	.139	.088
Markup	1.764	1.801	1.819	1.943	1.941
Deductible	.348	.363	.354	.398	.437
Markup Adjustment for Deductible	1.171	1.165	1.189	1.196	1.139
Reported Income Index	1.103	(1.165)	1.012	1.019	1.000
Asset Efficiency					
Total Asset Turnover	.939	1.196	1.146	1.023	.766
Fixed Asset Turnover	1.966	2.194	2.433	2.448	2.627
Average Age of Plant Depreciation Only	12.116	16.899	18.233	19.825	20.126
Other Financial Ratios					
Total Operating Expense Growth	.053	(.013)	.042	.010	.060
Total Operating Revenue Growth	.060	.058	.083	(.033)	.023
Realized Gains Divided by NonOperating Revenue	.607	.944	.833	.000	.000
Realized Gains Divided by NetIncome	.132	.238	.008	.000	.000
Long Term Debt to Equity	.291	.326	.224	.169	.134

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Southern Maine Health Care -- Biddeford, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	50,363,373	58,676,057	65,441,443	40,295,669	45,467,895
Cash and Investment	5,004,707	5,122,596	18,559,555	1,703,840	525,507
Current Assets Whose Use is Limited	755,638	1,372,872	1,367,210	523,939	9,320,204
Net Patient Accounts Receivable	36,582,509	39,313,344	33,977,536	32,280,116	25,015,731
Due from Affiliates	852,342	286,718	268,709	138,066	1,200,544
Third Party Settlements Receivable	†	4,716,441	3,520,258	†	3,186,454
Other Accounts Receivable	1,009,309	2,009,219	1,640,319	1,575,488	1,949,086
Inventory	3,969,761	3,889,564	3,743,186	3,842,311	3,952,355
Other Current Assets	2,189,107	1,965,303	2,364,670	231,909	318,014
Total Non-Current Assets	199,520,127	201,234,608	183,672,912	127,490,622	124,907,017
Trustee Held Investments	†	†	†	7,735,984	8,793,654
Board Designated and Undesignated Investments	70,876,400	65,555,992	60,798,954	†	†
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	33,254,958	44,269,093	39,677,961	37,508,527	31,887,740
Gross Property, Plant and Equipment (PP&E)	281,204,501	289,090,686	284,126,856	278,594,559	290,851,930
Accumulated Depreciation	185,815,732	197,681,163	200,930,859	196,348,448	206,626,307
Net Property, Plant and Equipment (PP&E)	95,388,769	91,409,523	83,195,997	82,246,111	84,225,623
Total Unrestricted Assets	249,883,500	259,910,665	249,114,355	167,786,291	170,374,912
Total Current Liabilities	65,448,394	56,123,767	57,330,749	29,161,094	46,520,438
Current Long Term Debt (LTD)	4,899,001	5,293,517	5,041,873	4,884,873	5,119,738
Accounts Payable and Accrued Expenses	16,965,701	21,866,915	20,707,739	20,286,533	34,678,402
Estimated Third Party Settlements	2,690,831	†	†	†	†
Due to Affiliates	30,726,809	23,782,335	26,763,636	3,989,688	6,666,570
Other Current Liabilities	10,166,052	5,181,000	4,817,501	†	55,728
Total Non-Current Liabilities	61,887,422	71,463,700	63,516,634	53,915,864	52,185,734
Long Term Debt	43,699,053	43,155,106	37,793,302	30,433,460	34,004,590
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	18,188,369	28,308,594	25,723,332	23,482,404	18,181,144
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	†	†	†	†	†
Fund Balance Unrestricted	122,547,684	132,323,198	128,266,972	84,709,333	71,668,740
Total Liabilities & Equity	249,883,500	259,910,665	249,114,355	167,786,291	170,374,912
Total Restricted Assets	14,791,466	16,373,372	17,703,821	18,243,897	19,683,437
Cash and Investments	14,791,466	16,373,372	17,703,821	18,243,897	19,683,437
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	14,791,466	16,373,372	17,703,821	18,243,897	19,683,437
Total Restricted Fund Balance	14,791,466	16,373,372	17,703,821	18,243,897	19,683,437
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	2,284,471	2,893,180	3,434,288	4,062,772	4,612,835
Permanently Restricted Net Assets	12,506,995	13,480,192	14,269,533	14,181,125	15,070,602

