
STATISTICAL SECTION



STATE OF MAINE
STATISTICAL SECTION NARRATIVE AND
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This part of the State of Maine's annual comprehensive 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>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Primary Government				
Governmental Activities				
Net Investment in Capital Assets	\$ 3,587,505	\$ 3,651,931	\$ 3,559,387	\$ 3,580,547
Restricted	171,245	182,644	176,632	134,705
Unrestricted	<u>(2,358,934)</u>	<u>(3,388,679)</u>	<u>(3,155,124)</u>	<u>(3,491,939)</u>
Total Governmental Activities Net Position	<u>\$ 1,399,816</u>	<u>\$ 445,896</u>	<u>\$ 580,895</u>	<u>\$ 223,313</u>
Business-Type Activities				
Net Investment in Capital Assets	\$ 39,887	\$ 37,205	\$ 32,690	\$ 33,521
Restricted	510,934	605,378	513,319	471,256
Unrestricted	<u>(9,339)</u>	<u>(14,583)</u>	<u>(15,719)</u>	<u>(32,080)</u>
Total Business-Type Activities Net Position	<u>\$ 541,482</u>	<u>\$ 628,000</u>	<u>\$ 530,290</u>	<u>\$ 472,697</u>
Total Primary Government				
Net Investment in Capital Assets	\$ 3,627,392	\$ 3,689,136	\$ 3,592,077	\$ 3,614,068
Restricted	682,179	788,022	689,951	605,961
Unrestricted	<u>(2,368,273)</u>	<u>(3,403,262)</u>	<u>(3,170,843)</u>	<u>(3,524,019)</u>
Total Primary Government Activities Net Position	<u>\$ 1,941,298</u>	<u>\$ 1,073,896</u>	<u>\$ 1,111,185</u>	<u>\$ 696,010</u>

The methodology of calculating infrastructure capital assets changed in 2014.

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

SCHEDULE 1

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 3,501,237	\$ 3,435,465	\$ 3,362,340	\$ 3,326,722	\$ 3,262,047	\$ 4,408,377
125,429	132,972	215,520	168,085	403,837	398,122
<u>(3,748,147)</u>	<u>(1,906,492)</u>	<u>(2,232,749)</u>	<u>(2,616,106)</u>	<u>(464,311)</u>	<u>(514,820)</u>
<u>\$ (121,481)</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>
\$ 35,402	\$ 38,658	\$ 42,658	\$ 44,462	\$ 55,340	\$ 152,763
429,124	398,342	366,766	331,799	321,112	295,632
<u>(32,750)</u>	<u>(23,819)</u>	<u>(35,942)</u>	<u>(25,148)</u>	<u>2,860</u>	<u>675</u>
<u>\$ 431,776</u>	<u>\$ 413,181</u>	<u>\$ 373,482</u>	<u>\$ 351,113</u>	<u>\$ 379,312</u>	<u>\$ 449,070</u>
\$ 3,536,639	\$ 3,474,123	\$ 3,404,998	\$ 3,371,184	\$ 3,317,387	\$ 4,561,140
554,553	531,314	582,286	499,884	724,949	693,754
<u>(3,780,897)</u>	<u>(1,930,311)</u>	<u>(2,268,691)</u>	<u>(2,641,254)</u>	<u>(461,451)</u>	<u>(514,145)</u>
<u>\$ 310,295</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>

STATE OF MAINE
CHANGES IN NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Expenses				
Governmental Activities				
Governmental Support & Operations	\$ 606,474	\$ 552,526	\$ 475,715	\$ 432,870
Arts, Heritage & Cultural Enrichment	14,135	13,264	12,447	11,821
Business Licensing & Regulation	60,150	62,441	60,616	67,030
Economic Development & Workforce Training	1,705,292	1,386,867	168,963	185,166
Education	2,518,099	2,115,388	1,845,272	1,774,309
Health & Human Services	4,911,056	4,450,704	4,054,201	3,804,516
Justice & Protection	538,019	504,571	484,735	433,728
Natural Resources Development & Protection	261,461	254,468	232,368	218,375
Transportation, Safety & Development	696,683	739,290	613,171	627,901
Interest Expense	57,852	56,707	51,140	51,788
Total Governmental Activities	<u>11,369,221</u>	<u>10,136,226</u>	<u>7,998,628</u>	<u>7,607,504</u>
Business-Type Activities				
Employment Security	251,681	92,125	82,683	83,159
Alcoholic Beverages	175,750	158,350	144,600	137,426
Lottery	328,250	254,683	242,619	230,678
Transportation	-	-	-	-
Ferry Services	12,501	13,841	13,632	12,950
Military Equipment Maintenance	120	802	1,104	10,895
Consolidated Emergency Communications	6,120	5,473	5,950	6,952
Other	4,602	1,379	1,426	1,593
Total Business-Type Activities	<u>779,024</u>	<u>526,653</u>	<u>492,014</u>	<u>483,653</u>
Total Primary Government Expenses	<u>\$ 12,148,245</u>	<u>\$ 10,662,879</u>	<u>\$ 8,490,642</u>	<u>\$ 8,091,157</u>
Program Revenues				
Governmental Activities				
Charges for Services				
Governmental Support & Operations	\$ 135,662	\$ 118,150	\$ 114,597	\$ 93,862
Arts, Heritage & Cultural Enrichment	887	1,030	1,131	876
Business Licensing & Regulation	73,427	81,683	70,383	81,866
Economic Development & Workforce Training	1,643	7,731	8,625	6,286
Education	20,730	27,589	34,859	36,221
Health & Human Services	14,203	10,465	9,058	13,673
Justice & Protection	74,735	80,155	87,266	86,995
Natural Resources Development & Protection	109,899	100,990	98,042	99,351
Transportation, Safety & Development	166,574	154,202	147,671	145,090
Operating Grants and Contributions	6,124,694	4,853,773	3,074,939	3,002,173
Total Governmental Activities Program Revenues	<u>6,722,454</u>	<u>5,435,768</u>	<u>3,646,571</u>	<u>3,566,393</u>
Business-Type Activities				
Charges for Services				
Employment Security	137,068	148,287	117,507	116,053
Alcoholic Beverages	237,421	218,440	202,930	189,263
Lottery	397,998	322,355	304,322	293,759
Transportation	-	-	-	-
Ferry Services	5,842	4,926	5,230	5,056
Military Equipment Maintenance	15	676	2,730	11,228
Consolidated Emergency Communications	7,109	6,743	6,677	6,278
Other	5,706	1,815	1,975	2,047
Operating Grants and Contributions	19,379	42,756	10,921	9,510
Total Business-Type Activities Program Revenues	<u>\$ 810,538</u>	<u>\$ 745,998</u>	<u>\$ 652,292</u>	<u>\$ 633,194</u>
Net (Expense)/Revenue				
Governmental Activities	(4,646,767)	(4,700,458)	(4,352,057)	(4,041,111)
Business-Type Activities	31,514	219,345	160,278	149,541
Total Primary Government Net (Expense)/Revenue	<u>\$ (4,615,253)</u>	<u>\$ (4,481,113)</u>	<u>\$ (4,191,779)</u>	<u>\$ (3,891,570)</u>

