
STATISTICAL SECTION



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LEADING THE WAY

STATE OF MAINE
STATISTICAL SECTION NARRATIVE AND
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This part of the State of Maine's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures and required supplementary information says about the State's overall financial health.

Financial Trends

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STATE OF MAINE
NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Primary Government				
Governmental Activities				
Net Investment in Capital Assets	\$ 3,651,931	\$ 3,559,387	\$ 3,580,547	\$ 3,501,237
Restricted	182,644	176,632	134,705	125,429
Unrestricted	<u>(3,388,679)</u>	<u>(3,155,124)</u>	<u>(3,491,939)</u>	<u>(3,748,147)</u>
Total Governmental Activities Net Position	<u>\$ 445,896</u>	<u>\$ 580,895</u>	<u>\$ 223,313</u>	<u>\$ (121,481)</u>
Business-Type Activities				
Net Investment in Capital Assets	\$ 37,205	\$ 32,690	\$ 33,521	\$ 35,402
Restricted	605,378	513,319	471,256	429,124
Unrestricted	<u>(14,583)</u>	<u>(15,719)</u>	<u>(32,080)</u>	<u>(32,750)</u>
Total Business-Type Activities Net Position	<u>\$ 628,000</u>	<u>\$ 530,290</u>	<u>\$ 472,697</u>	<u>\$ 431,776</u>
Total Primary Government				
Net Investment in Capital Assets	\$ 3,689,136	\$ 3,592,077	\$ 3,614,068	\$ 3,536,639
Restricted	788,022	689,951	605,961	554,553
Unrestricted	<u>(3,403,262)</u>	<u>(3,170,843)</u>	<u>(3,524,019)</u>	<u>(3,780,897)</u>
Total Primary Government Activities Net Position	<u>\$ 1,073,896</u>	<u>\$ 1,111,185</u>	<u>\$ 696,010</u>	<u>\$ 310,295</u>

The methodology of calculating infrastructure capital assets changed in 2014.

SOURCE: State of Maine Comprehensive Annual Financial Reporting System. Accrual basis of accounting.

SCHEDULE 1

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 3,435,465	\$ 3,362,340	\$ 3,326,722	\$ 3,262,047	\$ 4,408,377	\$ 4,165,760
132,972	215,520	168,085	403,837	398,122	376,044
<u>(1,906,492)</u>	<u>(2,232,749)</u>	<u>(2,616,106)</u>	<u>(464,311)</u>	<u>(514,820)</u>	<u>(324,465)</u>
<u>\$ 1,661,945</u>	<u>\$ 1,345,111</u>	<u>\$ 878,701</u>	<u>\$ 3,201,573</u>	<u>\$ 4,291,679</u>	<u>\$ 4,217,339</u>
\$ 38,658	\$ 42,658	\$ 44,462	\$ 55,340	\$ 152,763	\$ 146,357
398,342	366,766	331,799	321,112	295,632	300,287
<u>(23,819)</u>	<u>(35,942)</u>	<u>(25,148)</u>	<u>2,860</u>	<u>675</u>	<u>(6,623)</u>
<u>\$ 413,181</u>	<u>\$ 373,482</u>	<u>\$ 351,113</u>	<u>\$ 379,312</u>	<u>\$ 449,070</u>	<u>\$ 440,021</u>
\$ 3,474,123	\$ 3,404,998	\$ 3,371,184	\$ 3,317,387	\$ 4,561,140	\$ 4,312,117
531,314	582,286	499,884	724,949	693,754	676,331
<u>(1,930,311)</u>	<u>(2,268,691)</u>	<u>(2,641,254)</u>	<u>(461,451)</u>	<u>(514,145)</u>	<u>(331,088)</u>
<u>\$ 2,075,126</u>	<u>\$ 1,718,593</u>	<u>\$ 1,229,814</u>	<u>\$ 3,580,885</u>	<u>\$ 4,740,749</u>	<u>\$ 4,657,360</u>

STATE OF MAINE
CHANGES IN NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Expenses				
Governmental Activities				
Governmental Support & Operations	\$ 552,526	\$ 475,715	\$ 432,870	\$ 354,421
Arts, Heritage & Cultural Enrichment	13,264	12,447	11,821	12,813
Business Licensing & Regulation	62,441	60,616	67,030	66,006
Economic Development & Workforce Training	1,386,867	168,963	185,166	180,006
Education	2,115,388	1,845,272	1,774,309	1,804,804
Health & Human Services	4,450,704	4,054,201	3,804,516	3,774,348
Justice & Protection	504,571	484,735	433,728	493,427
Natural Resources Development & Protection	254,468	232,368	218,375	236,928
Transportation, Safety & Development	739,290	613,171	627,901	664,921
Interest Expense	56,707	51,140	51,788	38,992
Total Governmental Activities	<u>10,136,226</u>	<u>7,998,628</u>	<u>7,607,504</u>	<u>7,626,666</u>
Business-Type Activities				
Employment Security	92,125	82,683	83,159	96,075
Alcoholic Beverages	158,350	144,600	137,426	131,192
Lottery	254,683	242,619	230,678	214,670
Transportation	-	-	-	-
Ferry Services	13,841	13,632	12,950	12,271
Military Equipment Maintenance	802	1,104	10,895	3,858
Consolidated Emergency Communications	5,473	5,950	6,952	6,489
Other	1,379	1,426	1,593	1,821
Total Business-Type Activities	<u>526,653</u>	<u>492,014</u>	<u>483,653</u>	<u>466,376</u>
Total Primary Government Expenses	<u>\$ 10,662,879</u>	<u>\$ 8,490,642</u>	<u>\$ 8,091,157</u>	<u>\$ 8,093,042</u>
Program Revenues				
Governmental Activities				
Charges for Services				
Governmental Support & Operations	\$ 118,150	\$ 114,597	\$ 93,862	\$ 90,906
Arts, Heritage & Cultural Enrichment	1,030	1,131	876	845
Business Licensing & Regulation	81,683	70,383	81,866	73,430
Economic Development & Workforce Training	7,731	8,625	6,286	8,658
Education	27,589	34,859	36,221	37,278
Health & Human Services	10,465	9,058	13,673	14,687
Justice & Protection	80,155	87,266	86,995	86,744
Natural Resources Development & Protection	100,990	98,042	99,351	93,304
Transportation, Safety & Development	154,202	147,671	145,090	178,018
Operating Grants and Contributions	4,853,773	3,074,939	3,002,173	2,966,809
Total Governmental Activities Program Revenues	<u>5,435,768</u>	<u>3,646,571</u>	<u>3,566,393</u>	<u>3,550,679</u>
Business-Type Activities				
Charges for Services				
Employment Security	148,287	117,507	116,053	118,207
Alcoholic Beverages	218,440	202,930	189,263	177,184
Lottery	322,355	304,322	293,759	274,902
Transportation	-	-	-	-
Ferry Services	4,926	5,230	5,056	4,599
Military Equipment Maintenance	676	2,730	11,228	5,088
Consolidated Emergency Communications	6,743	6,677	6,278	6,406
Other	1,815	1,975	2,047	2,233
Operating Grants and Contributions	42,756	10,921	9,510	8,714
Total Business-Type Activities Program Revenues	<u>\$ 745,998</u>	<u>\$ 652,292</u>	<u>\$ 633,194</u>	<u>\$ 597,333</u>
Net (Expense)/Revenue				
Governmental Activities	(4,700,458)	(4,352,057)	(4,041,111)	(4,075,987)
Business-Type Activities	219,345	160,278	149,541	130,957
Total Primary Government Net (Expense)/Revenue	<u>\$ (4,481,113)</u>	<u>\$ (4,191,779)</u>	<u>\$ (3,891,570)</u>	<u>\$ (3,945,030)</u>