Maine Health Data Organization

Hospital Financial Information Report III

Southern Maine Health Care -- Biddeford, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	580,059,913	606,234,800	662,545,208	725,164,557	663,205,764
Gross Inpatient Service Revenue	156,484,325	175,062,749	198,848,181	208,896,635	203,292,581
Gross Outpatient Service Revenue	423,575,588	431,172,051	463,697,027	516,267,922	459,913,183
Free Care (Charity Care)	16,129,634	14,756,408	16,118,041	9,140,331	11,688,512
Bad Debt (Provision for Bad Debt)	19,266,253	22,225,355	35,746,221	31,082,272	19,822,047
Contractuals	293,085,204	300,634,253	332,413,782	384,227,869	360,576,462
Changes in Prior Year Estimated/Final Settlements	(3,775,000)	(5,117,000)	(3,545,000)	†	†
Net Patient Service Revenue	255,353,822	273,735,784	281,812,164	300,714,085	271,118,743
Other Operating Revenue	7,470,041	7,494,336	8,035,795	7,935,772	18,025,256
Total Operating Revenue	262,823,863	281,230,120	289,847,959	308,649,857	289,143,999
Total Operating Expenses	270,257,583	281,716,453	296,410,749	302,931,326	309,581,806
Depreciation and Amortization	11,802,301	13,420,423	15,420,669	15,023,908	15,433,286
Interest	2,584,059	2,531,123	2,610,106	2,232,436	1,796,743
Advertising Expenses	597,727	469,465	553,620	43,186	7,158
Allowed Advertising Expenses	55,579	113,371	35,092	3,059	658
Non-Allowed Advertising Expenses	542,148	356,094	518,528	40,127	6,500
Salaries and Benefits	114,757,018	151,643,670	169,687,705	175,575,118	180,239,960
Other Operating Expenses	140,516,478	113,651,772	108,138,649	110,056,678	112,104,659
Net Operating Income	(7,433,720)	(486,333)	(6,562,790)	5,718,531	(20,437,807)
Total Non-Operating Revenue	3,039,063	4,551,371	1,626,850	51,753	837,048
Total Investment Income	2,099,588	3,691,788	1,139,913	(23,374)	378,488
Interest and Dividends	1,271,176	1,341,814	1,425,759	927,758	738,537
Realized Gains/Losses on Sales of Securities	828,412	2,349,974	(285,846)	(951,132)	(360,049)
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	606,975	689,643	295,046	†	350,242
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	332,500	169,940	191,891	75,127	108,318
Excess of Revenue over Expenses	(4,394,657)	4,065,038	(4,935,940)	5,770,284	(19,600,759)
Extraordinary Gains/Losses	213,367	†	†	†	†
Total Surplus/Deficit	(4,181,290)	4,065,038	(4,935,940)	5,770,284	(19,600,759)
Total Change in Unrestricted Net Assets	(736,323)	9,086,962	(4,056,230)	(43,557,611)	(13,040,095)
Net Assets Released for Restrictions - Capital	191,163	†	138,818	10,000	10,264
Unrealized Gains/Losses on Investments	4,016,804	5,719,924	1,433,293	(4,197,793)	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(763,000)	(698,000)	(692,401)	(45,140,102)	6,550,400
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Southern Maine Health Care -- Biddeford, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	1.852	2.214	2.202	1.382	.977
Current Ratio without Board Designated and Undesignated Investments	.770	1.045	1.141	1.382	.977
Days in Accounts Receivable	52.291	52.421	44.007	39.181	33.678
Acid Test	.088	.116	.348	.076	.212
Days Cash on Hand, Current	8.135	8.837	25.884	2.824	12.217
Days Cash on Hand, Incl Board Designated & Undesignated Investments	108.229	98.022	104.861	2.824	12.217
Average Payment Period, Accounts Payable and Accrued Expenses	23.960	29.749	26.899	25.719	43.031
Average Payment Period, Current Liabilities	92.429	76.353	74.471	36.970	57.726
Capital Structure					
Equity Financing Ratio	.490	.509	.515	.505	.421
Fixed Asset Financing	.458	.472	.454	.370	.404
Cash Flow Divided by Total Debt	.058	.137	.087	.250	(.042)
Cash Flow Divided by Total Debt with Operating Income Only	.034	.101	.073	.250	(.051)
Debt Service Coverage	1.517	2.694	1.657	3.165	(.355)
Debt Service Coverage with Operating Income Only	1.056	2.081	1.451	3.158	(.480)
Profitability					
Total Margin	(.017)	.014	(.017)	.019	(.068)
Operating Margin	(.028)	(.002)	(.023)	.019	(.071)
Non Operating Revenue Margin	(.692)	1.120	(.330)	.009	(.043)
Return on Assets	(.018)	.016	(.020)	.034	(.115)
Return on Equity	(.036)	.031	(.038)	.068	(.273)
Markup	2.174	2.179	2.262	2.420	2.200
Deductible	.505	.496	.502	.530	.544
Markup Adjustment for Deductible	1.089	1.111	1.141	1.152	1.036
Reported Income Index	5.968	.416	1.217	(.132)	1.503
Asset Efficiency					
Total Asset Turnover	1.064	1.100	1.170	1.840	1.702
Fixed Asset Turnover	2.755	3.077	3.484	3.753	3.433
Average Age of Plant Depreciation Only	15.744	14.730	13.030	13.069	13.388
Other Financial Ratios					
Total Operating Expense Growth	.028	.042	.052	.022	.022
Total Operating Revenue Growth	.034	.070	.031	.065	(.063)
Realized Gains Divided by NonOperating Revenue	.273	.516	(.176)	(18.378)	(.430)
Realized Gains Divided by NetIncome	(.189)	.578	.058	(.165)	.018
Long Term Debt to Equity	.357	.326	.295	.359	.474

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

St. Joseph Hospital -- Bangor, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	35,454,000	28,161,000	23,964,000	31,441,000	39,613,000
Cash and Investment	12,336,000	9,057,000	4,872,000	4,987,000	6,814,000
Current Assets Whose Use is Limited	687,000	710,000	700,000	697,000	898,000
Net Patient Accounts Receivable	19,517,000	16,581,000	16,338,000	19,112,000	15,067,000
Due from Affiliates	†	†	†	3,090,000	2,279,000
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	0	874,000	0
Inventory	1,094,000	1,146,000	1,300,000	2,323,000	3,389,000
Other Current Assets	1,820,000	667,000	754,000	358,000	11,166,000
Total Non-Current Assets	37,261,000	46,474,000	38,634,000	36,952,000	35,744,000
Trustee Held Investments	†	3,260,000	†	†	†
Board Designated and Undesignated Investments	8,199,000	15,826,000	9,323,000	8,956,000	9,884,000
Due from Affiliates	†	†	†	†	123,000
Investment in Affiliates	301,000	301,000	301,000	301,000	301,000
Other Non-Current Assets	1,482,000	576,000	576,000	†	†
Gross Property, Plant and Equipment (PP&E)	82,523,000	84,844,000	90,277,000	92,303,000	93,194,000
Accumulated Depreciation	55,244,000	58,333,000	61,843,000	64,608,000	67,758,000
Net Property, Plant and Equipment (PP&E)	27,279,000	26,511,000	28,434,000	27,695,000	25,436,000
Total Unrestricted Assets	72,715,000	74,635,000	62,598,000	68,393,000	75,357,000
Total Current Liabilities	18,280,000	13,838,000	22,269,000	22,434,000	20,246,000
Current Long Term Debt (LTD)	1,571,000	1,571,000	7,143,000	1,715,000	2,001,000
Accounts Payable and Accrued Expenses	11,090,000	12,606,000	14,603,000	15,322,000	9,104,000
Estimated Third Party Settlements	5,619,000	(959,000)	1,063,000	5,066,000	3,226,000
Due to Affiliates	†	620,000	(540,000)	†	55,000
Other Current Liabilities	†	†	†	331,000	5,860,000
Total Non-Current Liabilities	25,214,000	24,417,000	17,435,000	19,091,000	27,731,000
Long Term Debt	18,726,000	20,490,000	13,292,000	17,006,000	15,266,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	6,488,000	3,927,000	4,143,000	1,780,000	1,251,000
Other Non-Current Liabilities	†	†	†	305,000	11,214,000
Fund Balance Unrestricted	29,221,000	36,380,000	22,894,000	26,868,000	27,380,000
Total Liabilities & Equity	72,715,000	74,635,000	62,598,000	68,393,000	75,357,000
Total Restricted Assets	2,247,000	2,446,000	2,113,000	2,514,000	2,900,000
Cash and Investments	2,247,000	2,446,000	2,113,000	2,514,000	2,900,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	2,247,000	2,446,000	2,113,000	2,514,000	2,900,000
Total Restricted Fund Balance	2,247,000	2,446,000	2,113,000	2,514,000	2,900,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	†	†	†	†	123,000
Permanently Restricted Net Assets	2,247,000	2,446,000	2,113,000	2,514,000	2,777,000

