
STATISTICAL SECTION



**STATE OF MAINE
STATISTICAL SECTION
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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.

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STATE OF MAINE
NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Primary Government				
Governmental Activities				
Net Investment in Capital Assets	\$ 3,724,890	\$ 3,587,505	\$ 3,651,931	\$ 3,559,387
Restricted	163,469	171,245	182,644	176,632
Unrestricted	<u>(2,025,819)</u>	<u>(2,358,934)</u>	<u>(3,388,679)</u>	<u>(3,155,124)</u>
Total Governmental Activities Net Position	<u>\$ 1,862,540</u>	<u>\$ 1,399,816</u>	<u>\$ 445,896</u>	<u>\$ 580,895</u>
Business-Type Activities				
Net Investment in Capital Assets	\$ 47,150	\$ 39,887	\$ 37,205	\$ 32,690
Restricted	667,500	510,934	605,378	513,319
Unrestricted	<u>(3,048)</u>	<u>(9,339)</u>	<u>(14,583)</u>	<u>(15,719)</u>
Total Business-Type Activities Net Position	<u>\$ 711,602</u>	<u>\$ 541,482</u>	<u>\$ 628,000</u>	<u>\$ 530,290</u>
Total Primary Government				
Net Investment in Capital Assets	\$ 3,772,040	\$ 3,627,392	\$ 3,689,136	\$ 3,592,077
Restricted	830,969	682,179	788,022	689,951
Unrestricted	<u>(2,028,867)</u>	<u>(2,368,273)</u>	<u>(3,403,262)</u>	<u>(3,170,843)</u>
Total Primary Government Activities Net Position	<u>\$ 2,574,142</u>	<u>\$ 1,941,298</u>	<u>\$ 1,073,896</u>	<u>\$ 1,111,185</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>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 3,580,547	\$ 3,501,237	\$ 3,435,465	\$ 3,362,340	\$ 3,326,722	\$ 3,262,047
134,705	125,429	132,972	215,520	168,085	403,837
<u>(3,491,939)</u>	<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>\$ 223,313</u>	<u>\$ (121,481)</u>	<u>\$ 1,661,945</u>	<u>\$ 1,345,111</u>	<u>\$ 878,701</u>	<u>\$ 3,201,573</u>
\$ 33,521	\$ 35,402	\$ 38,658	\$ 42,658	\$ 44,462	\$ 55,340
471,256	429,124	398,342	366,766	331,799	321,112
<u>(32,080)</u>	<u>(32,750)</u>	<u>(23,819)</u>	<u>(35,942)</u>	<u>(25,148)</u>	<u>2,860</u>
<u>\$ 472,697</u>	<u>\$ 431,776</u>	<u>\$ 413,181</u>	<u>\$ 373,482</u>	<u>\$ 351,113</u>	<u>\$ 379,312</u>
\$ 3,614,068	\$ 3,536,639	\$ 3,474,123	\$ 3,404,998	\$ 3,371,184	\$ 3,317,387
605,961	554,553	531,314	582,286	499,884	724,949
<u>(3,524,019)</u>	<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>\$ 696,010</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>

STATE OF MAINE
CHANGES IN NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Expenses				
Governmental Activities				
Governmental Support & Operations	\$ 1,618,142	\$ 606,474	\$ 552,526	\$ 475,715
Arts, Heritage & Cultural Enrichment	14,250	14,135	13,264	12,447
Business Licensing & Regulation	67,848	60,150	62,441	60,616
Economic Development & Workforce Training	738,928	1,705,292	1,386,867	168,963
Education	2,691,379	2,518,099	2,115,388	1,845,272
Health & Human Services	5,680,639	4,911,056	4,450,704	4,054,201
Justice & Protection	565,778	538,019	504,571	484,735
Natural Resources Development & Protection	256,581	261,461	254,468	232,368
Transportation, Safety & Development	732,881	696,683	739,290	613,171
Interest Expense	37,835	57,852	56,707	51,140
Total Governmental Activities	<u>12,404,261</u>	<u>11,369,221</u>	<u>10,136,226</u>	<u>7,998,628</u>
Business-Type Activities				
Employment Security	11,217	251,681	92,125	82,683
Alcoholic Beverages	183,874	175,750	158,350	144,600
Lottery	319,494	328,250	254,683	242,619
Ferry Services	13,713	12,501	13,841	13,632
Military Equipment Maintenance ²	-	120	802	1,104
Consolidated Emergency Communications	5,705	6,120	5,473	5,950
Other	3,048	4,602	1,379	1,426
Total Business-Type Activities	<u>537,051</u>	<u>779,024</u>	<u>526,653</u>	<u>492,014</u>
Total Primary Government Expenses	<u>\$ 12,941,312</u>	<u>\$ 12,148,245</u>	<u>\$ 10,662,879</u>	<u>\$ 8,490,642</u>
Program Revenues				
Governmental Activities				
Charges for Services				
Governmental Support & Operations	\$ 125,609	\$ 135,662	\$ 118,150	\$ 114,597
Arts, Heritage & Cultural Enrichment	1,089	887	1,030	1,131
Business Licensing & Regulation	95,625	73,427	81,683	70,383
Economic Development & Workforce Training	7,837	1,643	7,731	8,625
Education	33,687	20,730	27,589	34,859
Health & Human Services	16,938	14,203	10,465	9,058
Justice & Protection	86,823	74,735	80,155	87,266
Natural Resources Development & Protection	109,270	109,899	100,990	98,042
Transportation, Safety & Development	168,631	166,574	154,202	147,671
Operating Grants and Contributions	5,721,551	6,124,694	4,853,773	3,074,939
Total Governmental Activities Program Revenues	<u>6,367,060</u>	<u>6,722,454</u>	<u>5,435,768</u>	<u>3,646,571</u>
Business-Type Activities				
Charges for Services				
Employment Security	162,908	137,068	148,287	117,507
Alcoholic Beverages	245,900	237,421	218,440	202,930
Lottery	391,862	397,998	322,355	304,322
Transportation	-	-	-	-
Ferry Services	6,547	5,842	4,926	5,230
Military Equipment Maintenance ²	-	15	676	2,730
Consolidated Emergency Communications	7,040	7,109	6,743	6,677
Other	6,688	5,706	1,815	1,975
Operating Grants and Contributions	9,132	19,379	42,756	10,921
Total Business-Type Activities Program Revenues	<u>\$ 830,077</u>	<u>\$ 810,538</u>	<u>\$ 745,998</u>	<u>\$ 652,292</u>
Net (Expense)/Revenue				
Governmental Activities	(6,037,201)	(4,646,767)	(4,700,458)	(4,352,057)
Business-Type Activities	293,026	31,514	219,345	160,278
Total Primary Government Net (Expense)/Revenue	<u>\$ (5,744,175)</u>	<u>\$ (4,615,253)</u>	<u>\$ (4,481,113)</u>	<u>\$ (4,191,779)</u>

