

Hospital Financial Condition Report

Fiscal Year 2019

April 13, 2020

Health Services Cost Review Commission
4160 Patterson Avenue
Baltimore, Maryland 21215
(410) 764-2605
FAX: (410) 358-6217

Table of Contents

Introduction	1
Contents of Report	2
Notes to the Financial Data	4
Details of the Disclosure of Hospital Financial and Statistical Data: Acute Hospitals	5
Details of the Disclosure of Hospital Financial and Statistical Data: Specialty Hospitals ..	62
Exhibit 1-A. Change in Uncompensated Care, Regulated Operations	64
Exhibit 1-B. Change in Uncompensated Care (UCC), Regulated Operations	67
Exhibit 2-A. Change in Total Operating Profit/Loss, Regulated & Unregulated Operations.....	70
Exhibit 2-B. Change in Total Operating Profit/Loss, Regulated & Unregulated Operations.....	73
Exhibit 3-A. Total Excess Profit/Loss.....	76
Exhibit 3-B. Total Excess Profit/Loss.....	78

Introduction

The Maryland Health Services Cost Review Commission (“HSCRC” or “Commission”) has completed the annual hospital financial condition report for Fiscal Year 2019.¹

In FY 2019, Maryland concluded the final year of the All-Payer Model agreement with the federal Centers for Medicare and Medicaid Services (CMS) and began its first year under the Total Cost of Care agreement. Under the Maryland TCOC Model, the State of Maryland is leading a transformative effort to improve care and lower healthcare spending. The TCOC Model builds on the successes of the All-Payer Model, a 5-year demonstration project with the CMS, which began January 1, 2014 and ended December 31, 2018. The TCOC Model, which began in January 2019, will progressively transform care delivery across the health care system with the objective of controlling total healthcare costs, improving health and quality of care. More information on Maryland’s progress under the TCOC Model can be found on the HSCRC website at <https://hscrc.maryland.gov/Pages/legal-reports.aspx>.

Data on the collective financial performance of Maryland hospitals are summarized below.

- Gross regulated revenue growth. Gross patient revenue on regulated services increased 1.16 percent from \$17.2 billion in FY 2018 to \$17.4 billion in FY 2019.
- Net regulated patient revenue. Total regulated net patient revenue rose from \$14.6 billion in FY 2018 to \$14.8 billion in FY 2019, an increase of 1.37 percent.
- Profits on regulated activities. Profits on regulated activities decreased in FY 2019, from \$1.3 billion (8.95 percent of regulated net operating revenue) in FY 2018 to \$1.2 billion (8.09 percent of regulated net operating revenue).
- Profits on operations. Profits on operations (which include profits and losses from regulated and unregulated day-to-day activities) decreased from \$555 million in FY 2018 (or 3.35 percent of total net operating revenue) to \$354 million in FY 2019 (or 2.10 percent of total net operating revenue).
- Total excess profit. Total excess profits (which include profits and losses from regulated and unregulated operating and non-operating activities) decreased from \$897 billion in FY 2018 (or 5.30 percent of the total revenue) to \$541 million (or 3.16 percent of the total revenue) in FY 2019.

Maryland is the only state in which uncompensated care is financed by all payers, including Medicare and Medicaid. The payment system builds the predicted cost of uncompensated care into the rates, and all payers pay the same rates for hospital care. Because the rates cover predicted uncompensated care amounts, hospitals have no reason to discourage patients who are likely to be without insurance. Thus, Maryland continues to be the only state in the nation that assures its citizens that they can receive care at any hospital, regardless of their ability to pay. As

¹ Previously referred to as the Disclosure of Hospital Financial and Statistical Data report.

a result, there are no charity hospitals in Maryland; patients who are unable to pay are not transferred into hospitals of last resort.

Contents of Report

Under its mandate to publicly disclose information about the financial operations of all hospitals, the Maryland Health Services Cost Review Commission (HSCRC or Commission) has prepared this report of comparative financial information from the respective hospitals.

This report combines the financial data of hospitals with a June 30 fiscal year end with the hospitals with a December 31 year end of the previous year, e.g., June 30, 2019 and December 31, 2018, rather than combining together the financial data of hospitals whose fiscal years end in the same calendar year, e.g., June 30, 2019 and December 31, 2019, as was done in the past. All of the financial data in this report have been combined in this fashion.

Gross Patient Revenue, Net Patient Revenue, Other Operating Revenue, Net Operating Revenue, Percentage of Uncollectible Accounts, Total Operating Costs, Operating Profit/Loss, Non-Operating Revenue and Expense, and Total Excess Profit/Loss, as itemized in this report, were derived from the Annual Report of Revenue, Expenses, and Volumes (Annual Report) submitted to the HSCRC. The Annual Report is reconciled with the audited financial statements of the respective institutions.

This year's Disclosure Statement also includes the following three Exhibits:

- Exhibit I - Change in Uncompensated Care (Regulated Operations)
- Exhibit II - Change in Total Operating Profit/Loss (Regulated and Unregulated Operations)
- Exhibit III – Total Excess Profit/Loss (Operating and Non-Operating Activities)

The following explanations are submitted in order to facilitate the reader's understanding of this report:

Gross Patient Revenue refers to all regulated and unregulated patient care revenue and should be accounted for at established rates, regardless of whether the hospital expects to collect the full amount. Such revenues should also be reported on an accrual basis in the period during which the service is provided; other accounting methods, such as the discharge method, are not acceptable. For historical consistency, uncollectible accounts (bad debts) and charity care are included in gross patient revenue.

Net Patient Revenue means all regulated and unregulated patient care revenue realized by the hospital. Net patient revenue is arrived at by reducing gross patient revenue by contractual allowances, charity care, bad debts, and payer denials. Such revenues should be reported on an accrual basis in the period in which the service is provided.

Other Operating Revenue includes regulated and unregulated revenue associated with normal day-to-day operations from services other than health care provided to patients. These include sales and services to non-patients and revenue from miscellaneous sources, such as rental of hospital space, sale of cafeteria meals, gift shop sales, research, and Medicare Part B physician services. Such revenue is common in the regular operations of a hospital but should be accounted for separately from regulated patient revenue.

Net Operating Revenue is the total of net patient revenue and other operating revenue.

Uncompensated Care is composed of charity and bad debts. This is the percentage difference between billings at established rates and the amount collected from charity patients and patients who pay less than their total bill, if at all. For historical consistency, uncollectible accounts are treated as a reduction in revenue.

Total Operating Expenses equal the costs of HSCRC-regulated and unregulated inpatient and outpatient care, plus costs associated with Other Operating Revenue. Operating expenses are presented in this report in accordance with generally accepted accounting principles with the exception of bad debts. For historical consistency, bad debts are treated as a reduction in gross patient revenue.

Operating Profit/Loss is the profit or loss from ordinary, normal recurring regulated and unregulated operations of the entity during the period. Operating Profit/Loss also includes restricted donations for specific operating purposes if such funds were expended for the purpose intended by the donor during the fiscal year being reported upon.

Non-Operating Profit/Loss includes realized as well as unrealized investment income, extraordinary gains, and other non-operating gains and losses.

Total Excess Profit/Loss represents the bottom line figure from the Audited Financial Statement of the institution. It is the total of the Operating Profit/Loss and Non-Operating Profit/Loss. (Provisions for income tax are excluded from the calculation of profit or loss for proprietary hospitals.)

Direct Graduate Medical Education Expenditures consist of the costs directly related to the training of residents. These costs include stipends and fringe benefits of the residents and the salaries and fringe benefits of the faculty who supervise the residents.

Financial information contained in this report provides only an overview of the total financial status of the institutions. Additional information concerning the hospitals, in the form of Audited Financial Statements and reports filed pursuant to the regulations of the HSCRC, is available at the HSCRC's offices for public inspection between the hours of 8:30 a.m. and 4:30 p.m. Monday through Friday, and in PDF under Financial Data Reports/Financial Disclosure on the HSCRC website at <http://hscrc.maryland.gov/Pages/pdr-annual-reports.aspx>.

Notes to the Financial Data

1. Revenues and expenses applicable to physician Medicare Part B professional services are only included in regulated hospital data in hospitals that had HSCRC-approved physician rates on June 30, 1985, and that have not subsequently requested that those rates be removed so that the physicians may bill Medicare FFS.
2. The specialty hospitals in this report are: Adventist Behavioral Health Care-Rockville, Adventist Rehabilitation Hospital of Maryland, Brook Lane Health Services, Adventist Behavioral Health-Eastern Shore, Mt. Washington Pediatric Hospital, and Sheppard Pratt Hospital. Adventist Behavioral Health Care-Rockville Merged with Washington Adventist to become Adventist- White Oak in May of 2018 and is reported as one acute care facility for CY 2018.
3. In accordance with Health-General Article, Section 19-3A-07, three free-standing medical facilities—Queen Anne’s Freestanding Medical Center, Germantown Emergency Center, and Bowie Health Center—fall under the rate-setting jurisdiction of the HSCRC. The HSCRC sets rates for all payers for emergency services provided at Queen Anne’s Freestanding Medical Center effective October 1, 2010, and at Germantown Emergency Center and Bowie Health Center effective July 1, 2011.

Details of the Disclosure of Hospital Financial and Statistical Data: Acute Hospitals

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 1

=====

ALL ACUTE HOSPITALS

FISCAL YEAR ENDING	June 2019	June 2018	June 2017
	-----	-----	-----
Gross Patient Revenue:			
Regulated Services	17,445,591,502	17,160,518,301	16,742,377,981
Unregulated Services	2,010,931,417	2,099,603,181	1,863,929,050
TOTAL	19,456,522,918	19,260,121,481	18,606,307,031
Net Patient Revenue (NPR):			
Regulated Services	14,813,607,135	14,587,357,748	14,255,058,804
Unregulated Services	990,340,162	1,027,889,126	903,405,218
TOTAL	15,803,947,297	15,615,246,874	15,158,464,022
Other Operating Revenue:			
Regulated Services	223,755,526	218,487,665	198,414,245
Unregulated Services	792,046,218	723,533,429	676,703,096
TOTAL	1,015,801,744	942,021,095	875,117,341
Net Operating Revenue (NOR)			
Regulated Services	15,037,362,661	14,805,845,413	14,453,473,049
Unregulated Services	1,782,386,380	1,751,422,556	1,580,108,314
Total	16,819,749,041	16,557,267,969	16,033,581,363
Total Operating Expenses:			
Regulated Services	13,820,531,345	13,480,814,103	13,296,225,370
Total	16,465,895,310	16,002,718,953	15,575,691,957
Net Operating Profit (Loss):			
Regulated Services	1,216,831,316	1,325,031,310	1,157,247,679
Unregulated Services	-862,977,586	-770,482,294	-699,358,273
Total	353,853,731	554,549,016	457,889,406
Total Non-Operating Profit (Loss):	187,216,330	342,291,548	552,035,260
Non-Operating Revenue	299,950,703	379,533,088	573,786,997
Non-Operating Expenses	112,734,373	37,241,540	21,751,737
Total Excess Profit (Loss):	541,070,061	896,840,564	1,009,920,359
% Net Operating Profit of Regulated NOR	8.09	8.95	8.01
% Net Total Operating Profit of Total NOR	2.10	3.35	2.86
% Total Excess Profit of Total Revenue	3.16	5.30	6.08

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 2

ANNE ARUNDEL MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	639,656,500	632,980,900	601,774,600
Unregulated Services	12,128,204	9,963,590	8,191,534
TOTAL	651,784,704	642,944,490	609,966,134
Net Patient Revenue (NPR):			
Regulated Services	560,834,275	545,511,252	515,360,553
Unregulated Services	4,166,785	3,695,690	7,646,388
TOTAL	565,001,061	549,206,942	523,006,941
Other Operating Revenue:			
Regulated Services	4,560,087	2,847,116	3,477,500
Unregulated Services	8,860,900	8,152,900	8,367,500
TOTAL	13,420,987	11,000,016	11,845,000
Net Operating Revenue (NOR)			
Regulated Services	565,394,363	548,358,368	518,838,053
Unregulated Services	13,027,685	11,848,590	16,013,888
Total	578,422,048	560,206,958	534,851,941
Total Operating Expenses:			
Regulated Services	514,500,698	490,791,240	477,719,120
Total	556,667,994	530,969,000	519,408,967
Net Operating Profit (Loss):			
Regulated Services	50,893,665	57,567,128	41,118,933
Unregulated Services	-29,139,611	-28,329,170	-25,675,959
Total	21,754,054	29,237,958	15,442,974
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-4,659,955	28,338,000	64,008,993
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	17,094,099	57,575,958	79,451,967
% Net Operating Profit of Regulated NOR	9.00	10.50	7.93
% Net Total Operating Profit of Total NOR	3.76	5.22	2.89
% Total Excess Profit of Total Revenue	2.98	9.78	13.27

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 3

=====

ATLANTIC GENERAL HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	110,793,000	110,418,500	107,265,100
Unregulated Services	69,297,328	63,700,385	54,847,161
TOTAL	180,090,328	174,118,885	162,112,261
Net Patient Revenue (NPR):			
Regulated Services	95,745,100	94,882,400	91,131,000
Unregulated Services	28,804,428	26,381,485	23,330,161
TOTAL	124,549,528	121,263,885	114,461,161
Other Operating Revenue:			
Regulated Services	849,528	352,013	361,039
Unregulated Services	4,272,712	3,491,800	3,032,853
TOTAL	5,122,240	3,843,813	3,393,892
Net Operating Revenue (NOR)			
Regulated Services	96,594,628	95,234,413	91,492,039
Unregulated Services	33,077,140	29,873,284	26,363,014
Total	129,671,768	125,107,697	117,855,053
Total Operating Expenses:			
Regulated Services	77,085,412	80,337,807	77,717,176
Total	134,838,252	127,458,126	117,268,349
Net Operating Profit (Loss):			
Regulated Services	19,509,216	14,896,606	13,774,863
Unregulated Services	-24,675,700	-17,247,035	-13,188,159
Total	-5,166,484	-2,350,429	586,704
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	1,421,262	3,451,583	2,606,640
Non-Operating Expenses	3,291,739	0	0
Total Excess Profit (Loss):			
	-7,036,961	1,101,154	3,193,344
% Net Operating Profit of Regulated NOR	20.20	15.64	15.06
% Net Total Operating Profit of Total NOR	-3.98	-1.88	0.50
% Total Excess Profit of Total Revenue	-5.37	0.86	2.65

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 4

=====

CALVERT HEALTH MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	153,315,100	149,987,800	149,192,000
Unregulated Services	9,378,729	14,796,570	16,178,800
TOTAL	162,693,829	164,784,370	165,370,800
Net Patient Revenue (NPR):			
Regulated Services	130,188,438	128,276,045	126,166,246
Unregulated Services	3,873,128	6,277,525	7,321,746
TOTAL	134,061,566	134,553,570	133,487,991
Other Operating Revenue:			
Regulated Services	2,810,090	2,548,470	2,680,541
Unregulated Services	1,205,143	1,429,118	1,094,459
TOTAL	4,015,233	3,977,588	3,775,000
Net Operating Revenue (NOR)			
Regulated Services	132,998,528	130,824,515	128,846,787
Unregulated Services	5,078,271	7,706,644	8,416,204
Total	138,076,799	138,531,158	137,262,991
Total Operating Expenses:			
Regulated Services	122,254,898	115,202,024	115,443,141
Total	136,025,841	132,711,371	135,480,000
Net Operating Profit (Loss):			
Regulated Services	10,743,630	15,622,491	13,403,646
Unregulated Services	-8,692,672	-9,802,703	-11,620,655
Total	2,050,958	5,819,787	1,782,991
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	495,660	720,104	2,164,000
Non-Operating Expenses	13,581,965	2,948,558	0
Total Excess Profit (Loss):			
	-11,035,347	3,591,333	3,946,991
% Net Operating Profit of Regulated NOR	8.08	11.94	10.40
% Net Total Operating Profit of Total NOR	1.49	4.20	1.30
% Total Excess Profit of Total Revenue	-7.96	2.58	2.83

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 5

=====

CARROLL HOSPITAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	233,903,993	234,993,744	235,036,100
Unregulated Services	84,165,204	141,386,369	79,087,856
TOTAL	318,069,197	376,380,113	314,123,956
Net Patient Revenue (NPR):			
Regulated Services	198,999,270	203,614,042	203,593,415
Unregulated Services	38,616,600	59,847,667	33,810,104
TOTAL	237,615,870	263,461,709	237,403,519
Other Operating Revenue:			
Regulated Services	9,575,821	11,322,281	6,456,700
Unregulated Services	873,017	5,697,718	3,964,210
TOTAL	10,448,838	17,019,999	10,420,910
Net Operating Revenue (NOR)			
Regulated Services	208,575,091	214,936,323	210,050,115
Unregulated Services	39,489,617	65,545,385	37,774,314
Total	248,064,708	280,481,708	247,824,429
Total Operating Expenses:			
Regulated Services	186,491,007	179,887,659	180,347,701
Total	231,731,784	263,906,289	222,821,677
Net Operating Profit (Loss):			
Regulated Services	22,084,084	35,048,664	29,702,414
Unregulated Services	-5,751,160	-18,473,245	-4,699,662
Total	16,332,924	16,575,419	25,002,752
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	12,751,998	13,808,659	14,724,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	29,084,922	30,384,078	39,726,752
% Net Operating Profit of Regulated NOR	10.59	16.31	14.14
% Net Total Operating Profit of Total NOR	6.58	5.91	10.09
% Total Excess Profit of Total Revenue	11.15	10.32	15.13

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 6

CHRISTIANACARE, UNION HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	164,257,700	166,233,700	160,871,300
Unregulated Services	36,349,200	35,126,200	36,127,900
TOTAL	200,606,900	201,359,900	196,999,200
Net Patient Revenue (NPR):			
Regulated Services	138,676,380	138,794,480	137,576,843
Unregulated Services	15,042,600	13,211,300	15,201,900
TOTAL	153,718,980	152,005,780	152,778,743
Other Operating Revenue:			
Regulated Services	1,211,400	-2,384,100	3,326,700
Unregulated Services	1,398,200	1,953,100	1,933,600
TOTAL	2,609,600	-431,000	5,260,300
Net Operating Revenue (NOR)			
Regulated Services	139,887,780	136,410,380	140,903,543
Unregulated Services	16,440,800	15,164,400	17,135,500
Total	156,328,580	151,574,780	158,039,043
Total Operating Expenses:			
Regulated Services	126,048,600	127,785,200	123,418,300
Total	161,828,600	164,242,800	157,083,000
Net Operating Profit (Loss):			
Regulated Services	13,839,180	8,625,180	17,485,243
Unregulated Services	-19,339,200	-21,293,200	-16,529,200
Total	-5,500,020	-12,668,020	956,043
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	1,719,700	3,627,300	5,286,600
Non-Operating Expenses	692,600	618,500	263,800
Total Excess Profit (Loss):			
	-4,472,920	-9,659,220	5,978,843
% Net Operating Profit of Regulated NOR	9.89	6.32	12.41
% Net Total Operating Profit of Total NOR	-3.52	-8.36	0.60
% Total Excess Profit of Total Revenue	-2.83	-6.22	3.66

