
STATISTICAL SECTION



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>2018</u>	<u>2017*</u>	<u>2016</u>	<u>2015</u>
Primary Government				
Governmental Activities				
Net Investment in Capital Assets	\$ 3,580,547	\$ 3,501,237	\$ 3,435,465	\$ 3,362,340
Restricted	134,705	125,429	132,972	215,520
Unrestricted	<u>(3,491,939)</u>	<u>(3,748,147)</u>	<u>(1,906,492)</u>	<u>(2,232,749)</u>
Total Governmental Activities Net Position	<u>\$ 223,313</u>	<u>\$ (121,481)</u>	<u>\$ 1,661,945</u>	<u>\$ 1,345,111</u>
Business-Type Activities				
Net Investment in Capital Assets	\$ 33,521	\$ 35,402	\$ 38,658	\$ 42,658
Restricted	471,256	429,124	398,342	366,766
Unrestricted	<u>(32,080)</u>	<u>(32,750)</u>	<u>(23,819)</u>	<u>(35,942)</u>
Total Business-Type Activities Net Position	<u>\$ 472,697</u>	<u>\$ 431,776</u>	<u>\$ 413,181</u>	<u>\$ 373,482</u>
Total Primary Government				
Net Investment in Capital Assets	\$ 3,614,068	\$ 3,536,639	\$ 3,474,123	\$ 3,404,998
Restricted	605,961	554,553	531,314	582,286
Unrestricted	<u>(3,524,019)</u>	<u>(3,780,897)</u>	<u>(1,930,311)</u>	<u>(2,268,691)</u>
Total Primary Government Activities Net Position	<u>\$ 696,010</u>	<u>\$ 310,295</u>	<u>\$ 2,075,126</u>	<u>\$ 1,718,593</u>

* As restated.

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>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 3,326,722	\$ 3,262,047	\$ 4,408,377	\$ 4,165,760	\$ 3,945,510	\$ 3,767,895
168,085	403,837	398,122	376,044	383,576	162,240
<u>(2,616,106)</u>	<u>(464,311)</u>	<u>(514,820)</u>	<u>(324,465)</u>	<u>(346,646)</u>	<u>(150,054)</u>
<u>\$ 878,701</u>	<u>\$ 3,201,573</u>	<u>\$ 4,291,679</u>	<u>\$ 4,217,339</u>	<u>\$ 3,982,440</u>	<u>\$ 3,780,081</u>
\$ 44,462	\$ 55,340	\$ 152,763	\$ 146,357	\$ 97,635	\$ 96,667
331,799	321,112	295,632	300,287	320,648	383,970
<u>(25,148)</u>	<u>2,860</u>	<u>675</u>	<u>(6,623)</u>	<u>(35,010)</u>	<u>(67,030)</u>
<u>\$ 351,113</u>	<u>\$ 379,312</u>	<u>\$ 449,070</u>	<u>\$ 440,021</u>	<u>\$ 383,273</u>	<u>\$ 413,607</u>
\$ 3,371,184	\$ 3,317,387	\$ 4,561,140	\$ 4,312,117	\$ 4,043,145	\$ 3,864,562
499,884	724,949	693,754	676,331	704,224	546,210
<u>(2,641,254)</u>	<u>(461,451)</u>	<u>(514,145)</u>	<u>(331,088)</u>	<u>(381,656)</u>	<u>(217,084)</u>
<u>\$ 1,229,814</u>	<u>\$ 3,580,885</u>	<u>\$ 4,740,749</u>	<u>\$ 4,657,360</u>	<u>\$ 4,365,713</u>	<u>\$ 4,193,688</u>