SCHEDULE 2

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 477,351	\$ 357,029	\$ 377,269	\$ 428,001	\$ 456,622	\$ 448,917
10,815	11,457	11,401	10,538	11,507	11,807
51,207	67,348	73,016	63,406	68,697	69,288
169,201	169,192	175,338	240,485	302,614	374,473
1,614,477	1,543,947	1,676,908	1,581,556	1,610,095	1,706,305
3,587,573	3,595,418	3,669,552	3,657,573	3,750,402	3,522,341
412,088	412,718	410,641	401,656	401,740	415,450
207,610	205,334	208,970	201,979	208,463	204,379
590,437	553,321	524,024	384,852	376,689	371,374
44,822	50,639	47,271	46,541	45,551	43,202
<u>7,165,581</u>	<u>6,966,403</u>	<u>7,174,390</u>	<u>7,016,587</u>	<u>7,232,380</u>	<u>7,167,536</u>
110,912	129,697	159,058	169,334	187,703	203,693
120,373	111,265	19	-	-	-
217,556	200,457	180,087	176,094	176,837	167,956
-	-	-	-	9,310	11,082
12,782	12,338	11,849	12,030	11,458	12,711
11,610	9,342	11,466	36,971	35,058	44,765
5,530	5,818	5,810	5,414	5,841	5,775
1,660	3,015	28,593	57,998	58,523	49,802
<u>480,423</u>	<u>471,932</u>	<u>396,882</u>	<u>457,841</u>	<u>484,730</u>	<u>495,784</u>
<u>\$ 7,646,004</u>	<u>\$ 7,438,335</u>	<u>\$ 7,571,272</u>	<u>\$ 7,474,428</u>	<u>\$ 7,717,110</u>	<u>\$ 7,663,320</u>
\$ 91,136	\$ 99,959	\$ 96,712	\$ 89,374	\$ 80,534	\$ 105,851
890	955	1,315	869	1,006	749
74,634	69,790	74,799	69,196	75,633	57,772
10,934	7,863	7,410	7,910	7,175	5,972
38,691	37,016	37,467	26,098	6,897	4,470
17,553	15,988	11,953	18,801	20,018	18,252
87,183	80,028	82,347	83,173	86,583	83,093
92,054	95,922	88,035	93,531	93,991	102,084
159,659	131,936	128,635	119,087	116,995	110,401
2,875,849	2,817,929	2,831,956	3,047,714	3,160,241	3,355,823
<u>3,448,583</u>	<u>3,357,386</u>	<u>3,360,629</u>	<u>3,555,753</u>	<u>3,649,073</u>	<u>3,844,467</u>
137,593	157,623	163,352	188,833	176,645	173,416
166,752	157,369	12,539	12,533	12,532	12,533
278,454	254,883	232,420	229,565	231,015	218,081
-	-	-	-	4,692	4,182
4,138	4,831	4,912	4,584	4,695	4,649
6,139	5,315	10,102	35,814	35,104	42,473
5,857	5,405	5,773	5,787	4,566	7,305
2,785	2,119	28,049	66,810	71,675	72,710
7,948	7,383	7,036	7,032	7,823	11,253
<u>\$ 609,666</u>	<u>\$ 594,928</u>	<u>\$ 464,183</u>	<u>\$ 550,958</u>	<u>\$ 548,747</u>	<u>\$ 546,602</u>
(3,716,998)	(3,609,017)	(3,813,761)	(3,460,834)	(3,583,307)	(3,323,069)
<u>129,243</u>	<u>122,996</u>	<u>67,301</u>	<u>93,117</u>	<u>64,017</u>	<u>50,818</u>
<u>\$ (3,587,755)</u>	<u>\$ (3,486,021)</u>	<u>\$ (3,746,460)</u>	<u>\$ (3,367,717)</u>	<u>\$ (3,519,290)</u>	<u>\$ (3,272,251)</u>

STATE OF MAINE
CHANGES IN NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
General Revenues and Other Changes in Net Position				
Governmental Activities				
Taxes				
Corporate ¹	\$ 189,252	\$ 262,459	\$ 187,519	\$ 184,599
Individual Income	1,607,510	1,712,301	1,628,709	1,579,511
Fuel	239,976	253,924	249,927	253,176
Property	74,531	69,902	66,226	62,979
Sales & Use	1,708,059	1,654,643	1,573,544	1,493,728
Other ¹	413,070	398,129	377,966	370,998
Unrestricted Investment Earnings	40,005	46,306	26,621	22,003
Miscellaneous Income	138,463	88,991	99,208	69,515
Loss on Assets Held for Sale	-	-	-	-
Tobacco Settlement	32,958	88,261	67,565	52,267
Special Items	-	-	-	-
Transfers - Internal Activities	<u>121,635</u>	<u>112,833</u>	<u>108,620</u>	<u>93,845</u>
Total Governmental Activities	<u>4,565,459</u>	<u>4,687,749</u>	<u>4,385,905</u>	<u>4,182,621</u>
Business-Type Activities				
Gain (Loss) on Sale of Assets	-	(5,613)	-	-
Miscellaneous Income	-	-	-	-
Special Items	-	15,761	-	895
Transfers - Internal Activities	<u>(121,635)</u>	<u>(112,833)</u>	<u>(108,620)</u>	<u>(93,845)</u>
Total Business-Type Activities	<u>(121,635)</u>	<u>(102,685)</u>	<u>(108,620)</u>	<u>(92,950)</u>
Total Primary Government	<u>4,443,824</u>	<u>4,585,064</u>	<u>4,277,285</u>	<u>4,089,671</u>
Change in Net Position				
Governmental Activities	(134,999)	335,692	344,794	106,634
Business-Type Activities	<u>97,710</u>	<u>57,593</u>	<u>40,921</u>	<u>38,007</u>
Total Primary Government	<u>\$ (37,289)</u>	<u>\$ 393,285</u>	<u>\$ 385,715</u>	<u>\$ 144,641</u>

¹ Realignment of corporate and other taxes occurred in 2014

SOURCE: State of Maine Comprehensive Annual Financial Reporting System. Accrual basis of accounting.