SCHEDULE 2

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 354,421	\$ 477,351	\$ 357,029	\$ 377,269	\$ 428,001	\$ 456,622
12,813	10,815	11,457	11,401	10,538	11,507
66,006	51,207	67,348	73,016	63,406	68,697
180,006	169,201	169,192	175,338	240,485	302,614
1,804,804	1,614,477	1,543,947	1,676,908	1,581,556	1,610,095
3,774,348	3,587,573	3,595,418	3,669,552	3,657,573	3,750,402
493,427	412,088	412,718	410,641	401,656	401,740
236,928	207,610	205,334	208,970	201,979	208,463
664,921	590,437	553,321	524,024	384,852	376,689
38,992	44,822	50,639	47,271	46,541	45,551
<u>7,626,666</u>	<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>
96,075	110,912	129,697	159,058	169,334	187,703
131,192	120,373	111,265	19	-	-
214,670	217,556	200,457	180,087	176,094	176,837
-	-	-	-	-	9,310
12,271	12,782	12,338	11,849	12,030	11,458
3,858	11,610	9,342	11,466	36,971	35,058
6,489	5,530	5,818	5,810	5,414	5,841
1,821	1,660	3,015	28,593	57,998	58,523
<u>466,376</u>	<u>480,423</u>	<u>471,932</u>	<u>396,882</u>	<u>457,841</u>	<u>484,730</u>
<u>\$ 8,093,042</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>
\$ 90,906	\$ 91,136	\$ 99,959	\$ 96,712	\$ 89,374	\$ 80,534
845	890	955	1,315	869	1,006
73,430	74,634	69,790	74,799	69,196	75,633
8,658	10,934	7,863	7,410	7,910	7,175
37,278	38,691	37,016	37,467	26,098	6,897
14,687	17,553	15,988	11,953	18,801	20,018
86,744	87,183	80,028	82,347	83,173	86,583
93,304	92,054	95,922	88,035	93,531	93,991
178,018	159,659	131,936	128,635	119,087	116,995
<u>2,966,809</u>	<u>2,875,849</u>	<u>2,817,929</u>	<u>2,831,956</u>	<u>3,047,714</u>	<u>3,160,241</u>
<u>3,550,679</u>	<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>
118,207	137,593	157,623	163,352	188,833	176,645
177,184	166,752	157,369	12,539	12,533	12,532
274,902	278,454	254,883	232,420	229,565	231,015
-	-	-	-	-	4,692
4,599	4,138	4,831	4,912	4,584	4,695
5,088	6,139	5,315	10,102	35,814	35,104
6,406	5,857	5,405	5,773	5,787	4,566
2,233	2,785	2,119	28,049	66,810	71,675
8,714	7,948	7,383	7,036	7,032	7,823
<u>\$ 597,333</u>	<u>\$ 609,666</u>	<u>\$ 594,928</u>	<u>\$ 464,183</u>	<u>\$ 550,958</u>	<u>\$ 548,747</u>
(4,075,987)	(3,716,998)	(3,609,017)	(3,813,761)	(3,460,834)	(3,583,307)
130,957	129,243	122,996	67,301	93,117	64,017
<u>\$ (3,945,030)</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>

STATE OF MAINE
CHANGES IN NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
General Revenues and Other Changes in Net Position				
Governmental Activities				
Taxes				
Corporate ¹	\$ 324,990	\$ 189,252	\$ 262,459	\$ 187,519
Individual Income	2,236,349	1,607,510	1,712,301	1,628,709
Fuel	235,125	239,976	253,924	249,927
Property	88,696	74,531	69,902	66,226
Sales & Use	1,974,930	1,708,059	1,654,643	1,573,544
Other ¹	439,577	413,070	398,129	377,966
Unrestricted Investment Earnings	55,139	40,005	46,306	26,621
Miscellaneous Income	95,847	138,463	88,991	99,208
Loss on Assets Held for Sale	-	-	-	-
Tobacco Settlement	50,574	32,958	88,261	67,565
Special Items	-	-	-	-
Transfers - Internal Activities	<u>120,002</u>	<u>121,635</u>	<u>112,833</u>	<u>108,620</u>
Total Governmental Activities	<u>5,621,229</u>	<u>4,565,459</u>	<u>4,687,749</u>	<u>4,385,905</u>
Business-Type Activities				
Gain (Loss) on Sale of Assets	-	-	(5,613)	-
Miscellaneous Income	-	-	-	-
Special Items	-	-	15,761	-
Transfers - Internal Activities	<u>(120,002)</u>	<u>(121,635)</u>	<u>(112,833)</u>	<u>(108,620)</u>
Total Business-Type Activities	<u>(120,002)</u>	<u>(121,635)</u>	<u>(102,685)</u>	<u>(108,620)</u>
Total Primary Government	<u>5,501,227</u>	<u>4,443,824</u>	<u>4,585,064</u>	<u>4,277,285</u>
Change in Net Position				
Governmental Activities	974,462	(134,999)	335,692	344,794
Business-Type Activities	<u>(88,488)</u>	<u>97,710</u>	<u>57,593</u>	<u>40,921</u>
Total Primary Government	<u>\$ 885,974</u>	<u>\$ (37,289)</u>	<u>\$ 393,285</u>	<u>\$ 385,715</u>