STATE OF MAINE
CHANGES IN NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Expenses				
Governmental Activities				
Governmental Support & Operations	\$ 432,870	\$ 354,421	\$ 477,351	\$ 357,029
Arts, Heritage & Cultural Enrichment	11,821	12,813	10,815	11,457
Business Licensing & Regulation	67,030	66,006	51,207	67,348
Economic Development & Workforce Training	185,166	180,006	169,201	169,192
Education	1,774,309	1,804,804	1,614,477	1,543,947
Health & Human Services	3,804,516	3,774,348	3,587,573	3,595,418
Justice & Protection	433,728	493,427	412,088	412,718
Natural Resources Development & Protection	218,375	236,928	207,610	205,334
Transportation, Safety & Development	627,901	664,921	590,437	553,321
Interest Expense	51,788	38,992	44,822	50,639
Total Governmental Activities	<u>7,607,504</u>	<u>7,626,666</u>	<u>7,165,581</u>	<u>6,966,403</u>
Business-Type Activities				
Employment Security	83,159	96,075	110,912	129,697
Alcoholic Beverages	137,426	131,192	120,373	111,265
Lottery	230,678	214,670	217,556	200,457
Transportation	-	-	-	-
Ferry Services	12,950	12,271	12,782	12,338
Military Equipment Maintenance	10,895	3,858	11,610	9,342
Consolidated Emergency Communications	6,952	6,489	5,530	5,818
Other	1,593	1,821	1,660	3,015
Total Business-Type Activities	<u>483,653</u>	<u>466,376</u>	<u>480,423</u>	<u>471,932</u>
Total Primary Government Expenses	<u>\$ 8,091,157</u>	<u>\$ 8,093,042</u>	<u>\$ 7,646,004</u>	<u>\$ 7,438,335</u>
Program Revenues				
Governmental Activities				
Charges for Services				
Governmental Support & Operations	\$ 93,862	\$ 90,906	\$ 91,136	\$ 99,959
Arts, Heritage & Cultural Enrichment	876	845	890	955
Business Licensing & Regulation	81,866	73,430	74,634	69,790
Economic Development & Workforce Training	6,286	8,658	10,934	7,863
Education	36,221	37,278	38,691	37,016
Health & Human Services	13,673	14,687	17,553	15,988
Justice & Protection	86,995	86,744	87,183	80,028
Natural Resources Development & Protection	99,351	93,304	92,054	95,922
Transportation, Safety & Development	145,090	178,018	159,659	131,936
Operating Grants and Contributions	3,002,173	2,966,809	2,875,849	2,817,929
Total Governmental Activities Program Revenues	<u>3,566,393</u>	<u>3,550,679</u>	<u>3,448,583</u>	<u>3,357,386</u>
Business-Type Activities				
Employment Security	116,053	118,207	137,593	157,623
Alcoholic Beverages	189,263	177,184	166,752	157,369
Lottery	293,759	274,902	278,454	254,883
Transportation	-	-	-	-
Ferry Services	5,056	4,599	4,138	4,831
Military Equipment Maintenance	11,228	5,088	6,139	5,315
Consolidated Emergency Communications	6,278	6,406	5,857	5,405
Other	2,047	2,233	2,785	2,119
Operating Grants and Contributions	9,510	8,714	7,948	7,383
Total Business-Type Activities Program Revenues	<u>\$ 633,194</u>	<u>\$ 597,333</u>	<u>\$ 609,666</u>	<u>\$ 594,928</u>
Net (expense)/revenue				
Governmental Activities	(4,041,111)	(4,075,987)	(3,716,998)	(3,609,017)
Business-Type Activities	149,541	130,957	129,243	122,996
Total Primary Government Net (Expense)/Revenue	<u>\$ (3,891,570)</u>	<u>\$ (3,945,030)</u>	<u>\$ (3,587,755)</u>	<u>\$ (3,486,021)</u>