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 7

=====

DOCTORS COMMUNITY MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	256,445,229	247,708,141	232,581,700
Unregulated Services	79,672,452	83,353,878	52,080,355
TOTAL	336,117,681	331,062,019	284,662,055
Net Patient Revenue (NPR):			
Regulated Services	213,414,812	212,055,111	201,446,395
Unregulated Services	30,084,524	27,662,476	28,124,953
TOTAL	243,499,336	239,717,587	229,571,348
Other Operating Revenue:			
Regulated Services	1,296,517	2,089,521	-378,275
Unregulated Services	5,337,904	4,220,602	9,889,826
TOTAL	6,634,421	6,310,123	9,511,551
Net Operating Revenue (NOR)			
Regulated Services	214,711,329	214,144,632	201,068,120
Unregulated Services	35,422,428	31,883,078	38,014,779
Total	250,133,757	246,027,710	239,082,899
Total Operating Expenses:			
Regulated Services	190,028,515	185,981,671	186,006,529
Total	240,742,533	242,017,248	237,563,824
Net Operating Profit (Loss):			
Regulated Services	24,682,815	28,162,961	15,061,591
Unregulated Services	-15,291,591	-24,152,499	-13,542,516
Total	9,391,224	4,010,462	1,519,075
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	457,065	221,976	576,223
Non-Operating Expenses	1,544,763	634,727	11,430,716
Total Excess Profit (Loss):			
	8,303,526	3,597,711	-9,335,418
% Net Operating Profit of Regulated NOR	11.50	13.15	7.49
% Net Total Operating Profit of Total NOR	3.75	1.63	0.64
% Total Excess Profit of Total Revenue	3.31	1.46	-3.90

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 8

=====

FORT WASHINGTON MEDICAL CENTER -ADVENTIST HEALTHCARE

FISCAL YEAR ENDING	December 2018 -----	December 2017 -----	December 2016 -----
Gross Patient Revenue:			
Regulated Services	53,432,546	49,044,647	48,727,769
Unregulated Services	609,207	575,891	783,927
TOTAL	54,041,753	49,620,538	49,511,696
Net Patient Revenue (NPR):			
Regulated Services	44,597,472	41,467,988	41,576,357
Unregulated Services	609,207	575,891	783,927
TOTAL	45,206,679	42,043,879	42,360,284
Other Operating Revenue:			
Regulated Services	524,763	617,739	287,472
Unregulated Services	65,240	60,080	60,529
TOTAL	590,003	677,819	348,001
Net Operating Revenue (NOR)			
Regulated Services	45,122,235	42,085,727	41,863,829
Unregulated Services	674,447	635,971	844,456
Total	45,796,682	42,721,698	42,708,285
Total Operating Expenses:			
Regulated Services	43,086,297	40,958,068	41,672,698
Total	44,440,719	42,237,447	42,883,376
Net Operating Profit (Loss):			
Regulated Services	2,035,938	1,127,659	191,131
Unregulated Services	-679,974	-643,408	-366,223
Total	1,355,963	484,251	-175,091
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	34,017	11,268	5,805
Non-Operating Expenses	0	65,990	858,000
Total Excess Profit (Loss):			
	1,389,980	429,529	-1,027,286
% Net Operating Profit of Regulated NOR	4.51	2.68	0.46
% Net Total Operating Profit of Total NOR	2.96	1.13	-0.41
% Total Excess Profit of Total Revenue	3.03	1.01	-2.41

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 9

FREDERICK HEALTH HOSPITAL, INC

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	354,397,700	355,845,200	346,113,400
Unregulated Services	81,664,012	84,282,720	107,448,442
TOTAL	436,061,712	440,127,920	453,561,842
Net Patient Revenue (NPR):			
Regulated Services	304,187,493	302,004,573	291,537,409
Unregulated Services	54,718,574	55,245,531	65,355,818
TOTAL	358,906,066	357,250,103	356,893,227
Other Operating Revenue:			
Regulated Services	4,925,658	5,348,698	4,003,779
Unregulated Services	4,597,342	4,109,302	3,288,221
TOTAL	9,523,000	9,458,000	7,292,000
Net Operating Revenue (NOR)			
Regulated Services	309,113,151	307,353,271	295,541,188
Unregulated Services	59,315,916	59,354,833	68,644,039
Total	368,429,066	366,708,103	364,185,227
Total Operating Expenses:			
Regulated Services	257,992,144	253,917,293	253,327,620
Total	340,005,580	340,036,000	346,207,000
Net Operating Profit (Loss):			
Regulated Services	51,121,006	53,435,977	42,213,568
Unregulated Services	-22,697,520	-26,763,874	-24,235,341
Total	28,423,486	26,672,103	17,978,227
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	12,167,000	22,284,000	13,084,000
Non-Operating Expenses	4,092,000	6,451,000	0
Total Excess Profit (Loss):			
	36,498,486	42,505,103	31,062,227
% Net Operating Profit of Regulated NOR	16.54	17.39	14.28
% Net Total Operating Profit of Total NOR	7.71	7.27	4.94
% Total Excess Profit of Total Revenue	9.59	10.93	8.23

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 10

=====

GARRETT COUNTY MEMORIAL HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	63,470,103	57,720,023	55,258,400
Unregulated Services	15,563,355	14,633,379	14,092,770
TOTAL	79,033,458	72,353,402	69,351,170
Net Patient Revenue (NPR):			
Regulated Services	52,978,749	48,638,353	46,518,046
Unregulated Services	6,429,833	6,012,792	5,415,699
TOTAL	59,408,582	54,651,145	51,933,745
Other Operating Revenue:			
Regulated Services	235,277	499,709	951,888
Unregulated Services	460,535	505,834	530,967
TOTAL	695,812	1,005,543	1,482,855
Net Operating Revenue (NOR)			
Regulated Services	53,214,026	49,138,062	47,469,934
Unregulated Services	6,890,368	6,518,626	5,946,666
Total	60,104,394	55,656,688	53,416,600
Total Operating Expenses:			
Regulated Services	45,380,201	47,330,010	43,427,726
Total	57,420,048	58,741,026	52,655,567
Net Operating Profit (Loss):			
Regulated Services	7,833,825	1,808,052	4,042,208
Unregulated Services	-5,149,479	-4,892,390	-3,281,175
Total	2,684,346	-3,084,338	761,033
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	122,266	776,533	1,051,571
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	2,806,612	-2,307,805	1,812,604
% Net Operating Profit of Regulated NOR	14.72	3.68	8.52
% Net Total Operating Profit of Total NOR	4.47	-5.54	1.42
% Total Excess Profit of Total Revenue	4.66	-4.09	3.33

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 11

GERMANTOWN EMERGENCY CENTER

FISCAL YEAR ENDING	December 2018 -----	December 2017 -----	December 2016 -----
Gross Patient Revenue:			
Regulated Services	14,007,500	14,275,700	14,183,800
Unregulated Services	0	0	0
TOTAL	14,007,500	14,275,700	14,183,800
Net Patient Revenue (NPR):			
Regulated Services	10,574,222	10,248,378	10,910,253
Unregulated Services	0	0	0
TOTAL	10,574,222	10,248,378	10,910,253
Other Operating Revenue:			
Regulated Services	1,113	3,421	4,028
Unregulated Services	39,475	38,667	3,187
TOTAL	40,588	42,088	7,215
Net Operating Revenue (NOR)			
Regulated Services	10,575,335	10,251,799	10,914,281
Unregulated Services	39,475	38,667	3,187
Total	10,614,810	10,290,466	10,917,468
Total Operating Expenses:			
Regulated Services	10,862,246	10,738,456	10,995,298
Total	11,113,046	10,802,256	11,018,598
Net Operating Profit (Loss):			
Regulated Services	-286,911	-486,657	-81,017
Unregulated Services	-211,325	-25,133	-20,113
Total	-498,236	-511,790	-101,130
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-18,980	-33,748	-32,347
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-517,216	-545,538	-133,477
% Net Operating Profit of Regulated NOR	-2.71	-4.75	-0.74
% Net Total Operating Profit of Total NOR	-4.69	-4.97	-0.93
% Total Excess Profit of Total Revenue	-4.88	-5.32	-1.23

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 12

=====

GRACE MEDICAL CENTER

FISCAL YEAR ENDING	August 2019 -----	August 2018 -----	August 2017 -----
Gross Patient Revenue:			
Regulated Services	111,845,040	110,087,997	109,889,834
Unregulated Services	57,616,492	58,150,432	59,134,112
TOTAL	169,461,532	168,238,430	169,023,946
Net Patient Revenue (NPR):			
Regulated Services	89,147,935	91,522,740	91,183,374
Unregulated Services	16,208,765	16,549,359	16,004,797
TOTAL	105,356,700	108,072,099	107,188,171
Other Operating Revenue:			
Regulated Services	1,268,860	712,869	1,274,515
Unregulated Services	1,663,883	1,740,559	2,545,390
TOTAL	2,932,743	2,453,428	3,819,904
Net Operating Revenue (NOR)			
Regulated Services	90,416,795	92,235,609	92,457,889
Unregulated Services	17,872,648	18,289,918	18,550,186
Total	108,289,443	110,525,527	111,008,075
Total Operating Expenses:			
Regulated Services	74,585,046	73,360,106	75,753,272
Total	114,971,612	111,051,199	113,068,120
Net Operating Profit (Loss):			
Regulated Services	15,831,749	18,875,503	16,704,617
Unregulated Services	-22,513,917	-19,401,175	-18,764,662
Total	-6,682,169	-525,673	-2,060,045
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	185,943	1,002,607	1,211,230
Non-Operating Expenses	649,677	946,466	1,562,300
Total Excess Profit (Loss):			
	-7,145,903	-469,532	-2,411,115
% Net Operating Profit of Regulated NOR	17.51	20.46	18.07
% Net Total Operating Profit of Total NOR	-6.17	-0.48	-1.86
% Total Excess Profit of Total Revenue	-6.59	-0.42	-2.15

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 13

=====

GREATER BALTIMORE MEDICAL CENTER

FISCAL YEAR ENDING	June 2019	June 2018	June 2017
	-----	-----	-----
Gross Patient Revenue:			
Regulated Services	477,483,471	463,552,941	462,643,278
Unregulated Services	176,043,738	162,629,378	48,940,423
TOTAL	653,527,209	626,182,319	511,583,701
Net Patient Revenue (NPR):			
Regulated Services	410,372,109	394,577,377	397,123,978
Unregulated Services	88,767,640	82,329,769	22,720,259
TOTAL	499,139,749	476,907,146	419,844,237
Other Operating Revenue:			
Regulated Services	7,417,887	6,910,651	9,200,733
Unregulated Services	11,907,413	11,416,923	9,003,267
TOTAL	19,325,300	18,327,574	18,204,000
Net Operating Revenue (NOR)			
Regulated Services	417,789,996	401,488,028	406,324,711
Unregulated Services	100,675,053	93,746,692	31,723,526
Total	518,465,049	495,234,720	438,048,237
Total Operating Expenses:			
Regulated Services	383,350,086	372,374,545	357,450,441
Total	524,072,000	504,346,518	418,965,000
Net Operating Profit (Loss):			
Regulated Services	34,439,910	29,113,483	48,874,270
Unregulated Services	-40,046,861	-38,225,281	-29,791,033
Total	-5,606,951	-9,111,798	19,083,237
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	24,242,000	21,600,906	14,356,000
Non-Operating Expenses	7,358,000	3,364,399	1,605,151
Total Excess Profit (Loss):			
	11,277,049	9,124,709	31,834,086
% Net Operating Profit of Regulated NOR	8.24	7.25	12.03
% Net Total Operating Profit of Total NOR	-1.08	-1.84	4.36
% Total Excess Profit of Total Revenue	2.08	1.77	7.04

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 14

=====

HOLY CROSS HOSPITAL

FISCAL YEAR ENDING	June 2019	June 2018	June 2017
	-----	-----	-----
Gross Patient Revenue:			
Regulated Services	518,074,400	515,354,700	504,632,600
Unregulated Services	39,683,184	40,850,370	42,112,666
TOTAL	557,757,584	556,205,070	546,745,266
Net Patient Revenue (NPR):			
Regulated Services	440,682,016	443,927,941	423,016,922
Unregulated Services	16,060,784	17,111,885	16,267,668
TOTAL	456,742,799	461,039,826	439,284,590
Other Operating Revenue:			
Regulated Services	3,035,796	2,104,136	9,645,000
Unregulated Services	15,196,542	14,034,395	13,043,038
TOTAL	18,232,339	16,138,531	22,688,038
Net Operating Revenue (NOR)			
Regulated Services	443,717,812	446,032,077	432,661,922
Unregulated Services	31,257,326	31,146,281	29,310,706
Total	474,975,138	477,178,357	461,972,628
Total Operating Expenses:			
Regulated Services	385,122,739	378,841,380	381,809,567
Total	439,449,407	431,925,000	430,741,000
Net Operating Profit (Loss):			
Regulated Services	58,595,073	67,190,696	50,852,356
Unregulated Services	-23,069,342	-21,937,339	-19,620,727
Total	35,525,731	45,253,357	31,231,628
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	9,594,000	8,033,000	13,999,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	45,119,731	53,286,357	45,230,600
% Net Operating Profit of Regulated NOR	13.21	15.06	11.75
% Net Total Operating Profit of Total NOR	7.48	9.48	6.76
% Total Excess Profit of Total Revenue	9.31	10.98	9.50

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 15

HOLY CROSS HOSPITAL-GERMANTOWN

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	111,194,100	96,025,200	96,340,300
Unregulated Services	1,668,081	1,515,800	1,942,138
TOTAL	112,862,181	97,541,000	98,282,438
Net Patient Revenue (NPR):			
Regulated Services	95,502,148	81,045,332	80,048,953
Unregulated Services	503,719	1,379,033	1,559,438
TOTAL	96,005,867	82,424,365	81,608,391
Other Operating Revenue:			
Regulated Services	552,369	875,600	1,035,947
Unregulated Services	767,631	735,069	640,088
TOTAL	1,320,000	1,610,669	1,676,035
Net Operating Revenue (NOR)			
Regulated Services	96,054,517	81,920,932	81,084,899
Unregulated Services	1,271,350	2,114,102	2,199,526
Total	97,325,867	84,035,034	83,284,426
Total Operating Expenses:			
Regulated Services	98,064,456	90,520,932	87,768,090
Total	108,725,994	100,707,482	97,124,985
Net Operating Profit (Loss):			
Regulated Services	-2,009,939	-8,600,000	-6,683,191
Unregulated Services	-9,390,188	-8,072,448	-7,157,368
Total	-11,400,127	-16,672,448	-13,840,559
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	6,442,236	6,567,398	8,722,092
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-4,957,891	-10,105,051	-5,118,467
% Net Operating Profit of Regulated NOR			
	-2.09	-10.50	-8.24
% Net Total Operating Profit of Total NOR			
	-11.71	-19.84	-16.62
% Total Excess Profit of Total Revenue			
	-4.78	-11.15	-5.56

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 16

=====

HOWARD COUNTY GENERAL HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	307,991,683	313,005,000	303,036,500
Unregulated Services	0	0	0
TOTAL	307,991,683	313,005,000	303,036,500
Net Patient Revenue (NPR):			
Regulated Services	259,721,683	268,126,000	259,837,500
Unregulated Services	0	0	0
TOTAL	259,721,683	268,126,000	259,837,500
Other Operating Revenue:			
Regulated Services	6,929	2,176	854,090
Unregulated Services	5,656,810	5,071,627	4,591,618
TOTAL	5,663,739	5,073,803	5,445,708
Net Operating Revenue (NOR)			
Regulated Services	259,728,612	268,128,176	260,691,590
Unregulated Services	5,656,810	5,071,627	4,591,618
Total	265,385,422	273,199,803	265,283,208
Total Operating Expenses:			
Regulated Services	252,885,875	249,730,825	247,289,845
Total	266,793,376	265,393,000	260,412,691
Net Operating Profit (Loss):			
Regulated Services	6,842,737	18,397,351	13,401,745
Unregulated Services	-8,250,691	-10,590,548	-8,531,228
Total	-1,407,954	7,806,803	4,870,517
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	26,255,561	10,240,197	20,083,292
Non-Operating Expenses	6,464,624	54,000	175,309
Total Excess Profit (Loss):			
	18,382,983	17,993,000	24,778,500
% Net Operating Profit of Regulated NOR	2.63	6.86	5.14
% Net Total Operating Profit of Total NOR	-0.53	2.86	1.84
% Total Excess Profit of Total Revenue	6.30	6.35	8.68

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 17

JOHNS HOPKINS BAYVIEW MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	691,568,318	670,224,185	645,219,500
Unregulated Services	5,241,600	5,257,800	5,075,600
TOTAL	696,809,918	675,481,985	650,295,100
Net Patient Revenue (NPR):			
Regulated Services	578,580,718	560,053,114	545,302,200
Unregulated Services	5,042,300	4,857,800	4,615,600
TOTAL	583,623,018	564,910,914	549,917,800
Other Operating Revenue:			
Regulated Services	8,207,813	7,851,427	6,607,400
Unregulated Services	56,269,587	53,219,447	51,675,800
TOTAL	64,477,400	61,070,874	58,283,200
Net Operating Revenue (NOR)			
Regulated Services	586,788,532	567,904,541	551,909,600
Unregulated Services	61,311,887	58,077,247	56,291,400
Total	648,100,418	625,981,788	608,201,000
Total Operating Expenses:			
Regulated Services	582,360,399	565,882,659	549,111,394
Total	652,464,000	632,548,000	613,834,000
Net Operating Profit (Loss):			
Regulated Services	4,428,133	2,021,881	2,798,206
Unregulated Services	-8,791,715	-8,588,094	-8,431,206
Total	-4,363,582	-6,566,212	-5,633,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	3,576,000	7,377,245	8,909,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-787,582	811,033	3,276,000
% Net Operating Profit of Regulated NOR	0.75	0.36	0.51
% Net Total Operating Profit of Total NOR	-0.67	-1.05	-0.93
% Total Excess Profit of Total Revenue	-0.12	0.13	0.53