Maine Health Data Organization

Hospital Financial Information Report III

St. Joseph Hospital -- Bangor, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	300,091,000	317,576,000	344,542,000	402,881,000	368,710,000
Gross Inpatient Service Revenue	93,453,000	103,511,000	111,922,000	127,462,000	100,274,000
Gross Outpatient Service Revenue	206,638,000	214,065,000	232,620,000	275,419,000	268,436,000
Free Care (Charity Care)	4,751,000	4,471,000	5,767,000	3,427,000	1,544,000
Bad Debt (Provision for Bad Debt)	13,125,000	8,864,000	9,787,000	8,131,000	7,418,000
Contractuals	148,396,000	167,208,000	192,651,000	240,791,000	226,430,000
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	(4,014,000)
Net Patient Service Revenue	133,819,000	137,033,000	136,337,000	150,532,000	137,332,000
Other Operating Revenue	1,837,000	2,211,000	3,429,000	4,396,000	13,538,000
Total Operating Revenue	135,656,000	139,244,000	139,766,000	154,928,000	150,870,000
Total Operating Expenses	131,802,000	138,371,000	152,933,000	153,468,000	151,375,000
Depreciation and Amortization	4,109,000	3,907,000	3,472,000	3,304,000	3,092,000
Interest	908,000	849,000	948,000	831,000	741,000
Advertising Expenses	190,000	†	†	†	†
Allowed Advertising Expenses	190,000	†	†	†	†
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	69,287,000	69,333,000	68,375,000	73,702,000	74,313,000
Other Operating Expenses	57,308,000	64,282,000	80,138,000	75,631,000	73,229,000
Net Operating Income	3,854,000	873,000	(13,167,000)	1,460,000	(505,000)
Total Non-Operating Revenue	427,000	2,116,000	(223,000)	661,000	534,000
Total Investment Income	342,000	2,046,000	(168,000)	294,000	353,000
Interest and Dividends	407,000	2,046,000	(168,000)	294,000	310,000
Realized Gains/Losses on Sales of Securities	(65,000)	†	†	†	206,000
Permanently Impaired Security Writedowns	†	†	†	†	(163,000)
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	465,000
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	85,000	70,000	(55,000)	367,000	(284,000)
Excess of Revenue over Expenses	4,281,000	2,989,000	(13,390,000)	2,121,000	29,000
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	4,281,000	2,989,000	(13,390,000)	2,121,000	29,000
Total Change in Unrestricted Net Assets	5,279,000	7,159,000	(13,486,000)	3,974,000	515,000
Net Assets Released for Restrictions - Capital	†	†	†	†	323,000
Unrealized Gains/Losses on Investments	508,000	†	†	†	†
Minimum Pension Liability Adjustment	372,000	1,091,000	(861,000)	†	†
Transfers From/To Affiliates	118,000	3,079,000	765,000	1,853,000	163,000
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	St. Joseph Hospital -- Bangor, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.388	3.179	1.495	1.801	2.445
Current Ratio without Board Designated and Undesignated Investments	1.939	2.035	1.076	1.401	1.957
Days in Accounts Receivable	53.234	44.165	43.740	46.342	40.045
Acid Test	.712	.706	.250	.253	.381
Days Cash on Hand, Current	37.225	26.512	13.607	13.816	18.983
Days Cash on Hand, Incl Board Designated & Undesignated Investments	60.661	69.472	36.375	35.585	43.313
Average Payment Period, Accounts Payable and Accrued Expenses	31.700	34.219	35.662	37.243	22.410
Average Payment Period, Current Liabilities	52.252	37.563	54.383	54.530	49.836
Capital Structure					
Equity Financing Ratio	.402	.487	.366	.393	.363
Fixed Asset Financing	.686	.773	.467	.614	.600
Cash Flow Divided by Total Debt	.193	.180	(.250)	.131	.065
Cash Flow Divided by Total Debt with Operating Income Only	.183	.125	(.244)	.115	.054
Debt Service Coverage	3.751	3.200	(3.561)	.785	1.572
Debt Service Coverage with Operating Income Only	3.578	2.326	(3.472)	.702	1.355
Profitability					
Total Margin	.031	.021	(.096)	.014	.000
Operating Margin	.028	.006	(.094)	.009	(.003)
Non Operating Revenue Margin	.100	.708	.017	.312	18.414
Return on Assets	.059	.040	(.214)	.031	.000
Return on Equity	.147	.082	(.585)	.079	.001
Markup	2.291	2.311	2.275	2.654	2.525
Deductible	.495	.527	.559	.598	.614
Markup Adjustment for Deductible	1.165	1.103	1.016	1.085	1.029
Reported Income Index	.811	.418	.993	.534	.057
Asset Efficiency					
Total Asset Turnover	1.871	1.894	2.229	2.275	2.009
Fixed Asset Turnover	4.973	5.252	4.915	5.594	5.931
Average Age of Plant Depreciation Only	13.445	14.930	17.812	19.554	21.914
Other Financial Ratios					
Total Operating Expense Growth	.083	.050	.105	.003	(.014)
Total Operating Revenue Growth	.100	.026	.004	.108	(.026)
Realized Gains Divided by NonOperating Revenue	(.152)	.000	.000	.000	.386
Realized Gains Divided by NetIncome	(.015)	.000	.000	.000	7.103
Long Term Debt to Equity	.641	.563	.581	.633	.558

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

St. Mary's Regional Medical Center -- Lewiston, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	52,681,000	54,520,000	47,505,000	64,276,000	57,772,000
Cash and Investment	6,605,000	2,860,000	11,789,000	8,831,000	10,244,000
Current Assets Whose Use is Limited	†	2,549,000	3,787,000	1,437,000	893,000
Net Patient Accounts Receivable	18,805,000	20,935,000	27,201,000	30,196,000	22,542,000
Due from Affiliates	21,109,000	22,363,000	†	19,112,000	19,785,000
Third Party Settlements Receivable	†	†	†	†	†
Other Accounts Receivable	0	0	0	1,608,000	853,000
Inventory	1,446,000	1,825,000	1,633,000	1,735,000	2,166,000
Other Current Assets	4,716,000	3,988,000	3,095,000	1,357,000	1,289,000
Total Non-Current Assets	98,379,000	97,909,000	71,892,000	73,797,000	66,959,000
Trustee Held Investments	†	5,466,000	5,400,000	4,073,000	†
Board Designated and Undesignated Investments	33,151,000	30,232,000	4,992,000	4,954,000	3,938,000
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	2,544,000	2,680,000	2,680,000	2,546,000	2,466,000
Other Non-Current Assets	5,037,000	21,000	†	(12,000)	(20,000)
Gross Property, Plant and Equipment (PP&E)	140,633,000	147,946,000	152,602,000	161,555,000	165,286,000
Accumulated Depreciation	82,986,000	88,436,000	93,782,000	99,319,000	104,711,000
Net Property, Plant and Equipment (PP&E)	57,647,000	59,510,000	58,820,000	62,236,000	60,575,000
Total Unrestricted Assets	151,060,000	152,429,000	119,397,000	138,073,000	124,731,000
Total Current Liabilities	21,339,000	23,383,000	23,844,000	32,077,000	26,576,000
Current Long Term Debt (LTD)	2,770,000	2,655,000	16,300,000	2,236,000	3,134,000
Accounts Payable and Accrued Expenses	17,875,000	17,125,000	23,741,000	27,566,000	17,926,000
Estimated Third Party Settlements	694,000	3,603,000	5,173,000	1,198,000	(498,000)
Due to Affiliates	†	†	(21,370,000)	†	433,000
Other Current Liabilities	†	†	†	1,077,000	5,581,000
Total Non-Current Liabilities	42,702,000	40,462,000	32,983,000	38,451,000	45,664,000
Long Term Debt	36,470,000	40,424,000	24,958,000	34,973,000	33,356,000
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	†	†	8,000,000	†	2,428,000
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	6,232,000	38,000	25,000	3,478,000	9,880,000
Fund Balance Unrestricted	87,019,000	88,584,000	62,570,000	67,545,000	52,491,000
Total Liabilities & Equity	151,060,000	152,429,000	119,397,000	138,073,000	124,731,000
Total Restricted Assets	5,847,000	29,998,000	7,806,000	9,070,000	9,413,000
Cash and Investments	5,847,000	29,998,000	7,806,000	9,070,000	9,413,000
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	5,847,000	29,998,000	7,806,000	9,070,000	9,413,000
Total Restricted Fund Balance	5,847,000	29,998,000	7,806,000	9,070,000	9,413,000
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	5,140,000	6,201,000	7,099,000	8,351,000	7,512,000
Permanently Restricted Net Assets	707,000	23,797,000	707,000	719,000	1,901,000