SCHEDULE 2

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 377,269	\$ 428,001	\$ 456,622	\$ 448,917	\$ 445,972	\$ 451,246
11,401	10,538	11,507	11,807	11,761	13,430
73,016	63,406	68,697	69,288	74,243	66,155
175,338	240,485	302,614	374,473	400,166	229,838
1,676,908	1,581,556	1,610,095	1,706,305	1,752,041	1,689,036
3,669,552	3,657,573	3,750,402	3,522,341	3,511,572	3,428,680
410,641	401,656	401,740	415,450	412,263	419,027
208,970	201,979	208,463	204,379	196,780	224,609
524,024	384,852	376,689	371,374	327,536	334,236
47,271	46,541	45,551	43,202	48,594	40,148
<u>7,174,390</u>	<u>7,016,587</u>	<u>7,232,380</u>	<u>7,167,536</u>	<u>7,180,928</u>	<u>6,896,405</u>
159,058	169,334	187,703	203,693	235,301	225,181
19	-	-	-	1	-
180,087	176,094	176,837	167,956	166,721	163,030
-	-	9,310	11,082	8,173	8,473
11,849	12,030	11,458	12,711	10,817	10,210
11,466	36,971	35,058	44,765	45,004	71,380
5,810	5,414	5,841	5,775	6,450	5,392
28,593	57,998	58,523	49,802	54,251	62,346
<u>396,882</u>	<u>457,841</u>	<u>484,730</u>	<u>495,784</u>	<u>526,718</u>	<u>546,012</u>
<u>\$ 7,571,272</u>	<u>\$ 7,474,428</u>	<u>\$ 7,717,110</u>	<u>\$ 7,663,320</u>	<u>\$ 7,707,646</u>	<u>\$ 7,442,417</u>
\$ 96,712	\$ 89,374	\$ 80,534	\$ 105,851	\$ 106,164	\$ 82,738
1,315	869	1,006	749	1,075	1,172
74,799	69,196	75,633	57,772	71,592	56,042
7,410	7,910	7,175	5,972	6,846	4,531
37,467	26,098	6,897	4,470	7,487	2,053
11,953	18,801	20,018	18,252	11,844	12,573
82,347	83,173	86,583	83,093	88,166	90,497
88,035	93,531	93,991	102,084	95,318	91,562
128,635	119,087	116,995	110,401	103,759	111,429
2,831,956	3,047,714	3,160,241	3,355,823	3,525,858	3,081,827
<u>3,360,629</u>	<u>3,555,753</u>	<u>3,649,073</u>	<u>3,844,467</u>	<u>4,018,109</u>	<u>3,534,424</u>
163,352	188,833	176,645	173,416	127,438	97,362
12,539	12,533	12,532	12,533	12,528	12,530
232,420	229,565	231,015	218,081	219,966	213,073
-	-	4,692	4,182	1,929	3,961
4,912	4,584	4,695	4,649	4,951	4,347
10,102	35,814	35,104	42,473	49,487	75,784
5,773	5,787	4,566	7,305	6,088	5,159
28,049	66,810	71,675	72,710	66,647	70,695
7,036	7,032	7,823	11,253	44,629	20,170
<u>\$ 464,183</u>	<u>\$ 550,958</u>	<u>\$ 548,747</u>	<u>\$ 546,602</u>	<u>\$ 533,663</u>	<u>\$ 503,081</u>
(3,813,761)	(3,460,834)	(3,583,307)	(3,323,069)	(3,162,819)	(3,361,981)
67,301	93,117	64,017	50,818	6,945	(42,931)
<u>\$ (3,746,460)</u>	<u>\$ (3,367,717)</u>	<u>\$ (3,519,290)</u>	<u>\$ (3,272,251)</u>	<u>\$ (3,155,874)</u>	<u>\$ (3,404,912)</u>

STATE OF MAINE
CHANGES IN NET POSITION BY ACTIVITIES

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
General Revenues and Other Changes in Net Position				
Governmental Activities				
Taxes				
Corporate ¹	\$ 187,519	\$ 184,599	\$ 108,395	\$ 196,586
Individual Income	1,628,709	1,579,511	1,534,620	1,553,043
Fuel	249,927	253,176	245,299	247,900
Property	66,226	62,979	58,450	54,276
Sales & Use	1,573,544	1,493,728	1,437,916	1,351,498
Other ¹	377,966	370,998	382,191	390,185
Unrestricted Investment Earnings	26,621	22,003	7,335	7,826
Miscellaneous Income	99,208	69,515	85,948	96,578
Loss on Assets Held for Sale	-	-	-	-
Tobacco Settlement	67,565	52,267	52,083	48,059
Special Items	-	-	-	28,849
Transfers - Internal Activities	108,620	93,845	100,879	100,627
Total Governmental Activities	<u>4,385,905</u>	<u>4,182,621</u>	<u>4,013,116</u>	<u>4,075,427</u>
Business-Type Activities				
Miscellaneous Income	-	-	-	-
Special Items	-	895	11,335	-
Transfers - Internal Activities	(108,620)	(93,845)	(100,879)	(100,627)
Total Business-Type Activities	<u>(108,620)</u>	<u>(92,950)</u>	<u>(89,544)</u>	<u>(100,627)</u>
Total Primary Government	<u>4,277,285</u>	<u>4,089,671</u>	<u>3,923,572</u>	<u>3,974,800</u>
Change in Net Position				
Governmental Activities	344,794	106,634	296,118	466,410
Business-Type Activities	40,921	38,007	39,699	22,369
Total Primary Government	<u>\$ 385,715</u>	<u>\$ 144,641</u>	<u>\$ 335,817</u>	<u>\$ 488,779</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>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 194,770	\$ 294,333	\$ 334,818	\$ 310,693	\$ 282,998	\$ 266,551
1,399,238	1,508,024	1,459,039	1,455,959	1,297,568	1,374,681
237,439	235,112	245,815	241,710	240,734	223,953
51,684	49,444	45,902	45,882	46,627	39,120
1,257,376	1,140,645	1,113,952	1,097,900	1,066,957	1,090,578
383,026	313,154	273,062	283,715	258,775	250,297
19,950	10,288	2,543	17,051	12,378	6,417
118,043	100,329	76,360	107,017	92,536	91,528
(53)	-	-	-	-	(57)
57,749	50,723	51,188	48,554	51,601	61,388
48,861	92,401	-	(36,931)	(11,728)	-
193,192	54,916	54,968	(13,016)	37,279	43,700
<u>3,961,275</u>	<u>3,849,369</u>	<u>3,657,647</u>	<u>3,558,534</u>	<u>3,375,725</u>	<u>3,448,156</u>
-	-	-	-	-	-
(48,861)	(108,288)	-	(7,086)	-	-
<u>(193,192)</u>	<u>(54,916)</u>	<u>(54,968)</u>	<u>13,016</u>	<u>(37,279)</u>	<u>(43,700)</u>
<u>(242,053)</u>	<u>(163,204)</u>	<u>(54,968)</u>	<u>5,930</u>	<u>(37,279)</u>	<u>(43,700)</u>
<u>3,719,222</u>	<u>3,686,165</u>	<u>3,602,679</u>	<u>3,564,464</u>	<u>3,338,446</u>	<u>3,404,456</u>
147,514	388,535	74,340	235,465	212,906	86,175
<u>(174,752)</u>	<u>(70,087)</u>	<u>9,049</u>	<u>56,748</u>	<u>(30,334)</u>	<u>(86,631)</u>
<u>\$ (27,238)</u>	<u>\$ 318,448</u>	<u>\$ 83,389</u>	<u>\$ 292,213</u>	<u>\$ 182,572</u>	<u>\$ (456)</u>