¹ Realignment of corporate and other taxes occurred in 2014

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

SCHEDULE 2 (CONTINUED)

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 184,599	\$ 108,395	\$ 196,586	\$ 194,770	\$ 294,333	\$ 334,818
1,579,511	1,534,620	1,553,043	1,399,238	1,508,024	1,459,039
253,176	245,299	247,900	237,439	235,112	245,815
62,979	58,450	54,276	51,684	49,444	45,902
1,493,728	1,437,916	1,351,498	1,257,376	1,140,645	1,113,952
370,998	382,191	390,185	383,026	313,154	273,062
22,003	7,335	7,826	19,950	10,288	2,543
69,515	85,948	96,578	118,043	100,329	76,360
-	-	-	(53)	-	-
52,267	52,083	48,059	57,749	50,723	51,188
-	-	28,849	48,861	92,401	-
<u>93,845</u>	<u>100,879</u>	<u>100,627</u>	<u>193,192</u>	<u>54,916</u>	<u>54,968</u>
<u>4,182,621</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>
-	-	-	-	-	-
-	-	-	-	-	-
895	11,335	-	(48,861)	(108,288)	-
<u>(93,845)</u>	<u>(100,879)</u>	<u>(100,627)</u>	<u>(193,192)</u>	<u>(54,916)</u>	<u>(54,968)</u>
<u>(92,950)</u>	<u>(89,544)</u>	<u>(100,627)</u>	<u>(242,053)</u>	<u>(163,204)</u>	<u>(54,968)</u>
<u>4,089,671</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>
106,634	296,118	466,410	147,514	388,535	74,340
<u>38,007</u>	<u>39,699</u>	<u>22,369</u>	<u>(174,752)</u>	<u>(70,087)</u>	<u>9,049</u>
<u>\$ 144,641</u>	<u>\$ 335,817</u>	<u>\$ 488,779</u>	<u>\$ (27,238)</u>	<u>\$ 318,448</u>	<u>\$ 83,389</u>

STATE OF MAINE
FUND BALANCES, GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
General Fund				
Nonspendable:				
Permanent Fund Principal	\$ -	\$ -	\$ -	\$ -
Inventories and Prepaid Items	4,584	3,628	4,086	3,172
Restricted	16,893	7,420	4,113	16,449
Committed	10,165	19,759	234	23,978
Assigned	415,605	193,035	121,907	118,986
Unassigned	338,349	-	237,147	169,674
Total General Fund	<u>\$ 785,596</u>	<u>\$ 223,842</u>	<u>\$ 367,487</u>	<u>\$ 332,259</u>
All Other Governmental Funds:				
Nonspendable:				
Permanent Fund Principal	\$ 50,336	\$ 59,331	\$ 55,886	\$ 30,466
Inventories and Prepaid Items	30,265	4,637	3,757	610
Restricted	974,149	955,330	793,007	613,348
Committed	548,129	149,634	140,399	101,969
Assigned	131,602	107,451	95,683	49,985
Unassigned (Deficit)	-	-	-	(52,298)
Total All Other Governmental Funds:	<u>\$ 1,734,481</u>	<u>\$ 1,276,383</u>	<u>\$ 1,088,732</u>	<u>\$ 744,080</u>
Total Governmental Fund Balances	<u>\$ 2,520,077</u>	<u>\$ 1,500,225</u>	<u>\$ 1,456,219</u>	<u>\$ 1,076,339</u>

SOURCE: State of Maine Annual Comprehensive Financial Reporting System.

Modified accrual basis of accounting

SCHEDULE 3

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,059	2,665	4,154	3,807	3,341	2,965
14,133	12,865	2,425	2,064	3,534	2,989
10,064	64,959	-	-	-	-
87,085	-	-	-	-	-
<u>59,083</u>	<u>(35,155)</u>	<u>(80,378)</u>	<u>(221,307)</u>	<u>(151,250)</u>	<u>(355,889)</u>
<u>\$ 173,424</u>	<u>\$ 45,334</u>	<u>\$ (73,799)</u>	<u>\$ (215,436)</u>	<u>\$ (144,375)</u>	<u>\$ (349,935)</u>
\$ 27,765	\$ 24,402	\$ 23,162	\$ 21,895	\$ 17,794	\$ 16,328
622	698	932	1,340	1,556	1,563
640,464	621,981	627,003	548,591	502,108	527,811
76,629	65,957	51,951	48,381	-	38,436
47,111	61,144	10,737	15,987	-	12,489
-	-	-	-	(132,447)	(2,300)
<u>\$ 792,591</u>	<u>\$ 774,182</u>	<u>\$ 713,785</u>	<u>\$ 636,194</u>	<u>\$ 389,011</u>	<u>\$ 594,327</u>
<u>\$ 966,015</u>	<u>\$ 819,516</u>	<u>\$ 639,986</u>	<u>\$ 420,758</u>	<u>\$ 244,636</u>	<u>\$ 244,392</u>