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 18

=====

JOHNS HOPKINS HOSPITAL

FISCAL YEAR ENDING	June 2019	June 2018	June 2017
	-----	-----	-----
Gross Patient Revenue:			
Regulated Services	2,474,648,830	2,409,765,550	2,352,718,900
Unregulated Services	20,059,500	13,916,400	11,766,817
TOTAL	2,494,708,330	2,423,681,950	2,364,485,717
Net Patient Revenue (NPR):			
Regulated Services	2,084,739,830	2,011,390,550	1,974,827,162
Unregulated Services	20,059,500	13,916,400	11,766,817
TOTAL	2,104,799,330	2,025,306,950	1,986,593,979
Other Operating Revenue:			
Regulated Services	43,274,600	29,236,300	15,747,204
Unregulated Services	379,616,100	352,887,000	301,654,366
TOTAL	422,890,700	382,123,300	317,401,570
Net Operating Revenue (NOR)			
Regulated Services	2,128,014,430	2,040,626,850	1,990,574,366
Unregulated Services	399,675,600	366,803,400	313,421,183
Total	2,527,690,030	2,407,430,250	2,303,995,549
Total Operating Expenses:			
Regulated Services	2,094,922,200	2,045,293,000	2,022,839,201
Total	2,476,117,000	2,396,322,000	2,307,205,501
Net Operating Profit (Loss):			
Regulated Services	33,092,230	-4,666,150	-32,264,835
Unregulated Services	18,480,800	15,774,400	29,054,883
Total	51,573,030	11,108,250	-3,209,952
Total Non-Operating Profit (Loss):	-5,369,000	74,331,700	121,757,904
Non-Operating Revenue	45,333,000	84,642,700	146,589,904
Non-Operating Expenses	50,702,000	10,311,000	24,832,000
Total Excess Profit (Loss):	46,204,030	85,439,950	118,547,952
% Net Operating Profit of Regulated NOR	1.56	-0.23	-1.62
% Net Total Operating Profit of Total NOR	2.04	0.46	-0.14
% Total Excess Profit of Total Revenue	1.80	3.43	4.84

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 19

LEVINDALE

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	60,471,262	59,877,227	59,432,000
Unregulated Services	32,979,164	33,942,929	34,063,990
TOTAL	93,450,426	93,820,156	93,495,990
Net Patient Revenue (NPR):			
Regulated Services	50,839,588	50,563,210	48,076,896
Unregulated Services	26,605,259	27,676,490	28,035,607
TOTAL	77,444,847	78,239,700	76,112,503
Other Operating Revenue:			
Regulated Services	1,827,219	2,639,249	2,257,842
Unregulated Services	191,786	185,487	187,442
TOTAL	2,019,005	2,824,736	2,445,284
Net Operating Revenue (NOR)			
Regulated Services	52,666,807	53,202,459	50,334,738
Unregulated Services	26,797,045	27,861,977	28,223,049
Total	79,463,852	81,064,436	78,557,787
Total Operating Expenses:			
Regulated Services	43,558,391	43,648,876	42,262,523
Total	77,813,184	77,725,844	74,115,440
Net Operating Profit (Loss):			
Regulated Services	9,108,416	9,553,584	8,072,215
Unregulated Services	-7,457,748	-6,214,991	-3,629,868
Total	1,650,668	3,338,592	4,442,347
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	1,379,857	1,951,018	2,414,091
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	3,030,525	5,289,610	6,856,438
% Net Operating Profit of Regulated NOR	17.29	17.96	16.04
% Net Total Operating Profit of Total NOR	2.08	4.12	5.65
% Total Excess Profit of Total Revenue	3.75	6.37	8.47

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 20

MCCREADY HEALTH PAVILION

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	16,060,200	17,147,300	16,897,400
Unregulated Services	2,781,973	3,029,778	2,496,734
TOTAL	18,842,173	20,177,078	19,394,134
Net Patient Revenue (NPR):			
Regulated Services	11,564,234	13,913,545	13,334,047
Unregulated Services	2,481,873	2,098,212	1,595,634
TOTAL	14,046,107	16,011,756	14,929,681
Other Operating Revenue:			
Regulated Services	1,701,774	182,889	269,147
Unregulated Services	2,551	7,574	2,925
TOTAL	1,704,325	190,463	272,072
Net Operating Revenue (NOR)			
Regulated Services	13,266,008	14,096,434	13,603,194
Unregulated Services	2,484,424	2,105,785	1,598,559
Total	15,750,432	16,202,219	15,201,753
Total Operating Expenses:			
Regulated Services	13,558,969	15,791,553	14,801,908
Total	16,422,550	16,955,862	15,919,129
Net Operating Profit (Loss):			
Regulated Services	-292,961	-1,695,120	-1,198,714
Unregulated Services	-379,157	941,477	481,338
Total	-672,118	-753,643	-717,376
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	282,538	63,615	85,695
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-389,580	-690,028	-631,681
% Net Operating Profit of Regulated NOR	-2.21	-12.03	-8.81
% Net Total Operating Profit of Total NOR	-4.27	-4.65	-4.72
% Total Excess Profit of Total Revenue	-2.43	-4.24	-4.13

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 21

MEDSTAR FRANKLIN SQUARE

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	554,968,578	535,571,836	518,001,600
Unregulated Services	166,026,329	187,893,407	179,126,156
TOTAL	720,994,906	723,465,243	697,127,756
Net Patient Revenue (NPR):			
Regulated Services	477,487,875	458,024,651	439,663,152
Unregulated Services	77,347,381	83,376,578	77,557,515
TOTAL	554,835,256	541,401,229	517,220,667
Other Operating Revenue:			
Regulated Services	1,069,413	3,086,078	4,779,116
Unregulated Services	7,858,087	6,221,893	7,706,185
TOTAL	8,927,500	9,307,971	12,485,301
Net Operating Revenue (NOR)			
Regulated Services	478,557,288	461,110,729	444,442,268
Unregulated Services	85,205,469	89,598,471	85,263,700
Total	563,762,757	550,709,200	529,705,968
Total Operating Expenses:			
Regulated Services	422,701,617	396,609,410	392,688,393
Total	538,458,852	518,888,097	508,539,888
Net Operating Profit (Loss):			
Regulated Services	55,855,671	64,501,319	51,753,875
Unregulated Services	-30,551,766	-32,680,215	-30,587,795
Total	25,303,905	31,821,104	21,166,079
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	548,468	575,873	461,421
Non-Operating Expenses	79,405	0	0
Total Excess Profit (Loss):			
	25,772,968	32,396,976	21,627,501
% Net Operating Profit of Regulated NOR	11.67	13.99	11.64
% Net Total Operating Profit of Total NOR	4.49	5.78	4.00
% Total Excess Profit of Total Revenue	4.57	5.88	4.08

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 22

MEDSTAR GOOD SAMARITAN

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	256,874,421	275,754,352	297,577,800
Unregulated Services	50,277,069	47,818,296	63,700,300
TOTAL	307,151,490	323,572,648	361,278,100
Net Patient Revenue (NPR):			
Regulated Services	212,624,451	236,230,397	250,477,865
Unregulated Services	24,123,429	23,834,435	29,391,372
TOTAL	236,747,880	260,064,832	279,869,237
Other Operating Revenue:			
Regulated Services	2,525,821	4,552,057	3,178,500
Unregulated Services	9,136,200	9,411,357	8,814,890
TOTAL	11,662,021	13,963,414	11,993,390
Net Operating Revenue (NOR)			
Regulated Services	215,150,272	240,782,454	253,656,365
Unregulated Services	33,259,629	33,245,791	38,206,262
Total	248,409,901	274,028,246	291,862,627
Total Operating Expenses:			
Regulated Services	210,199,049	210,839,351	217,911,402
Total	261,186,698	259,072,976	282,735,786
Net Operating Profit (Loss):			
Regulated Services	4,951,222	29,943,103	35,744,963
Unregulated Services	-17,728,020	-14,987,833	-26,618,122
Total	-12,776,798	14,955,270	9,126,840
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	1,885,931	2,594,408	1,917,906
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-10,890,867	17,549,678	11,044,746
% Net Operating Profit of Regulated NOR	2.30	12.44	14.09
% Net Total Operating Profit of Total NOR	-5.14	5.46	3.13
% Total Excess Profit of Total Revenue	-4.35	6.34	3.76

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 23

=====

MEDSTAR HARBOR HOSPITAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	187,755,788	194,521,777	193,637,500
Unregulated Services	48,114,212	48,802,652	51,697,948
TOTAL	235,870,000	243,324,429	245,335,448
Net Patient Revenue (NPR):			
Regulated Services	154,104,141	165,264,021	164,274,809
Unregulated Services	24,018,699	22,562,984	22,866,971
TOTAL	178,122,840	187,827,004	187,141,780
Other Operating Revenue:			
Regulated Services	3,182,716	4,277,651	10,391,341
Unregulated Services	9,200,649	8,591,355	7,787,309
TOTAL	12,383,364	12,869,006	18,178,650
Net Operating Revenue (NOR)			
Regulated Services	157,286,857	169,541,672	174,666,150
Unregulated Services	33,219,347	31,154,338	30,654,280
Total	190,506,204	200,696,010	205,320,430
Total Operating Expenses:			
Regulated Services	146,339,451	142,342,041	143,462,698
Total	190,590,189	183,508,480	187,002,302
Net Operating Profit (Loss):			
Regulated Services	10,947,405	27,199,630	31,203,452
Unregulated Services	-11,031,390	-10,012,101	-12,885,324
Total	-83,985	17,187,530	18,318,128
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	381,291	528,062	533,939
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	297,307	17,715,591	18,852,067
% Net Operating Profit of Regulated NOR	6.96	16.04	17.86
% Net Total Operating Profit of Total NOR	-0.04	8.56	8.92
% Total Excess Profit of Total Revenue	0.16	8.80	9.16

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 24

=====

MEDSTAR MONTGOMERY MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	180,055,428	182,928,948	178,461,400
Unregulated Services	23,184,760	24,208,328	14,137,819
TOTAL	203,240,188	207,137,276	192,599,219
Net Patient Revenue (NPR):			
Regulated Services	153,634,552	156,545,750	152,299,994
Unregulated Services	12,398,749	12,052,491	7,590,390
TOTAL	166,033,301	168,598,242	159,890,384
Other Operating Revenue:			
Regulated Services	1,864,511	2,683,750	1,565,430
Unregulated Services	1,488,169	1,201,313	451,259
TOTAL	3,352,680	3,885,063	2,016,689
Net Operating Revenue (NOR)			
Regulated Services	155,499,062	159,229,500	153,865,423
Unregulated Services	13,886,918	13,253,805	8,041,649
Total	169,385,980	172,483,305	161,907,073
Total Operating Expenses:			
Regulated Services	134,120,313	135,512,712	141,184,715
Total	164,980,014	165,450,371	160,725,287
Net Operating Profit (Loss):			
Regulated Services	21,378,749	23,716,788	12,680,708
Unregulated Services	-16,972,783	-16,683,855	-11,498,922
Total	4,405,966	7,032,933	1,181,786
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	257,220	106,508	1,095,725
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	4,663,186	7,139,442	2,277,511
% Net Operating Profit of Regulated NOR	13.75	14.89	8.24
% Net Total Operating Profit of Total NOR	2.60	4.08	0.73
% Total Excess Profit of Total Revenue	2.75	4.14	1.40

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 25

=====

MEDSTAR SOUTHERN MARYLAND HOSPITAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	273,965,063	264,243,580	270,322,700
Unregulated Services	23,339,324	24,061,180	26,287,056
TOTAL	297,304,387	288,304,760	296,609,756
Net Patient Revenue (NPR):			
Regulated Services	227,943,143	226,852,359	227,911,853
Unregulated Services	8,915,588	9,173,129	10,158,231
TOTAL	236,858,730	236,025,488	238,070,084
Other Operating Revenue:			
Regulated Services	1,943,221	566,788	9,207,735
Unregulated Services	480,571	877,558	958,063
TOTAL	2,423,791	1,444,346	10,165,798
Net Operating Revenue (NOR)			
Regulated Services	229,886,363	227,419,146	237,119,588
Unregulated Services	9,396,158	10,050,688	11,116,294
Total	239,282,522	237,469,834	248,235,881
Total Operating Expenses:			
Regulated Services	215,090,581	214,662,790	212,389,115
Total	247,304,491	247,677,692	243,629,886
Net Operating Profit (Loss):			
Regulated Services	14,795,783	12,756,356	24,730,472
Unregulated Services	-22,817,752	-22,964,214	-20,124,477
Total	-8,021,970	-10,207,859	4,605,995
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	7,957	35,871	57,645
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-8,014,013	-10,171,988	4,663,640
% Net Operating Profit of Regulated NOR	6.44	5.61	10.43
% Net Total Operating Profit of Total NOR	-3.35	-4.30	1.86
% Total Excess Profit of Total Revenue	-3.35	-4.28	1.88

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 26

=====

MEDSTAR ST. MARY'S HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	190,672,185	196,820,500	190,011,200
Unregulated Services	11,806,500	13,325,145	11,467,240
TOTAL	202,478,685	210,145,645	201,478,440
Net Patient Revenue (NPR):			
Regulated Services	162,280,832	168,001,259	160,955,162
Unregulated Services	7,995,800	8,836,635	8,333,405
TOTAL	170,276,632	176,837,894	169,288,567
Other Operating Revenue:			
Regulated Services	-423,715	1,291,349	1,631,543
Unregulated Services	2,157,036	1,037,530	1,989,435
TOTAL	1,733,321	2,328,879	3,620,978
Net Operating Revenue (NOR)			
Regulated Services	161,857,118	169,292,608	162,586,705
Unregulated Services	10,152,836	9,874,165	10,322,840
Total	172,009,953	179,166,774	172,909,545
Total Operating Expenses:			
Regulated Services	138,596,090	142,378,610	150,392,679
Total	160,019,685	162,218,677	168,757,516
Net Operating Profit (Loss):			
Regulated Services	23,261,027	26,913,998	12,194,026
Unregulated Services	-11,270,759	-9,965,901	-8,041,997
Total	11,990,269	16,948,097	4,152,029
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	285,332	246,817	212,865
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	12,275,601	17,194,914	4,364,894
% Net Operating Profit of Regulated NOR	14.37	15.90	7.50
% Net Total Operating Profit of Total NOR	6.97	9.46	2.40
% Total Excess Profit of Total Revenue	7.12	9.58	2.52

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 27

=====

MEDSTAR UNION MEMORIAL HOSPITAL

FISCAL YEAR ENDING	June 2019	June 2018	June 2017
	-----	-----	-----
Gross Patient Revenue:			
Regulated Services	420,492,952	440,415,067	434,442,400
Unregulated Services	125,377,749	139,607,734	179,541,491
TOTAL	545,870,701	580,022,801	613,983,891
Net Patient Revenue (NPR):			
Regulated Services	361,643,118	375,131,688	371,471,942
Unregulated Services	62,246,236	65,173,610	72,666,205
TOTAL	423,889,354	440,305,298	444,138,147
Other Operating Revenue:			
Regulated Services	3,616,032	7,381,232	1,747,565
Unregulated Services	8,673,608	9,507,812	8,414,250
TOTAL	12,289,640	16,889,044	10,161,815
Net Operating Revenue (NOR)			
Regulated Services	365,259,150	382,512,921	373,219,507
Unregulated Services	70,919,844	74,681,422	81,080,456
Total	436,178,994	457,194,342	454,299,962
Total Operating Expenses:			
Regulated Services	341,829,682	342,650,432	318,141,201
Total	447,659,408	449,182,066	443,482,532
Net Operating Profit (Loss):			
Regulated Services	23,429,468	39,862,489	55,078,306
Unregulated Services	-34,909,882	-31,850,213	-44,260,875
Total	-11,480,414	8,012,276	10,817,431
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	2,524,331	4,312,432	6,290,841
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-8,956,083	12,324,708	17,108,271
% Net Operating Profit of Regulated NOR	6.41	10.42	14.76
% Net Total Operating Profit of Total NOR	-2.63	1.75	2.38
% Total Excess Profit of Total Revenue	-2.04	2.67	3.71

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 28

MERCY MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	553,679,500	539,029,100	524,091,400
Unregulated Services	4,993,500	5,232,141	827,611
TOTAL	558,673,000	544,261,241	524,919,011
Net Patient Revenue (NPR):			
Regulated Services	477,703,200	466,732,046	453,324,647
Unregulated Services	4,993,500	5,232,141	827,611
TOTAL	482,696,700	471,964,187	454,152,258
Other Operating Revenue:			
Regulated Services	11,012,500	13,901,900	10,037,504
Unregulated Services	18,149,300	16,773,801	16,103,310
TOTAL	29,161,800	30,675,701	26,140,814
Net Operating Revenue (NOR)			
Regulated Services	488,715,700	480,633,946	463,362,151
Unregulated Services	23,142,800	22,005,942	16,930,921
Total	511,858,500	502,639,888	480,293,072
Total Operating Expenses:			
Regulated Services	461,409,400	450,635,707	435,326,226
Total	493,862,600	483,817,193	464,031,532
Net Operating Profit (Loss):			
Regulated Services	27,306,300	29,998,239	28,035,925
Unregulated Services	-9,310,400	-11,175,544	-11,774,385
Total	17,995,900	18,822,695	16,261,540
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	3,363,300	10,506,600	23,823,750
Non-Operating Expenses	0	0	-2,139
Total Excess Profit (Loss):			
	21,359,200	29,329,295	40,081,012
% Net Operating Profit of Regulated NOR	5.59	6.24	6.05
% Net Total Operating Profit of Total NOR	3.52	3.74	3.39
% Total Excess Profit of Total Revenue	4.15	5.72	7.95