STATE OF MAINE
FUND BALANCES, GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
General Fund				
Nonspendable:				
Permanent Fund Principal	\$ -	\$ -	\$ -	\$ -
Inventories and Prepaid Items	3,172	3,059	2,665	4,154
Restricted	16,449	14,133	12,865	2,425
Committed	23,978	10,064	64,959	-
Assigned	118,986	87,085	-	-
Unassigned	169,674	59,083	(35,155)	(80,378)
Total General Fund	<u>\$ 332,259</u>	<u>\$ 173,424</u>	<u>\$ 45,334</u>	<u>\$ (73,799)</u>
All Other Governmental Funds:				
Nonspendable:				
Permanent Fund Principal	\$ 30,466	\$ 27,765	\$ 24,402	\$ 23,162
Inventories and Prepaid Items	610	622	698	932
Restricted	613,348	640,464	621,981	627,003
Committed	101,969	76,629	65,957	51,951
Assigned	49,985	47,111	61,144	10,737
Unassigned (Deficit)	(52,298)	-	-	-
Total All Other Governmental Funds:	<u>\$ 744,080</u>	<u>\$ 792,591</u>	<u>\$ 774,182</u>	<u>\$ 713,785</u>
Total Governmental Fund Balances	<u>\$ 1,076,339</u>	<u>\$ 966,015</u>	<u>\$ 819,516</u>	<u>\$ 639,986</u>
General Fund				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	-	-	-	-
Total General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
All Other Governmental Funds				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved, Reported in:				
Special Revenue Funds	-	-	-	-
Total All Other Governmental Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Governmental Fund Balances	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SOURCE: State of Maine Comprehensive Annual Financial Reporting System.

Modified accrual basis of accounting

Beginning fiscal year 2011, the fund balance categories were reclassified as a result of implementing GASB Statement No. 54. Fund balance has not been restated for prior years.

SCHEDULE 3

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,807	3,341	2,965	3,846	-	-
2,064	3,534	2,989	3,344	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>(221,307)</u>	<u>(151,250)</u>	<u>(355,889)</u>	<u>(243,559)</u>	<u>-</u>	<u>-</u>
<u>\$ (215,436)</u>	<u>\$ (144,375)</u>	<u>\$ (349,935)</u>	<u>\$ (236,369)</u>	<u>\$ -</u>	<u>\$ -</u>
\$ 21,895	\$ 17,794	\$ 16,328	\$ 14,961	\$ -	\$ -
1,340	1,556	1,563	1,578	-	-
548,591	502,108	527,811	493,094	-	-
48,381	-	38,436	38,444	-	-
15,987	-	12,489	17,149	-	-
-	(132,447)	(2,300)	(4,374)	-	-
<u>\$ 636,194</u>	<u>\$ 389,011</u>	<u>\$ 594,327</u>	<u>\$ 560,852</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 420,758</u>	<u>\$ 244,636</u>	<u>\$ 244,392</u>	<u>\$ 324,483</u>	<u>\$ -</u>	<u>\$ -</u>
\$ -	\$ -	\$ -	\$ -	\$ 102,770	\$ 116,986
-	-	-	-	(411,018)	(390,379)
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (308,248)</u>	<u>\$ (273,393)</u>
\$ -	\$ -	\$ -	\$ -	\$ 547,669	\$ 442,613
-	-	-	-	67,964	32,736
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 615,633</u>	<u>\$ 475,349</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 307,385</u>	<u>\$ 201,956</u>