Maine Health Data Organization

Hospital Financial Information Report III

St. Mary's Regional Medical Center -- Lewiston, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	455,790,000	485,206,000	527,714,000	576,277,000	533,787,000
Gross Inpatient Service Revenue	164,460,000	156,840,000	173,204,000	189,378,000	146,738,000
Gross Outpatient Service Revenue	291,330,000	328,366,000	354,510,000	386,899,000	387,049,000
Free Care (Charity Care)	10,295,000	12,290,000	13,770,000	9,624,000	3,249,000
Bad Debt (Provision for Bad Debt)	10,150,000	10,827,000	12,547,000	11,260,000	13,714,000
Contractuals	267,690,000	283,149,000	323,275,000	349,648,000	347,276,000
Changes in Prior Year Estimated/Final Settlements	(3,200,000)	†	†	†	(3,979,000)
Net Patient Service Revenue	170,855,000	178,940,000	178,122,000	205,745,000	173,527,000
Other Operating Revenue	11,716,000	13,609,000	16,423,000	16,017,000	30,429,000
Total Operating Revenue	182,571,000	192,549,000	194,545,000	221,762,000	203,956,000
Total Operating Expenses	180,722,000	193,544,000	217,761,000	222,682,000	216,323,000
Depreciation and Amortization	5,361,000	5,353,000	5,529,000	5,657,000	5,193,000
Interest	1,870,000	1,691,000	1,392,000	1,875,000	1,753,000
Advertising Expenses	350,000	293,000	11,000	†	†
Allowed Advertising Expenses	41,000	3,000	†	†	†
Non-Allowed Advertising Expenses	309,000	290,000	11,000	†	†
Salaries and Benefits	98,126,000	105,009,000	107,612,000	110,763,000	107,698,000
Other Operating Expenses	75,015,000	81,198,000	103,217,000	104,387,000	101,679,000
Net Operating Income	1,849,000	(995,000)	(23,216,000)	(920,000)	(12,367,000)
Total Non-Operating Revenue	1,849,000	2,588,000	(1,679,000)	104,000	101,000
Total Investment Income	1,247,000	3,842,000	(305,000)	339,000	159,000
Interest and Dividends	1,247,000	3,842,000	(305,000)	339,000	159,000
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.)	602,000	(1,254,000)	(1,374,000)	(235,000)	(58,000)
Excess of Revenue over Expenses	3,698,000	1,593,000	(24,895,000)	(816,000)	(12,266,000)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	3,698,000	1,593,000	(24,895,000)	(816,000)	(12,266,000)
Total Change in Unrestricted Net Assets	1,986,000	1,565,000	(26,014,000)	4,975,000	(15,052,000)
Net Assets Released for Restrictions - Capital	191,000	1,237,000	140,000	†	214,000
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,903,000)	(1,265,000)	(1,259,000)	5,791,000	(3,000,000)
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

St. Mary's Regional Medical Center -- Lewiston, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.022	3.625	2.202	2.158	2.322
Current Ratio without Board Designated and Undesignated Investments	2.469	2.332	1.992	2.004	2.174
Days in Accounts Receivable	40.173	42.703	55.739	53.569	47.415
Acid Test	.310	.231	.653	.320	.419
Days Cash on Hand, Current	13.748	10.491	26.788	17.269	19.254
Days Cash on Hand, Incl Board Designated & Undesignated Investments	82.749	69.126	35.373	25.601	26.062
Average Payment Period, Accounts Payable and Accrued Expenses	37.205	33.214	40.830	46.361	30.990
Average Payment Period, Current Liabilities	44.415	45.352	41.007	53.948	45.944
Capital Structure					
Equity Financing Ratio	.576	.581	.524	.489	.421
Fixed Asset Financing	.633	.679	.424	.562	.551
Cash Flow Divided by Total Debt	.141	.109	(.341)	.069	(.098)
Cash Flow Divided by Total Debt with Operating Income Only	.113	.068	(.311)	.067	(.099)
Debt Service Coverage	2.422	1.936	(4.441)	.370	(1.334)
Debt Service Coverage with Operating Income Only	2.012	1.356	(4.026)	.364	(1.359)
Profitability					
Total Margin	.020	.008	(.129)	(.004)	(.060)
Operating Margin	.010	(.005)	(.119)	(.004)	(.061)
Non Operating Revenue Margin	.500	1.625	.067	(.127)	(.008)
Return on Assets	.024	.010	(.209)	(.006)	(.098)
Return on Equity	.042	.018	(.398)	(.012)	(.234)
Markup	2.587	2.577	2.499	2.660	2.608
Deductible	.587	.584	.613	.607	.651
Markup Adjustment for Deductible	1.106	1.114	1.014	1.090	1.003
Reported Income Index	1.862	1.018	.957	(.164)	.815
Asset Efficiency					
Total Asset Turnover	1.221	1.280	1.615	1.607	1.636
Fixed Asset Turnover	3.167	3.236	3.307	3.563	3.367
Average Age of Plant Depreciation Only	15.480	16.521	16.962	17.557	20.164
Other Financial Ratios					
Total Operating Expense Growth	.015	.071	.125	.023	(.029)
Total Operating Revenue Growth	.038	.055	.010	.140	(.080)
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.419	.456	.399	.518	.635