SCHEDULE 2 (CONTINUED)

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 108,395	\$ 196,586	\$ 194,770	\$ 294,333	\$ 334,818	\$ 310,693
1,534,620	1,553,043	1,399,238	1,508,024	1,459,039	1,455,959
245,299	247,900	237,439	235,112	245,815	241,710
58,450	54,276	51,684	49,444	45,902	45,882
1,437,916	1,351,498	1,257,376	1,140,645	1,113,952	1,097,900
382,191	390,185	383,026	313,154	273,062	283,715
7,335	7,826	19,950	10,288	2,543	17,051
85,948	96,578	118,043	100,329	76,360	107,017
-	-	(53)	-	-	-
52,083	48,059	57,749	50,723	51,188	48,554
-	28,849	48,861	92,401	-	(36,931)
<u>100,879</u>	<u>100,627</u>	<u>193,192</u>	<u>54,916</u>	<u>54,968</u>	<u>(13,016)</u>
<u>4,013,116</u>	<u>4,075,427</u>	<u>3,961,275</u>	<u>3,849,369</u>	<u>3,657,647</u>	<u>3,558,534</u>
-	-	-	-	-	-
-	-	-	-	-	-
11,335	-	(48,861)	(108,288)	-	(7,086)
<u>(100,879)</u>	<u>(100,627)</u>	<u>(193,192)</u>	<u>(54,916)</u>	<u>(54,968)</u>	<u>13,016</u>
<u>(89,544)</u>	<u>(100,627)</u>	<u>(242,053)</u>	<u>(163,204)</u>	<u>(54,968)</u>	<u>5,930</u>
<u>3,923,572</u>	<u>3,974,800</u>	<u>3,719,222</u>	<u>3,686,165</u>	<u>3,602,679</u>	<u>3,564,464</u>
296,118	466,410	147,514	388,535	74,340	235,465
<u>39,699</u>	<u>22,369</u>	<u>(174,752)</u>	<u>(70,087)</u>	<u>9,049</u>	<u>56,748</u>
<u>\$ 335,817</u>	<u>\$ 488,779</u>	<u>\$ (27,238)</u>	<u>\$ 318,448</u>	<u>\$ 83,389</u>	<u>\$ 292,213</u>

STATE OF MAINE
FUND BALANCES, GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
General Fund				
Nonspendable:				
Permanent Fund Principal	\$ -	\$ -	\$ -	\$ -
Inventories and Prepaid Items	3,628	4,086	3,172	3,059
Restricted	7,420	4,113	16,449	14,133
Committed	19,759	234	23,978	10,064
Assigned	193,035	121,907	118,986	87,085
Unassigned	-	237,147	169,674	59,083
Total General Fund	<u>\$ 223,842</u>	<u>\$ 367,487</u>	<u>\$ 332,259</u>	<u>\$ 173,424</u>
All Other Governmental Funds:				
Nonspendable:				
Permanent Fund Principal	\$ 59,331	\$ 55,886	\$ 30,466	\$ 27,765
Inventories and Prepaid Items	4,637	3,757	610	622
Restricted	955,330	793,007	613,348	640,464
Committed	149,634	140,399	101,969	76,629
Assigned	107,451	95,683	49,985	47,111
Unassigned (Deficit)	-	-	(52,298)	-
Total All Other Governmental Funds:	<u>\$ 1,276,383</u>	<u>\$ 1,088,732</u>	<u>\$ 744,080</u>	<u>\$ 792,591</u>
Total Governmental Fund Balances	<u>\$ 1,500,225</u>	<u>\$ 1,456,219</u>	<u>\$ 1,076,339</u>	<u>\$ 966,015</u>

SOURCE: State of Maine Comprehensive Annual Financial Reporting System.

Modified accrual basis of accounting

SCHEDULE 3

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2,665	4,154	3,807	3,341	2,965	3,846
12,865	2,425	2,064	3,534	2,989	3,344
64,959	-	-	-	-	-
-	-	-	-	-	-
<u>(35,155)</u>	<u>(80,378)</u>	<u>(221,307)</u>	<u>(151,250)</u>	<u>(355,889)</u>	<u>(243,559)</u>
<u>\$ 45,334</u>	<u>\$ (73,799)</u>	<u>\$ (215,436)</u>	<u>\$ (144,375)</u>	<u>\$ (349,935)</u>	<u>\$ (236,369)</u>
\$ 24,402	\$ 23,162	\$ 21,895	\$ 17,794	\$ 16,328	\$ 14,961
698	932	1,340	1,556	1,563	1,578
621,981	627,003	548,591	502,108	527,811	493,094
65,957	51,951	48,381	-	38,436	38,444
61,144	10,737	15,987	-	12,489	17,149
-	-	-	(132,447)	(2,300)	(4,374)
<u>\$ 774,182</u>	<u>\$ 713,785</u>	<u>\$ 636,194</u>	<u>\$ 389,011</u>	<u>\$ 594,327</u>	<u>\$ 560,852</u>
<u>\$ 819,516</u>	<u>\$ 639,986</u>	<u>\$ 420,758</u>	<u>\$ 244,636</u>	<u>\$ 244,392</u>	<u>\$ 324,483</u>

STATE OF MAINE
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Revenues:				
Taxes	\$ 4,242,756	\$ 4,337,016	\$ 4,063,124	\$ 3,936,667
Assessments and Other Revenue	358,441	371,332	379,354	364,131
Federal Grants and Reimbursements	4,852,831	3,074,927	3,002,697	2,966,679
Service Charges	205,950	171,263	173,493	211,292
Investment Income (Loss)	33,663	40,172	23,689	20,356
Miscellaneous Revenue	175,178	160,865	155,845	124,553
Total Revenues	<u>9,868,819</u>	<u>8,155,575</u>	<u>7,798,202</u>	<u>7,623,678</u>
Expenditures				
Current:				
Governmental Support & Operations	515,836	435,238	390,122	381,537
Economic Development & Workforce Training	1,389,793	172,631	188,026	177,669
Education	2,016,233	1,881,689	1,781,977	1,785,928
Health and Human Services	4,499,861	4,111,228	3,857,080	3,779,950
Business Licensing & Regulation	64,384	64,200	69,462	62,709
Natural Resources Development & Protection	261,613	243,148	231,254	227,362
Justice and Protection	538,368	513,167	477,416	472,369
Arts, Heritage & Cultural Enrichment	13,474	12,428	12,063	12,048
Transportation Safety & Development	671,811	558,843	605,339	615,838
Debt Service:				
Principal Payments	161,065	157,395	152,310	144,040
Interest Payments	51,760	48,108	45,696	43,912
Capital Outlays	98,555	108,027	68,468	93,341
Total Expenditures	<u>10,282,753</u>	<u>8,306,102</u>	<u>7,879,213</u>	<u>7,796,703</u>
Revenue Over (Under) Expenditures	<u>(413,934)</u>	<u>(150,527)</u>	<u>(81,011)</u>	<u>(173,025)</u>
Other Financing Sources (Uses)				
Transfer from Other Funds	484,156	414,267	401,501	325,299
Transfer to Other Funds	(346,990)	(297,461)	(292,284)	(237,327)
COPS and Other	8,479	4,631	23,583	48,895
Proceeds from Component Unit Loan Payable	-	50,000	-	50,002
Bonds Issued	285,900	302,640	58,535	116,040
Refunding Bonds Issued	-	-	-	24,950
Premium on Bonds Issued	26,395	34,440	-	20,490
Bonds Defeased	-	-	-	-
Payments to Refunded Bond Escrow Agent	-	-	-	(28,825)
Net Other Financing Sources (Uses)	<u>457,940</u>	<u>508,517</u>	<u>191,335</u>	<u>319,524</u>
Special Items:				
Transfer of STAR Fund	-	-	-	-
Return of Excess Equity from Retiree Health Insurance Fund	-	-	-	-
Other	-	-	-	-
Net Special Items	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balances	<u>\$ 44,006</u>	<u>\$ 357,990</u>	<u>\$ 110,324</u>	<u>\$ 146,499</u>
Debt Service as a Percentage of Non-Capital Expenditures	2.09 %	2.50 %	2.55 %	2.44 %

SOURCE: State of Maine Comprehensive Annual Financial Reporting System. Modified accrual basis of accounting.