SCHEDULE 2

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 432,870	\$ 354,421	\$ 477,351	\$ 357,029	\$ 377,269	\$ 428,001
11,821	12,813	10,815	11,457	11,401	10,538
67,030	66,006	51,207	67,348	73,016	63,406
185,166	180,006	169,201	169,192	175,338	240,485
1,774,309	1,804,804	1,614,477	1,543,947	1,676,908	1,581,556
3,804,516	3,774,348	3,587,573	3,595,418	3,669,552	3,657,573
433,728	493,427	412,088	412,718	410,641	401,656
218,375	236,928	207,610	205,334	208,970	201,979
627,901	664,921	590,437	553,321	524,024	384,852
51,788	38,992	44,822	50,639	47,271	46,541
<u>7,607,504</u>	<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>
83,159	96,075	110,912	129,697	159,058	169,334
137,426	131,192	120,373	111,265	19	-
230,678	214,670	217,556	200,457	180,087	176,094
12,950	12,271	12,782	12,338	11,849	12,030
10,895	3,858	11,610	9,342	11,466	36,971
6,952	6,489	5,530	5,818	5,810	5,414
1,593	1,821	1,660	3,015	28,593	57,998
<u>483,653</u>	<u>466,376</u>	<u>480,423</u>	<u>471,932</u>	<u>396,882</u>	<u>457,841</u>
<u>\$ 8,091,157</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>
\$ 93,862	\$ 90,906	\$ 91,136	\$ 99,959	\$ 96,712	\$ 89,374
876	845	890	955	1,315	869
81,866	73,430	74,634	69,790	74,799	69,196
6,286	8,658	10,934	7,863	7,410	7,910
36,221	37,278	38,691	37,016	37,467	26,098
13,673	14,687	17,553	15,988	11,953	18,801
86,995	86,744	87,183	80,028	82,347	83,173
99,351	93,304	92,054	95,922	88,035	93,531
145,090	178,018	159,659	131,936	128,635	119,087
3,002,173	2,966,809	2,875,849	2,817,929	2,831,956	3,047,714
<u>3,566,393</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>
116,053	118,207	137,593	157,623	163,352	188,833
189,263	177,184	166,752	157,369	12,539	12,533
293,759	274,902	278,454	254,883	232,420	229,565
-	-	-	-	-	-
5,056	4,599	4,138	4,831	4,912	4,584
11,228	5,088	6,139	5,315	10,102	35,814
6,278	6,406	5,857	5,405	5,773	5,787
2,047	2,233	2,785	2,119	28,049	66,810
9,510	8,714	7,948	7,383	7,036	7,032
<u>\$ 633,194</u>	<u>\$ 597,333</u>	<u>\$ 609,666</u>	<u>\$ 594,928</u>	<u>\$ 464,183</u>	<u>\$ 550,958</u>
(4,041,111)	(4,075,987)	(3,716,998)	(3,609,017)	(3,813,761)	(3,460,834)
149,541	130,957	129,243	122,996	67,301	93,117
<u>\$ (3,891,570)</u>	<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>

STATE OF MAINE
CHANGES IN NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
General Revenues and Other Changes in Net Position				
Governmental Activities				
Taxes				
Corporate 1	\$ 434,675	\$ 324,990	\$ 189,252	\$ 262,459
Individual Income	2,703,462	2,236,349	1,607,510	1,712,301
Fuel	244,313	235,125	239,976	253,924
Property	97,805	88,696	74,531	69,902
Sales & Use	2,222,622	1,974,930	1,708,059	1,654,643
Other 1	494,874	439,577	413,070	398,129
Unrestricted Investment Earnings	(2,547)	55,139	40,005	46,306
Miscellaneous Income	126,074	95,847	138,463	88,991
Loss on Assets Held for Sale	-	-	-	-
Tobacco Settlement	50,541	50,574	32,958	88,261
Special Items	-	-	-	-
Transfers - Internal Activities	122,906	120,002	121,635	112,833
Total Governmental Activities	<u>6,494,725</u>	<u>5,621,229</u>	<u>4,565,459</u>	<u>4,687,749</u>
Business-Type Activities				
Gain (Loss) on Sale of Assets	-	-	-	(5,613)
Miscellaneous Income	-	-	-	-
Special Items	-	-	-	15,761
Transfers - Internal Activities	(122,906)	(120,002)	(121,635)	(112,833)
Total Business-Type Activities	<u>(122,906)</u>	<u>(120,002)</u>	<u>(121,635)</u>	<u>(102,685)</u>
Total Primary Government	<u>6,371,819</u>	<u>5,501,227</u>	<u>4,443,824</u>	<u>4,585,064</u>
Change in Net Position				
Governmental Activities	457,524	974,462	(134,999)	335,692
Business-Type Activities	170,120	(88,488)	97,710	57,593
Total Primary Government	<u>\$ 627,644</u>	<u>\$ 885,974</u>	<u>\$ (37,289)</u>	<u>\$ 393,285</u>

¹ Realignment of corporate and other taxes occurred in 2014

² Beginning in fiscal year 2022, Military Equipment Maintenance is included in Other.