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 29

=====

MERITUS MEDICAL CENTER

FISCAL YEAR ENDING	June 2019	June 2018	June 2017
	-----	-----	-----
Gross Patient Revenue:			
Regulated Services	369,067,100	334,316,871	325,953,100
Unregulated Services	19,425,500	74,958,100	70,609,000
TOTAL	388,492,600	409,274,971	396,562,100
Net Patient Revenue (NPR):			
Regulated Services	310,873,300	278,234,830	279,636,188
Unregulated Services	10,467,100	45,601,070	39,562,501
TOTAL	321,340,400	323,835,900	319,198,689
Other Operating Revenue:			
Regulated Services	4,520,719	7,558,200	5,818,003
Unregulated Services	7,254,681	5,535,800	8,334,997
TOTAL	11,775,400	13,094,000	14,153,000
Net Operating Revenue (NOR)			
Regulated Services	315,394,019	285,793,030	285,454,191
Unregulated Services	17,721,781	51,136,870	47,897,498
Total	333,115,800	336,929,900	333,351,689
Total Operating Expenses:			
Regulated Services	297,295,610	253,102,200	252,744,986
Total	331,754,400	314,735,200	309,164,000
Net Operating Profit (Loss):			
Regulated Services	18,098,409	32,690,830	32,709,205
Unregulated Services	-16,737,009	-10,496,130	-8,521,516
Total	1,361,400	22,194,700	24,187,689
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	11,039,600	7,196,100	14,073,400
Non-Operating Expenses	11,044,200	7,394,000	0
	4,600	197,900	-14,073,400
Total Excess Profit (Loss):	12,401,000	29,390,800	38,261,089
% Net Operating Profit of Regulated NOR	5.74	11.44	11.46
% Net Total Operating Profit of Total NOR	0.41	6.59	7.26
% Total Excess Profit of Total Revenue	3.60	8.54	11.48

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 30

NORTHWEST HOSPITAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	271,508,889	266,927,631	258,801,000
Unregulated Services	59,874,625	63,675,741	45,267,404
TOTAL	331,383,514	330,603,372	304,068,404
Net Patient Revenue (NPR):			
Regulated Services	228,719,337	227,262,073	217,101,689
Unregulated Services	31,626,359	35,239,563	16,619,031
TOTAL	260,345,696	262,501,636	233,720,720
Other Operating Revenue:			
Regulated Services	3,172,930	4,036,399	2,173,539
Unregulated Services	4,186,734	3,336,821	22,817,313
TOTAL	7,359,664	7,373,220	24,990,852
Net Operating Revenue (NOR)			
Regulated Services	231,892,267	231,298,472	219,275,228
Unregulated Services	35,813,093	38,576,384	39,436,344
Total	267,705,360	269,874,856	258,711,572
Total Operating Expenses:			
Regulated Services	191,172,135	188,597,856	182,564,913
Total	248,904,219	248,190,447	244,153,548
Net Operating Profit (Loss):			
Regulated Services	40,720,132	42,700,615	36,710,315
Unregulated Services	-21,918,991	-21,016,207	-22,152,291
Total	18,801,141	21,684,409	14,558,024
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	5,254,218	6,622,707	13,118,772
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	24,055,359	28,307,116	27,676,796
% Net Operating Profit of Regulated NOR	17.56	18.46	16.74
% Net Total Operating Profit of Total NOR	7.02	8.03	5.63
% Total Excess Profit of Total Revenue	8.81	10.24	10.18

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 31

=====

PENINSULA REGIONAL MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	455,207,753	450,336,518	437,069,300
Unregulated Services	113,867,100	91,994,400	78,171,400
TOTAL	569,074,853	542,330,918	515,240,700
Net Patient Revenue (NPR):			
Regulated Services	387,514,253	382,238,418	369,748,400
Unregulated Services	56,335,500	43,015,200	33,616,900
TOTAL	443,849,753	425,253,618	403,365,300
Other Operating Revenue:			
Regulated Services	2,253,400	1,205,700	947,000
Unregulated Services	9,892,800	7,799,700	7,323,800
TOTAL	12,146,200	9,005,400	8,270,800
Net Operating Revenue (NOR)			
Regulated Services	389,767,653	383,444,118	370,695,400
Unregulated Services	66,228,300	50,814,900	40,940,700
Total	455,995,953	434,259,018	411,636,100
Total Operating Expenses:			
Regulated Services	335,947,283	336,127,347	350,622,967
Total	451,254,000	427,361,600	432,142,100
Net Operating Profit (Loss):			
Regulated Services	53,820,370	47,316,771	20,072,433
Unregulated Services	-49,078,417	-40,419,353	-40,578,433
Total	4,741,953	6,897,418	-20,506,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	37,215,000	38,206,600	14,818,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	41,956,953	45,104,018	-5,688,000
% Net Operating Profit of Regulated NOR	13.81	12.34	5.41
% Net Total Operating Profit of Total NOR	1.04	1.59	-4.98
% Total Excess Profit of Total Revenue	8.51	9.55	-1.33

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 32

=====

SHADY GROVE ADVENTIST HOSPITAL

FISCAL YEAR ENDING	December 2018 -----	December 2017 -----	December 2016 -----
Gross Patient Revenue:			
Regulated Services	430,186,900	401,327,600	388,714,400
Unregulated Services	16,845,183	14,382,837	6,068,052
TOTAL	447,032,083	415,710,437	394,782,452
Net Patient Revenue (NPR):			
Regulated Services	362,378,332	346,401,639	335,476,280
Unregulated Services	5,544,684	4,002,324	1,852,731
TOTAL	367,923,016	350,403,963	337,329,011
Other Operating Revenue:			
Regulated Services	632,304	130,044	1,269,184
Unregulated Services	10,102,779	7,062,190	5,889,967
TOTAL	10,735,083	7,192,234	7,159,151
Net Operating Revenue (NOR)			
Regulated Services	363,010,636	346,531,683	336,745,464
Unregulated Services	15,647,463	11,064,514	7,742,698
Total	378,658,099	357,596,197	344,488,162
Total Operating Expenses:			
Regulated Services	320,390,264	307,385,310	302,300,894
Total	358,719,545	337,019,361	323,645,883
Net Operating Profit (Loss):			
Regulated Services	42,620,372	39,146,373	34,444,570
Unregulated Services	-22,681,818	-18,569,537	-13,602,291
Total	19,938,554	20,576,836	20,842,279
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	819,468	3,576,216	991,302
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	20,758,022	24,153,052	21,833,581
% Net Operating Profit of Regulated NOR	11.74	11.30	10.23
% Net Total Operating Profit of Total NOR	5.27	5.75	6.05
% Total Excess Profit of Total Revenue	5.47	6.69	6.32

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 33

=====

SINAI HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	790,818,977	783,533,500	769,856,900
Unregulated Services	216,517,866	196,848,016	187,713,487
TOTAL	1,007,336,843	980,381,516	957,570,387
Net Patient Revenue (NPR):			
Regulated Services	677,107,349	661,090,300	644,901,523
Unregulated Services	88,837,511	93,964,743	95,970,326
TOTAL	765,944,860	755,055,043	740,871,849
Other Operating Revenue:			
Regulated Services	19,520,980	21,927,704	11,547,126
Unregulated Services	28,924,127	22,529,563	24,819,518
TOTAL	48,445,106	44,457,267	36,366,644
Net Operating Revenue (NOR)			
Regulated Services	696,628,329	683,018,004	656,448,649
Unregulated Services	117,761,637	116,494,306	120,789,844
Total	814,389,967	799,512,310	777,238,493
Total Operating Expenses:			
Regulated Services	616,889,933	596,332,210	587,087,824
Total	795,437,546	764,960,267	741,848,425
Net Operating Profit (Loss):			
Regulated Services	79,738,397	86,685,794	69,360,825
Unregulated Services	-60,785,976	-52,133,751	-33,970,757
Total	18,952,421	34,552,043	35,390,068
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	22,186,000	23,993,000	21,790,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	41,138,421	58,545,043	57,180,068
% Net Operating Profit of Regulated NOR	11.45	12.69	10.57
% Net Total Operating Profit of Total NOR	2.33	4.32	4.55
% Total Excess Profit of Total Revenue	4.92	7.11	7.16

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 34

ST. AGNES HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	430,110,500	438,695,900	431,097,200
Unregulated Services	181,385,191	178,218,944	175,167,153
TOTAL	611,495,691	616,914,844	606,264,353
Net Patient Revenue (NPR):			
Regulated Services	355,477,189	377,449,830	382,173,878
Unregulated Services	80,308,896	79,582,283	76,766,825
TOTAL	435,786,085	457,032,113	458,940,703
Other Operating Revenue:			
Regulated Services	1,775,776	1,981,300	4,541,545
Unregulated Services	9,361,973	7,397,955	6,524,859
TOTAL	11,137,749	9,379,255	11,066,403
Net Operating Revenue (NOR)			
Regulated Services	357,252,964	379,431,130	386,715,423
Unregulated Services	89,670,869	86,980,239	83,291,684
Total	446,923,834	466,411,369	470,007,106
Total Operating Expenses:			
Regulated Services	309,352,601	318,726,099	310,077,312
Total	448,603,017	452,575,808	438,953,889
Net Operating Profit (Loss):			
Regulated Services	47,900,363	60,705,031	76,638,111
Unregulated Services	-49,579,546	-46,869,471	-45,584,893
Total	-1,679,183	13,835,561	31,053,217
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	5,812,000	1,880,000	7,476,000
Non-Operating Expenses	0	2,422,000	0
Total Excess Profit (Loss):			
	4,132,817	13,293,561	38,529,217
% Net Operating Profit of Regulated NOR	13.41	16.00	19.82
% Net Total Operating Profit of Total NOR	-0.38	2.97	6.61
% Total Excess Profit of Total Revenue	0.91	2.84	8.07

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 35

=====

SUBURBAN HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	336,635,122	329,368,123	310,897,100
Unregulated Services	1,494,898	1,778,628	2,374,686
TOTAL	338,130,019	331,146,751	313,271,786
Net Patient Revenue (NPR):			
Regulated Services	288,495,017	279,840,920	265,507,832
Unregulated Services	1,484,998	1,719,879	2,310,170
TOTAL	289,980,014	281,560,800	267,818,001
Other Operating Revenue:			
Regulated Services	2,519,283	2,751,160	7,712,395
Unregulated Services	18,187,717	19,400,840	19,429,605
TOTAL	20,707,000	22,152,000	27,142,000
Net Operating Revenue (NOR)			
Regulated Services	291,014,299	282,592,080	273,220,227
Unregulated Services	19,672,715	21,120,720	21,739,774
Total	310,687,014	303,712,800	294,960,001
Total Operating Expenses:			
Regulated Services	263,381,101	261,990,876	250,216,327
Total	300,520,970	295,310,758	283,347,000
Net Operating Profit (Loss):			
Regulated Services	27,633,199	20,601,204	23,003,900
Unregulated Services	-17,467,155	-12,199,162	-11,390,898
Total	10,166,044	8,402,041	11,613,001
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	23,892,000	20,828,000	23,957,000
Non-Operating Expenses	14,074,000	0	0
Total Excess Profit (Loss):			
	19,984,044	29,230,041	35,570,001
% Net Operating Profit of Regulated NOR	9.50	7.29	8.42
% Net Total Operating Profit of Total NOR	3.27	2.77	3.94
% Total Excess Profit of Total Revenue	5.97	9.01	11.15

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 36

UM LAUREL MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	70,705,927	102,996,000	100,491,800
Unregulated Services	0	0	2,090,370
TOTAL	70,705,927	102,996,000	102,582,170
Net Patient Revenue (NPR):			
Regulated Services	60,013,408	90,095,000	81,678,189
Unregulated Services	0	0	821,960
TOTAL	60,013,408	90,095,000	82,500,149
Other Operating Revenue:			
Regulated Services	9,556,500	9,601,000	120,760
Unregulated Services	0	0	226,175
TOTAL	9,556,500	9,601,000	346,935
Net Operating Revenue (NOR)			
Regulated Services	69,569,908	99,696,000	81,798,949
Unregulated Services	0	0	1,048,135
Total	69,569,908	99,696,000	82,847,084
Total Operating Expenses:			
Regulated Services	57,944,391	82,741,400	81,820,607
Total	67,406,191	91,189,000	94,726,907
Net Operating Profit (Loss):			
Regulated Services	11,625,517	16,954,600	-21,658
Unregulated Services	-9,461,800	-8,447,600	-11,858,165
Total	2,163,717	8,507,000	-11,879,823
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-221,900	576,000	6,357,783
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	1,941,817	9,083,000	-5,522,040
% Net Operating Profit of Regulated NOR	16.71	17.01	-0.03
% Net Total Operating Profit of Total NOR	3.11	8.53	-14.34
% Total Excess Profit of Total Revenue	2.80	9.06	-6.19

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 37

UM-BALTIMORE WASHINGTON MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	448,592,881	428,075,148	416,534,000
Unregulated Services	8,951,000	4,950,000	5,031,000
TOTAL	457,543,881	433,025,148	421,565,000
Net Patient Revenue (NPR):			
Regulated Services	386,589,449	364,177,501	361,101,590
Unregulated Services	2,428,551	3,812,499	2,084,410
TOTAL	389,018,000	367,990,000	363,186,000
Other Operating Revenue:			
Regulated Services	2,604,452	3,006,441	1,857,045
Unregulated Services	2,036,548	1,973,559	1,823,955
TOTAL	4,641,000	4,980,000	3,681,000
Net Operating Revenue (NOR)			
Regulated Services	389,193,901	367,183,941	362,958,635
Unregulated Services	4,465,099	5,786,059	3,908,365
Total	393,659,000	372,970,000	366,867,000
Total Operating Expenses:			
Regulated Services	354,689,897	336,518,698	326,029,856
Total	384,744,000	344,997,000	334,210,000
Net Operating Profit (Loss):			
Regulated Services	34,504,004	30,665,244	36,928,779
Unregulated Services	-25,589,004	-2,692,244	-4,271,779
Total	8,915,000	27,973,000	32,657,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	7,166,000	9,033,000	0
Non-Operating Expenses	2,688,000	4,957,000	-11,671,000
Total Excess Profit (Loss):			
	13,393,000	32,049,000	44,328,000
% Net Operating Profit of Regulated NOR	8.87	8.35	10.17
% Net Total Operating Profit of Total NOR	2.26	7.50	8.90
% Total Excess Profit of Total Revenue	3.34	8.39	12.08

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 38

UM-BOWIE HEALTH CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	21,263,153	20,771,309	19,933,600
Unregulated Services	8,004,072	9,529,424	10,749,722
TOTAL	29,267,225	30,300,732	30,683,322
Net Patient Revenue (NPR):			
Regulated Services	15,979,739	15,464,056	13,273,305
Unregulated Services	3,565,013	3,952,676	4,666,456
TOTAL	19,544,752	19,416,731	17,939,761
Other Operating Revenue:			
Regulated Services	0	56,852	2,275
Unregulated Services	32,000	1,178,143	170,848
TOTAL	32,000	1,234,995	173,123
Net Operating Revenue (NOR)			
Regulated Services	15,979,739	15,520,908	13,275,580
Unregulated Services	3,597,013	5,130,818	4,837,304
Total	19,576,752	20,651,726	18,112,884
Total Operating Expenses:			
Regulated Services	16,646,719	15,944,244	14,818,750
Total	21,762,000	21,274,995	19,782,973
Net Operating Profit (Loss):			
Regulated Services	-666,980	-423,336	-1,543,170
Unregulated Services	-1,518,268	-199,933	-126,919
Total	-2,185,248	-623,269	-1,670,089
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-12,000	104,000	13,551
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-2,197,248	-519,269	-1,656,538
% Net Operating Profit of Regulated NOR	-4.17	-2.73	-11.62
% Net Total Operating Profit of Total NOR	-11.16	-3.02	-9.22
% Total Excess Profit of Total Revenue	-11.23	-2.50	-9.14

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 39

UM-CHARLES REGIONAL MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	155,775,065	156,420,846	148,862,300
Unregulated Services	2,135,429	2,074,935	1,852,059
TOTAL	157,910,494	158,495,781	150,714,359
Net Patient Revenue (NPR):			
Regulated Services	131,740,776	132,146,931	128,909,182
Unregulated Services	1,191,224	1,095,004	951,862
TOTAL	132,932,000	133,241,935	129,861,044
Other Operating Revenue:			
Regulated Services	82,145	117,312	65,517
Unregulated Services	458,855	432,688	441,483
TOTAL	541,000	550,000	507,000
Net Operating Revenue (NOR)			
Regulated Services	131,822,921	132,264,243	128,974,700
Unregulated Services	1,650,079	1,527,692	1,393,345
Total	133,473,000	133,791,935	130,368,044
Total Operating Expenses:			
Regulated Services	115,439,610	113,933,074	111,584,695
Total	121,280,000	119,860,000	116,779,000
Net Operating Profit (Loss):			
Regulated Services	16,383,311	18,331,170	17,390,005
Unregulated Services	-4,190,311	-4,399,234	-3,800,961
Total	12,193,000	13,931,935	13,589,044
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	1,570,000	2,212,000	3,218,000
Non-Operating Expenses	654,000	831,000	434,000
Total Excess Profit (Loss):			
	13,109,000	15,312,935	16,373,044
% Net Operating Profit of Regulated NOR	12.43	13.86	13.48
% Net Total Operating Profit of Total NOR	9.14	10.41	10.42
% Total Excess Profit of Total Revenue	9.71	11.26	12.26

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 40

UM-HARFORD MEMORIAL HOSPITAL

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	108,110,067	105,943,546	105,314,800
Unregulated Services	655,681	168,000	171,000
TOTAL	108,765,748	106,111,546	105,485,800
Net Patient Revenue (NPR):			
Regulated Services	91,212,233	88,285,000	88,949,958
Unregulated Services	655,681	168,000	171,000
TOTAL	91,867,914	88,453,000	89,120,958
Other Operating Revenue:			
Regulated Services	1,024,200	824,523	847,242
Unregulated Services	322,800	309,477	314,758
TOTAL	1,347,000	1,134,000	1,162,000
Net Operating Revenue (NOR)			
Regulated Services	92,236,433	89,109,523	89,797,200
Unregulated Services	978,481	477,477	485,758
Total	93,214,914	89,587,000	90,282,958
Total Operating Expenses:			
Regulated Services	84,348,600	83,338,100	80,697,100
Total	92,520,000	87,719,000	84,926,000
Net Operating Profit (Loss):			
Regulated Services	7,887,833	5,771,423	9,100,100
Unregulated Services	-7,192,919	-3,903,423	-3,743,142
Total	694,914	1,868,000	5,356,958
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	4,203,000	4,960,000	8,142,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	4,897,914	6,828,000	13,498,958
% Net Operating Profit of Regulated NOR	8.55	6.48	10.13
% Net Total Operating Profit of Total NOR	0.75	2.09	5.93
% Total Excess Profit of Total Revenue	5.03	7.22	13.71