SCHEDULE 4

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 3,813,782	\$ 3,756,622	\$ 3,530,357	\$ 3,558,881	\$ 3,469,925	\$ 3,398,030
363,183	353,148	350,758	351,510	331,862	314,447
2,876,044	2,816,224	2,830,083	3,048,069	3,162,059	3,366,618
196,785	173,050	164,461	141,358	147,379	155,491
6,458	7,205	17,767	9,921	1,299	16,250
133,200	142,375	154,219	130,615	127,327	132,411
<u>7,389,452</u>	<u>7,248,624</u>	<u>7,047,645</u>	<u>7,240,354</u>	<u>7,239,851</u>	<u>7,383,247</u>
340,047	332,237	332,180	402,006	408,730	400,580
175,527	169,949	173,868	241,126	301,827	375,234
1,688,041	1,668,409	1,701,248	1,590,595	1,616,987	1,717,991
3,647,770	3,638,366	3,681,004	3,676,832	3,771,099	3,571,466
56,775	70,277	72,020	62,883	65,876	67,700
233,834	209,293	195,526	208,453	204,353	211,168
451,792	444,889	417,896	392,352	383,123	398,911
11,747	11,891	11,154	10,298	10,981	11,544
602,723	540,218	536,995	584,201	566,540	657,528
143,165	144,230	125,325	143,229	134,886	121,995
42,165	42,617	34,820	38,791	40,133	38,131
58,185	66,903	35,227	7,753	25,729	-
<u>7,451,771</u>	<u>7,339,279</u>	<u>7,317,263</u>	<u>7,358,519</u>	<u>7,530,264</u>	<u>7,572,248</u>
<u>(62,319)</u>	<u>(90,655)</u>	<u>(269,618)</u>	<u>(118,165)</u>	<u>(290,413)</u>	<u>(189,001)</u>
321,363	442,207	426,724	472,313	426,135	395,679
(225,927)	(340,283)	(379,767)	(399,791)	(365,936)	(332,250)
13,259	11,216	77,821	6,371	2,625	5,244
-	50,000	183,482	-	58,726	51,710
118,895	105,455	123,000	30,290	82,265	108,135
41,115	-	-	-	-	-
16,663	11,288	14,175	2,210	6,507	-
-	-	(4,500)	-	-	-
<u>(43,519)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>241,849</u>	<u>279,883</u>	<u>440,935</u>	<u>111,393</u>	<u>210,322</u>	<u>228,518</u>
-	-	-	7,016	-	-
-	-	-	-	-	(22,520)
-	30,000	59	-	-	-
-	30,000	59	7,016	-	(22,520)
<u>\$ 179,530</u>	<u>\$ 219,228</u>	<u>\$ 171,376</u>	<u>\$ 244</u>	<u>\$ (80,091)</u>	<u>\$ 16,997</u>
2.51 %	2.58 %	2.21 %	2.56 %	2.40 %	2.19 %

STATE OF MAINE
CHANGES IN FUND BALANCES
GENERAL FUND

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Revenues:				
Taxes	\$ 3,683,195	\$ 3,794,729	\$ 3,529,960	\$ 3,411,497
Assessments and Other Revenue	89,132	99,859	102,271	106,085
Federal Grants and Reimbursements	1,903	1,626	1,638	1,771
Service Charges	52,069	45,517	44,055	45,229
Investment Income (Loss)	18,986	20,051	10,048	5,424
Miscellaneous Revenue	2,357	4,216	1,484	12,547
Total Revenues	<u>3,847,642</u>	<u>3,965,998</u>	<u>3,689,456</u>	<u>3,582,553</u>
Expenditures				
Current:				
Governmental Support & Operations	322,063	300,840	278,502	260,661
Economic Development & Workforce Training	44,460	42,688	41,861	42,379
Education	1,732,975	1,610,210	1,518,098	1,503,763
Health and Human Services	1,191,315	1,310,680	1,142,645	1,126,330
Business Licensing & Regulation	-	-	73	-
Natural Resources Development & Protection	85,122	85,649	79,245	75,445
Justice and Protection	341,748	335,478	338,241	336,267
Arts, Heritage & Cultural Enrichment	9,317	8,223	7,921	7,852
Transportation Safety & Development	8,000	-	-	-
Debt Service:				
Principal Payments	101,200	94,515	86,075	78,940
Interest Payments	34,948	29,726	26,074	22,547
Total Expenditures	<u>3,871,148</u>	<u>3,818,009</u>	<u>3,518,735</u>	<u>3,454,184</u>
Revenue Over (Under) Expenditures	<u>(23,506)</u>	<u>147,989</u>	<u>170,721</u>	<u>128,369</u>
Other Financing Sources (Uses)				
Transfer from Other Funds	117,332	87,816	113,151	117,307
Transfer to Other Funds	(243,336)	(199,860)	(147,142)	(148,822)
Other	5,865	1,365	22,105	31,236
Total Other Financing Sources (Uses)	<u>(120,139)</u>	<u>(110,679)</u>	<u>(11,886)</u>	<u>(279)</u>
Net Change in Fund Balance	<u>\$ (143,645)</u>	<u>\$ 37,310</u>	<u>\$ 158,835</u>	<u>\$ 128,090</u>
Debt Service as a Percentage of Non-Capital Expenditures	3.60 %	3.34 %	3.28 %	3.03 %

SOURCE: State of Maine Comprehensive Annual Financial Reporting System. Modified accrual basis of accounting.

SCHEDULE 5

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 3,305,720	\$ 3,237,598	\$ 3,027,088	\$ 3,077,321	\$ 2,990,353	\$ 2,926,972
105,216	104,795	97,622	106,086	103,292	107,878
1,952	2,064	1,988	1,726	3,377	11,832
38,984	46,466	50,580	46,281	49,008	46,206
2,439	1,170	716	356	1,413	(54)
14,360	11,736	23,706	10,467	17,047	15,805
<u>3,468,671</u>	<u>3,403,829</u>	<u>3,201,700</u>	<u>3,242,237</u>	<u>3,164,490</u>	<u>3,108,639</u>
230,692	218,279	219,125	265,160	255,191	238,729
39,885	31,501	32,635	31,922	33,561	34,504
1,422,871	1,401,594	1,404,149	1,332,688	1,335,736	1,389,383
1,107,675	1,119,182	1,159,000	907,141	1,126,805	933,047
-	-	3,797	992	-	-
73,225	68,870	66,684	64,184	65,332	64,972
320,810	302,133	283,477	258,969	253,226	264,792
7,623	7,358	7,459	6,932	7,117	7,081
-	-	-	-	-	7,000
80,405	84,875	85,735	103,840	98,340	89,835
20,309	19,167	18,163	20,657	21,714	21,425
<u>3,303,495</u>	<u>3,252,959</u>	<u>3,280,224</u>	<u>2,992,485</u>	<u>3,197,022</u>	<u>3,050,768</u>
<u>165,176</u>	<u>150,870</u>	<u>(78,524)</u>	<u>249,752</u>	<u>(32,532)</u>	<u>57,871</u>
91,809	171,771	169,095	181,932	134,722	179,795
(146,996)	(183,793)	(206,907)	(230,298)	(216,827)	(167,274)
9,144	2,789	45,275	4,174	1,071	1,487
<u>(46,043)</u>	<u>(9,233)</u>	<u>7,463</u>	<u>(44,192)</u>	<u>(81,034)</u>	<u>14,008</u>
<u>\$ 119,133</u>	<u>\$ 141,637</u>	<u>\$ (71,061)</u>	<u>\$ 205,560</u>	<u>\$ (113,566)</u>	<u>\$ 71,879</u>
3.13 %	3.29 %	3.23 %	4.54 %	4.07 %	3.99 %