STATE OF MAINE
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Revenues:				
Taxes	\$ 5,328,416	\$ 4,242,756	\$ 4,337,016	\$ 4,063,124
Assessments and Other Revenue	378,542	358,441	371,332	379,354
Federal Grants and Reimbursements	6,135,069	4,852,831	3,074,927	3,002,697
Service Charges	203,012	205,950	171,263	173,493
Investment Income (Loss)	52,544	33,663	40,172	23,689
Miscellaneous Revenue	129,921	175,178	160,865	155,845
Total Revenues	<u>12,227,504</u>	<u>9,868,819</u>	<u>8,155,575</u>	<u>7,798,202</u>
Expenditures				
Current:				
Governmental Support & Operations	588,081	515,836	435,238	390,122
Economic Development & Workforce Training	1,720,013	1,389,793	172,631	188,026
Education	2,380,930	2,016,233	1,881,689	1,781,977
Health and Human Services	4,956,694	4,499,861	4,111,228	3,857,080
Business Licensing & Regulation	61,564	64,384	64,200	69,462
Natural Resources Development & Protection	261,070	261,613	243,148	231,254
Justice and Protection	615,005	538,368	513,167	477,416
Arts, Heritage & Cultural Enrichment	14,232	13,474	12,428	12,063
Transportation Safety & Development	614,452	671,811	558,843	605,339
Debt Service:				
Principal Payments	155,795	161,065	157,395	152,310
Interest Payments	58,580	51,760	48,108	45,696
Capital Outlays	127,027	98,555	108,027	68,468
Total Expenditures	<u>11,553,443</u>	<u>10,282,753</u>	<u>8,306,102</u>	<u>7,879,213</u>
Revenue Over (Under) Expenditures	<u>674,061</u>	<u>(413,934)</u>	<u>(150,527)</u>	<u>(81,011)</u>
Other Financing Sources (Uses)				
Transfer from Other Funds	992,137	484,156	414,267	401,501
Transfer to Other Funds	(855,648)	(346,990)	(297,461)	(292,284)
COPS and Other	24,123	8,479	4,631	23,583
Proceeds from Component Unit Loan Payable	75,000	-	50,000	-
Bonds Issued	109,660	285,900	302,640	58,535
Refunding Bonds Issued	37,355	-	-	-
Premium on Bonds Issued	20,625	26,395	34,440	-
Bonds Defeased	-	-	-	-
Payments to Refunded Bond Escrow Agent	(36,919)	-	-	-
Net Other Financing Sources (Uses)	<u>366,333</u>	<u>457,940</u>	<u>508,517</u>	<u>191,335</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>\$ 1,040,394</u>	<u>\$ 44,006</u>	<u>\$ 357,990</u>	<u>\$ 110,324</u>
Debt Service as a Percentage of Non-Capital Expenditures	1.88 %	2.09 %	2.50 %	2.55 %

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

SCHEDULE 4

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 3,936,667	\$ 3,813,782	\$ 3,756,622	\$ 3,530,357	\$ 3,558,881	\$ 3,469,925
364,131	363,183	353,148	350,758	351,510	331,862
2,966,679	2,876,044	2,816,224	2,830,083	3,048,069	3,162,059
211,292	196,785	173,050	164,461	141,358	147,379
20,356	6,458	7,205	17,767	9,921	1,299
<u>124,553</u>	<u>133,200</u>	<u>142,375</u>	<u>154,219</u>	<u>130,615</u>	<u>127,327</u>
<u>7,623,678</u>	<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>
381,537	340,047	332,237	332,180	402,006	408,730
177,669	175,527	169,949	173,868	241,126	301,827
1,785,928	1,688,041	1,668,409	1,701,248	1,590,595	1,616,987
3,779,950	3,647,770	3,638,366	3,681,004	3,676,832	3,771,099
62,709	56,775	70,277	72,020	62,883	65,876
227,362	233,834	209,293	195,526	208,453	204,353
472,369	451,792	444,889	417,896	392,352	383,123
12,048	11,747	11,891	11,154	10,298	10,981
615,838	602,723	540,218	536,995	584,201	566,540
144,040	143,165	144,230	125,325	143,229	134,886
43,912	42,165	42,617	34,820	38,791	40,133
<u>93,341</u>	<u>58,185</u>	<u>66,903</u>	<u>35,227</u>	<u>7,753</u>	<u>25,729</u>
<u>7,796,703</u>	<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>(173,025)</u>	<u>(62,319)</u>	<u>(90,655)</u>	<u>(269,618)</u>	<u>(118,165)</u>	<u>(290,413)</u>
325,299	321,363	442,207	426,724	472,313	426,135
(237,327)	(225,927)	(340,283)	(379,767)	(399,791)	(365,936)
48,895	13,259	11,216	77,821	6,371	2,625
50,002	-	50,000	183,482	-	58,726
116,040	118,895	105,455	123,000	30,290	82,265
24,950	41,115	-	-	-	-
20,490	16,663	11,288	14,175	2,210	6,507
-	-	-	(4,500)	-	-
<u>(28,825)</u>	<u>(43,519)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>319,524</u>	<u>241,849</u>	<u>279,883</u>	<u>440,935</u>	<u>111,393</u>	<u>210,322</u>
-	-	-	-	7,016	-
-	-	-	-	-	-
-	-	30,000	59	-	-
-	-	30,000	59	7,016	-
<u>\$ 146,499</u>	<u>\$ 179,530</u>	<u>\$ 219,228</u>	<u>\$ 171,376</u>	<u>\$ 244</u>	<u>\$ (80,091)</u>
2.44 %	2.51 %	2.58 %	2.21 %	2.56 %	2.40 %