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

SCHEDULE 2 (CONTINUED)

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 187,519	\$ 184,599	\$ 108,395	\$ 196,586	\$ 194,770	\$ 294,333
1,628,709	1,579,511	1,534,620	1,553,043	1,399,238	1,508,024
249,927	253,176	245,299	247,900	237,439	235,112
66,226	62,979	58,450	54,276	51,684	49,444
1,573,544	1,493,728	1,437,916	1,351,498	1,257,376	1,140,645
377,966	370,998	382,191	390,185	383,026	313,154
26,621	22,003	7,335	7,826	19,950	10,288
99,208	69,515	85,948	96,578	118,043	100,329
-	-	-	-	(53)	-
67,565	52,267	52,083	48,059	57,749	50,723
-	-	-	28,849	48,861	92,401
108,620	93,845	100,879	100,627	193,192	54,916
<u>4,385,905</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>
-	-	-	-	-	-
-	-	-	-	-	-
-	895	11,335	-	(48,861)	(108,288)
<u>(108,620)</u>	<u>(93,845)</u>	<u>(100,879)</u>	<u>(100,627)</u>	<u>(193,192)</u>	<u>(54,916)</u>
<u>(108,620)</u>	<u>(92,950)</u>	<u>(89,544)</u>	<u>(100,627)</u>	<u>(242,053)</u>	<u>(163,204)</u>
<u>4,277,285</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>
344,794	106,634	296,118	466,410	147,514	388,535
40,921	38,007	39,699	22,369	(174,752)	(70,087)
<u>\$ 385,715</u>	<u>\$ 144,641</u>	<u>\$ 335,817</u>	<u>\$ 488,779</u>	<u>\$ (27,238)</u>	<u>\$ 318,448</u>

STATE OF MAINE
FUND BALANCES, GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
General Fund				
Nonspendable:				
Permanent Fund Principal	\$ -	\$ -	\$ -	\$ -
Inventories and Prepaid Items	5,365	4,584	3,628	4,086
Restricted	29,456	16,893	7,420	4,113
Committed	14,666	10,165	19,759	234
Assigned	306,474	415,605	193,035	121,907
Unassigned	604,410	338,349	-	237,147
Total General Fund	<u>\$ 960,371</u>	<u>\$ 785,596</u>	<u>\$ 223,842</u>	<u>\$ 367,487</u>
All Other Governmental Funds:				
Nonspendable:				
Permanent Fund Principal	\$ 41,866	\$ 50,336	\$ 59,331	\$ 55,886
Inventories and Prepaid Items	20,258	30,265	4,637	3,757
Restricted	964,615	974,149	955,330	793,007
Committed	566,006	548,129	149,634	140,399
Assigned	142,435	131,602	107,451	95,683
Unassigned (Deficit)	-	-	-	-
Total All Other Governmental Funds:	<u>\$ 1,735,180</u>	<u>\$ 1,734,481</u>	<u>\$ 1,276,383</u>	<u>\$ 1,088,732</u>
Total Governmental Fund Balances	<u>\$ 2,695,551</u>	<u>\$ 2,520,077</u>	<u>\$ 1,500,225</u>	<u>\$ 1,456,219</u>

SOURCE: State of Maine Annual Comprehensive Financial Reporting System.

Modified accrual basis of accounting

SCHEDULE 3

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,172	3,059	2,665	4,154	3,807	3,341
16,449	14,133	12,865	2,425	2,064	3,534
23,978	10,064	64,959	-	-	-
118,986	87,085	-	-	-	-
<u>169,674</u>	<u>59,083</u>	<u>(35,155)</u>	<u>(80,378)</u>	<u>(221,307)</u>	<u>(151,250)</u>
<u>\$ 332,259</u>	<u>\$ 173,424</u>	<u>\$ 45,334</u>	<u>\$ (73,799)</u>	<u>\$ (215,436)</u>	<u>\$ (144,375)</u>
\$ 30,466	\$ 27,765	\$ 24,402	\$ 23,162	\$ 21,895	\$ 17,794
610	622	698	932	1,340	1,556
613,348	640,464	621,981	627,003	548,591	502,108
101,969	76,629	65,957	51,951	48,381	-
49,985	47,111	61,144	10,737	15,987	-
<u>(52,298)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(132,447)</u>
<u>\$ 744,080</u>	<u>\$ 792,591</u>	<u>\$ 774,182</u>	<u>\$ 713,785</u>	<u>\$ 636,194</u>	<u>\$ 389,011</u>
<u>\$ 1,076,339</u>	<u>\$ 966,015</u>	<u>\$ 819,516</u>	<u>\$ 639,986</u>	<u>\$ 420,758</u>	<u>\$ 244,636</u>