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 41

=====

UM-PRINCE GEORGE'S HOSPITAL CENTER

FISCAL YEAR ENDING	June 2019	June 2018	June 2017
	-----	-----	-----
Gross Patient Revenue:			
Regulated Services	327,529,548	293,380,000	293,522,700
Unregulated Services	468,091	0	17,421,289
TOTAL	327,997,639	293,380,000	310,943,989
Net Patient Revenue (NPR):			
Regulated Services	273,336,306	248,794,046	249,393,120
Unregulated Services	468,091	0	7,130,481
TOTAL	273,804,398	248,794,046	256,523,601
Other Operating Revenue:			
Regulated Services	33,636,346	32,920,106	4,160,944
Unregulated Services	1,529,654	2,138,894	1,174,972
TOTAL	35,166,000	35,059,000	5,335,916
Net Operating Revenue (NOR)			
Regulated Services	306,972,652	281,714,152	253,554,064
Unregulated Services	1,997,746	2,138,894	8,305,453
Total	308,970,398	283,853,046	261,859,517
Total Operating Expenses:			
Regulated Services	260,939,657	240,414,549	240,080,693
Total	310,215,309	285,839,000	294,418,452
Net Operating Profit (Loss):			
Regulated Services	46,032,995	41,299,602	13,473,371
Unregulated Services	-47,277,906	-43,285,556	-46,032,306
Total	-1,244,911	-1,985,954	-32,558,935
Total Non-Operating Profit (Loss):	-472,100	1,437,000	19,445,979
Non-Operating Revenue	-472,100	1,437,000	19,445,979
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):	-1,717,011	-548,954	-13,112,956
% Net Operating Profit of Regulated NOR	15.00	14.66	5.31
% Net Total Operating Profit of Total NOR	-0.40	-0.70	-12.43
% Total Excess Profit of Total Revenue	-0.56	-0.19	-4.66

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 42

=====

UM-QUEEN ANNE'S FREESTANDING EMERGENCY CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	7,158,252	7,034,873	6,432,800
Unregulated Services	0	0	0
TOTAL	7,158,252	7,034,873	6,432,800
Net Patient Revenue (NPR):			
Regulated Services	5,140,248	5,378,088	5,146,413
Unregulated Services	0	0	0
TOTAL	5,140,248	5,378,088	5,146,413
Other Operating Revenue:			
Regulated Services	112,803	9,077	10,608
Unregulated Services	0	0	0
TOTAL	112,803	9,077	10,608
Net Operating Revenue (NOR)			
Regulated Services	5,253,051	5,387,165	5,157,021
Unregulated Services	0	0	0
Total	5,253,051	5,387,165	5,157,021
Total Operating Expenses:			
Regulated Services	6,693,891	6,655,997	7,117,707
Total	6,710,491	6,672,297	7,142,407
Net Operating Profit (Loss):			
Regulated Services	-1,440,841	-1,268,832	-1,960,686
Unregulated Services	-16,600	-16,300	-24,700
Total	-1,457,441	-1,285,132	-1,985,386
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	0	-21,013	-107,203
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-1,457,441	-1,306,145	-2,092,589
% Net Operating Profit of Regulated NOR	-27.43	-23.55	-38.02
% Net Total Operating Profit of Total NOR	-27.74	-23.86	-38.50
% Total Excess Profit of Total Revenue	-27.74	-24.34	-41.44

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 43

=====

UM-REHABILITATION & ORTHOPAEDIC INSTITUTE

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	124,572,575	124,902,916	124,286,800
Unregulated Services	1,196,099	920,775	991,566
TOTAL	125,768,675	125,823,691	125,278,366
Net Patient Revenue (NPR):			
Regulated Services	108,883,741	109,968,315	107,250,465
Unregulated Services	759,765	501,002	590,566
TOTAL	109,643,506	110,469,318	107,841,031
Other Operating Revenue:			
Regulated Services	472,714	924,328	683,381
Unregulated Services	1,540,286	1,810,672	1,918,619
TOTAL	2,013,000	2,735,000	2,602,000
Net Operating Revenue (NOR)			
Regulated Services	109,356,455	110,892,643	107,933,846
Unregulated Services	2,300,051	2,311,675	2,509,184
Total	111,656,506	113,204,318	110,443,031
Total Operating Expenses:			
Regulated Services	105,860,423	106,248,833	103,671,463
Total	109,077,000	109,216,000	107,006,000
Net Operating Profit (Loss):			
Regulated Services	3,496,032	4,643,810	4,262,383
Unregulated Services	-916,526	-655,493	-825,352
Total	2,579,506	3,988,318	3,437,031
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	2,108,000	2,052,000	3,350,000
Non-Operating Expenses	0	294,000	0
Total Excess Profit (Loss):			
	4,687,506	6,040,318	6,787,031
% Net Operating Profit of Regulated NOR	3.20	4.19	3.95
% Net Total Operating Profit of Total NOR	2.31	3.52	3.11
% Total Excess Profit of Total Revenue	4.12	5.23	5.96

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 44

UM-SHOCK TRAUMA

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	223,249,658	215,034,043	213,195,100
Unregulated Services	656,172	5,825,975	5,493,306
TOTAL	223,905,830	220,860,018	218,688,406
Net Patient Revenue (NPR):			
Regulated Services	192,528,828	179,265,025	201,031,694
Unregulated Services	656,172	5,825,975	5,493,306
TOTAL	193,185,000	185,091,000	206,525,000
Other Operating Revenue:			
Regulated Services	3,600,000	3,435,000	3,476,000
Unregulated Services	0	0	0
TOTAL	3,600,000	3,435,000	3,476,000
Net Operating Revenue (NOR)			
Regulated Services	196,128,828	182,700,025	204,507,694
Unregulated Services	656,172	5,825,975	5,493,306
Total	196,785,000	188,526,000	210,001,000
Total Operating Expenses:			
Regulated Services	162,005,100	162,982,400	162,417,200
Total	163,155,000	163,948,000	163,160,000
Net Operating Profit (Loss):			
Regulated Services	34,123,728	19,717,625	42,090,494
Unregulated Services	-493,728	4,860,375	4,750,506
Total	33,630,000	24,578,000	46,841,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	0	0	0
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	33,630,000	24,578,000	46,841,000
% Net Operating Profit of Regulated NOR	17.40	10.79	20.58
% Net Total Operating Profit of Total NOR	17.09	13.04	22.31
% Total Excess Profit of Total Revenue	17.09	13.04	22.31

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 45

=====

UM-SHORE REGIONAL HEALTH AT CHESTERTOWN

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	50,208,134	59,412,493	59,206,500
Unregulated Services	3,938,411	4,311,688	3,848,139
TOTAL	54,146,545	63,724,181	63,054,639
Net Patient Revenue (NPR):			
Regulated Services	41,277,938	50,803,189	48,155,807
Unregulated Services	1,399,432	2,440,411	3,654,782
TOTAL	42,677,370	53,243,600	51,810,589
Other Operating Revenue:			
Regulated Services	764,427	80,940	9,071
Unregulated Services	422,573	429,060	393,929
TOTAL	1,187,000	510,000	403,000
Net Operating Revenue (NOR)			
Regulated Services	42,042,365	50,884,130	48,164,878
Unregulated Services	1,822,005	2,869,471	4,048,711
Total	43,864,370	53,753,600	52,213,589
Total Operating Expenses:			
Regulated Services	40,809,067	40,471,696	41,001,663
Total	51,275,000	46,259,300	46,048,000
Net Operating Profit (Loss):			
Regulated Services	1,233,298	10,412,434	7,163,216
Unregulated Services	-8,643,928	-2,918,134	-997,626
Total	-7,410,630	7,494,300	6,165,589
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	307,000	1,084,000	1,756,000
Non-Operating Expenses	4,594,000	443,000	72,000
Total Excess Profit (Loss):			
	-11,697,630	8,135,300	7,849,589
% Net Operating Profit of Regulated NOR	2.93	20.46	14.87
% Net Total Operating Profit of Total NOR	-16.89	13.94	11.81
% Total Excess Profit of Total Revenue	-26.48	14.84	14.54

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 46

UM-SHORE REGIONAL HEALTH AT DORCHESTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	45,196,511	51,060,002	49,851,200
Unregulated Services	2,722,426	2,478,341	2,789,571
TOTAL	47,918,937	53,538,343	52,640,771
Net Patient Revenue (NPR):			
Regulated Services	37,486,519	42,857,327	42,072,925
Unregulated Services	1,290,978	1,272,086	1,237,169
TOTAL	38,777,497	44,129,413	43,310,094
Other Operating Revenue:			
Regulated Services	723,385	76,008	74,825
Unregulated Services	170,360	211,626	260,413
TOTAL	893,746	287,634	335,238
Net Operating Revenue (NOR)			
Regulated Services	38,209,904	42,933,336	42,147,750
Unregulated Services	1,461,338	1,483,712	1,497,582
Total	39,671,242	44,417,047	43,645,332
Total Operating Expenses:			
Regulated Services	33,888,382	38,031,023	40,362,846
Total	36,861,891	40,094,943	42,908,878
Net Operating Profit (Loss):			
Regulated Services	4,321,523	4,902,312	1,784,904
Unregulated Services	-1,512,172	-580,208	-1,048,450
Total	2,809,351	4,322,104	736,454
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	0	-147,090	-751,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	2,809,351	4,175,014	-14,546
% Net Operating Profit of Regulated NOR	11.31	11.42	4.23
% Net Total Operating Profit of Total NOR	7.08	9.73	1.69
% Total Excess Profit of Total Revenue	7.08	9.43	-0.03

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 47

UM-SHORE REGIONAL HEALTH AT EASTON

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	231,728,135	210,980,106	203,067,800
Unregulated Services	37,678,693	46,626,896	47,002,098
TOTAL	269,406,829	257,607,002	250,069,898
Net Patient Revenue (NPR):			
Regulated Services	196,989,242	178,488,454	174,176,326
Unregulated Services	16,303,180	19,938,692	18,528,965
TOTAL	213,292,422	198,427,146	192,705,291
Other Operating Revenue:			
Regulated Services	3,888,395	470,113	531,986
Unregulated Services	4,265,030	3,877,542	3,697,945
TOTAL	8,153,425	4,347,655	4,229,931
Net Operating Revenue (NOR)			
Regulated Services	200,877,637	178,958,567	174,708,312
Unregulated Services	20,568,211	23,816,234	22,226,910
Total	221,445,847	202,774,801	196,935,222
Total Operating Expenses:			
Regulated Services	157,397,558	156,724,781	158,069,606
Total	188,652,733	180,601,289	183,503,895
Net Operating Profit (Loss):			
Regulated Services	43,480,078	22,233,786	16,638,706
Unregulated Services	-10,686,963	-60,274	-3,207,379
Total	32,793,115	22,173,512	13,431,327
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	1,851,000	7,541,234	8,333,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	34,644,115	29,714,746	21,764,327
% Net Operating Profit of Regulated NOR	21.65	12.42	9.52
% Net Total Operating Profit of Total NOR	14.81	10.94	6.82
% Total Excess Profit of Total Revenue	15.51	14.13	10.60

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 48

UM-ST. JOSEPH MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	389,173,561	414,387,182	408,176,900
Unregulated Services	6,151,082	0	0
TOTAL	395,324,643	414,387,182	408,176,900
Net Patient Revenue (NPR):			
Regulated Services	335,403,596	361,011,915	359,500,143
Unregulated Services	5,862,404	133,085	133,857
TOTAL	341,266,000	361,145,000	359,634,000
Other Operating Revenue:			
Regulated Services	1,271,448	450,321	570,456
Unregulated Services	2,760,552	2,815,679	2,660,544
TOTAL	4,032,000	3,266,000	3,231,000
Net Operating Revenue (NOR)			
Regulated Services	336,675,045	361,462,235	360,070,600
Unregulated Services	8,622,955	2,948,765	2,794,400
Total	345,298,000	364,411,000	362,865,000
Total Operating Expenses:			
Regulated Services	291,400,740	311,529,009	313,497,766
Total	335,424,000	335,049,000	339,093,000
Net Operating Profit (Loss):			
Regulated Services	45,274,304	49,933,226	46,572,834
Unregulated Services	-35,400,304	-20,571,226	-22,800,834
Total	9,874,000	29,362,000	23,772,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-1,326,000	-1,861,000	834,000
Non-Operating Expenses	0	0	4,040,000
Total Excess Profit (Loss):			
	8,548,000	27,501,000	20,566,000
% Net Operating Profit of Regulated NOR	13.45	13.81	12.93
% Net Total Operating Profit of Total NOR	2.86	8.06	6.55
% Total Excess Profit of Total Revenue	2.49	7.59	5.65

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 49

UM-UPPER CHESAPEAKE MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	323,916,502	343,214,125	341,416,000
Unregulated Services	1,186,268	1,203,000	1,095,000
TOTAL	325,102,770	344,417,125	342,511,000
Net Patient Revenue (NPR):			
Regulated Services	276,119,372	297,072,704	296,121,934
Unregulated Services	725,628	797,296	712,018
TOTAL	276,845,000	297,870,000	296,833,952
Other Operating Revenue:			
Regulated Services	3,437,189	2,626,497	2,507,731
Unregulated Services	1,375,811	1,353,503	1,429,269
TOTAL	4,813,000	3,980,000	3,937,000
Net Operating Revenue (NOR)			
Regulated Services	279,556,560	299,699,201	298,629,666
Unregulated Services	2,101,440	2,150,799	2,141,287
Total	281,658,000	301,850,000	300,770,952
Total Operating Expenses:			
Regulated Services	236,923,709	250,715,131	271,742,558
Total	260,846,000	262,866,000	284,219,000
Net Operating Profit (Loss):			
Regulated Services	42,632,852	48,984,070	26,887,108
Unregulated Services	-21,820,852	-10,000,070	-10,335,156
Total	20,812,000	38,984,000	16,551,952
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	6,664,000	6,479,000	9,884,000
Non-Operating Expenses	2,263,000	2,702,000	2,225,000
Total Excess Profit (Loss):			
	25,213,000	42,761,000	24,210,952
% Net Operating Profit of Regulated NOR	15.25	16.34	9.00
% Net Total Operating Profit of Total NOR	7.39	12.92	5.50
% Total Excess Profit of Total Revenue	8.74	13.87	7.79

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 50

UMMC MIDTOWN CAMPUS

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	230,207,703	236,967,134	239,136,400
Unregulated Services	6,590,893	6,353,981	3,805,628
TOTAL	236,798,596	243,321,115	242,942,028
Net Patient Revenue (NPR):			
Regulated Services	197,828,239	204,450,456	201,669,034
Unregulated Services	5,820,761	6,073,544	3,481,966
TOTAL	203,649,000	210,524,000	205,151,000
Other Operating Revenue:			
Regulated Services	94,086	149,678	239,193
Unregulated Services	19,363,067	18,460,322	9,981,807
TOTAL	19,457,153	18,610,000	10,221,000
Net Operating Revenue (NOR)			
Regulated Services	197,922,326	204,600,134	201,908,227
Unregulated Services	25,183,828	24,533,866	13,463,773
Total	223,106,153	229,134,000	215,372,000
Total Operating Expenses:			
Regulated Services	179,378,271	173,682,412	170,320,562
Total	228,130,000	223,093,000	204,226,000
Net Operating Profit (Loss):			
Regulated Services	18,544,055	30,917,722	31,587,664
Unregulated Services	-23,567,901	-24,876,722	-20,441,664
Total	-5,023,847	6,041,000	11,146,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	478,000	-3,463,000	-462,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	-4,545,847	2,578,000	10,684,000
% Net Operating Profit of Regulated NOR	9.37	15.11	15.64
% Net Total Operating Profit of Total NOR	-2.25	2.64	5.18
% Total Excess Profit of Total Revenue	-2.03	1.14	4.97

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 51

UNIVERSITY OF MARYLAND MEDICAL CENTER

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	1,557,658,199	1,478,505,421	1,389,993,000
Unregulated Services	26,046,874	16,949,007	15,860,726
TOTAL	1,583,705,074	1,495,454,428	1,405,853,726
Net Patient Revenue (NPR):			
Regulated Services	1,337,491,092	1,265,042,071	1,185,195,229
Unregulated Services	25,633,908	16,624,929	15,580,771
TOTAL	1,363,125,000	1,281,667,000	1,200,776,000
Other Operating Revenue:			
Regulated Services	6,865,242	9,366,644	33,946,582
Unregulated Services	106,772,758	87,017,356	84,016,418
TOTAL	113,638,000	96,384,000	117,963,000
Net Operating Revenue (NOR)			
Regulated Services	1,344,356,334	1,274,408,715	1,219,141,811
Unregulated Services	132,406,666	103,642,285	99,597,189
Total	1,476,763,000	1,378,051,000	1,318,739,000
Total Operating Expenses:			
Regulated Services	1,350,827,204	1,245,985,149	1,188,774,203
Total	1,476,241,000	1,358,279,000	1,306,935,000
Net Operating Profit (Loss):			
Regulated Services	-6,470,870	28,423,566	30,367,608
Unregulated Services	6,992,870	-8,651,566	-18,563,608
Total	522,000	19,772,000	11,804,000
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	9,492,000	4,226,000	64,456,000
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	10,014,000	23,998,000	76,260,000
% Net Operating Profit of Regulated NOR	-0.48	2.23	2.49
% Net Total Operating Profit of Total NOR	0.04	1.43	0.90
% Total Excess Profit of Total Revenue	0.67	1.74	5.51

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 52

UPMC - WESTERN MARYLAND

FISCAL YEAR ENDING	June 2019 -----	June 2018 -----	June 2017 -----
Gross Patient Revenue:			
Regulated Services	336,123,500	332,245,500	329,028,900
Unregulated Services	79,792,200	79,558,100	79,186,000
TOTAL	415,915,700	411,803,600	408,214,900
Net Patient Revenue (NPR):			
Regulated Services	277,797,300	275,121,700	270,829,300
Unregulated Services	54,663,500	52,102,297	52,505,400
TOTAL	332,460,800	327,223,997	323,334,700
Other Operating Revenue:			
Regulated Services	2,912,100	3,337,900	3,758,200
Unregulated Services	3,104,200	2,069,900	1,614,800
TOTAL	6,016,300	5,407,800	5,373,000
Net Operating Revenue (NOR)			
Regulated Services	280,709,400	278,459,600	274,587,500
Unregulated Services	57,767,700	54,172,197	54,120,200
Total	338,477,100	332,631,797	328,707,700
Total Operating Expenses:			
Regulated Services	245,593,369	243,235,979	243,710,720
Total	329,057,100	321,986,900	321,550,600
Net Operating Profit (Loss):			
Regulated Services	35,116,031	35,223,621	30,876,780
Unregulated Services	-25,696,031	-24,578,724	-23,719,680
Total	9,420,000	10,644,897	7,157,100
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	11,031,700	11,141,000	13,294,500
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	20,451,700	21,785,897	20,451,600
% Net Operating Profit of Regulated NOR	12.51	12.65	11.24
% Net Total Operating Profit of Total NOR	2.78	3.20	2.18
% Total Excess Profit of Total Revenue	5.85	6.34	5.98