STATE OF MAINE
CHANGES IN FUND BALANCES
GENERAL FUND

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Revenues:				
Taxes	\$ 4,765,942	\$ 3,683,195	\$ 3,794,729	\$ 3,529,960
Assessments and Other Revenue	94,909	89,132	99,859	102,271
Federal Grants and Reimbursements	103	1,903	1,626	1,638
Service Charges	57,120	52,069	45,517	44,055
Investment Income (Loss)	9,556	18,986	20,051	10,048
Miscellaneous Revenue	12,493	2,357	4,216	1,484
Total Revenues	<u>4,940,123</u>	<u>3,847,642</u>	<u>3,965,998</u>	<u>3,689,456</u>
Expenditures				
Current:				
Governmental Support & Operations	337,750	322,063	300,840	278,502
Economic Development & Workforce Training	44,638	44,460	42,688	41,861
Education	1,780,320	1,732,975	1,610,210	1,518,098
Health and Human Services	1,181,934	1,191,315	1,310,680	1,142,645
Business Licensing & Regulation	-	-	-	73
Natural Resources Development & Protection	68,515	85,122	85,649	79,245
Justice and Protection	274,665	341,748	335,478	338,241
Arts, Heritage & Cultural Enrichment	9,255	9,317	8,223	7,921
Transportation Safety & Development	2,000	8,000	-	-
Debt Service:				
Principal Payments	99,235	101,200	94,515	86,075
Interest Payments	42,230	34,948	29,726	26,074
Total Expenditures	<u>3,840,542</u>	<u>3,871,148</u>	<u>3,818,009</u>	<u>3,518,735</u>
Revenue Over (Under) Expenditures	<u>1,099,581</u>	<u>(23,506)</u>	<u>147,989</u>	<u>170,721</u>
Other Financing Sources (Uses)				
Transfer from Other Funds	158,611	117,332	87,816	113,151
Transfer to Other Funds	(719,903)	(243,336)	(199,860)	(147,142)
Other	23,465	5,865	1,365	22,105
Total Other Financing Sources (Uses)	<u>(537,827)</u>	<u>(120,139)</u>	<u>(110,679)</u>	<u>(11,886)</u>
Net Change in Fund Balance	<u>\$ 561,754</u>	<u>\$ (143,645)</u>	<u>\$ 37,310</u>	<u>\$ 158,835</u>
Debt Service as a Percentage of Non-Capital Expenditures	3.84 %	3.60 %	3.34 %	3.28 %

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

SCHEDULE 5

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 3,411,497	\$ 3,305,720	\$ 3,237,598	\$ 3,027,088	\$ 3,077,321	\$ 2,990,353
106,085	105,216	104,795	97,622	106,086	103,292
1,771	1,952	2,064	1,988	1,726	3,377
45,229	38,984	46,466	50,580	46,281	49,008
5,424	2,439	1,170	716	356	1,413
12,547	14,360	11,736	23,706	10,467	17,047
<u>3,582,553</u>	<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>
260,661	230,692	218,279	219,125	265,160	255,191
42,379	39,885	31,501	32,635	31,922	33,561
1,503,763	1,422,871	1,401,594	1,404,149	1,332,688	1,335,736
1,126,330	1,107,675	1,119,182	1,159,000	907,141	1,126,805
-	-	-	3,797	992	-
75,445	73,225	68,870	66,684	64,184	65,332
336,267	320,810	302,133	283,477	258,969	253,226
7,852	7,623	7,358	7,459	6,932	7,117
-	-	-	-	-	-
78,940	80,405	84,875	85,735	103,840	98,340
22,547	20,309	19,167	18,163	20,657	21,714
<u>3,454,184</u>	<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>128,369</u>	<u>165,176</u>	<u>150,870</u>	<u>(78,524)</u>	<u>249,752</u>	<u>(32,532)</u>
117,307	91,809	171,771	169,095	181,932	134,722
(148,822)	(146,996)	(183,793)	(206,907)	(230,298)	(216,827)
31,236	9,144	2,789	45,275	4,174	1,071
<u>(279)</u>	<u>(46,043)</u>	<u>(9,233)</u>	<u>7,463</u>	<u>(44,192)</u>	<u>(81,034)</u>
<u>\$ 128,090</u>	<u>\$ 119,133</u>	<u>\$ 141,637</u>	<u>\$ (71,061)</u>	<u>\$ 205,560</u>	<u>\$ (113,566)</u>
3.03 %	3.13 %	3.29 %	3.23 %	4.54 %	4.07 %

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

Last Ten Calendar Years
(Expressed in Thousands)

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Individual Income Tax Liability	\$ 1,812,419	\$ 1,588,608	\$ 1,528,511	\$ 1,459,744
Personal Income	73,192,800	68,062,400	65,454,140	62,059,956
Average Effective Tax Rate	2.5 %	2.3 %	2.3 %	2.4 %
Income Bracket	<u>\$0 - \$22,199</u>	<u>\$0 - \$21,849</u>	<u>\$0 - \$21,449</u>	<u>\$0 - \$21,099</u>
Tax Rate	5.8%	5.8%	5.8%	5.8%
Income Bracket	<u>\$22,200 - \$52,599</u>	<u>\$21,850 - \$51,699</u>	<u>\$21,450 - \$50,749</u>	<u>\$21,100 - \$49,999</u>
Tax Rate	6.75%	6.75%	6.75%	6.75%
Income Bracket				
Tax Rate				
Income Bracket	<u>\$52,600 +</u>	<u>\$51,700 +</u>	<u>\$50,750 +</u>	<u>\$50,000 +</u>
Tax Rate	7.15%	7.15%	7.15%	7.15%