STATE OF MAINE
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenues:				
Taxes	\$ 6,068,440	\$ 5,328,416	\$ 4,242,756	\$ 4,337,016
Assessments and Other Revenue	416,370	378,542	358,441	371,332
Federal Grants and Reimbursements	5,756,595	6,135,069	4,852,831	3,074,927
Service Charges	213,458	203,012	205,950	171,263
Investment Income (Loss)	(4,708)	52,544	33,663	40,172
Miscellaneous Revenue	177,695	129,921	175,178	160,865
Total Revenues	<u>12,627,850</u>	<u>12,227,504</u>	<u>9,868,819</u>	<u>8,155,575</u>
Expenditures				
Current:				
Governmental Support & Operations	1,597,055	588,081	515,836	435,238
Economic Development & Workforce Training	779,063	1,720,013	1,389,793	172,631
Education	2,450,377	2,380,930	2,016,233	1,881,689
Health and Human Services	5,748,780	4,956,694	4,499,861	4,111,228
Business Licensing & Regulation	73,739	61,564	64,384	64,200
Natural Resources Development & Protection	280,104	261,070	261,613	243,148
Justice and Protection	674,283	615,005	538,368	513,167
Arts, Heritage & Cultural Enrichment	15,360	14,232	13,474	12,428
Transportation Safety & Development	799,990	614,452	671,811	558,843
Debt Service:				
Principal Payments	159,195	155,795	161,065	157,395
Interest Payments	56,738	58,580	51,760	48,108
Capital Outlays	29,451	127,027	98,555	108,027
Total Expenditures	<u>12,664,135</u>	<u>11,553,443</u>	<u>10,282,753</u>	<u>8,306,102</u>
Revenue Over (Under) Expenditures	<u>(36,285)</u>	<u>674,061</u>	<u>(413,934)</u>	<u>(150,527)</u>
Other Financing Sources (Uses)				
Transfer from Other Funds	1,689,185	992,137	484,156	414,267
Transfer to Other Funds	(1,559,502)	(855,648)	(346,990)	(297,461)
COPS and Other	24,623	24,123	8,479	4,631
Proceeds from Component Unit Loan Payable	-	75,000	-	50,000
Bonds Issued	44,815	109,660	285,900	302,640
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)	-	-
Leases	12,638	-	-	-
Net Other Financing Sources (Uses)	<u>211,759</u>	<u>366,333</u>	<u>457,940</u>	<u>508,517</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>\$ 175,474</u>	<u>\$ 1,040,394</u>	<u>\$ 44,006</u>	<u>\$ 357,990</u>
Debt Service as a Percentage of Non-Capital Expenditures	1.73 %	1.88 %	2.09 %	2.50 %

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

SCHEDULE 4

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 4,063,124	\$ 3,936,667	\$ 3,813,782	\$ 3,756,622	\$ 3,530,357	\$ 3,558,881
379,354	364,131	363,183	353,148	350,758	351,510
3,002,697	2,966,679	2,876,044	2,816,224	2,830,083	3,048,069
173,493	211,292	196,785	173,050	164,461	141,358
23,689	20,356	6,458	7,205	17,767	9,921
155,845	124,553	133,200	142,375	154,219	130,615
<u>7,798,202</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>
390,122	381,537	340,047	332,237	332,180	402,006
188,026	177,669	175,527	169,949	173,868	241,126
1,781,977	1,785,928	1,688,041	1,668,409	1,701,248	1,590,595
3,857,080	3,779,950	3,647,770	3,638,366	3,681,004	3,676,832
69,462	62,709	56,775	70,277	72,020	62,883
231,254	227,362	233,834	209,293	195,526	208,453
477,416	472,369	451,792	444,889	417,896	392,352
12,063	12,048	11,747	11,891	11,154	10,298
605,339	615,838	602,723	540,218	536,995	584,201
152,310	144,040	143,165	144,230	125,325	143,229
45,696	43,912	42,165	42,617	34,820	38,791
68,468	93,341	58,185	66,903	35,227	7,753
<u>7,879,213</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>(81,011)</u>	<u>(173,025)</u>	<u>(62,319)</u>	<u>(90,655)</u>	<u>(269,618)</u>	<u>(118,165)</u>
401,501	325,299	321,363	442,207	426,724	472,313
(292,284)	(237,327)	(225,927)	(340,283)	(379,767)	(399,791)
23,583	48,895	13,259	11,216	77,821	6,371
-	50,002	-	50,000	183,482	-
58,535	116,040	118,895	105,455	123,000	30,290
-	24,950	41,115	-	-	-
-	20,490	16,663	11,288	14,175	2,210
-	-	-	-	(4,500)	-
-	(28,825)	(43,519)	-	-	-
-	-	-	-	-	-
<u>191,335</u>	<u>319,524</u>	<u>241,849</u>	<u>279,883</u>	<u>440,935</u>	<u>111,393</u>
-	-	-	-	-	7,016
-	-	-	-	-	-
-	-	-	30,000	59	-
-	-	-	30,000	59	7,016
<u>\$ 110,324</u>	<u>\$ 146,499</u>	<u>\$ 179,530</u>	<u>\$ 219,228</u>	<u>\$ 171,376</u>	<u>\$ 244</u>
2.55 %	2.44 %	2.51 %	2.58 %	2.21 %	2.56 %