Hospital Financial Condition Report for Fiscal Year 2019

HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2017 TO 2019

Page 53

=====

WHITE OAK HOSPITAL-ADVENTIST

FISCAL YEAR ENDING	December 2018 -----	December 2017 -----	December 2016 -----
Gross Patient Revenue:			
Regulated Services	279,406,300	271,147,900	263,177,900
Unregulated Services	37,326,797	38,735,640	13,550
TOTAL	316,733,097	309,883,540	263,191,450
Net Patient Revenue (NPR):			
Regulated Services	238,456,548	233,023,360	227,111,427
Unregulated Services	14,195,926	14,955,259	13,550
TOTAL	252,652,474	247,978,619	227,124,977
Other Operating Revenue:			
Regulated Services	240,700	-56,552	941,652
Unregulated Services	4,454,523	3,812,319	3,703,118
TOTAL	4,695,223	3,755,767	4,644,770
Net Operating Revenue (NOR)			
Regulated Services	238,697,248	232,966,808	228,053,079
Unregulated Services	18,650,449	18,767,578	3,716,668
Total	257,347,697	251,734,386	231,769,747
Total Operating Expenses:			
Regulated Services	212,891,465	205,395,368	204,234,173
Total	251,638,441	243,708,767	219,120,045
Net Operating Profit (Loss):			
Regulated Services	25,805,783	27,571,440	23,818,906
Unregulated Services	-20,096,527	-19,545,821	-11,169,204
Total	5,709,256	8,025,619	12,649,702
Total Non-Operating Profit (Loss):			
Non-Operating Revenue	-145,880	-2,205,496	-366,429
Non-Operating Expenses	0	0	0
Total Excess Profit (Loss):			
	5,563,376	5,820,123	12,283,273
% Net Operating Profit of Regulated NOR	10.81	11.83	10.44
% Net Total Operating Profit of Total NOR	2.22	3.19	5.46
% Total Excess Profit of Total Revenue	2.16	2.33	5.31

Details of the Disclosure of Hospital Financial and Statistical Data: Specialty Hospitals

**HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2019-2017**

ALL SPECIALTY HOSPITALS

Year Ending	FY 2019	FY 2018	FY 2017
Gross Patient Revenue	331,454,762	377,869,808	368,897,190
Net Patient Revenue (NPR)	270,020,744	302,998,754	296,793,792
Other Operating Revenue	100,852,076	102,898,644	110,105,878
Net Operating Revenue (NOR)	370,872,820	405,897,398	406,899,669
Operating Expenses	365,678,758	399,724,837	392,880,159
Inpatient Admissions (IPAs)	12,154	3,762,851	16,643
Net Operating Profit (Loss)	5,193,862	6,172,561	14,019,510
Total Non-Operating Profit (Loss)	9,700,064	8,007,254	12,213,820
Total Excess Profits (Loss)	14,893,926	14,179,815	26,233,330

**Merged with Washington
Adventist CY 2018**

Adventist Behavioral Health-Rockville

FISCAL YEAR ENDING		CY 2017	CY 2016
Gross Patient Revenue		52,879,200	42,450,815
Net Patient Revenue (NPR)		40,252,200	35,901,649
Other Operating Revenue		6,313,400	6,493,107
Net Operating Revenue (NOR)		46,565,600	42,394,756
Operating Expenses		49,560,600	40,204,927
Inpatient Admissions (IPAs)		3,750,000	3,151
Net Operating Profit (Loss)		(2,995,000)	2,189,829
Total Non-Operating Profit (Loss)		76,900	(20,155)
Total Excess Profits (Loss)		(2,918,100)	2,169,674

Adventist Rehab Hospital of MD.

FISCAL YEAR ENDING	CY 2018	CY 2017	CY 2016
Gross Patient Revenue	72,858,162	72,157,908	71,815,975
Net Patient Revenue (NPR)	46,480,344	44,640,954	43,030,350
Other Operating Revenue	450,376	732,644	691,555
Net Operating Revenue (NOR)	46,930,720	45,373,598	43,721,905
Operating Expenses	43,014,458	41,639,137	41,367,839
Inpatient Admissions (IPAs)	1,874	1,936	1,879
Net Operating Profit (Loss)	3,916,262	3,734,461	2,354,066
Total Non-Operating Profit (Loss)	(781,136)	307,354	253,359
Total Excess Profits (Loss)	3,135,126	4,041,815	2,607,425

Brook Lane Health Services

FISCAL YEAR ENDING	FY 2019	FY 2018	FY 2017
Gross Patient Revenue	24,457,800	25,083,600	32,308,600
Net Patient Revenue (NPR)	20,397,300	20,646,900	25,456,100
Other Operating Revenue	569,900	266,000	8,094,100
Net Operating Revenue (NOR)	20,967,200	20,912,900	33,550,200
Operating Expenses	21,739,800	20,796,900	32,339,700
Inpatient Admissions (IPAs)	1,746	1,973	1,997
Net Operating Profit (Loss)	(772,600)	116,000	1,210,500
Total Non-Operating Profit (Loss)	221,400	1,001,600	1,077,000
Total Excess Profits (Loss)	(551,200)	1,117,600	2,287,500

Adventist Behavioral Health - Eastern Shore - Closed CY17

FISCAL YEAR ENDING		CY 2017	CY 2016
Gross Patient Revenue			3,767,827
Net Patient Revenue (NPR)			3,102,887
Other Operating Revenue			11,141
Net Operating Revenue (NOR)			3,114,028
Operating Expenses			6,689,616
Inpatient Admissions (IPAs)			294
Net Operating Profit (Loss)			(3,575,588)
Total Non-Operating Profit (Loss)			0
Total Excess Profits (Loss)			(3,575,588)

**HEALTH SERVICES COST REVIEW COMMISSION
DISCLOSURE OF HOSPITAL FINANCIAL AND STATISTICAL DATA
FISCAL YEAR 2019-2017**

Mt. Washington Pediatric Hospital

FISCAL YEAR ENDING	FY 2019	FY 2018	FY 2017
Gross Patient Revenue	74,256,300	71,618,100	67,455,663
Net Patient Revenue (NPR)	64,166,400	61,906,800	57,482,642
Other Operating Revenue	914,700	980,500	774,940
Net Operating Revenue (NOR)	65,081,100	62,887,300	58,257,582
Operating Expenses	61,464,900	58,629,400	55,188,277
Inpatient Admissions (IPAs)	576	597	692
Net Operating Profit (Loss)	3,616,100	4,257,900	3,069,305
Total Non-Operating Profit (Loss)	2,462,000	2,707,700	4,115,821
Total Excess Profits (Loss)	6,078,100	6,965,600	7,185,126

Sheppard Pratt Hospital

FISCAL YEAR ENDING	FY 2019	FY 2018	FY 2017
Gross Patient Revenue	159,882,500	156,131,000	151,098,310
Net Patient Revenue (NPR)	138,976,700	135,551,900	131,820,164
Other Operating Revenue	98,917,100	94,606,100	94,041,035
Net Operating Revenue (NOR)	237,893,800	230,158,000	225,861,198
Operating Expenses	239,459,600	229,098,800	217,089,800
Inpatient Admissions (IPAs)	7,958	8,345	8,630
Net Operating Profit (Loss)	(1,565,900)	1,059,200	8,771,398
Total Non-Operating Profit (Loss)	7,797,800	3,913,700	6,787,795
Total Excess Profits (Loss)	6,231,900	4,972,900	15,559,193

Hospital Financial Condition Report for Fiscal Year 2019
CHANGE IN UNCOMPENSATED CARE (UCC)
REGULATED OPERATIONS
Listed in Alphabetical Order by Region

Exhibit 1-A. Change in Uncompensated Care, Regulated Operations

		2018			2019			
Hospital Area	Hospital	Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	% Change UCC Amount
M E T R O	ANNE ARUNDEL MEDICAL CENTER	632,980,900	17,702,100	2.80	639,656,500	17,315,700	2.71	-2.2
	DOCTORS COMMUNITY MEDICAL CENTER	247,708,141	16,296,325	6.58	256,445,229	18,631,529	7.27	14.3
	FORT WASHINGTON MEDICAL CENTER -ADVENT	49,044,647	4,198,473	8.56	53,432,546	5,284,508	9.89	25.9
	GERMANTOWN EMERGENCY CENTER	14,275,700	2,067,141	14.48	14,007,500	2,559,709	18.27	23.8
	GRACE MEDICAL CENTER	110,087,997	2,341,678	2.13	111,845,040	2,639,609	2.36	12.7
	GREATER BALTIMORE MEDICAL CENTER	463,552,941	10,429,503	2.25	477,483,471	12,335,159	2.58	18.3
	HOLY CROSS HOSPITAL	515,354,700	37,639,805	7.30	518,074,400	43,290,249	8.36	15.0
	HOLY CROSS HOSPITAL-GERMANTOWN	96,025,200	8,730,168	9.09	111,194,100	9,406,512	8.46	7.7
	HOWARD COUNTY GENERAL HOSPITAL	313,005,000	11,366,000	3.63	307,991,683	12,581,000	4.08	10.7
	JOHNS HOPKINS BAYVIEW MEDICAL CENTER	670,224,185	34,422,000	5.14	691,568,318	35,977,000	5.20	4.5
	JOHNS HOPKINS HOSPITAL	2,409,765,550	59,578,000	2.47	2,474,648,830	63,987,000	2.59	7.4
	LEVINDALE	59,877,227	1,868,613	3.12	60,471,262	2,827,458	4.68	51.3
	MEDSTAR FRANKLIN SQUARE	535,571,836	21,178,941	3.95	554,968,578	19,424,561	3.50	-8.3
	MEDSTAR GOOD SAMARITAN	275,754,352	11,468,682	4.16	256,874,421	11,460,534	4.46	-0.1
	MEDSTAR HARBOR HOSPITAL CENTER	194,521,777	8,289,968	4.26	187,755,788	8,674,213	4.62	4.6
	MEDSTAR MONTGOMERY MEDICAL CENTER	182,928,948	5,785,191	3.16	180,055,428	6,183,736	3.43	6.9
	MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	264,243,580	13,391,573	5.07	273,965,063	14,332,879	5.23	7.0
	MEDSTAR UNION MEMORIAL HOSPITAL	440,415,067	15,810,628	3.59	420,492,952	12,518,396	2.98	-20.8
	MERCY MEDICAL CENTER	539,029,100	23,795,400	4.41	553,679,500	28,016,800	5.06	17.7

Hospital Financial Condition Report for Fiscal Year 2019
CHANGE IN UNCOMPENSATED CARE (UCC)
REGULATED OPERATIONS
Listed in Alphabetical Order by Region

		2018			2019			
Hospital Area	Hospital	Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	% Change UCC Amount
	NORTHWEST HOSPITAL CENTER	266,927,631	11,546,155	4.33	271,508,889	13,725,422	5.06	18.9
	SHADY GROVE ADVENTIST HOSPITAL	401,327,600	13,839,714	3.45	430,186,900	21,556,947	5.01	55.8
	SINAI HOSPITAL	783,533,500	27,577,400	3.52	790,818,977	23,382,900	2.96	-15.2
	ST. AGNES HOSPITAL	438,695,900	22,058,470	5.03	430,110,500	21,111,564	4.91	-4.3
	SUBURBAN HOSPITAL	329,368,123	11,199,251	3.40	336,635,122	12,104,105	3.60	8.1
	UM LAUREL MEDICAL CENTER	102,996,000	9,831,000	9.55	70,705,927	8,670,104	12.26	-11.8
	UM-BALTIMORE WASHINGTON MEDICAL CENTER	428,075,148	25,882,000	6.05	448,592,881	26,487,000	5.90	2.3
	UM-BOWIE HEALTH CENTER	20,771,309	3,271,431	15.75	21,263,153	3,280,353	15.43	0.3
	UM-PRINCE GEORGE'S HOSPITAL CENTER	293,380,000	26,821,954	9.14	327,529,548	28,963,896	8.84	8.0
	UM-QUEEN ANNE'S FREESTANDING EMERGENCY	7,034,873	932,189	13.25	7,158,252	1,189,662	16.62	27.6
	UM-REHABILITATION & ORTHOPAEDIC INSTIT	124,902,916	6,336,279	5.07	124,572,575	5,596,943	4.49	-11.7
	UM-SHOCK TRAUMA	215,034,043	13,336,000	6.20	223,249,658	13,965,000	6.26	4.7
	UM-ST. JOSEPH MEDICAL CENTER	414,387,182	16,196,085	3.91	389,173,561	15,003,322	3.86	-7.4
	UM-UPPER CHESAPEAKE MEDICAL CENTER	343,214,125	10,033,458	2.92	323,916,502	13,377,151	4.13	33.3
	UMMC MIDTOWN CAMPUS	236,967,134	13,157,563	5.55	230,207,703	11,977,000	5.20	-9.0
	UNIVERSITY OF MARYLAND MEDICAL CENTER	1,478,505,421	60,553,922	4.10	1,557,658,199	65,394,034	4.20	8.0
	WHITE OAK HOSPITAL-ADVENTIST	271,147,900	17,531,019	6.47	279,406,300	19,621,465	7.02	11.9
M E T R O		14,170,635,652	596,464,080	4.21	14,407,305,255	632,853,420	4.39	6.1

Hospital Financial Condition Report for Fiscal Year 2019
CHANGE IN UNCOMPENSATED CARE (UCC)
REGULATED OPERATIONS
Listed in Alphabetical Order by Region

		2018			2019			
Hospital Area	Hospital	Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	% Change UCC Amount
R U R A L	ATLANTIC GENERAL HOSPITAL	110,418,500	5,467,200	4.95	110,793,000	5,252,800	4.74	-3.9
	CALVERT HEALTH MEDICAL CENTER	149,987,800	5,722,901	3.82	153,315,100	6,542,200	4.27	14.3
	CARROLL HOSPITAL CENTER	234,993,744	3,874,671	1.65	233,903,993	5,450,010	2.33	40.7
	CHRISTIANACARE, UNION HOSPITAL	166,233,700	9,789,220	5.89	164,257,700	8,736,120	5.32	-10.8
	FREDERICK HEALTH HOSPITAL, INC	355,845,200	15,451,002	4.34	354,397,700	16,473,482	4.65	6.6
	GARRETT COUNTY MEMORIAL HOSPITAL	57,720,023	3,792,729	6.57	63,470,103	4,421,799	6.97	16.6
	MCCREADY HEALTH PAVILION	17,147,300	990,742	5.78	16,060,200	864,094	5.38	-12.8
	MEDSTAR ST. MARY'S HOSPITAL	196,820,500	8,206,715	4.17	190,672,185	8,526,906	4.47	3.9
	MERITUS MEDICAL CENTER	334,316,871	14,462,700	4.33	369,067,100	17,024,400	4.61	17.7
	PENINSULA REGIONAL MEDICAL CENTER	450,336,518	15,733,500	3.49	455,207,753	17,243,900	3.79	9.6
	UM-CHARLES REGIONAL MEDICAL CENTER	156,420,846	8,364,777	5.35	155,775,065	8,188,228	5.26	-2.1
	UM-HARFORD MEMORIAL HOSPITAL	105,943,546	7,265,000	6.86	108,110,067	6,971,000	6.45	-4.0
	UM-SHORE REGIONAL HEALTH AT CHESTERTOW	59,412,493	3,119,882	5.25	50,208,134	2,705,604	5.39	-13.3
	UM-SHORE REGIONAL HEALTH AT DORCHESTER	51,060,002	2,859,189	5.60	45,196,511	2,488,269	5.51	-13.0
	UM-SHORE REGIONAL HEALTH AT EASTON	210,980,106	7,570,618	3.59	231,728,135	7,862,659	3.39	3.9
	UPMC - WESTERN MARYLAND	332,245,500	16,577,700	4.99	336,123,500	18,031,200	5.36	8.8
	<i>R U R A L</i>		<i>2,989,882,649</i>	<i>129,248,546</i>	<i>4.32</i>	<i>3,038,286,246</i>	<i>136,782,670</i>	<i>4.50</i>
		<i>17,160,518,301</i>	<i>725,712,626</i>	<i>4.23</i>	<i>17,445,591,502</i>	<i>769,636,090</i>	<i>4.41</i>	<i>6.1</i>

Hospital Financial Condition Report for Fiscal Year 2019
CHANGE IN UNCOMPENSATED CARE (UCC)
REGULATED OPERATIONS
Listed by Percentage of Uncompensated Care by Region

Exhibit 1-B. Change in Uncompensated Care (UCC), Regulated Operations

Hospital Area	Hospital	2018			2019			% Change UCC Amount
		Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	
M E T R O	JOHNS HOPKINS HOSPITAL	2,409,765,550	59,578,000	2.47	2,474,648,830	63,987,000	2.59	7.4
	HOLY CROSS HOSPITAL	515,354,700	37,639,805	7.30	518,074,400	43,290,249	8.36	15.0
	UM-SHOCK TRAUMA	215,034,043	13,336,000	6.20	223,249,658	13,965,000	6.26	4.7
	MEDSTAR FRANKLIN SQUARE	535,571,836	21,178,941	3.95	554,968,578	19,424,561	3.50	-8.3
	ANNE ARUNDEL MEDICAL CENTER	632,980,900	17,702,100	2.80	639,656,500	17,315,700	2.71	-2.2
	UM-UPPER CHESAPEAKE MEDICAL CENTER	343,214,125	10,033,458	2.92	323,916,502	13,377,151	4.13	33.3
	SHADY GROVE ADVENTIST HOSPITAL	401,327,600	13,839,714	3.45	430,186,900	21,556,947	5.01	55.8
	SINAI HOSPITAL	783,533,500	27,577,400	3.52	790,818,977	23,382,900	2.96	-15.2
	NORTHWEST HOSPITAL CENTER	266,927,631	11,546,155	4.33	271,508,889	13,725,422	5.06	18.9
	MERCY MEDICAL CENTER	539,029,100	23,795,400	4.41	553,679,500	28,016,800	5.06	17.7
	SUBURBAN HOSPITAL	329,368,123	11,199,251	3.40	336,635,122	12,104,105	3.60	8.1
	UM-ST. JOSEPH MEDICAL CENTER	414,387,182	16,196,085	3.91	389,173,561	15,003,322	3.86	-7.4
	DOCTORS COMMUNITY MEDICAL CENTER	247,708,141	16,296,325	6.58	256,445,229	18,631,529	7.27	14.3
	UM-BALTIMORE WASHINGTON MEDICAL CENTER	428,075,148	25,882,000	6.05	448,592,881	26,487,000	5.90	2.3
	WHITE OAK HOSPITAL-ADVENTIST	271,147,900	17,531,019	6.47	279,406,300	19,621,465	7.02	11.9
	MEDSTAR MONTGOMERY MEDICAL CENTER	182,928,948	5,785,191	3.16	180,055,428	6,183,736	3.43	6.9
	UM-REHABILITATION & ORTHOPAEDIC INSTIT	124,902,916	6,336,279	5.07	124,572,575	5,596,943	4.49	-11.7
	UM LAUREL MEDICAL CENTER	102,996,000	9,831,000	9.55	70,705,927	8,670,104	12.26	-11.8
	LEVINDALE	59,877,227	1,868,613	3.12	60,471,262	2,827,458	4.68	51.3