**STATE OF MAINE
INDIVIDUAL INCOME TAX
AND TAX RATES ON TAXABLE INCOME**

Last Ten Calendar Years
(Expressed in Thousands)

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Individual Income Tax Liability	\$ 1,588,608	\$ 1,528,511	\$ 1,459,744	\$ 1,371,026
Personal Income	68,062,400	65,454,140	62,059,956	58,655,433
Average Effective Tax Rate	<u>2.3 %</u>	<u>2.3 %</u>	<u>2.4 %</u>	<u>2.3 %</u>
Income Bracket	<u>\$0 - \$21,849</u>	<u>\$0 - \$21,449</u>	<u>\$0 - \$21,099</u>	<u>\$0 - \$21,049</u>
Tax Rate	<u>5.8%</u>	<u>5.8%</u>	<u>5.8%</u>	<u>5.8%</u>
Income Bracket	<u>\$21,850 - \$51,699</u>	<u>\$21,450 - \$50,749</u>	<u>\$21,100 - \$49,999</u>	<u>\$21,050 - \$37,499</u>
Tax Rate	<u>6.75%</u>	<u>6.75%</u>	<u>6.75%</u>	<u>6.75%</u>
Income Bracket				
Tax Rate				
Income Bracket	<u>\$51,700 +</u>	<u>\$50,750 +</u>	<u>\$50,000 +</u>	<u>\$37,500 +</u>
Tax Rate	<u>7.15%</u>	<u>7.15%</u>	<u>7.15%</u>	<u>7.15%</u>

Individual income tax brackets are indexed for inflation beginning in tax year 2003. Inflation adjustments were suspended for tax years 2014 and 2015.

¹ Amounts shown are for single and married filing separate returns. For joint filers, approx. double the income amounts, for head of household filers multiply the brackets by approx 1.5.

SOURCE: Maine Revenue Services.

SCHEDULE 6

2015	2014	2013	2012	2011	2010
\$ 1,492,954	\$ 1,393,286	\$ 1,311,617	\$ 1,433,654	\$ 1,343,096	\$ 1,310,748
56,893,803	54,860,182	52,724,616	52,877,607	51,714,022	49,827,077
2.6 %	2.5 %	2.5 %	2.7 %	2.6 %	2.6 %
\$0 - \$5,199	\$0 - \$5,199	\$0 - \$5,199	\$0 - \$5,099	\$0 - \$4,999	\$0 - \$4,949
0.0%	0.0%	0.0%	2.0%	2.0%	2.0%
\$5,200 - \$20,899	\$5,200 - \$20,899	\$5,200 - \$20,899	\$5,100 - \$10,149	\$5,000 - \$9,949	\$4,950 - \$9,849
6.5%	6.5%	6.5%	4.5%	4.5%	4.5%
			\$10,150 - \$20,349	\$9,950 - \$19,949	\$9,850 - \$19,749
			7.0%	7.0%	7.0%
\$20,900+	\$20,900+	\$20,900+	\$20,350+	\$19,950+	\$19,750+
7.95%	7.95%	7.95%	8.5%	8.5%	8.5%



MAINE200

LEADING THE WAY

STATE OF MAINE
INDIVIDUAL INCOME TAX FILERS AND TAX
LIABILITY BY MAINE ADJUSTED GROSS INCOME

SCHEDULE 7

(Tax Liability Expressed in Millions)

Income Level	2019 Tax Year			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
\$0 and below	26,033	3.5 %	\$ (8.46)	(0.5)%
\$1 - \$10,000	94,633	12.8 %	(16.68)	(1.0)%
\$10,001 - \$20,000	93,163	12.6 %	(14.29)	(0.9)%
\$20,001 - \$30,000	94,177	12.8 %	14.24	0.9 %
\$30,001 - \$50,000	147,703	20.1 %	113.65	7.2 %
\$50,001 - \$75,000	102,912	14.0 %	185.36	11.7 %
\$75,001 - \$100,000	60,865	8.3 %	181.15	11.4 %
\$100,001 - \$200,000	83,579	11.3 %	465.70	29.3 %
\$200,001 and higher	34,441	4.7 %	667.93	42.0 %
Total	<u>737,506</u>	<u>100.0 %</u>	<u>\$ 1,588.60</u>	<u>100.0 %</u>

(Tax Liability Expressed in Millions)

Income Level	2010 Tax Year			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
\$0 and below	9,423	1.5 %	\$ 0.04	- %
\$1 - \$10,000	98,197	15.4 %	0.67	0.1 %
\$10,001 - \$20,000	106,287	16.6 %	11.55	0.9 %
\$20,001 - \$30,000	93,747	14.7 %	41.52	3.2 %
\$30,001 - \$50,000	124,356	19.4 %	145.66	11.1 %
\$50,001 - \$75,000	90,146	14.1 %	218.21	16.6 %
\$75,001 - \$100,000	50,185	7.8 %	200.54	15.3 %
\$100,001 - \$200,000	50,078	7.8 %	339.66	25.9 %
\$200,001 and higher	17,096	2.7 %	352.89	26.9 %
Total	<u>639,515</u>	<u>100.0 %</u>	<u>\$ 1,310.74</u>	<u>100.0 %</u>

SOURCE: Maine Revenue Services.

STATE OF MAINE
TAXABLE SALES AND SALES TAX RATES

Last Ten Calendar Years
(Expressed in Thousands)

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
Business Operating	\$ 2,738,262	\$ 2,552,155	\$ 2,342,886	\$ 2,278,205
Building Supply	2,920,206	2,860,548	2,682,564	2,527,689
Food Store	2,472,245	2,409,798	2,321,863	2,244,009
General Merchandise	3,754,314	3,573,657	3,657,373	3,428,111
Other Retail	3,593,601	2,980,164	2,573,748	2,503,954
Auto/Transportation	5,490,572	5,176,989	4,912,964	4,728,135
Restaurant/Lodging	4,298,812	3,989,954	3,793,014	3,617,473
Total	<u>\$ 25,268,012</u>	<u>\$ 23,543,265</u>	<u>\$ 22,284,412</u>	<u>\$ 21,327,576</u>
Sales and Use Tax Rates:				
General Sales & Use	5.5 %	5.5 %	5.5 %	5.5 %
Lodging	9.0 %	9.0 %	9.0 %	9.0 %
Prepared Food	8.0 %	8.0 %	8.0 %	8.0 %
Short-term Auto Rental	10.0 %	10.0 %	10.0 %	10.0 %

Effective October 1, 2013: (1) general sales and use tax increased to 5.5% (2) 7% rate on meals and lodging increased to 8%.