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Stephens Memorial Hospital -- Norway, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	22,821,601	22,487,141	27,497,694	10,627,574	9,119,009
Cash and Investment	13,579,927	13,699,915	19,157,937	344,098	42,349
Current Assets Whose Use is Limited	1,020,383	1,049,345	1,062,996	†	†
Net Patient Accounts Receivable	6,417,310	5,834,722	5,391,345	6,798,647	5,047,050
Due from Affiliates	†	†	†	146,199	35,847
Third Party Settlements Receivable	†	†	†	1,589,337	2,227,334
Other Accounts Receivable	0	0	13,504	10,590	4,305
Inventory	1,253,915	1,386,744	1,340,188	1,440,699	1,473,116
Other Current Assets	550,066	516,415	531,724	298,004	289,008
Total Non-Current Assets	39,418,756	40,573,998	40,993,182	29,912,059	35,850,339
Trustee Held Investments	15,411	94,280	†	†	129,647
Board Designated and Undesignated Investments	7,171,507	6,422,306	6,406,629	407,262	640,346
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	5,116,221	5,748,278	6,109,245	†	†
Other Non-Current Assets	6,909,505	6,919,337	6,560,518	6,021,496	4,825,421
Gross Property, Plant and Equipment (PP&E)	54,459,392	57,343,408	60,103,213	63,824,816	72,404,170
Accumulated Depreciation	34,253,280	35,953,611	38,186,423	40,341,515	42,149,245
Net Property, Plant and Equipment (PP&E)	20,206,112	21,389,797	21,916,790	23,483,301	30,254,925
Total Unrestricted Assets	62,240,357	63,061,139	68,490,876	40,539,633	44,969,348
Total Current Liabilities	11,772,173	10,407,827	14,589,944	18,301,166	17,463,613
Current Long Term Debt (LTD)	322,785	327,782	366,589	371,468	389,211
Accounts Payable and Accrued Expenses	4,914,965	4,449,436	5,264,599	5,873,186	6,667,100
Estimated Third Party Settlements	5,511,455	3,774,424	5,716,543	8,585,430	7,220,532
Due to Affiliates	919,186	1,774,148	3,181,186	916,815	1,006,902
Other Current Liabilities	103,782	82,037	61,027	2,554,267	2,179,868
Total Non-Current Liabilities	9,005,491	8,789,552	8,128,147	6,586,710	5,781,638
Long Term Debt	5,239,182	4,917,967	4,549,492	4,185,868	3,801,287
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	2,725,293	3,019,020	2,755,843	2,331,862	1,911,371
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	1,041,016	852,565	822,812	68,980	68,980
Fund Balance Unrestricted	41,462,693	43,863,760	45,772,785	15,651,757	21,724,097
Total Liabilities & Equity	62,240,357	63,061,139	68,490,876	40,539,633	44,969,348
Total Restricted Assets	1,332,567	1,513,944	1,301,895	2,336,043	3,225,316
Cash and Investments	1,332,567	1,513,944	1,301,895	2,336,043	3,225,316
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	1,332,567	1,513,944	1,301,895	2,336,043	3,225,316
Total Restricted Fund Balance	1,332,567	1,513,944	1,301,895	2,336,043	3,225,316
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	774,156	955,533	743,484	1,757,836	2,617,024
Permanently Restricted Net Assets	558,411	558,411	558,411	578,207	608,292

Maine Health Data Organization

Hospital Financial Information Report III

	Stephens Memorial Hospital -- Norway, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	105,653,334	113,502,664	125,946,061	139,690,102	127,794,892
Gross Inpatient Service Revenue	22,316,422	22,716,578	23,768,445	26,409,605	23,009,831
Gross Outpatient Service Revenue	83,336,912	90,786,086	102,177,616	113,280,497	104,785,061
Free Care (Charity Care)	2,258,915	2,369,820	2,332,859	1,516,274	1,591,746
Bad Debt (Provision for Bad Debt)	5,114,879	5,936,087	6,520,250	7,720,123	5,504,556
Contractuals	36,219,944	39,938,636	47,330,138	54,179,174	48,276,564
Changes in Prior Year Estimated/Final Settlements	(242,000)	(400,000)	(655,000)	†	†
Net Patient Service Revenue	62,301,596	65,658,121	70,417,814	76,274,531	72,422,026
Other Operating Revenue	1,397,718	1,956,053	2,473,696	3,421,653	10,233,117
Total Operating Revenue	63,699,314	67,614,174	72,891,510	79,696,184	82,655,143
Total Operating Expenses	60,599,381	64,167,435	70,832,100	76,351,134	77,325,346
Depreciation and Amortization	2,441,293	2,841,214	3,135,744	3,575,300	3,727,045
Interest	205,112	270,617	270,439	226,617	128,857
Advertising Expenses	61,985	62,618	57,761	†	†
Allowed Advertising Expenses	†	†	†	†	†
Non-Allowed Advertising Expenses	61,985	62,618	57,761	†	†
Salaries and Benefits	32,382,594	34,369,517	38,939,585	41,625,349	41,666,863
Other Operating Expenses	25,508,397	26,623,469	28,428,571	30,923,868	31,802,581
Net Operating Income	3,099,933	3,446,739	2,059,410	3,345,050	5,329,797
Total Non-Operating Revenue	346,493	356,122	41,282	(427,383)	(166,630)
Total Investment Income	67,010	61,139	77,709	27,778	14,250
Interest and Dividends	67,010	61,139	77,709	27,778	14,250
Realized Gains/Losses on Sales of Securities	†	†	†	†	†
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	†	(180,880)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	279,483	294,983	(36,427)	(455,161)	†
Excess of Revenue over Expenses	3,446,426	3,802,861	2,100,692	2,917,667	5,163,167
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	3,446,426	3,802,861	2,100,692	2,917,667	5,163,167
Total Change in Unrestricted Net Assets	1,837,417	2,401,067	1,909,025	(22,702,511)	6,072,339
Net Assets Released for Restrictions - Capital	†	†	†	83,664	223,037
Unrealized Gains/Losses on Investments	243,036	519,454	260,907	(443,558)	13,340
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(1,868,718)	(1,925,000)	(466,375)	(25,260,284)	672,795
Mergers	†	†	†	†	†
Consolidations with Support	16,673	3,752	13,801	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Stephens Memorial Hospital -- Norway, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	2.548	2.778	2.324	.603	.559
Current Ratio without Board Designated and Undesignated Investments	1.939	2.161	1.885	.581	.522
Days in Accounts Receivable	37.596	32.436	27.945	32.534	25.437
Acid Test	1.240	1.417	1.386	.019	.002
Days Cash on Hand, Current	91.632	87.784	109.026	1.726	.210
Days Cash on Hand, Incl Board Designated & Undesignated Investments	136.640	126.008	143.568	3.768	3.386
Average Payment Period, Accounts Payable and Accrued Expenses	30.846	26.482	28.385	29.456	33.065
Average Payment Period, Current Liabilities	73.882	61.945	78.665	91.788	86.608
Capital Structure					
Equity Financing Ratio	.666	.696	.668	.386	.483
Fixed Asset Financing	.259	.230	.208	.178	.126
Cash Flow Divided by Total Debt	.283	.346	.230	.261	.382
Cash Flow Divided by Total Debt with Operating Income Only	.267	.328	.229	.278	.390
Debt Service Coverage	10.752	11.653	9.205	11.328	18.026
Debt Service Coverage with Operating Income Only	10.141	11.052	9.136	12.048	18.359
Profitability					
Total Margin	.054	.056	.029	.037	.063
Operating Margin	.049	.051	.028	.042	.064
Non Operating Revenue Margin	.101	.094	.020	(.146)	(.032)
Return on Assets	.055	.060	.031	.072	.115
Return on Equity	.083	.087	.046	.186	.238
Markup	1.767	1.799	1.813	1.874	1.785
Deductible	.343	.352	.376	.388	.378
Markup Adjustment for Deductible	1.169	1.177	1.145	1.165	1.161
Reported Income Index	1.876	1.584	1.100	(.097)	.850
Asset Efficiency					
Total Asset Turnover	1.029	1.078	1.065	1.955	1.834
Fixed Asset Turnover	3.152	3.161	3.326	3.394	2.732
Average Age of Plant Depreciation Only	14.031	12.654	12.178	11.283	11.309
Other Financial Ratios					
Total Operating Expense Growth	.070	.059	.104	.078	.013
Total Operating Revenue Growth	.053	.061	.078	.093	.037
Realized Gains Divided by NonOperating Revenue	.000	.000	.000	.000	.000
Realized Gains Divided by NetIncome	.000	.000	.000	.000	.000
Long Term Debt to Equity	.126	.112	.099	.267	.175