STATE OF MAINE
CHANGES IN FUND BALANCES
GENERAL FUND

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Revenues:				
Taxes	\$ 5,467,668	\$ 4,765,942	\$ 3,683,195	\$ 3,794,729
Assessments and Other Revenue	94,175	94,909	89,132	99,859
Federal Grants and Reimbursements	94	103	1,903	1,626
Service Charges	60,520	57,120	52,069	45,517
Investment Income (Loss)	12,008	9,556	18,986	20,051
Miscellaneous Revenue	31,056	12,493	2,357	4,216
Total Revenues	<u>5,665,521</u>	<u>4,940,123</u>	<u>3,847,642</u>	<u>3,965,998</u>
Expenditures				
Current:				
Governmental Support & Operations	371,052	337,750	322,063	300,840
Economic Development & Workforce Training	46,056	44,638	44,460	42,688
Education	1,892,691	1,780,320	1,732,975	1,610,210
Health and Human Services	1,276,680	1,181,934	1,191,315	1,310,680
Business Licensing & Regulation	-	-	-	-
Natural Resources Development & Protection	93,520	68,515	85,122	85,649
Justice and Protection	378,204	274,665	341,748	335,478
Arts, Heritage & Cultural Enrichment	8,728	9,255	9,317	8,223
Transportation Safety & Development	-	2,000	8,000	-
Debt Service:				
Principal Payments	103,372	99,235	101,200	94,515
Interest Payments	41,881	42,230	34,948	29,726
Capital Outlays	12,064	-	-	-
Total Expenditures	<u>4,224,248</u>	<u>3,840,542</u>	<u>3,871,148</u>	<u>3,818,009</u>
Revenue Over (Under) Expenditures	<u>1,441,273</u>	<u>1,099,581</u>	<u>(23,506)</u>	<u>147,989</u>
Other Financing Sources (Uses)				
Transfer from Other Funds	131,214	158,611	117,332	87,816
Transfer to Other Funds	(1,433,271)	(719,903)	(243,336)	(199,860)
Leases	12,064	-	-	-
Other	23,495	23,465	5,865	1,365
Total Other Financing Sources (Uses)	<u>(1,266,498)</u>	<u>(537,827)</u>	<u>(120,139)</u>	<u>(110,679)</u>
Net Change in Fund Balance	<u>\$ 174,775</u>	<u>\$ 561,754</u>	<u>\$ (143,645)</u>	<u>\$ 37,310</u>
Debt Service as a Percentage of Non-Capital Expenditures	3.58 %	3.84 %	3.60 %	3.34 %

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

SCHEDULE 5

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 3,529,960	\$ 3,411,497	\$ 3,305,720	\$ 3,237,598	\$ 3,027,088	\$ 3,077,321
102,271	106,085	105,216	104,795	97,622	106,086
1,638	1,771	1,952	2,064	1,988	1,726
44,055	45,229	38,984	46,466	50,580	46,281
10,048	5,424	2,439	1,170	716	356
1,484	12,547	14,360	11,736	23,706	10,467
<u>3,689,456</u>	<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>
278,502	260,661	230,692	218,279	219,125	265,160
41,861	42,379	39,885	31,501	32,635	31,922
1,518,098	1,503,763	1,422,871	1,401,594	1,404,149	1,332,688
1,142,645	1,126,330	1,107,675	1,119,182	1,159,000	907,141
73	-	-	-	3,797	992
79,245	75,445	73,225	68,870	66,684	64,184
338,241	336,267	320,810	302,133	283,477	258,969
7,921	7,852	7,623	7,358	7,459	6,932
-	-	-	-	-	-
86,075	78,940	80,405	84,875	85,735	103,840
26,074	22,547	20,309	19,167	18,163	20,657
-	-	-	-	-	-
<u>3,518,735</u>	<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>170,721</u>	<u>128,369</u>	<u>165,176</u>	<u>150,870</u>	<u>(78,524)</u>	<u>249,752</u>
113,151	117,307	91,809	171,771	169,095	181,932
(147,142)	(148,822)	(146,996)	(183,793)	(206,907)	(230,298)
-	-	-	-	-	-
<u>22,105</u>	<u>31,236</u>	<u>9,144</u>	<u>2,789</u>	<u>45,275</u>	<u>4,174</u>
<u>(11,886)</u>	<u>(279)</u>	<u>(46,043)</u>	<u>(9,233)</u>	<u>7,463</u>	<u>(44,192)</u>
<u>\$ 158,835</u>	<u>\$ 128,090</u>	<u>\$ 119,133</u>	<u>\$ 141,637</u>	<u>\$ (71,061)</u>	<u>\$ 205,560</u>
3.28 %	3.03 %	3.13 %	3.29 %	3.23 %	4.54 %

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

Last Ten Calendar Years
(Expressed in Thousands)

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Individual Income Tax Liability	\$ 2,207,302	\$ 1,812,419	\$ 1,588,608	\$ 1,528,511
Personal Income*	80,254,400	74,805,900	68,863,000	65,015,100
Average Effective Tax Rate	2.8 %	2.4 %	2.3 %	2.4 %
Income Bracket	<u>\$0 - \$22,449</u>	<u>\$0 - \$22,199</u>	<u>\$0 - \$21,849</u>	<u>\$0 - \$21,449</u>
Tax Rate	5.8%	5.8%	5.8%	5.8%
Income Bracket	<u>\$22,450 - \$79,749</u>	<u>\$22,200 - \$52,599</u>	<u>\$21,850 - \$51,699</u>	<u>\$21,450 - \$50,749</u>
Tax Rate	6.75%	6.75%	6.75%	6.75%
Income Bracket				
Tax Rate				
Income Bracket	<u>\$79,750 +</u>	<u>\$52,600 +</u>	<u>\$51,700 +</u>	<u>\$50,750 +</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.

Personal income totals were restated back to 2017.