Tax rates. The current general sales tax rate of 5.5% remains in place, as does the current 8% rate on lodging, meals and liquor and the 10% rate on short-term automobile rentals. The tax rate on lodging increases from 8% to 9% on January 1, 2016. 36 M.R.S.A. §§ 1811; LD 1019, PL 2015, c. 267, Pt. OOOO, § 5.

SOURCE: Maine Revenue Services.

SCHEDULE 8

2015	2014	2013	2012	2011	2010
\$ 2,274,758	\$ 2,205,300	\$ 2,144,569	\$ 2,071,027	\$ 2,013,955	\$ 1,918,061
2,389,625	2,275,309	2,184,879	2,062,162	2,080,002	1,952,148
1,791,703	1,724,835	1,654,251	1,624,714	1,575,567	1,549,563
3,210,403	3,153,868	3,107,412	3,086,232	3,027,034	3,035,792
2,308,153	2,216,658	2,169,047	2,105,616	2,094,362	2,018,804
4,552,275	4,211,761	3,947,689	3,665,555	3,482,008	3,301,937
3,367,607	3,185,843	3,040,446	2,927,667	2,762,278	2,673,050
<u>\$ 19,894,524</u>	<u>\$ 18,973,574</u>	<u>\$ 18,248,293</u>	<u>\$ 17,542,973</u>	<u>\$ 17,035,206</u>	<u>\$ 16,449,355</u>

5.5 %	5.0 %	5.0 %	5.0 %	5.0 %	5.0 %
8.0 %	7.0 %	7.0 %	7.0 %	7.0 %	7.0 %
8.0 %	7.0 %	7.0 %	7.0 %	7.0 %	7.0 %
10.0 %	10.0 %	10.0 %	10.0 %	10.0 %	10.0 %



MAINE200

LEADING THE WAY

STATE OF MAINE
CALCULATION OF LEGAL DEBT MARGIN

SCHEDULE 9

Last Ten Fiscal Years
(Expressed in Thousands)

Pursuant to Article IX, Section 14 of the Maine Constitution, the Legislature shall not create any debt or debts on behalf of the State, which shall exceed \$2,000,000 in the aggregate, except to suppress insurrection, to repel invasion, or for purposes of war, and except for temporary loans to be paid out of money raised by taxation during the fiscal year in which they are made. Whenever 2/3 of both Houses shall deem it necessary, by proper enactment ratified by a majority of the electors voting thereon at a general or special election, the Legislature may authorize the issuance of bonds on behalf of the State as approved by such action. Temporary loans to be paid out of moneys raised by taxation during any fiscal year shall not exceed in the aggregate during the fiscal year in question an amount greater than 10 percent of all the moneys appropriated, authorized and allocated by the Legislature from undedicated revenues to the General Fund and dedicated revenues to the Highway Fund for that fiscal year, exclusive of proceeds or expenditures from the sale of bonds, or greater than 1 percent of the total valuation of the State of Maine, whichever is the lesser.

There were no temporary loans outstanding at June 30, for the years presented below, which were subject to the Constitutional limitations.*

All other general long-term bonds outstanding at June 30, for the years presented below, were issued pursuant to properly ratified legislation.

Calculations of temporary loans made during the year, yet paid back prior to year end are:

(Expressed in Thousands)

<u>Fiscal Year</u>	<u>Temporary Loans Outstanding During the Year*</u>	<u>Total Governmental Funds Revenue</u>	<u>% of Total Governmental Funds Revenue</u>	<u>10% of Total Governmental Funds Revenue Limit Amount</u>	<u>Total Valuation</u>	<u>% of Total Valuation</u>	<u>1% of Total Valuation Limit Amount</u>
2020	\$ 82,025	\$ 10,720,170	0.77 %	\$ 1,072,017	\$ 185,896,400	0.04 %	\$ 1,858,964
2019	\$ 82,500	\$ 8,130,497	1.01 %	\$ 813,050	\$ 176,176,000	0.05 %	\$ 1,761,760
2018	\$ 54,500	\$ 7,709,591	0.71 %	\$ 770,959	\$ 169,799,900	0.03 %	\$ 1,697,999
2017	\$ 36,600	\$ 7,497,108	0.49 %	\$ 749,711	\$ 165,485,750	0.02 %	\$ 1,654,858
2016	\$ 37,185	\$ 7,287,606	0.51 %	\$ 728,761	\$ 162,950,100	0.02 %	\$ 1,629,501
2015	\$ 38,150	\$ 7,103,637	0.54 %	\$ 710,364	\$ 159,770,050	0.02 %	\$ 1,597,701
2014	\$ 65,000	\$ 7,315,155	0.89 %	\$ 731,516	\$ 158,661,600	0.04 %	\$ 1,586,616
2013	\$ -	\$ 6,959,426	0.00 %	\$ 695,943	\$ 160,011,900	0.00 %	\$ 1,600,119
2012	\$ -	\$ 6,947,865	0.00 %	\$ 694,787	\$ 163,424,200	0.00 %	\$ 1,634,242
2011	\$ 68,455	\$ 7,190,530	0.95 %	\$ 719,053	\$ 166,990,700	0.04 %	\$ 1,669,907

STATE OF MAINE
RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Fiscal Years
(Expressed in Thousands, Except Per Capita)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Governmental Activities Debt				
General Obligation Bonds	\$ 651,798	\$ 603,778	\$ 407,746	\$ 496,132
MGFA Revenue Bonds	383,935	236,699	209,155	171,870
COPS and Other Financing Arrangements	37,849	51,269	72,368	74,537
Obligations Under Capital Leases	53,722	58,577	56,518	34,276
Loans Payable to Component Unit ¹	320,193	375,163	378,264	428,713
Total Governmental Activities Debt	<u>1,447,497</u>	<u>1,325,486</u>	<u>1,124,051</u>	<u>1,205,528</u>
Total Business-Type Activities Debt	-	-	-	-
Total Primary Government Debt	<u>\$ 1,447,497</u>	<u>\$ 1,325,486</u>	<u>\$ 1,124,051</u>	<u>\$ 1,205,528</u>
Debt Ratios				
Ratio of Total Debt to Personal Income ² Per Capita ³	2.0 % \$ 1,075	2.0 % \$ 989	1.8 % \$ 839	2.0 % \$ 904
Net General Obligation Bonded Debt				
Gross Bonded Debt	\$ 1,035,733	\$ 840,477	\$ 616,901	\$ 668,002
Less: Debt Service Funds	-	-	-	-
Net Bonded Debt	<u>\$ 1,035,733</u>	<u>\$ 840,477</u>	<u>\$ 616,901</u>	<u>\$ 668,002</u>
Ratio of Net Bonded Debt to Estimated Property Value ⁴ Per Capita ³	0.6 % \$ 769	0.5 % \$ 627	0.4 % \$ 461	0.4 % \$ 501

¹ Federal and other revenue streams associated with qualified transportation projects are pledged as security for GARVEE and TransCap bonds. These pledged future revenues offset the unspent proceeds of the bond received by a component unit. Profit from the Alcoholic Beverages Enterprise Fund are pledged as security for the Liquor bonds. See Schedule 11.