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Waldo County General Hospital -- Belfast, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	19,236,283	78,806,300	90,780,635	25,119,987	18,844,673
Cash and Investment	7,053,727	69,306,700	71,409,115	319,531	805,096
Current Assets Whose Use is Limited	146,791	150,117	148,118	†	147,491
Net Patient Accounts Receivable	8,932,377	10,024,912	8,999,940	9,384,221	7,571,976
Due from Affiliates	†	3,317,406	9,105,318	7,126,815	451,902
Third Party Settlements Receivable	†	(6,162,002)	(1,664,276)	6,307,727	8,215,679
Other Accounts Receivable	0	0	0	0	0
Inventory	2,910,375	1,910,209	1,369,481	1,489,809	1,375,222
Other Current Assets	193,013	258,958	1,412,939	491,884	277,307
Total Non-Current Assets	105,634,415	49,344,416	50,667,210	76,101,169	73,129,059
Trustee Held Investments	†	†	†	†	†
Board Designated and Undesignated Investments	60,292,845	5,144,665	5,333,549	25,447,850	26,687,799
Due from Affiliates	†	205,063	205,063	205,063	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	15,419,861	12,010,554	10,510,410	8,467,537	6,906,650
Gross Property, Plant and Equipment (PP&E)	77,651,099	80,707,464	87,287,469	99,627,281	101,999,949
Accumulated Depreciation	47,729,390	48,723,330	52,669,281	57,646,562	62,465,339
Net Property, Plant and Equipment (PP&E)	29,921,709	31,984,134	34,618,188	41,980,719	39,534,610
Total Unrestricted Assets	124,870,698	128,150,716	141,447,845	101,221,156	91,973,732
Total Current Liabilities	17,727,761	9,874,394	12,751,172	8,143,136	9,771,966
Current Long Term Debt (LTD)	432,314	423,624	395,000	241,762	424,706
Accounts Payable and Accrued Expenses	7,901,096	6,496,516	7,804,301	6,716,174	8,142,829
Estimated Third Party Settlements	7,730,617	†	†	†	†
Due to Affiliates	1,663,734	2,856,129	4,511,671	1,119,766	1,156,651
Other Current Liabilities	†	98,125	40,200	65,434	47,780
Total Non-Current Liabilities	15,863,303	12,477,907	11,155,297	7,501,919	6,347,208
Long Term Debt	5,037,783	4,589,681	4,147,702	3,708,224	3,243,746
Estimated Third Party Settlements	†	†	†	†	†
Due to Affiliates	4,670,520	4,955,597	4,476,858	3,793,695	3,103,462
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	†	†	†	†	†
Other Non-Current Liabilities	6,155,000	2,932,629	2,530,737	†	†
Fund Balance Unrestricted	91,279,634	105,798,415	117,541,376	85,576,101	75,854,558
Total Liabilities & Equity	124,870,698	128,150,716	141,447,845	101,221,156	91,973,732
Total Restricted Assets	20,286,269	22,674,918	24,787,990	23,893,217	24,142,097
Cash and Investments	20,286,269	22,674,918	2,590,089	1,504,663	1,486,404
Receivables	†	†	†	†	†
Other Assets	†	†	22,197,901	22,388,554	22,655,693
Total Restricted Liabilities and Equity	20,286,269	22,674,918	24,787,990	23,893,217	24,142,097
Total Restricted Fund Balance	20,286,269	22,674,918	24,787,990	23,893,217	24,142,097
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	1,829,229	2,036,036	2,177,538	2,224,462	2,262,781
Permanently Restricted Net Assets	18,457,040	20,638,882	22,610,452	21,668,755	21,879,316

Maine Health Data Organization

Hospital Financial Information Report III

Waldo County General Hospital -- Belfast, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	145,865,101	155,961,875	160,021,056	172,162,878	157,335,027
Gross Inpatient Service Revenue	32,301,588	33,912,901	30,578,889	30,234,838	25,480,562
Gross Outpatient Service Revenue	113,563,513	122,048,974	129,442,167	141,928,040	131,854,465
Free Care (Charity Care)	5,201,743	5,587,668	5,619,998	2,189,285	2,702,107
Bad Debt (Provision for Bad Debt)	5,235,162	3,438,983	5,778,788	5,858,679	4,387,144
Contractuals	48,273,104	52,211,278	52,627,364	60,684,547	54,445,396
Changes in Prior Year Estimated/Final Settlements	†	†	†	†	†
Net Patient Service Revenue	87,155,092	94,723,946	95,994,906	103,430,367	95,800,380
Other Operating Revenue	4,249,725	5,543,608	7,074,019	6,757,990	14,300,336
Total Operating Revenue	91,404,817	100,267,554	103,068,925	110,188,357	110,100,716
Total Operating Expenses	85,192,030	92,617,562	98,403,356	104,262,398	105,661,803
Depreciation and Amortization	4,262,905	4,822,171	5,268,887	5,636,489	5,964,950
Interest	114,518	258,484	291,440	276,766	246,433
Advertising Expenses	13,743	31,074	20,242	3,685	(1,514)
Allowed Advertising Expenses	13,743	31,074	20,242	3,685	(1,514)
Non-Allowed Advertising Expenses	†	†	†	†	†
Salaries and Benefits	50,561,744	53,133,188	54,916,121	59,810,447	61,984,923
Other Operating Expenses	30,239,120	34,372,645	37,906,666	38,535,011	37,467,011
Net Operating Income	6,212,787	7,649,992	4,665,569	5,925,959	4,438,913
Total Non-Operating Revenue	5,981,577	7,430,796	7,779,346	2,719,660	2,353,449
Total Investment Income	5,925,117	7,346,534	6,268,842	2,748,371	2,339,706
Interest and Dividends	1,897,546	1,730,910	2,129,624	2,082,998	1,657,333
Realized Gains/Losses on Sales of Securities	4,027,571	5,615,624	4,139,218	665,373	682,373
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	(22,645)	35,302	(21,473)	37,033	(5,139)
Permanently Impaired Writedowns of Other Assets	†	†	†	†	†
Other Non-Operating Revenues (Gifts, Bequests, etc.)	79,105	48,960	1,531,977	(65,744)	18,882
Excess of Revenue over Expenses	12,194,364	15,080,788	12,444,915	8,645,619	6,792,362
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	12,194,364	15,080,788	12,444,915	8,645,619	6,792,362
Total Change in Unrestricted Net Assets	11,204,757	14,518,788	11,841,069	(32,052,234)	23,306,267
Net Assets Released for Restrictions - Capital	†	†	†	102,094	†
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	†	†	†	†	†
Transfers From/To Affiliates	(989,607)	(562,000)	(591,780)	(40,799,947)	16,513,905
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	(12,066)	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

Waldo County General Hospital -- Belfast, Me.