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

2017	2016	2015	2014	2013	2012
\$ 1,459,744	\$ 1,371,026	\$ 1,492,954	\$ 1,393,286	\$ 1,311,617	\$ 1,433,654
62,372,100	58,655,433	56,893,803	54,860,182	52,724,616	52,877,607
2.3 %	2.3 %	2.6 %	2.5 %	2.5 %	2.7 %
\$0 - \$21,099	\$0 - \$21,049	\$0 - \$5,199	\$0 - \$5,199	\$0 - \$5,199	\$0 - \$5,099
5.8%	5.8%	0.0%	0.0%	0.0%	2.0%
\$21,100 - \$49,999	\$21,050 - \$37,499	\$5,200 - \$20,899	\$5,200 - \$20,899	\$5,200 - \$20,899	\$5,100 - \$10,149
6.75%	6.75%	6.5%	6.5%	6.5%	4.5%
					\$10,150 - \$20,349
					7.0%
\$50,000 +	\$37,500 +	\$20,900+	\$20,900+	\$20,900+	\$20,350+
7.15%	7.15%	7.95%	7.95%	7.95%	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	2021 Tax Year			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
\$0 and below	67,149	8.1 %	\$ (24.81)	(1.1)%
\$1 - \$10,000	90,913	11.0 %	(28.13)	(1.3)%
\$10,001 - \$20,000	90,141	10.9 %	(28.58)	(1.3)%
\$20,001 - \$30,000	86,877	10.5 %	3.32	0.2 %
\$30,001 - \$50,000	158,660	19.3 %	120.54	5.5 %
\$50,001 - \$75,000	113,877	13.8 %	214.56	9.7 %
\$75,001 - \$100,000	67,247	8.1 %	203.28	9.2 %
\$100,001 - \$200,000	101,524	12.3 %	574.73	26.0 %
\$200,001 and higher	49,356	6.0 %	1,172.38	53.1 %
Total	<u>825,744</u>	<u>100.0 %</u>	<u>\$ 2,207.29</u>	<u>100.0 %</u>

(Tax Liability Expressed in Millions)

Income Level	2012 Tax Year			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
\$0 and below	9,386	1.5 %	\$ (0.07)	- %
\$1 - \$10,000	94,119	14.6 %	0.50	- %
\$10,001 - \$20,000	103,539	16.1 %	10.26	0.7 %
\$20,001 - \$30,000	92,764	14.4 %	38.65	2.7 %
\$30,001 - \$50,000	124,690	19.4 %	140.63	9.8 %
\$50,001 - \$75,000	90,771	14.1 %	213.64	14.9 %
\$75,001 - \$100,000	52,005	8.1 %	203.71	14.2 %
\$100,001 - \$200,000	55,618	8.6 %	377.24	26.3 %
\$200,001 and higher	20,508	3.2 %	449.09	31.3 %
Total	<u>643,400</u>	<u>100.0 %</u>	<u>\$ 1,433.65</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>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Business Operating	\$ 3,412,611	\$ 2,882,965	\$ 2,738,262	\$ 2,552,155
Building Supply	4,123,703	3,501,829	2,920,206	2,860,548
Food Store	2,756,160	2,624,614	2,472,245	2,409,798
General Merchandise	4,409,228	3,604,291	3,754,314	3,573,657
Other Retail	6,117,520	4,985,847	3,593,601	2,980,164
Auto/Transportation	6,899,224	5,798,609	5,490,572	5,176,989
Restaurant/Lodging	4,768,030	3,082,390	4,298,812	3,989,954
Total	<u>\$ 32,486,476</u>	<u>\$ 26,480,545</u>	<u>\$ 25,268,012</u>	<u>\$ 23,543,265</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

2017	2016	2015	2014	2013	2012
\$ 2,342,886	\$ 2,278,205	\$ 2,274,758	\$ 2,205,300	\$ 2,144,569	\$ 2,071,027
2,682,564	2,527,689	2,389,625	2,275,309	2,184,879	2,062,162
2,321,863	2,244,009	1,791,703	1,724,835	1,654,251	1,624,714
3,657,373	3,428,111	3,210,403	3,153,868	3,107,412	3,086,232
2,573,748	2,503,954	2,308,153	2,216,658	2,169,047	2,105,616
4,912,964	4,728,135	4,552,275	4,211,761	3,947,689	3,665,555
3,793,014	3,617,473	3,367,607	3,185,843	3,040,446	2,927,667
<u>\$ 22,284,412</u>	<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>

5.5 %	5.5 %	5.5 %	5.0 %	5.0 %	5.0 %
9.0 %	9.0 %	8.0 %	7.0 %	7.0 %	7.0 %
8.0 %	8.0 %	8.0 %	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>
2022	\$ 47,595	\$ 12,306,418	0.39 %	\$ 1,230,642	\$ 206,784,950	0.02 %	\$ 2,067,850
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

STATE OF MAINE
RATIOS OF OUTSTANDING DEBT BY TYPE

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

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Governmental Activities Debt				
General Obligation Bonds	\$ 582,788	\$ 679,062	\$ 651,798	\$ 603,778
MGFA Revenue Bonds	403,212	377,785	383,935	236,699
COPS and Other Financing Arrangements	72,147	53,524	37,849	51,269
Leases ⁵	234,510	49,487	53,722	58,577
Loans Payable to Component Unit ¹	270,449	336,993	320,193	375,163
Total Governmental Activities Debt	<u>1,563,106</u>	<u>1,496,851</u>	<u>1,447,497</u>	<u>1,325,486</u>
Total Business-Type Activities Debt	-	-	-	-
Total Primary Government Debt	<u>\$ 1,563,106</u>	<u>\$ 1,496,851</u>	<u>\$ 1,447,497</u>	<u>\$ 1,325,486</u>
Debt Ratios				
Ratio of Total Debt to Personal Income ² Per Capita ³	2.0 % \$ 1,134	2.0 % \$ 1,107	2.0 % \$ 1,075	2.0 % \$ 989
Net General Obligation Bonded Debt				
Gross Bonded Debt	\$ 986,000	\$ 1,056,847	\$ 1,035,733	\$ 840,477
Less: Debt Service Funds	-	-	-	-
Net Bonded Debt	<u>\$ 986,000</u>	<u>\$ 1,056,847</u>	<u>\$ 1,035,733</u>	<u>\$ 840,477</u>
Ratio of Net Bonded Debt to Estimated Property Value ⁴ Per Capita ³	0.5 % \$ 715	0.5 % \$ 782	0.6 % \$ 769	0.5 % \$ 627

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.