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

2016	2015	2014	2013	2012	2011
\$ 1,371,026	\$ 1,492,954	\$ 1,393,286	\$ 1,311,617	\$ 1,433,654	\$ 1,343,096
58,655,433	56,893,803	54,860,182	52,724,616	52,877,607	51,714,022
2.3 %	2.6 %	2.5 %	2.5 %	2.7 %	2.6 %
\$0 - \$21,049	\$0 - \$5,199	\$0 - \$5,199	\$0 - \$5,199	\$0 - \$5,099	\$0 - \$4,999
5.8%	0.0%	0.0%	0.0%	2.0%	2.0%
\$21,050 - \$37,499	\$5,200 - \$20,899	\$5,200 - \$20,899	\$5,200 - \$20,899	\$5,100 - \$10,149	\$5,000 - \$9,949
6.75%	6.5%	6.5%	6.5%	4.5%	4.5%
				\$10,150 - \$20,349	\$9,950 - \$19,949
				7.0%	7.0%
\$37,500 +	\$20,900+	\$20,900+	\$20,900+	\$20,350+	\$19,950+
7.15%	7.95%	7.95%	7.95%	8.5%	8.5%



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

SCHEDULE 7

(Tax Liability Expressed in Millions)

Income Level	2020 Tax Year			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
\$0 and below	33,987	4.5 %	\$ (11.59)	(0.6)%
\$1 - \$10,000	88,459	11.7 %	(21.86)	(1.2)%
\$10,001 - \$20,000	89,438	11.8 %	(18.11)	(1.0)%
\$20,001 - \$30,000	93,630	12.4 %	9.14	0.5 %
\$30,001 - \$50,000	155,024	20.6 %	116.59	6.4 %
\$50,001 - \$75,000	106,169	14.0 %	195.75	10.8 %
\$75,001 - \$100,000	62,474	8.2 %	187.84	10.4 %
\$100,001 - \$200,000	89,645	11.8 %	504.46	27.8 %
\$200,001 and higher	38,649	5.1 %	850.20	46.9 %
Total	<u>757,475</u>	<u>100.0 %</u>	<u>\$ 1,812.42</u>	<u>100.0 %</u>

(Tax Liability Expressed in Millions)

Income Level	2011 Tax Year			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
\$0 and below	9,240	1.4 %	\$ 0.11	- %
\$1 - \$10,000	98,549	15.3 %	0.54	- %
\$10,001 - \$20,000	105,862	16.4 %	11.04	0.8 %
\$20,001 - \$30,000	93,339	14.5 %	40.40	3.0 %
\$30,001 - \$50,000	123,840	19.2 %	144.91	10.8 %
\$50,001 - \$75,000	90,732	14.1 %	220.21	16.4 %
\$75,001 - \$100,000	50,834	7.9 %	203.80	15.2 %
\$100,001 - \$200,000	53,281	8.3 %	361.22	26.9 %
\$200,001 and higher	18,663	2.9 %	360.87	26.9 %
Total	<u>644,340</u>	<u>100.0 %</u>	<u>\$ 1,343.10</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>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
Business Operating	\$ 2,882,965	\$ 2,738,262	\$ 2,552,155	\$ 2,342,886
Building Supply	3,501,829	2,920,206	2,860,548	2,682,564
Food Store	2,624,614	2,472,245	2,409,798	2,321,863
General Merchandise	3,604,291	3,754,314	3,573,657	3,657,373
Other Retail	4,985,847	3,593,601	2,980,164	2,573,748
Auto/Transportation	5,798,609	5,490,572	5,176,989	4,912,964
Restaurant/Lodging	3,082,390	4,298,812	3,989,954	3,793,014
Total	<u>\$ 26,480,545</u>	<u>\$ 25,268,012</u>	<u>\$ 23,543,265</u>	<u>\$ 22,284,412</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

2016	2015	2014	2013	2012	2011
\$ 2,278,205	\$ 2,274,758	\$ 2,205,300	\$ 2,144,569	\$ 2,071,027	\$ 2,013,955
2,527,689	2,389,625	2,275,309	2,184,879	2,062,162	2,080,002
2,244,009	1,791,703	1,724,835	1,654,251	1,624,714	1,575,567
3,428,111	3,210,403	3,153,868	3,107,412	3,086,232	3,027,034
2,503,954	2,308,153	2,216,658	2,169,047	2,105,616	2,094,362
4,728,135	4,552,275	4,211,761	3,947,689	3,665,555	3,482,008
3,617,473	3,367,607	3,185,843	3,040,446	2,927,667	2,762,278
<u>\$ 21,327,576</u>	<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>

5.5 %	5.5 %	5.0 %	5.0 %	5.0 %	5.0 %
9.0 %	8.0 %	7.0 %	7.0 %	7.0 %	7.0 %
8.0 %	8.0 %	7.0 %	7.0 %	7.0 %	7.0 %
10.0 %	10.0 %	10.0 %	10.0 %	10.0 %	10.0 %



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>
2021	\$ 98,200	\$ 11,715,852	0.84 %	\$ 1,171,585	\$ 195,137,500	0.05 %	\$ 1,951,375
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

STATE OF MAINE
RATIOS OF OUTSTANDING DEBT BY TYPE

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

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Governmental Activities Debt				
General Obligation Bonds	\$ 679,062	\$ 651,798	\$ 603,778	\$ 407,746
MGFA Revenue Bonds	377,785	383,935	236,699	209,155
COPS and Other Financing Arrangements	53,524	37,849	51,269	72,368
Obligations Under Capital Leases	49,487	53,722	58,577	56,518
Loans Payable to Component Unit ¹	336,993	320,193	375,163	378,264
Total Governmental Activities Debt	<u>1,496,851</u>	<u>1,447,497</u>	<u>1,325,486</u>	<u>1,124,051</u>
Total Business-Type Activities Debt	-	-	-	-
Total Primary Government Debt	<u>\$ 1,496,851</u>	<u>\$ 1,447,497</u>	<u>\$ 1,325,486</u>	<u>\$ 1,124,051</u>
Debt Ratios				
Ratio of Total Debt to Personal Income ² Per Capita ³	2.0 % \$ 1,107	2.0 % \$ 1,075	2.0 % \$ 989	1.8 % \$ 839
Net General Obligation Bonded Debt				
Gross Bonded Debt	\$ 1,056,847	\$ 1,035,733	\$ 840,477	\$ 616,901
Less: Debt Service Funds	-	-	-	-
Net Bonded Debt	<u>\$ 1,056,847</u>	<u>\$ 1,035,733</u>	<u>\$ 840,477</u>	<u>\$ 616,901</u>
Ratio of Net Bonded Debt to Estimated Property Value ⁴ Per Capita ³	0.5 % \$ 782	0.6 % \$ 769	0.5 % \$ 627	0.4 % \$ 461