² Personal income data can be found in Schedule 12.

³ Population data can be found on Schedule 12.

⁴ Estimated property value can be found on Schedule 9.

SCHEDULE 10

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 464,444	\$ 430,947	\$ 399,190	\$ 369,725	\$ 472,055	\$ 520,230
172,373	170,870	187,175	199,910	187,865	172,150
69,565	88,696	106,810	47,938	52,097	71,830
36,679	40,533	35,215	34,741	29,778	33,690
425,199	477,188	472,976	304,045	328,131	290,919
<u>1,168,260</u>	<u>1,208,234</u>	<u>1,201,366</u>	<u>956,359</u>	<u>1,069,926</u>	<u>1,088,819</u>
-	-	-	-	-	-
<u>\$ 1,168,260</u>	<u>\$ 1,208,234</u>	<u>\$ 1,201,366</u>	<u>\$ 956,359</u>	<u>\$ 1,069,926</u>	<u>\$ 1,088,819</u>
2.0 %	2.2 %	2.2 %	1.8 %	2.0 %	2.1 %
\$ 879	\$ 908	\$ 904	\$ 720	\$ 805	\$ 819
\$ 636,817	\$ 601,817	\$ 586,365	\$ 569,635	\$ 659,920	\$ 692,380
-	-	-	-	-	-
<u>\$ 636,817</u>	<u>\$ 601,817</u>	<u>\$ 586,365</u>	<u>\$ 569,635</u>	<u>\$ 659,920</u>	<u>\$ 692,380</u>
0.4 %	0.4 %	0.4 %	0.4 %	0.4 %	0.4 %
\$ 479	\$ 452	\$ 441	\$ 429	\$ 497	\$ 521

STATE OF MAINE
PLEGGED FUTURE REVENUE COVERAGE

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Grant Anticipation Revenue Vehicle (GARVEE) Bonds¹				
Federal Aid Revenues	\$ 231,878	\$ 208,546	\$ 201,593	\$ 217,501
Annual Debt Service	\$ 22,394	\$ 20,850	\$ 19,611	\$ 15,942
Debt Service Coverage	9.66 %	10.00 %	9.73 %	7.33 %

The State has committed to appropriate each year a portion of the State's future federal transportation funds, in amounts sufficient to cover the principal and interest requirements of Maine Municipal Bond Bank's debt for these bonds. The State's receipt of these funds is subject to continuing federal appropriations.

Transportation Infrastructure Revenue (TRANSCAP) Bonds²

Pledged Revenue Stream	\$ 39,628	\$ 41,490	\$ 40,843	\$ 40,388
Annual Debt Service	\$ 20,018	\$ 20,076	\$ 20,074	\$ 20,072
Debt Service Coverage	50.51 %	48.39 %	49.15 %	49.70 %

SOURCE: Department of Transportation.

The State has committed the profit of the Alcoholic Beverages Enterprise Fund as pledged revenue until such time as the bond liability is paid in full, pursuant to 28-A MRSA § 90. In FY 2014 only interest payments were due.

Liquor Revenue Bonds³

Pledged Revenue Stream	\$ 62,303	\$ 56,067	\$ 51,675	\$ 47,307
Annual Debt Service	\$ 26,842	\$ 26,839	\$ 26,790	\$ 26,801
Debt Service Coverage	43.08 %	47.87 %	51.84 %	56.65 %

¹ Based on Federal Fiscal Year End

² Based on State Fiscal Year End

³ The profit from the Alcoholic Beverages Enterprise Fund began being deposited 7/1/15.

SCHEDULE 11

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
\$ 216,915	\$ 195,830	\$ 210,870	\$ 223,076	\$ 206,952	\$ 186,326
\$ 20,143	\$ 16,416	\$ 15,951	\$ 15,921	\$ 15,100	\$ 11,191
9.29 %	8.38 %	7.56 %	7.14 %	7.30 %	6.01 %
\$ 39,634	\$ 38,866	\$ 38,340	\$ 40,154	\$ 38,171	\$ 38,136
\$ 19,789	\$ 20,273	\$ 20,268	\$ 20,268	\$ 17,467	\$ 16,951
49.93 %	52.16 %	52.86 %	50.48 %	45.76 %	44.45 %
\$ 44,400	\$ 44,094	\$ -			
\$ 26,812	\$ 26,823	\$ 5,306			
60.39 %	60.83 %	- %			

STATE OF MAINE
DEMOGRAPHIC INFORMATION

Last Ten Fiscal Years

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Maine				
Population (in thousands) ¹	1,349	1,341	1,341	1,333
Total Personal Income (in millions) ¹	70,665	66,962	63,375	59,396
Per Capita Personal Income ²	52,395	49,930	47,269	44,558
Unemployment Rate ³	6.7 %	3.2 %	2.9 %	3.5 %
United States				
Population (in thousands) ¹	329,661	328,898	327,734	325,059
Total Personal Income (in millions) ¹	19,167,097	18,236,377	17,189,635	16,353,217
Per Capita Personal Income ²	58,142	55,477	52,450	50,308
Unemployment Rate ³	11.1 %	3.7 %	4.0 %	4.4 %

¹ FY20, FY19, FY18, FY17, FY16 and FY15's source is the preliminary average of the last 4 quarters reported in the Quarterly Personal Income Summary last updated September 2020, September 2019, September 2018, September 2017, February 2016 or September 2015, respectively. FY13 - FY10 source is SA1 Personal Income Summary: Personal Income, Population, Per Capita Personal Income use state population estimates released in December, 2013, while 2014 estimates reflect the December 2014 release.

² Calculation total personal income/population

³ Local Area Unemployment Statistics Information and Analysis, Bureau of Labor Statistics, U.S. Department of Labor.

SCHEDULE 12

2016	2015	2014	2013	2012	2011
1,329	1,331	1,330	1,328	1,329	1,328
57,990	54,926	55,958	54,359	52,958	51,524
43,638	41,273	42,074	40,933	39,848	38,798
3.7 %	4.7 %	5.5 %	6.8 %	7.5 %	7.8 %
322,704	320,064	318,857	316,129	313,875	311,583
15,725,128	14,991,944	14,708,582	14,151,427	13,873,161	13,189,935
48,729	46,840	46,129	44,765	44,200	42,332
4.9 %	5.3 %	6.1 %	7.6 %	8.2 %	8.9 %