⁵ As restated. GASB 87 was implemented in FY2022, which required a restatement of the lease liability.

SCHEDULE 10

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 407,746	\$ 496,132	\$ 464,444	\$ 430,947	\$ 399,190	\$ 369,725
209,155	171,870	172,373	170,870	187,175	199,910
72,368	74,537	69,565	88,696	106,810	47,938
56,518	34,276	36,679	40,533	35,215	34,741
<u>378,264</u>	<u>428,713</u>	<u>425,199</u>	<u>477,188</u>	<u>472,976</u>	<u>304,045</u>
<u>1,124,051</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>\$ 1,124,051</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>
1.8 %	2.0 %	2.0 %	2.2 %	2.2 %	1.8 %
\$ 839	\$ 904	\$ 879	\$ 908	\$ 904	\$ 720
\$ 616,901	\$ 668,002	\$ 636,817	\$ 601,817	\$ 586,365	\$ 569,635
-	-	-	-	-	-
<u>\$ 616,901</u>	<u>\$ 668,002</u>	<u>\$ 636,817</u>	<u>\$ 601,817</u>	<u>\$ 586,365</u>	<u>\$ 569,635</u>
0.4 %	0.4 %	0.4 %	0.4 %	0.4 %	0.4 %
\$ 461	\$ 501	\$ 479	\$ 452	\$ 441	\$ 429

STATE OF MAINE
PLEGGED FUTURE REVENUE COVERAGE

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Grant Anticipation Revenue Vehicle (GARVEE) Bonds¹				
Federal Aid Revenues	\$ 286,120	\$ 275,433	\$ 231,878	\$ 208,546
Annual Debt Service	\$ 23,957	\$ 23,292	\$ 22,394	\$ 20,850
Debt Service Coverage	8.37 %	8.46 %	9.66 %	10.00 %

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	\$ 41,312	\$ 41,260	\$ 39,628	\$ 41,490
Annual Debt Service	\$ 19,943	\$ 20,017	\$ 20,018	\$ 20,076
Debt Service Coverage	48.27 %	48.51 %	50.51 %	48.39 %

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	\$ 62,088 ¹	\$ 60,719	\$ 62,303	\$ 56,067
Annual Debt Service	\$ 26,841	\$ 26,840	\$ 26,842	\$ 26,839
Debt Service Coverage	43.23 %	44.20 %	43.08 %	47.87 %

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>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
\$ 201,593	\$ 217,501	\$ 216,915	\$ 195,830	\$ 210,870	\$ 223,076
\$ 19,611	\$ 15,942	\$ 20,143	\$ 16,416	\$ 15,951	\$ 15,921
9.73 %	7.33 %	9.29 %	8.38 %	7.56 %	7.14 %
\$ 40,843	\$ 40,388	\$ 39,634	\$ 38,866	\$ 38,340	\$ 40,154
\$ 20,074	\$ 20,072	\$ 19,789	\$ 20,273	\$ 20,268	\$ 20,268
49.15 %	49.70 %	49.93 %	52.16 %	52.86 %	50.48 %
\$ 51,675	\$ 47,307	\$ 44,400	\$ 44,094	\$ -	
\$ 26,790	\$ 26,801	\$ 26,812	\$ 26,823	\$ 5,306	
51.84 %	56.65 %	60.39 %	60.83 %	- %	

STATE OF MAINE
DEMOGRAPHIC INFORMATION

Last Ten Fiscal Years

	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Maine				
Population (in thousands) ¹	1,383	1,371	1,362	1,357
Total Personal Income (in millions) ¹	81,095	78,628	78,991	68,527
Per Capita Personal Income ²	58,640	57,366	57,987	50,516
Unemployment Rate ³	3.0 %	4.8 %	6.7 %	3.2 %
United States				
Population (in thousands) ¹	332,693	331,776	331,448	330,009
Total Personal Income (in millions) ¹	21,622,650	20,907,855	20,459,376	18,493,580
Per Capita Personal Income ²	64,993	63,018	61,727	56,040
Unemployment Rate ³	3.6 %	5.9 %	11.1 %	3.7 %

¹ New statistics for 2017 through 2022. Source is SA1 Personal Income Summary: Personal Income, Population, Per Capita Personal Income

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

2018	2017	2016	2015	2014	2013
1,350	1,344	1,329	1,331	1,330	1,328
64,673	61,946	57,990	54,926	55,958	54,359
47,916	46,085	43,638	41,273	42,074	40,933
2.9 %	3.5 %	3.7 %	4.7 %	5.5 %	6.8 %
328,289	326,330	322,704	320,064	318,857	316,129
17,538,302	16,740,049	15,725,128	14,991,944	14,708,582	14,151,427
53,423	51,298	48,729	46,840	46,129	44,765
4.0 %	4.4 %	4.9 %	5.3 %	6.1 %	7.6 %