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>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 496,132	\$ 464,444	\$ 430,947	\$ 399,190	\$ 369,725	\$ 472,055
171,870	172,373	170,870	187,175	199,910	187,865
74,537	69,565	88,696	106,810	47,938	52,097
34,276	36,679	40,533	35,215	34,741	29,778
428,713	425,199	477,188	472,976	304,045	328,131
<u>1,205,528</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>\$ 1,205,528</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>
2.0 %	2.0 %	2.2 %	2.2 %	1.8 %	2.0 %
\$ 904	\$ 879	\$ 908	\$ 904	\$ 720	\$ 805
\$ 668,002	\$ 636,817	\$ 601,817	\$ 586,365	\$ 569,635	\$ 659,920
-	-	-	-	-	-
<u>\$ 668,002</u>	<u>\$ 636,817</u>	<u>\$ 601,817</u>	<u>\$ 586,365</u>	<u>\$ 569,635</u>	<u>\$ 659,920</u>
0.4 %	0.4 %	0.4 %	0.4 %	0.4 %	0.4 %
\$ 501	\$ 479	\$ 452	\$ 441	\$ 429	\$ 497

STATE OF MAINE
PLEGDED FUTURE REVENUE COVERAGE

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Grant Anticipation Revenue Vehicle (GARVEE) Bonds¹				
Federal Aid Revenues	\$ 275,433	\$ 231,878	\$ 208,546	\$ 201,593
Annual Debt Service	\$ 23,292	\$ 22,394	\$ 20,850	\$ 19,611
Debt Service Coverage	8.46 %	9.66 %	10.00 %	9.73 %

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	\$ 41,260	\$ 39,628	\$ 41,490	\$ 40,843
Annual Debt Service	\$ 20,017	\$ 20,018	\$ 20,076	\$ 20,074
Debt Service Coverage	48.51 %	50.51 %	48.39 %	49.15 %

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	\$ 60,719 ¹	\$ 62,303	\$ 56,067	\$ 51,675
Annual Debt Service	\$ 26,840	\$ 26,842	\$ 26,839	\$ 26,790
Debt Service Coverage	44.20 %	43.08 %	47.87 %	51.84 %

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>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
\$ 217,501	\$ 216,915	\$ 195,830	\$ 210,870	\$ 223,076	\$ 206,952
\$ 15,942	\$ 20,143	\$ 16,416	\$ 15,951	\$ 15,921	\$ 15,100
7.33 %	9.29 %	8.38 %	7.56 %	7.14 %	7.30 %
\$ 40,388	\$ 39,634	\$ 38,866	\$ 38,340	\$ 40,154	\$ 38,171
\$ 20,072	\$ 19,789	\$ 20,273	\$ 20,268	\$ 20,268	\$ 17,467
49.70 %	49.93 %	52.16 %	52.86 %	50.48 %	45.76 %
\$ 47,307	\$ 44,400	\$ 44,094	\$ -		
\$ 26,801	\$ 26,812	\$ 26,823	\$ 5,306		
56.65 %	60.39 %	60.83 %	- %		

STATE OF MAINE
DEMOGRAPHIC INFORMATION

Last Ten Fiscal Years

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Maine				
Population (in thousands) ¹	1,352	1,349	1,341	1,341
Total Personal Income (in millions) ¹	75,396	70,665	66,962	63,375
Per Capita Personal Income ²	55,763	52,395	49,930	47,269
Unemployment Rate ³	4.8 %	6.7 %	3.2 %	2.9 %
United States				
Population (in thousands) ¹	329,991	329,661	328,898	327,734
Total Personal Income (in millions) ¹	20,419,008	19,167,097	18,236,377	17,189,635
Per Capita Personal Income ²	61,876	58,142	55,477	52,450
Unemployment Rate ³	5.9 %	11.1 %	3.7 %	4.0 %

¹ FY15 through FY21s source is the preliminary average of the last 4 quarters reported in the Quarterly Personal Income Summary last updated September 2021, 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

2017	2016	2015	2014	2013	2012
1,333	1,329	1,331	1,330	1,328	1,329
59,396	57,990	54,926	55,958	54,359	52,958
44,558	43,638	41,273	42,074	40,933	39,848
3.5 %	3.7 %	4.7 %	5.5 %	6.8 %	7.5 %
325,059	322,704	320,064	318,857	316,129	313,875
16,353,217	15,725,128	14,991,944	14,708,582	14,151,427	13,873,161
50,308	48,729	46,840	46,129	44,765	44,200
4.4 %	4.9 %	5.3 %	6.1 %	7.6 %	8.2 %