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.486	8.502	7.538	6.210	4.659
Current Ratio without Board Designated and Undesignated Investments	1.085	7.981	7.119	3.085	1.928
Days in Accounts Receivable	37.408	38.629	34.220	33.116	28.849
Acid Test	.406	7.034	5.612	.039	.097
Days Cash on Hand, Current	32.475	288.759	280.437	1.183	3.488
Days Cash on Hand, Incl Board Designated & Undesignated Investments	304.403	310.148	301.340	95.361	101.194
Average Payment Period, Accounts Payable and Accrued Expenses	35.635	27.009	30.586	24.856	29.812
Average Payment Period, Current Liabilities	79.954	41.052	49.973	30.137	35.776
Capital Structure					
Equity Financing Ratio	.731	.826	.831	.845	.825
Fixed Asset Financing	.168	.143	.120	.088	.082
Cash Flow Divided by Total Debt	.490	.890	.741	.913	.791
Cash Flow Divided by Total Debt with Operating Income Only	.312	.558	.416	.739	.645
Debt Service Coverage	28.987	29.186	25.180	21.673	26.636
Debt Service Coverage with Operating Income Only	18.524	18.429	14.301	17.624	21.816
Profitability					
Total Margin	.125	.140	.112	.077	.060
Operating Margin	.068	.076	.045	.054	.040
Non Operating Revenue Margin	.491	.493	.625	.315	.346
Return on Assets	.098	.118	.088	.085	.074
Return on Equity	.134	.143	.106	.101	.090
Markup	1.762	1.744	1.698	1.716	1.624
Deductible	.331	.335	.329	.352	.346
Markup Adjustment for Deductible	1.195	1.180	1.163	1.134	1.109
Reported Income Index	1.088	1.039	1.060	(.270)	(.699)
Asset Efficiency					
Total Asset Turnover	.780	.840	.784	1.115	1.223
Fixed Asset Turnover	3.055	3.135	2.977	2.625	2.785
Average Age of Plant Depreciation Only	11.196	10.104	9.996	10.227	10.472
Other Financial Ratios					
Total Operating Expense Growth	.097	.087	.062	.060	.013
Total Operating Revenue Growth	.083	.097	.028	.069	(.001)
Realized Gains Divided by NonOperating Revenue	.673	.756	.532	.245	.290
Realized Gains Divided by NetIncome	.330	.372	.333	.077	.100
Long Term Debt to Equity	.055	.043	.035	.043	.043

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

York Hospital -- York, Me.					
DATA ELEMENTS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
	\$	\$	\$	\$	\$
Total Current Assets	32,092,026	29,938,102	32,080,619	35,406,117	49,577,137
Cash and Investment	4,209,245	619,967	889,397	926,921	20,361,424
Current Assets Whose Use is Limited	816,189	785,562	699,563	672,493	646,474
Net Patient Accounts Receivable	21,866,724	22,024,268	23,733,608	23,219,856	20,240,501
Due from Affiliates	†	†	†	†	†
Third Party Settlements Receivable	†	†	†	2,780,524	†
Other Accounts Receivable	512,010	849,082	614,739	689,050	1,384,558
Inventory	3,700,051	4,568,888	4,971,473	5,745,350	5,477,026
Other Current Assets	987,807	1,090,335	1,171,839	1,371,923	1,467,154
Total Non-Current Assets	96,338,203	100,546,643	87,533,652	76,845,419	82,797,010
Trustee Held Investments	†	†	†	2,315,146	1,229,711
Board Designated and Undesignated Investments	33,830,257	35,446,422	28,950,395	21,931,868	24,117,341
Due from Affiliates	†	†	†	†	†
Investment in Affiliates	†	†	†	†	†
Other Non-Current Assets	12,344,984	11,811,704	7,585,798	2,962,816	11,312,619
Gross Property, Plant and Equipment (PP&E)	126,900,057	134,119,158	134,949,765	136,950,963	137,582,998
Accumulated Depreciation	76,737,095	80,830,641	83,952,306	87,315,374	91,445,659
Net Property, Plant and Equipment (PP&E)	50,162,962	53,288,517	50,997,459	49,635,589	46,137,339
Total Unrestricted Assets	128,430,229	130,484,745	119,614,271	112,251,536	132,374,147
Total Current Liabilities	14,557,602	16,969,375	17,741,655	18,912,967	29,001,370
Current Long Term Debt (LTD)	1,530,941	1,593,941	1,413,479	1,425,628	1,320,013
Accounts Payable and Accrued Expenses	13,026,661	15,375,434	16,328,176	17,487,339	24,594,440
Estimated Third Party Settlements	†	†	†	†	3,086,917
Due to Affiliates	†	†	†	†	†
Other Current Liabilities	†	†	†	†	†
Total Non-Current Liabilities	44,542,680	41,385,580	34,802,201	33,838,028	58,488,158
Long Term Debt	15,920,567	14,560,714	13,029,410	15,492,312	14,138,176
Estimated Third Party Settlements	5,664,735	2,023,079	977,936	†	†
Due to Affiliates	†	†	†	†	†
Self Insurance Fund	†	†	†	†	†
Accrued Pension and Post Retiree Health Benefits	10,442,828	12,999,696	13,144,118	15,052,606	13,950,531
Other Non-Current Liabilities	12,514,550	11,802,091	7,650,737	3,293,110	30,399,451
Fund Balance Unrestricted	69,329,947	72,129,790	67,070,415	59,500,541	44,884,619
Total Liabilities & Equity	128,430,229	130,484,745	119,614,271	112,251,536	132,374,147
Total Restricted Assets	11,703,343	13,337,701	12,558,375	16,116,712	18,572,340
Cash and Investments	11,703,343	13,337,701	12,558,375	16,116,712	18,572,340
Receivables	†	†	†	†	†
Other Assets	†	†	†	†	†
Total Restricted Liabilities and Equity	11,703,343	13,337,701	12,558,375	16,116,712	18,572,340
Total Restricted Fund Balance	11,703,343	13,337,701	12,558,375	16,116,712	18,572,340
Total Liabilities	†	†	†	†	†
Temporarily Restricted Net Assets	8,354,947	9,573,340	9,001,785	11,885,705	13,861,366
Permanently Restricted Net Assets	3,348,396	3,764,361	3,556,590	4,231,007	4,710,974