STATE OF MAINE
PRINCIPAL EMPLOYERS - TOP 10
NOT SEASONALLY ADJUSTED

SCHEDULE 13

Current Year and Ten Years Ago

Employer	2022					2013				
	Range of Employees		Rank	Percentage of Total Employment		Average Number of Employees	Rank	Percentage of Total Employment		
MaineHealth	20,001	-	20,500	1	3.3	%	-	-	-	%
Maine State Government	13,501	-	14,000	2	2.2	%	14,250	1	2.4	%
Hannaford Bros Co	8,501	-	9,000	3	1.4	%	7,750	2	1.3	%
Department of Defense	8,501	-	9,000	6	1.4	%	6,750	4	1.1	%
Wal Mart/Sam's Club	7,501	-	8,000	5	1.3	%	7,250	3	1.2	%
Bath Iron Works	6,001	-	6,500	6	1.0	%	4,750	6	0.8	%
MaineGeneral Health	4,001	-	4,500	7	0.7	%	-	-	-	%
Northern Light Eastern Maine Medical Center	3,501	-	4,000	8	0.6	%	3,750	8	0.6	%
US Post Office	3,001	-	3,500	9	0.5	%	3,250	9	0.6	%
LL Bean, Inc	3,001	-	3,500	10	0.5	%	4,250	7	0.7	%
Maine Medical Center	-	-	-	-	-	%	6,750	5	1.1	%
University of Maine at Orono	-	-	-	-	-	%	3,250	10	0.6	%
Total	<u>77,510</u>		<u>82,500</u>		<u>12.9</u>	<u>%</u>	<u>62,000</u>		<u>10.4</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>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Arts, Heritage & Cultural Enrichment	88.2	88.7	88.7	89.7
Business Licensing & Regulation	409.8	395.3	395.3	392.8
Economic Development & Workforce Training	546.0	548.0	548.0	544.5
Education	219.3	216.9	216.9	198.5
Governmental Support & Operations	2,095.2	2,093.7	2,092.7	2,094.1
Health and Human Services	3,423.4	3,333.9	3,333.9	3,225.9
Justice and Protection	2,994.6	2,997.4	2,982.4	2,952.9
Natural Resources Development & Protection	1,461.9	1,407.5	1,407.5	1,403.9
Transportation Safety & Development	<u>2,001.0</u>	<u>2,004.6</u>	<u>2,004.6</u>	<u>2,046.3</u>
Total Full Time Equivalents	<u>13,239.4</u>	<u>13,086.0</u>	<u>13,070.0</u>	<u>12,948.6</u>

SOURCE: Maine Bureau of Budget

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

SCHEDULE 14

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
89.7	91.6	91.6	89.1	89.6	89.6
395.0	394.5	394.5	389.0	389.0	395.0
563.5	585.0	584.0	581.5	557.5	558.5
196.5	191.3	191.3	193.5	192.5	190.6
2,084.1	2,102.9	2,099.9	2,100.1	2,106.1	2,128.4
3,202.9	3,440.9	3,440.9	3,494.2	3,475.4	3,468.4
2,998.9	2,999.8	2,999.8	2,962.8	2,959.3	2,960.3
1,406.7	1,421.8	1,421.3	1,447.8	1,448.8	1,461.0
<u>2,046.3</u>	<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>12,983.6</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>

STATE OF MAINE
OPERATING INDICATORS AND CAPITAL INFORMATION

Last Ten Fiscal Years

Operating Indicators by Function:	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Education				
Students enrolled in the free/reduced lunch program ⁴	59,383	64,925	78,523	81,838
Economic Development & Workforce Training				
Unemployed persons	27,292	35,244	30,253	23,216
Governmental Support & Operations				
Return on investments	0.68 %	1.19 %	1.78 %	2.15 %
Lottery tickets sales, in millions	385	391	314	299
Health and Human Services				
Percentage of population enrolled in MaineCare ¹	28 %	25 %	22 %	20 %
Number of TANF cases ²	3,806	3,937	3,918	3,995
Justice and Protection				
Average number of adult inmates	1,623	1,682	2,043	2,332
Average number of juvenile inmates	30	28	33	52
Number of guard troops	3,037	2,950	2,946	2,981
Number of cases tried in the court system	127,687	130,461	143,015	177,768
Natural Resources and Development				
Number of park passes purchased ³	20,422	14,361	14,656	14,621
Number of visitors to State parks	3,145,285	3,067,112	2,968,710	2,997,931
Number of hunting and fishing licenses sold ³	614,051	569,785	563,781	559,411
Transportation Safety & Development				
Number of construction projects	282	251	289	411

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>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
82,900	85,080	86,746	85,794	86,500	85,731
21,407	24,648	26,220	32,809	39,300	48,500
1.31 % 294	0.85 % 266	0.52 % 272	0.33 % 253	0.28 % 230	0.29 % 228
20 % 4,308	20 % 4,630	21 % 5,401	22 % 5,401	24 % 7,617	26 % 9,342
2,586 75 3,072 198,199	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
14,853 2,698,907 558,820	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
351	323	197	121	227	218

STATE OF MAINE
CAPITAL ASSETS BY FUNCTION

Last Ten Fiscal Years

Capital Assets by Function:	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>
Governmental Support & Operations				
Vehicles controlled by Central Fleet Management	2,198	2,152	2,174	2,089
Health and Human Services				
Number of regional offices	16	16	16	16
Justice and Protection				
Number of correctional facilities	6	6	6	5
Number of armories and AFR's	16	17	15	15
Number of State police barracks	8	8	8	8
Number of vehicles in Public Safety	615	584	579	579
Natural Resources and Development				
Total acreage of State parks	86,509	86,102	86,102	86,102
Number of State park buildings	585	585	585	585
Transportation Safety & Development				
Number of DOT vehicles and equipment	1,388	1,380	1,329	1,307
Number of regional DOT active buildings	546	546	546	548

SOURCE: All statistical information was provided by State agencies.

SCHEDULE 16

<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
2,229	2,208	2,158	2,096	2,114	2,116
16	16	16	16	16	16
5	7	8	8	8	8
15	14	18	21	21	21
8	8	8	8	8	8
524	614	541	575	487	420
85,680	85,680	85,680	85,680	98,831	98,832
585	585	562	563	569	567
1,448	1,233	1,229	1,226	1,219	1,188
553	570	555	575	568	564