STATE OF MAINE
PRINCIPAL EMPLOYERS - TOP 10
NOT SEASONALLY ADJUSTED

SCHEDULE 13

Current Year and Ten Years Ago

Employer	2021					2012				
	Range of Employees		Rank	Percentage of Total Employment		Average Number of Employees	Rank	Percentage of Total Employment		
MaineHealth	20,501	-	21,000	1	3.6	%	-	-	-	%
Maine State Government	13,501	-	14,000	2	2.4	%	14,250	1	3.0	%
Hannaford Bros Co	9,001	-	9,500	3	1.6	%	7,750	2	1.6	%
Department of Defense	8,501	-	9,000	4	1.5	%	6,750	4	1.4	%
Wal Mart/Sam's Club	7,001	-	7,500	5	1.2	%	7,250	3	1.5	%
Bath Iron Works	6,501	-	7,000	6	1.2	%	5,250	6	1.1	%
MaineGeneral Health	4,001	-	4,500	7	0.7	%	-	-	-	%
Eastern Maine Medical Center	3,501	-	4,000	8	0.6	%	3,750	8	0.8	%
US Post Office	3,001	-	3,500	9	0.6	%	3,250	9	0.7	%
LL Bean, Inc	3,001	-	3,500	10	0.6	%	4,250	7	0.9	%
Maine Medical Center	-	-	-	-	-	%	6,250	5	1.3	%
University of Maine at Orono	-	-	-	-	-	%	3,250	10	0.7	%
Total	<u>78,510</u>		<u>83,500</u>		<u>14.0</u>	<u>%</u>	<u>62,000</u>		<u>13.0</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>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Arts, Heritage & Cultural Enrichment	88.7	88.7	89.7	89.7
Business Licensing & Regulation	395.3	395.3	392.8	395.0
Economic Development & Workforce Training	548.0	548.0	544.5	563.5
Education	216.9	216.9	198.5	196.5
Governmental Support & Operations	2,093.7	2,092.7	2,094.1	2,084.1
Health and Human Services	3,333.9	3,333.9	3,225.9	3,202.9
Justice and Protection	2,997.4	2,982.4	2,952.9	2,998.9
Natural Resources Development & Protection	1,407.5	1,407.5	1,403.9	1,406.7
Transportation Safety & Development	<u>2,004.6</u>	<u>2,004.6</u>	<u>2,046.3</u>	<u>2,046.3</u>
Total Full Time Equivalents	<u>13,086.0</u>	<u>13,070.0</u>	<u>12,948.6</u>	<u>12,983.6</u>

SOURCE: Maine Bureau of Budget

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

SCHEDULE 14

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
91.6	91.6	89.1	89.6	89.6	90.3
394.5	394.5	389.0	389.0	395.0	395.6
585.0	584.0	581.5	557.5	558.5	555.0
191.3	191.3	193.5	192.5	190.6	185.6
2,102.9	2,099.9	2,100.1	2,106.1	2,128.4	2,162.4
3,440.9	3,440.9	3,494.2	3,475.4	3,468.4	3,477.4
2,999.8	2,999.8	2,962.8	2,959.3	2,960.3	2,969.8
1,421.8	1,421.3	1,447.8	1,448.8	1,461.0	1,446.4
<u>2,047.3</u>	<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>13,275.1</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>

STATE OF MAINE
OPERATING INDICATORS AND CAPITAL INFORMATION

Last Ten Fiscal Years

Operating Indicators by Function:	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Education				
Students enrolled in the free/reduced lunch program ⁴	64,925	78,523	81,838	82,900
Economic Development & Workforce Training				
Unemployed persons	35,244	30,253	23,216	21,407
Governmental Support & Operations				
Return on investments	1.19 %	1.78 %	2.15 %	1.31 %
Lottery tickets sales, in millions	391	314	299	294
Health and Human Services				
Percentage of population enrolled in MaineCare ¹	25 %	22 %	20 %	20 %
Number of TANF cases ²	3,937	3,918	3,995	4,308
Number of members served by Dirigo Health	-	-	-	-
Justice and Protection				
Average number of adult inmates	1,682	2,043	2,332	2,586
Average number of juvenile inmates	28	33	52	75
Number of guard troops	2,950	2,946	2,981	3,072
Number of cases tried in the court system	130,461	143,015	177,768	198,199
Natural Resources and Development				
Number of park passes purchased ³	14,361	14,656	14,621	14,853
Number of visitors to State parks	3,067,112	2,968,710	2,997,931	2,698,907
Number of hunting and fishing licenses sold ³	569,785	563,781	559,411	558,820
Transportation Safety & Development				
Number of construction projects	251	289	411	351

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>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
85,080	86,746	85,794	86,500	85,731	84,717
24,648	26,220	32,809	39,300	48,500	52,900
0.85 % 266	0.52 % 272	0.33 % 253	0.28 % 230	0.29 % 228	0.35 % 228
20 % 4,630 -	21 % 5,401 -	22 % 5,401 -	24 % 7,617 40,565	26 % 9,342 40,388	26 % 13,260 38,070
2,310 88 3,088 192,527	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
19,722 2,876,190 564,863	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
323	197	121	227	218	194

STATE OF MAINE
CAPITAL ASSETS BY FUNCTION

Last Ten Fiscal Years

Capital Assets by Function:	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Governmental Support & Operations				
Vehicles controlled by Central Fleet Management	2,152	2,174	2,089	2,229
Health and Human Services				
Number of regional offices	16	16	16	16
Justice and Protection				
Number of correctional facilities	6	6	5	5
Number of armories and AFR's	17	15	15	15
Number of State police barracks	8	8	8	8
Number of vehicles in Public Safety	584	579	579	524
Natural Resources and Development				
Total acreage of State parks	86,102	86,102	86,102	85,680
Number of State park buildings	585	585	585	585
Transportation Safety & Development				
Number of DOT vehicles and equipment	1,380	1,329	1,307	1,448
Number of regional DOT active buildings	546	546	548	553

SOURCE: All statistical information was provided by State agencies.

SCHEDULE 16

<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
2,208	2,158	2,096	2,114	2,116	2,037
16	16	16	16	16	17
7	8	8	8	8	9
14	18	21	21	21	18
8	8	8	8	8	8
614	541	575	487	420	439
85,680	85,680	85,680	98,831	98,832	97,948
585	562	563	569	567	556
1,233	1,229	1,226	1,219	1,188	1,457
570	555	575	568	564	564