Maine Health Data Organization

Hospital Financial Information Report III

York Hospital -- York, Me.					
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
<i>† Data not available or not applicable</i>					
DATA ELEMENTS	\$	\$	\$	\$	\$
Total Gross Patient Service Revenue (GPSR)	363,395,355	375,801,795	398,032,326	423,713,518	413,486,388
Gross Inpatient Service Revenue	81,871,618	91,979,232	90,192,472	96,112,749	83,605,945
Gross Outpatient Service Revenue	281,523,737	283,822,563	307,839,854	327,600,769	329,880,443
Free Care (Charity Care)	6,330,293	6,605,956	4,046,744	1,937,823	845,331
Bad Debt (Provision for Bad Debt)	10,462,890	10,387,180	9,416,903	9,027,739	9,085,028
Contractuals	185,936,794	197,897,958	213,345,303	233,026,776	233,151,425
Changes in Prior Year Estimated/Final Settlements	†	(2,000,000)	(600,000)	(700,000)	3,900,000
Net Patient Service Revenue	160,665,378	162,910,701	171,823,376	180,421,180	166,504,604
Other Operating Revenue	3,342,019	3,044,916	3,422,472	3,806,953	8,128,006
Total Operating Revenue	164,007,397	165,955,617	175,245,848	184,228,133	174,632,610
Total Operating Expenses	166,383,741	168,610,124	177,289,438	191,385,645	189,177,913
Depreciation and Amortization	4,439,822	4,754,793	4,891,674	4,388,403	4,387,030
Interest	696,182	663,364	599,274	495,619	517,171
Advertising Expenses	907,930	763,057	976,872	1,246,012	560,865
Allowed Advertising Expenses	84,200	100,484	852,314	143,249	140,999
Non-Allowed Advertising Expenses	823,730	662,573	124,558	1,102,763	419,866
Salaries and Benefits	95,930,928	98,689,407	101,760,094	109,313,075	107,277,228
Other Operating Expenses	64,408,879	63,739,503	69,061,524	75,942,536	76,435,619
Net Operating Income	(2,376,344)	(2,654,507)	(2,043,590)	(7,157,512)	(14,545,303)
Total Non-Operating Revenue	1,891,864	7,022,902	(3,072,724)	3,234,048	771,530
Total Investment Income	1,785,540	4,821,359	(1,924,333)	4,123,623	2,419,662
Interest and Dividends	137,471	201,040	180,008	74,877	(35,199)
Realized Gains/Losses on Sales of Securities	1,648,069	4,620,319	(2,104,341)	4,048,746	2,454,861
Permanently Impaired Security Writedowns	†	†	†	†	†
Gains/Losses on Joint Ventures/Equity Investments	†	†	†	(28,912)	†
Permanently Impaired Writedowns of Other Assets	75,085	1,566,358	(7,828)	(257,094)	151,867
Other Non-Operating Revenues (Gifts, Bequests, etc.)	31,239	635,185	(1,140,563)	(603,569)	(1,799,999)
Excess of Revenue over Expenses	(484,480)	4,368,395	(5,116,314)	(3,923,464)	(13,773,773)
Extraordinary Gains/Losses	†	†	†	†	†
Total Surplus/Deficit	(484,480)	4,368,395	(5,116,314)	(3,923,464)	(13,773,773)
Total Change in Unrestricted Net Assets	(1,031,471)	2,799,843	(5,059,375)	(7,569,874)	(14,615,922)
Net Assets Released for Restrictions - Capital	348,946	193,104	83,448	78,735	29,234
Unrealized Gains/Losses on Investments	†	†	†	†	†
Minimum Pension Liability Adjustment	(895,937)	(1,761,656)	(26,509)	(3,725,145)	(871,383)
Transfers From/To Affiliates	†	†	†	†	†
Mergers	†	†	†	†	†
Consolidations with Support	†	†	†	†	†
Other Changes	†	†	†	†	†

† Data not available or not applicable

Maine Health Data Organization

Hospital Financial Information Report III

	York Hospital -- York, Me.				
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
RATIOS					
Liquidity					
Current Ratio with Board Designated and Undesignated Investments	4.528	3.853	3.440	3.032	2.541
Current Ratio without Board Designated and Undesignated Investments	2.204	1.764	1.808	1.872	1.709
Days in Accounts Receivable	49.677	49.345	50.417	46.975	44.370
Acid Test	.345	.083	.090	.085	.724
Days Cash on Hand, Current	11.327	3.131	3.364	3.122	41.495
Days Cash on Hand, Incl Board Designated & Undesignated Investments	87.576	82.090	64.658	45.931	89.132
Average Payment Period, Accounts Payable and Accrued Expenses	29.360	34.250	34.570	34.134	48.579
Average Payment Period, Current Liabilities	32.811	37.801	37.563	36.916	57.284
Capital Structure					
Equity Financing Ratio	.540	.553	.561	.530	.339
Fixed Asset Financing	.317	.273	.255	.312	.306
Cash Flow Divided by Total Debt	.067	.156	(.004)	.009	(.107)
Cash Flow Divided by Total Debt with Operating Income Only	.035	.036	.054	(.052)	(.116)
Debt Service Coverage	2.186	4.460	.171	.503	(4.565)
Debt Service Coverage with Operating Income Only	1.297	1.259	1.572	(1.191)	(4.962)
Profitability					
Total Margin	(.003)	.025	(.030)	(.021)	(.079)
Operating Margin	(.014)	(.016)	(.012)	(.039)	(.083)
Non Operating Revenue Margin	(3.905)	1.608	.601	(.824)	(.056)
Return on Assets	(.004)	.033	(.043)	(.035)	(.104)
Return on Equity	(.007)	.061	(.076)	(.066)	(.307)
Markup	2.204	2.247	2.264	2.234	2.229
Deductible	.512	.527	.536	.550	.564
Markup Adjustment for Deductible	1.087	1.073	1.061	1.016	.996
Reported Income Index	.470	1.560	1.011	.518	.942
Asset Efficiency					
Total Asset Turnover	1.292	1.326	1.439	1.670	1.325
Fixed Asset Turnover	3.269	3.114	3.436	3.712	3.785
Average Age of Plant Depreciation Only	17.284	17.000	17.162	19.897	20.845
Other Financial Ratios					
Total Operating Expense Growth	.019	.013	.051	.080	(.012)
Total Operating Revenue Growth	.009	.012	.056	.051	(.052)
Realized Gains Divided by NonOperating Revenue	.871	.658	.685	1.252	3.182
Realized Gains Divided by NetIncome	(3.402)	1.058	.411	(1.032)	(.178)
Long Term Debt to Equity	.230	.202	.194	.260	.315

† Data not available or not applicable