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STATE OF MAINE
PRINCIPAL EMPLOYERS - TOP 10
NOT SEASONALLY ADJUSTED

SCHEDULE 13

Current Year and Ten Years Ago

Employer	2020					2011				
	Range of Employees		Rank	Percentage of Total Employment		Average Number of Employees	Rank	Percentage of Total Employment		
MaineHealth	18,501	-	19,000	1	3.0	%	-	-	-	%
Maine State Government	14,001	-	14,500	2	2.3	%	15,250	1	2.5	%
Department of Defense	8,501	-	9,000	3	1.4	%	6,750	4	1.1	%
Hannaford Bros Co	8,001	-	8,500	4	1.3	%	7,250	2	1.2	%
Wal Mart/Sam's Club	7,001	-	7,500	5	1.2	%	7,250	3	1.2	%
Bath Iron Works	5,501	-	6,000	6	0.9	%	5,250	6	0.9	%
Eastern Maine Medical Center	3,501	-	4,000	7	0.6	%	3,250	9	0.5	%
MaineGeneral Medical Center	3,000	-	3,500	8	0.5	%	6,250	5	1.0	%
US Post Office	3,000	-	3,500	9	0.5	%	3,250	8	0.5	%
TD Bank	3,000	-	3,500	10	0.5	%	-	-	-	%
LL Bean, Inc	-	-	-	-	-	%	4,250	7	0.7	%
University of Maine at Orono	-	-	-	-	-	%	3,250	10	0.5	%
Total	<u>74,007</u>		<u>79,000</u>		<u>12.2</u>	<u>%</u>	<u>62,000</u>		<u>10.1</u>	<u>%</u>

Source: Maine Department of Labor, Center for Workforce Research and Information

Note: Percentage of total state employment is based on the midpoints in the ranges given.

STATE OF MAINE
SCHEDULE OF STATE GOVERNMENT FULL TIME
EQUIVALENT EMPLOYEES BY POLICY AREA

Last Ten Fiscal Years

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Arts, Heritage & Cultural Enrichment	88.7	89.7	89.7	91.6
Business Licensing & Regulation	395.3	392.8	395.0	394.5
Economic Development & Workforce Training	548.0	544.5	563.5	585.0
Education	216.9	198.5	196.5	191.3
Governmental Support & Operations	2,092.7	2,094.1	2,084.1	2,102.9
Health and Human Services	3,333.9	3,225.9	3,202.9	3,440.9
Justice and Protection	2,982.4	2,952.9	2,998.9	2,999.8
Natural Resources Development & Protection	1,407.5	1,403.9	1,406.7	1,421.8
Transportation Safety & Development	<u>2,004.6</u>	<u>2,046.3</u>	<u>2,046.3</u>	<u>2,047.3</u>
Total Full Time Equivalents	<u>13,070.0</u>	<u>12,948.6</u>	<u>12,983.6</u>	<u>13,275.1</u>

SOURCE: Maine Bureau of Budget

The information in this schedule is based on budgeted numbers. Actual numbers may differ.

SCHEDULE 14

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
91.6	89.1	89.6	89.6	90.3	92.1
394.5	389.0	389.0	395.0	395.6	406.0
584.0	581.5	557.5	558.5	555.0	593.6
191.3	193.5	192.5	190.6	185.6	194.3
2,099.9	2,100.1	2,106.1	2,128.4	2,162.4	2,214.3
3,440.9	3,494.2	3,475.4	3,468.4	3,477.4	3,645.1
2,999.8	2,962.8	2,959.3	2,960.3	2,969.8	2,986.6
1,421.3	1,447.8	1,448.8	1,461.0	1,446.4	1,481.8
<u>2,047.3</u>	<u>2,046.9</u>	<u>2,045.8</u>	<u>2,072.4</u>	<u>2,072.4</u>	<u>2,123.2</u>
<u>13,270.6</u>	<u>13,304.9</u>	<u>13,264.0</u>	<u>13,324.2</u>	<u>13,354.9</u>	<u>13,737.0</u>

STATE OF MAINE
OPERATING INDICATORS AND CAPITAL INFORMATION

Last Ten Fiscal Years

Operating Indicators by Function:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Education				
Students enrolled in the free/reduced lunch program ⁴	78,523	81,838	82,900	85,080
Economic Development & Workforce Training				
Unemployed persons	30,253	23,216	21,407	24,648
Governmental Support & Operations				
Return on investments	1.78 %	2.15 %	1.31 %	0.85 %
Lottery tickets sales, in millions	314	299	294	266
Health and Human Services				
Percentage of population enrolled in MaineCare ¹	22 %	20 %	20 %	20 %
Number of TANF cases ²	3,918	3,995	4,308	4,630
Number of members served by Dirigo Health	-	-	-	-
Justice and Protection				
Average number of adult inmates	2,043	2,332	2,586	2,310
Average number of juvenile inmates	33	52	75	88
Number of guard troops	2,946	2,981	3,072	3,088
Number of cases tried in the court system	143,015	177,768	198,199	192,527
Natural Resources and Development				
Number of park passes purchased ³	14,656	14,621	14,853	19,722
Number of visitors to State parks	2,968,710	2,997,931	2,698,907	2,876,190
Number of hunting and fishing licenses sold ³	563,781	559,411	558,820	564,863
Transportation Safety & Development				
Number of construction projects	289	411	351	323

¹ Based on the average enrollees over the fiscal year.

² Based on the average number of cases over the fiscal year.

³ As of December.

⁴ As of October of the school year.

SOURCE: All statistical information was provided by State agencies.

SCHEDULE 15

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
86,746	85,794	86,500	85,731	84,717	83,625
26,220	32,809	39,300	48,500	52,900	52,500
0.52 % 272	0.33 % 253	0.28 % 230	0.29 % 228	0.35 % 228	0.24 % 216
21 % 5,401 -	22 % 5,401 -	24 % 7,617 40,565	26 % 9,342 40,388	26 % 13,260 38,070	26 % 14,151 35,105
2,189 95 3,145 204,330	2,091 157 3,285 216,460	2,089 144 3,236 229,365	2,016 155 3,169 237,596	2,043 170 3,124 242,710	2,124 186 3,065 260,171
16,881 2,626,416 557,123	16,734 2,539,754 545,359	14,039 2,553,638 529,615	12,498 2,519,849 516,442	12,117 2,648,484 497,712	11,288 2,528,900 503,487
197	121	227	218	194	238

STATE OF MAINE
CAPITAL ASSETS BY FUNCTION

Fiscal Years Ended June 30

Capital Assets by Function:	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Governmental Support & Operations				
Vehicles controlled by Central Fleet Management	2,174	2,089	2,229	2,208
Health and Human Services				
Number of regional offices	16	16	16	16
Justice and Protection				
Number of correctional facilities	6	5	5	7
Number of armories and AFR's	15	15	15	14
Number of State police barracks	8	8	8	8
Number of vehicles in Public Safety	579	579	524	614
Natural Resources and Development				
Total acreage of State parks	86,102	86,102	85,680	85,680
Number of State park buildings	585	585	585	585
Transportation Safety & Development				
Number of DOT vehicles and equipment	1,329	1,307	1,448	1,233
Number of regional DOT active buildings	546	548	553	570

SOURCE: All statistical information was provided by State agencies.

SCHEDULE 16

<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
2,158	2,096	2,114	2,116	2,037	1,922
16	16	16	16	17	18
8	8	8	8	9	9
18	21	21	21	18	16
8	8	8	8	8	8
541	575	487	420	439	504
85,680	85,680	98,831	98,832	97,948	97,942
562	563	569	567	556	553
1,229	1,226	1,219	1,188	1,457	1,193
555	575	568	564	564	577



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