Hospital Financial Condition Report for Fiscal Year 2019
CHANGE IN UNCOMPENSATED CARE (UCC)
REGULATED OPERATIONS
Listed by Percentage of Uncompensated Care by Region

		2018			2019			
Hospital Area	Hospital	Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	% Change UCC Amount
	FORT WASHINGTON MEDICAL CENTER -ADVENT	49,044,647	4,198,473	8.56	53,432,546	5,284,508	9.89	25.9
	UNIVERSITY OF MARYLAND MEDICAL CENTER	1,478,505,421	60,553,922	4.10	1,557,658,199	65,394,034	4.20	8.0
	MEDSTAR HARBOR HOSPITAL CENTER	194,521,777	8,289,968	4.26	187,755,788	8,674,213	4.62	4.6
	GERMANTOWN EMERGENCY CENTER	14,275,700	2,067,141	14.48	14,007,500	2,559,709	18.27	23.8
	UM-PRINCE GEORGE'S HOSPITAL CENTER	293,380,000	26,821,954	9.14	327,529,548	28,963,896	8.84	8.0
	HOWARD COUNTY GENERAL HOSPITAL	313,005,000	11,366,000	3.63	307,991,683	12,581,000	4.08	10.7
	UM-QUEEN ANNE'S FREESTANDING EMERGENCY	7,034,873	932,189	13.25	7,158,252	1,189,662	16.62	27.6
	ST. AGNES HOSPITAL	438,695,900	22,058,470	5.03	430,110,500	21,111,564	4.91	-4.3
	UM-BOWIE HEALTH CENTER	20,771,309	3,271,431	15.75	21,263,153	3,280,353	15.43	0.3
	JOHNS HOPKINS BAYVIEW MEDICAL CENTER	670,224,185	34,422,000	5.14	691,568,318	35,977,000	5.20	4.5
	UMMC MIDTOWN CAMPUS	236,967,134	13,157,563	5.55	230,207,703	11,977,000	5.20	-9.0
	GREATER BALTIMORE MEDICAL CENTER	463,552,941	10,429,503	2.25	477,483,471	12,335,159	2.58	18.3
	GRACE MEDICAL CENTER	110,087,997	2,341,678	2.13	111,845,040	2,639,609	2.36	12.7
	MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	264,243,580	13,391,573	5.07	273,965,063	14,332,879	5.23	7.0
	HOLY CROSS HOSPITAL-GERMANTOWN	96,025,200	8,730,168	9.09	111,194,100	9,406,512	8.46	7.7
	MEDSTAR UNION MEMORIAL HOSPITAL	440,415,067	15,810,628	3.59	420,492,952	12,518,396	2.98	-20.8
	MEDSTAR GOOD SAMARITAN	275,754,352	11,468,682	4.16	256,874,421	11,460,534	4.46	-0.1
<i>M E T R O</i>		<i>14,170,635,652</i>	<i>596,464,080</i>	<i>4.21</i>	<i>14,407,305,255</i>	<i>632,853,420</i>	<i>4.39</i>	<i>6.1</i>

Hospital Financial Condition Report for Fiscal Year 2019
CHANGE IN UNCOMPENSATED CARE (UCC)
REGULATED OPERATIONS
Listed by Percentage of Uncompensated Care by Region

		2018			2019			
Hospital Area	Hospital	Gross Revenues	Charity & Bad Debts	UCC %	Gross Revenues	Charity & Bad Debts	UCC %	% Change UCC Amount
R U R A L	UM-SHORE REGIONAL HEALTH AT EASTON	210,980,106	7,570,618	3.59	231,728,135	7,862,659	3.39	3.9
	FREDERICK HEALTH HOSPITAL, INC	355,845,200	15,451,002	4.34	354,397,700	16,473,482	4.65	6.6
	CARROLL HOSPITAL CENTER	234,993,744	3,874,671	1.65	233,903,993	5,450,010	2.33	40.7
	UM-CHARLES REGIONAL MEDICAL CENTER	156,420,846	8,364,777	5.35	155,775,065	8,188,228	5.26	-2.1
	MEDSTAR ST. MARY'S HOSPITAL	196,820,500	8,206,715	4.17	190,672,185	8,526,906	4.47	3.9
	UPMC - WESTERN MARYLAND	332,245,500	16,577,700	4.99	336,123,500	18,031,200	5.36	8.8
	PENINSULA REGIONAL MEDICAL CENTER	450,336,518	15,733,500	3.49	455,207,753	17,243,900	3.79	9.6
	UM-SHORE REGIONAL HEALTH AT DORCHESTER	51,060,002	2,859,189	5.60	45,196,511	2,488,269	5.51	-13.0
	GARRETT COUNTY MEMORIAL HOSPITAL	57,720,023	3,792,729	6.57	63,470,103	4,421,799	6.97	16.6
	CALVERT HEALTH MEDICAL CENTER	149,987,800	5,722,901	3.82	153,315,100	6,542,200	4.27	14.3
	MERITUS MEDICAL CENTER	334,316,871	14,462,700	4.33	369,067,100	17,024,400	4.61	17.7
	UM-HARFORD MEMORIAL HOSPITAL	105,943,546	7,265,000	6.86	108,110,067	6,971,000	6.45	-4.0
	MCCREADY HEALTH PAVILION	17,147,300	990,742	5.78	16,060,200	864,094	5.38	-12.8
	ATLANTIC GENERAL HOSPITAL	110,418,500	5,467,200	4.95	110,793,000	5,252,800	4.74	-3.9
	CHRISTIANACARE, UNION HOSPITAL	166,233,700	9,789,220	5.89	164,257,700	8,736,120	5.32	-10.8
	UM-SHORE REGIONAL HEALTH AT CHESTERTOW	59,412,493	3,119,882	5.25	50,208,134	2,705,604	5.39	-13.3
R U R A L		2,989,882,649	129,248,546	4.32	3,038,286,246	136,782,670	4.50	5.8
		17,160,518,301	725,712,626	4.23	17,445,591,502	769,636,090	4.41	6.1

Hospital Financial Condition Report for Fiscal Year 2019
CHANGE IN TOTAL OPERATING PROFIT/LOSS
REGULATED & UNREGULATED OPERATIONS
Listed by Alphabetical Order

Exhibit 2-A. Change in Total Operating Profit/Loss, Regulated & Unregulated Operations

Hospital	2018			2019			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
ANNE ARUNDEL MEDICAL CENTER	57,567,128	-28,329,170	29,237,958	50,893,665	-29,139,611	21,754,054	-11.59	-25.60
ATLANTIC GENERAL HOSPITAL	14,896,606	-17,247,035	-2,350,429	19,509,216	-24,675,700	-5,166,484	30.96	-119.81
CALVERT HEALTH MEDICAL CENTER	15,622,491	-9,802,703	5,819,787	10,743,630	-8,692,672	2,050,958	-31.23	-64.76
CARROLL HOSPITAL CENTER	35,048,664	-18,473,245	16,575,419	22,084,084	-5,751,160	16,332,924	-36.99	-1.46
CHRISTIANACARE, UNION HOSPITAL	8,625,180	-21,293,200	-12,668,020	13,839,180	-19,339,200	-5,500,020	60.45	56.58
DOCTORS COMMUNITY MEDICAL CENTER	28,162,961	-24,152,499	4,010,462	24,682,815	-15,291,591	9,391,224	-12.36	134.17
FORT WASHINGTON MEDICAL CENTER -ADVENT	1,127,659	-643,408	484,251	2,035,938	-679,974	1,355,963	80.55	180.01
FREDERICK HEALTH HOSPITAL, INC	53,435,977	-26,763,874	26,672,103	51,121,006	-22,697,520	28,423,486	-4.33	6.57
GARRETT COUNTY MEMORIAL HOSPITAL	1,808,052	-4,892,390	-3,084,338	7,833,825	-5,149,479	2,684,346	333.27	187.03
GERMANTOWN EMERGENCY CENTER	-486,657	-25,133	-511,790	-286,911	-211,325	-498,236	41.04	2.65
GRACE MEDICAL CENTER	18,875,503	-19,401,175	-525,673	15,831,749	-22,513,917	-6,682,169	-16.13	-1171.17
GREATER BALTIMORE MEDICAL CENTER	29,113,483	-38,225,281	-9,111,798	34,439,910	-40,046,861	-5,606,951	18.30	38.46
HOLY CROSS HOSPITAL	67,190,696	-21,937,339	45,253,357	58,595,073	-23,069,342	35,525,731	-12.79	-21.50
HOLY CROSS HOSPITAL-GERMANTOWN	-8,600,000	-8,072,448	-16,672,448	-2,009,939	-9,390,188	-11,400,127	76.63	31.62
HOWARD COUNTY GENERAL HOSPITAL	18,397,351	-10,590,548	7,806,803	6,842,737	-8,250,691	-1,407,954	-62.81	-118.03
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	2,021,881	-8,588,094	-6,566,212	4,428,133	-8,791,715	-4,363,582	119.01	33.54
JOHNS HOPKINS HOSPITAL	-4,666,150	15,774,400	11,108,250	33,092,230	18,480,800	51,573,030	809.20	364.28

**CHANGE IN TOTAL OPERATING PROFIT/LOSS
REGULATED & UNREGULATED OPERATIONS**

Listed by Alphabetical Order

Hospital	2018			2019			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
LEVINDALE	9,553,584	-6,214,991	3,338,592	9,108,416	-7,457,748	1,650,668	-4.66	-50.56
MCCREADY HEALTH PAVILION	-1,695,120	941,477	-753,643	-292,961	-379,157	-672,118	82.72	10.82
MEDSTAR FRANKLIN SQUARE	64,501,319	-32,680,215	31,821,104	55,855,671	-30,551,766	25,303,905	-13.40	-20.48
MEDSTAR GOOD SAMARITAN	29,943,103	-14,987,833	14,955,270	4,951,222	-17,728,020	-12,776,798	-83.46	-185.43
MEDSTAR HARBOR HOSPITAL CENTER	27,199,630	-10,012,101	17,187,530	10,947,405	-11,031,390	-83,985	-59.75	-100.49
MEDSTAR MONTGOMERY MEDICAL CENTER	23,716,788	-16,683,855	7,032,933	21,378,749	-16,972,783	4,405,966	-9.86	-37.35
MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	12,756,356	-22,964,214	-10,207,859	14,795,783	-22,817,752	-8,021,970	15.99	21.41
MEDSTAR ST. MARY'S HOSPITAL	26,913,998	-9,965,901	16,948,097	23,261,027	-11,270,759	11,990,269	-13.57	-29.25
MEDSTAR UNION MEMORIAL HOSPITAL	39,862,489	-31,850,213	8,012,276	23,429,468	-34,909,882	-11,480,414	-41.22	-243.29
MERCY MEDICAL CENTER	29,998,239	-11,175,544	18,822,695	27,306,300	-9,310,400	17,995,900	-8.97	-4.39
MERITUS MEDICAL CENTER	32,690,830	-10,496,130	22,194,700	18,098,409	-16,737,009	1,361,400	-44.64	-93.87
NORTHWEST HOSPITAL CENTER	42,700,615	-21,016,207	21,684,409	40,720,132	-21,918,991	18,801,141	-4.64	-13.30
PENINSULA REGIONAL MEDICAL CENTER	47,316,771	-40,419,353	6,897,418	53,820,370	-49,078,417	4,741,953	13.74	-31.25
SHADY GROVE ADVENTIST HOSPITAL	39,146,373	-18,569,537	20,576,836	42,620,372	-22,681,818	19,938,554	8.87	-3.10
SINAI HOSPITAL	86,685,794	-52,133,751	34,552,043	79,738,397	-60,785,976	18,952,421	-8.01	-45.15
ST. AGNES HOSPITAL	60,705,031	-46,869,471	13,835,561	47,900,363	-49,579,546	-1,679,183	-21.09	-112.14
SUBURBAN HOSPITAL	20,601,204	-12,199,162	8,402,041	27,633,199	-17,467,155	10,166,044	34.13	20.99
UM LAUREL MEDICAL CENTER	16,954,600	-8,447,600	8,507,000	11,625,517	-9,461,800	2,163,717	-31.43	-74.57
UM-BALTIMORE WASHINGTON MEDICAL CENTER	30,665,244	-2,692,244	27,973,000	34,504,004	-25,589,004	8,915,000	12.52	-68.13

**CHANGE IN TOTAL OPERATING PROFIT/LOSS
REGULATED & UNREGULATED OPERATIONS**

Listed by Alphabetical Order

Hospital	2018			2019			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
UM-BOWIE HEALTH CENTER	-423,336	-199,933	-623,269	-666,980	-1,518,268	-2,185,248	-57.55	-250.61
UM-CHARLES REGIONAL MEDICAL CENTER	18,331,170	-4,399,234	13,931,935	16,383,311	-4,190,311	12,193,000	-10.63	-12.48
UM-HARFORD MEMORIAL HOSPITAL	5,771,423	-3,903,423	1,868,000	7,887,833	-7,192,919	694,914	36.67	-62.80
UM-PRINCE GEORGE'S HOSPITAL CENTER	41,299,602	-43,285,556	-1,985,954	46,032,995	-47,277,906	-1,244,911	11.46	37.31
UM-QUEEN ANNE'S FREESTANDING EMERGENCY	-1,268,832	-16,300	-1,285,132	-1,440,841	-16,600	-1,457,441	-13.56	-13.41
UM-REHABILITATION & ORTHOPAEDIC INSTIT	4,643,810	-655,493	3,988,318	3,496,032	-916,526	2,579,506	-24.72	-35.32
UM-SHOCK TRAUMA	19,717,625	4,860,375	24,578,000	34,123,728	-493,728	33,630,000	73.06	36.83
UM-SHORE REGIONAL HEALTH AT CHESTERTOW	10,412,434	-2,918,134	7,494,300	1,233,298	-8,643,928	-7,410,630	-88.16	-198.88
UM-SHORE REGIONAL HEALTH AT DORCHESTER	4,902,312	-580,208	4,322,104	4,321,523	-1,512,172	2,809,351	-11.85	-35.00
UM-SHORE REGIONAL HEALTH AT EASTON	22,233,786	-60,274	22,173,512	43,480,078	-10,686,963	32,793,115	95.56	47.89
UM-ST. JOSEPH MEDICAL CENTER	49,933,226	-20,571,226	29,362,000	45,274,304	-35,400,304	9,874,000	-9.33	-66.37
UM-UPPER CHESAPEAKE MEDICAL CENTER	48,984,070	-10,000,070	38,984,000	42,632,852	-21,820,852	20,812,000	-12.97	-46.61
UMMC MIDTOWN CAMPUS	30,917,722	-24,876,722	6,041,000	18,544,055	-23,567,901	-5,023,847	-40.02	-183.16
UNIVERSITY OF MARYLAND MEDICAL CENTER	28,423,566	-8,651,566	19,772,000	-6,470,870	6,992,870	522,000	-122.77	-97.36
UPMC - WESTERN MARYLAND	35,223,621	-24,578,724	10,644,897	35,116,031	-25,696,031	9,420,000	-0.31	-11.51
WHITE OAK HOSPITAL-ADVENTIST	27,571,440	-19,545,821	8,025,619	25,805,783	-20,096,527	5,709,256	-6.40	-28.86
	<i>1,325,031,310</i>	<i>-770,482,294</i>	<i>554,549,016</i>	<i>1216831316</i>	<i>-862,977,586</i>	<i>353,853,731</i>	<i>1022.94</i>	<i>-2467.26</i>

**CHANGE IN TOTAL OPERATING PROFIT/LOSS
REGULATED & UNREGULATED OPERATIONS**

Listed by Total Operating Profit/Loss

Exhibit 2-B. Change in Total Operating Profit/Loss, Regulated & Unregulated Operations

Hospital	2018			2019			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
JOHNS HOPKINS HOSPITAL	-4,666,150	15,774,400	11,108,250	33,092,230	18,480,800	51,573,030	809.20	364.28
HOLY CROSS HOSPITAL	67,190,696	-21,937,339	45,253,357	58,595,073	-23,069,342	35,525,731	-12.79	-21.50
UM-SHOCK TRAUMA	19,717,625	4,860,375	24,578,000	34,123,728	-493,728	33,630,000	73.06	36.83
UM-SHORE REGIONAL HEALTH AT EASTON	22,233,786	-60,274	22,173,512	43,480,078	-10,686,963	32,793,115	95.56	47.89
FREDERICK HEALTH HOSPITAL, INC	53,435,977	-26,763,874	26,672,103	51,121,006	-22,697,520	28,423,486	-4.33	6.57
MEDSTAR FRANKLIN SQUARE	64,501,319	-32,680,215	31,821,104	55,855,671	-30,551,766	25,303,905	-13.40	-20.48
ANNE ARUNDEL MEDICAL CENTER	57,567,128	-28,329,170	29,237,958	50,893,665	-29,139,611	21,754,054	-11.59	-25.60
UM-UPPER CHESAPEAKE MEDICAL CENTER	48,984,070	-10,000,070	38,984,000	42,632,852	-21,820,852	20,812,000	-12.97	-46.61
SHADY GROVE ADVENTIST HOSPITAL	39,146,373	-18,569,537	20,576,836	42,620,372	-22,681,818	19,938,554	8.87	-3.10
SINAI HOSPITAL	86,685,794	-52,133,751	34,552,043	79,738,397	-60,785,976	18,952,421	-8.01	-45.15
NORTHWEST HOSPITAL CENTER	42,700,615	-21,016,207	21,684,409	40,720,132	-21,918,991	18,801,141	-4.64	-13.30
MERCY MEDICAL CENTER	29,998,239	-11,175,544	18,822,695	27,306,300	-9,310,400	17,995,900	-8.97	-4.39
CARROLL HOSPITAL CENTER	35,048,664	-18,473,245	16,575,419	22,084,084	-5,751,160	16,332,924	-36.99	-1.46
UM-CHARLES REGIONAL MEDICAL CENTER	18,331,170	-4,399,234	13,931,935	16,383,311	-4,190,311	12,193,000	-10.63	-12.48
MEDSTAR ST. MARY'S HOSPITAL	26,913,998	-9,965,901	16,948,097	23,261,027	-11,270,759	11,990,269	-13.57	-29.25
SUBURBAN HOSPITAL	20,601,204	-12,199,162	8,402,041	27,633,199	-17,467,155	10,166,044	34.13	20.99
UM-ST. JOSEPH MEDICAL CENTER	49,933,226	-20,571,226	29,362,000	45,274,304	-35,400,304	9,874,000	-9.33	-66.37

**CHANGE IN TOTAL OPERATING PROFIT/LOSS
REGULATED & UNREGULATED OPERATIONS**

Listed by Total Operating Profit/Loss

Hospital	2018			2019			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
UPMC - WESTERN MARYLAND	35,223,621	-24,578,724	10,644,897	35,116,031	-25,696,031	9,420,000	-0.31	-11.51
DOCTORS COMMUNITY MEDICAL CENTER	28,162,961	-24,152,499	4,010,462	24,682,815	-15,291,591	9,391,224	-12.36	134.17
UM-BALTIMORE WASHINGTON MEDICAL CENTER	30,665,244	-2,692,244	27,973,000	34,504,004	-25,589,004	8,915,000	12.52	-68.13
WHITE OAK HOSPITAL-ADVENTIST	27,571,440	-19,545,821	8,025,619	25,805,783	-20,096,527	5,709,256	-6.40	-28.86
PENINSULA REGIONAL MEDICAL CENTER	47,316,771	-40,419,353	6,897,418	53,820,370	-49,078,417	4,741,953	13.74	-31.25
MEDSTAR MONTGOMERY MEDICAL CENTER	23,716,788	-16,683,855	7,032,933	21,378,749	-16,972,783	4,405,966	-9.86	-37.35
UM-SHORE REGIONAL HEALTH AT DORCHESTER	4,902,312	-580,208	4,322,104	4,321,523	-1,512,172	2,809,351	-11.85	-35.00
GARRETT COUNTY MEMORIAL HOSPITAL	1,808,052	-4,892,390	-3,084,338	7,833,825	-5,149,479	2,684,346	333.27	187.03
UM-REHABILITATION & ORTHOPAEDIC INSTIT	4,643,810	-655,493	3,988,318	3,496,032	-916,526	2,579,506	-24.72	-35.32
UM LAUREL MEDICAL CENTER	16,954,600	-8,447,600	8,507,000	11,625,517	-9,461,800	2,163,717	-31.43	-74.57
CALVERT HEALTH MEDICAL CENTER	15,622,491	-9,802,703	5,819,787	10,743,630	-8,692,672	2,050,958	-31.23	-64.76
LEVINDALE	9,553,584	-6,214,991	3,338,592	9,108,416	-7,457,748	1,650,668	-4.66	-50.56
MERITUS MEDICAL CENTER	32,690,830	-10,496,130	22,194,700	18,098,409	-16,737,009	1,361,400	-44.64	-93.87
FORT WASHINGTON MEDICAL CENTER -ADVENT	1,127,659	-643,408	484,251	2,035,938	-679,974	1,355,963	80.55	180.01
UM-HARFORD MEMORIAL HOSPITAL	5,771,423	-3,903,423	1,868,000	7,887,833	-7,192,919	694,914	36.67	-62.80
UNIVERSITY OF MARYLAND MEDICAL CENTER	28,423,566	-8,651,566	19,772,000	-6,470,870	6,992,870	522,000	-122.77	-97.36
MEDSTAR HARBOR HOSPITAL CENTER	27,199,630	-10,012,101	17,187,530	10,947,405	-11,031,390	-83,985	-59.75	-100.49
GERMANTOWN EMERGENCY CENTER	-486,657	-25,133	-511,790	-286,911	-211,325	-498,236	41.04	2.65
MCCREADY HEALTH PAVILION	-1,695,120	941,477	-753,643	-292,961	-379,157	-672,118	82.72	10.82

**CHANGE IN TOTAL OPERATING PROFIT/LOSS
REGULATED & UNREGULATED OPERATIONS**

Listed by Total Operating Profit/Loss

Hospital	2018			2019			% Change Reg. Operating	% Change Total Operating
	Regulated Operating	Unregulated Operating	Total Operating	Regulated Operating	Unregulated Operating	Total Operating		
UM-PRINCE GEORGE'S HOSPITAL CENTER	41,299,602	-43,285,556	-1,985,954	46,032,995	-47,277,906	-1,244,911	11.46	37.31
HOWARD COUNTY GENERAL HOSPITAL	18,397,351	-10,590,548	7,806,803	6,842,737	-8,250,691	-1,407,954	-62.81	-118.03
UM-QUEEN ANNE'S FREESTANDING EMERGENCY	-1,268,832	-16,300	-1,285,132	-1,440,841	-16,600	-1,457,441	-13.56	-13.41
ST. AGNES HOSPITAL	60,705,031	-46,869,471	13,835,561	47,900,363	-49,579,546	-1,679,183	-21.09	-112.14
UM-BOWIE HEALTH CENTER	-423,336	-199,933	-623,269	-666,980	-1,518,268	-2,185,248	-57.55	-250.61
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	2,021,881	-8,588,094	-6,566,212	4,428,133	-8,791,715	-4,363,582	119.01	33.54
UMMC MIDTOWN CAMPUS	30,917,722	-24,876,722	6,041,000	18,544,055	-23,567,901	-5,023,847	-40.02	-183.16
ATLANTIC GENERAL HOSPITAL	14,896,606	-17,247,035	-2,350,429	19,509,216	-24,675,700	-5,166,484	30.96	-119.81
CHRISTIANACARE, UNION HOSPITAL	8,625,180	-21,293,200	-12,668,020	13,839,180	-19,339,200	-5,500,020	60.45	56.58
GREATER BALTIMORE MEDICAL CENTER	29,113,483	-38,225,281	-9,111,798	34,439,910	-40,046,861	-5,606,951	18.30	38.46
GRACE MEDICAL CENTER	18,875,503	-19,401,175	-525,673	15,831,749	-22,513,917	-6,682,169	-16.13	-1171.17
UM-SHORE REGIONAL HEALTH AT CHESTERTOW	10,412,434	-2,918,134	7,494,300	1,233,298	-8,643,928	-7,410,630	-88.16	-198.88
MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	12,756,356	-22,964,214	-10,207,859	14,795,783	-22,817,752	-8,021,970	15.99	21.41
HOLY CROSS HOSPITAL-GERMANTOWN	-8,600,000	-8,072,448	-16,672,448	-2,009,939	-9,390,188	-11,400,127	76.63	31.62
MEDSTAR UNION MEMORIAL HOSPITAL	39,862,489	-31,850,213	8,012,276	23,429,468	-34,909,882	-11,480,414	-41.22	-243.29
MEDSTAR GOOD SAMARITAN	29,943,103	-14,987,833	14,955,270	4,951,222	-17,728,020	-12,776,798	-83.46	-185.43
	<i>1,325,031,310</i>	<i>-770,482,294</i>	<i>554,549,016</i>	<i>1216831316</i>	<i>-862,977,586</i>	<i>353,853,731</i>	<i>1022.94</i>	<i>-2467.26</i>

TOTAL EXCESS PROFIT/LOSS*Listed by Alphabetical Order***Exhibit 3-A. Total Excess Profit/Loss**

	2018	2019	
Hospital	Excess Profit/ Loss	Excess Profit/ Loss	% Change in Excess
ALL ACUTE HOSPITALS	896,840,564	541,070,061	-39.67
ANNE ARUNDEL MEDICAL CENTER	57,575,958	17,094,099	-70.31
ATLANTIC GENERAL HOSPITAL	1,101,154	-7,036,961	-739.05
CALVERT HEALTH MEDICAL CENTER	3,591,333	-11,035,347	-407.28
CARROLL HOSPITAL CENTER	30,384,078	29,084,922	-4.28
CHRISTIANACARE, UNION HOSPITAL	-9,659,220	-4,472,920	53.69
DOCTORS COMMUNITY MEDICAL CENTER	3,597,711	8,303,526	130.80
FORT WASHINGTON MEDICAL CENTER -ADVENT	429,529	1,389,980	223.61
FREDERICK HEALTH HOSPITAL, INC	42,505,103	36,498,486	-14.13
GARRETT COUNTY MEMORIAL HOSPITAL	-2,307,805	2,806,612	221.61
GERMANTOWN EMERGENCY CENTER	-545,538	-517,216	5.19
GRACE MEDICAL CENTER	-469,532	-7,145,903	-1421.92
GREATER BALTIMORE MEDICAL CENTER	9,124,709	11,277,049	23.59
HOLY CROSS HOSPITAL	53,286,357	45,119,731	-15.33
HOLY CROSS HOSPITAL-GERMANTOWN	-10,105,051	-4,957,891	50.94
HOWARD COUNTY GENERAL HOSPITAL	17,993,000	18,382,983	2.17
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	811,033	-787,582	-197.11
JOHNS HOPKINS HOSPITAL	85,439,950	46,204,030	-45.92
LEVINDALE	5,289,610	3,030,525	-42.71
MCCREADY HEALTH PAVILION	-690,028	-389,580	43.54
MEDSTAR FRANKLIN SQUARE	32,396,976	25,772,968	-20.45
MEDSTAR GOOD SAMARITAN	17,549,678	-10,890,867	-162.06
MEDSTAR HARBOR HOSPITAL CENTER	17,715,591	297,307	-98.32
MEDSTAR MONTGOMERY MEDICAL CENTER	7,139,442	4,663,186	-34.68
MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	-10,171,988	-8,014,013	21.21
MEDSTAR ST. MARY'S HOSPITAL	17,194,914	12,275,601	-28.61
MEDSTAR UNION MEMORIAL HOSPITAL	12,324,708	-8,956,083	-172.67
MERCY MEDICAL CENTER	29,329,295	21,359,200	-27.17
MERITUS MEDICAL CENTER	29,390,800	12,401,000	-57.81

TOTAL EXCESS PROFIT/LOSS*Listed by Alphabetical Order*

	2018	2019	
Hospital	Excess Profit/ Loss	Excess Profit/ Loss	% Change in Excess
NORTHWEST HOSPITAL CENTER	28,307,116	24,055,359	-15.02
PENINSULA REGIONAL MEDICAL CENTER	45,104,018	41,956,953	-6.98
SHADY GROVE ADVENTIST HOSPITAL	24,153,052	20,758,022	-14.06
SINAI HOSPITAL	58,545,043	41,138,421	-29.73
ST. AGNES HOSPITAL	13,293,561	4,132,817	-68.91
SUBURBAN HOSPITAL	29,230,041	19,984,044	-31.63
UM LAUREL MEDICAL CENTER	9,083,000	1,941,817	-78.62
UM-BALTIMORE WASHINGTON MEDICAL CENTER	32,049,000	13,393,000	-58.21
UM-BOWIE HEALTH CENTER	-519,269	-2,197,248	-323.14
UM-CHARLES REGIONAL MEDICAL CENTER	15,312,935	13,109,000	-14.39
UM-HARFORD MEMORIAL HOSPITAL	6,828,000	4,897,914	-28.27
UM-PRINCE GEORGE'S HOSPITAL CENTER	-548,954	-1,717,011	-212.78
UM-QUEEN ANNE'S FREESTANDING EMERGENCY	-1,306,145	-1,457,441	-11.58
UM-REHABILITATION & ORTHOPAEDIC INSTIT	6,040,318	4,687,506	-22.40
UM-SHOCK TRAUMA	24,578,000	33,630,000	36.83
UM-SHORE REGIONAL HEALTH AT CHESTERTOW	8,135,300	-11,697,630	-243.79
UM-SHORE REGIONAL HEALTH AT DORCHESTER	4,175,014	2,809,351	-32.71
UM-SHORE REGIONAL HEALTH AT EASTON	29,714,746	34,644,115	16.59
UM-ST. JOSEPH MEDICAL CENTER	27,501,000	8,548,000	-68.92
UM-UPPER CHESAPEAKE MEDICAL CENTER	42,761,000	25,213,000	-41.04
UMMC MIDTOWN CAMPUS	2,578,000	-4,545,847	-276.33
UNIVERSITY OF MARYLAND MEDICAL CENTER	23,998,000	10,014,000	-58.27
UPMC - WESTERN MARYLAND	21,785,897	20,451,700	-6.12
WHITE OAK HOSPITAL-ADVENTIST	5,820,123	5,563,376	-4.41

TOTAL EXCESS PROFIT/LOSS*Listed by Excess Profit/Loss***Exhibit 3-B. Total Excess Profit/Loss**

	2018	2019	
Hospital	Excess Profit/ Loss	Excess Profit/ Loss	% Change in Excess
ALL ACUTE HOSPITALS	896,840,564	541,070,061	-39.67
JOHNS HOPKINS HOSPITAL	85,439,950	46,204,030	-45.92
HOLY CROSS HOSPITAL	53,286,357	45,119,731	-15.33
PENINSULA REGIONAL MEDICAL CENTER	45,104,018	41,956,953	-6.98
SINAI HOSPITAL	58,545,043	41,138,421	-29.73
FREDERICK HEALTH HOSPITAL, INC	42,505,103	36,498,486	-14.13
UM-SHORE REGIONAL HEALTH AT EASTON	29,714,746	34,644,115	16.59
UM-SHOCK TRAUMA	24,578,000	33,630,000	36.83
CARROLL HOSPITAL CENTER	30,384,078	29,084,922	-4.28
MEDSTAR FRANKLIN SQUARE	32,396,976	25,772,968	-20.45
UM-UPPER CHESAPEAKE MEDICAL CENTER	42,761,000	25,213,000	-41.04
NORTHWEST HOSPITAL CENTER	28,307,116	24,055,359	-15.02
MERCY MEDICAL CENTER	29,329,295	21,359,200	-27.17
SHADY GROVE ADVENTIST HOSPITAL	24,153,052	20,758,022	-14.06
UPMC - WESTERN MARYLAND	21,785,897	20,451,700	-6.12
SUBURBAN HOSPITAL	29,230,041	19,984,044	-31.63
HOWARD COUNTY GENERAL HOSPITAL	17,993,000	18,382,983	2.17
ANNE ARUNDEL MEDICAL CENTER	57,575,958	17,094,099	-70.31
UM-BALTIMORE WASHINGTON MEDICAL CENTER	32,049,000	13,393,000	-58.21
UM-CHARLES REGIONAL MEDICAL CENTER	15,312,935	13,109,000	-14.39
MERITUS MEDICAL CENTER	29,390,800	12,401,000	-57.81
MEDSTAR ST. MARY'S HOSPITAL	17,194,914	12,275,601	-28.61
GREATER BALTIMORE MEDICAL CENTER	9,124,709	11,277,049	23.59
UNIVERSITY OF MARYLAND MEDICAL CENTER	23,998,000	10,014,000	-58.27
UM-ST. JOSEPH MEDICAL CENTER	27,501,000	8,548,000	-68.92
DOCTORS COMMUNITY MEDICAL CENTER	3,597,711	8,303,526	130.80
WHITE OAK HOSPITAL-ADVENTIST	5,820,123	5,563,376	-4.41
UM-HARFORD MEMORIAL HOSPITAL	6,828,000	4,897,914	-28.27
UM-REHABILITATION & ORTHOPAEDIC INSTIT	6,040,318	4,687,506	-22.40

TOTAL EXCESS PROFIT/LOSS*Listed by Excess Profit/Loss*

	2018	2019	
Hospital	Excess Profit/ Loss	Excess Profit/ Loss	% Change in Excess
MEDSTAR MONTGOMERY MEDICAL CENTER	7,139,442	4,663,186	-34.68
ST. AGNES HOSPITAL	13,293,561	4,132,817	-68.91
LEVINDALE	5,289,610	3,030,525	-42.71
UM-SHORE REGIONAL HEALTH AT DORCHESTER	4,175,014	2,809,351	-32.71
GARRETT COUNTY MEMORIAL HOSPITAL	-2,307,805	2,806,612	221.61
UM LAUREL MEDICAL CENTER	9,083,000	1,941,817	-78.62
FORT WASHINGTON MEDICAL CENTER -ADVENT	429,529	1,389,980	223.61
MEDSTAR HARBOR HOSPITAL CENTER	17,715,591	297,307	-98.32
MCCREADY HEALTH PAVILION	-690,028	-389,580	43.54
GERMANTOWN EMERGENCY CENTER	-545,538	-517,216	5.19
JOHNS HOPKINS BAYVIEW MEDICAL CENTER	811,033	-787,582	-197.11
UM-QUEEN ANNE'S FREESTANDING EMERGENCY	-1,306,145	-1,457,441	-11.58
UM-PRINCE GEORGE'S HOSPITAL CENTER	-548,954	-1,717,011	-212.78
UM-BOWIE HEALTH CENTER	-519,269	-2,197,248	-323.14
CHRISTIANACARE, UNION HOSPITAL	-9,659,220	-4,472,920	53.69
UMMC MIDTOWN CAMPUS	2,578,000	-4,545,847	-276.33
HOLY CROSS HOSPITAL-GERMANTOWN	-10,105,051	-4,957,891	50.94
ATLANTIC GENERAL HOSPITAL	1,101,154	-7,036,961	-739.05
GRACE MEDICAL CENTER	-469,532	-7,145,903	-1421.92
MEDSTAR SOUTHERN MARYLAND HOSPITAL CEN	-10,171,988	-8,014,013	21.21
MEDSTAR UNION MEMORIAL HOSPITAL	12,324,708	-8,956,083	-172.67
MEDSTAR GOOD SAMARITAN	17,549,678	-10,890,867	-162.06
CALVERT HEALTH MEDICAL CENTER	3,591,333	-11,035,347	-407.28
UM-SHORE REGIONAL HEALTH AT CHESTERTOW	8,135,300	-11,697,630	-243.79