STATE OF MAINE
CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Revenues:				
Taxes	\$ 4,063,124	\$ 3,936,667	\$ 3,813,782	\$ 3,756,622
Assessments and Other Revenue	379,354	364,131	363,183	353,148
Federal Grants and Reimbursements	3,002,697	2,966,679	2,876,044	2,816,224
Service Charges	173,493	211,292	196,785	173,050
Investment Income (Loss)	23,689	20,356	6,458	7,205
Miscellaneous Revenue	155,845	124,553	133,200	142,375
Total Revenues	<u>7,798,202</u>	<u>7,623,678</u>	<u>7,389,452</u>	<u>7,248,624</u>
Expenditures				
Current:				
Governmental Support & Operations	390,122	381,537	340,047	332,237
Economic Development & Workforce Training	188,026	177,669	175,527	169,949
Education	1,781,977	1,785,928	1,688,041	1,668,409
Health and Human Services	3,857,080	3,779,950	3,647,770	3,638,366
Business Licensing & Regulation	69,462	62,709	56,775	70,277
Natural Resources Development & Protection	231,254	227,362	233,834	209,293
Justice and Protection	477,416	472,369	451,792	444,889
Arts, Heritage & Cultural Enrichment	12,063	12,048	11,747	11,891
Transportation Safety & Development	605,339	615,838	602,723	540,218
Debt Service:				
Principal Payments	152,310	144,040	143,165	144,230
Interest Payments	45,696	43,912	42,165	42,617
Capital Outlays	68,468	93,341	58,185	66,903
Total Expenditures	<u>7,879,213</u>	<u>7,796,703</u>	<u>7,451,771</u>	<u>7,339,279</u>
Revenue Over (Under) Expenditures	<u>(81,011)</u>	<u>(173,025)</u>	<u>(62,319)</u>	<u>(90,655)</u>
Other Financing Sources (Uses)				
Transfer from Other Funds	401,501	325,299	321,363	442,207
Transfer to Other Funds	(292,284)	(237,327)	(225,927)	(340,283)
COPS and Other	23,583	48,895	13,259	11,216
Proceeds from Component Unit Loan Payable	-	50,002	-	50,000
Bonds Issued	58,535	116,040	118,895	105,455
Refunding Bonds Issued	-	24,950	41,115	-
Premium on Bonds Issued	-	20,490	16,663	11,288
Bonds Defeased	-	-	-	-
Payments to Refunded Bond Escrow Agent	-	(28,825)	(43,519)	-
Net Other Financing Sources (Uses)	<u>191,335</u>	<u>319,524</u>	<u>241,849</u>	<u>279,883</u>
Special Items:				
Transfer of STAR Fund	-	-	-	-
Return of Excess Equity from Retiree Health Insurance Fund	-	-	-	-
Other	-	-	-	30,000
Net Special Items	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>
Net change in fund balances	<u>\$ 110,324</u>	<u>\$ 146,499</u>	<u>\$ 179,530</u>	<u>\$ 219,228</u>
Debt Service as a Percentage of Non-Capital Expenditures	2.55 %	2.44 %	2.51 %	2.58 %

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

SCHEDULE 4

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 3,530,357	\$ 3,558,881	\$ 3,469,925	\$ 3,398,030	\$ 3,215,299	\$ 3,240,269
350,758	351,510	331,862	314,447	334,656	322,239
2,830,083	3,048,069	3,162,059	3,366,618	3,535,224	3,092,757
164,461	141,358	147,379	155,491	159,854	148,904
17,767	9,921	1,299	16,250	11,273	(264)
154,219	130,615	127,327	132,411	144,509	138,740
<u>7,047,645</u>	<u>7,240,354</u>	<u>7,239,851</u>	<u>7,383,247</u>	<u>7,400,815</u>	<u>6,942,645</u>
332,180	402,006	408,730	400,580	410,269	433,723
173,868	241,126	301,827	375,234	401,839	229,090
1,701,248	1,590,595	1,616,987	1,717,991	1,776,207	1,702,917
3,681,004	3,676,832	3,771,099	3,571,466	3,608,645	3,448,401
72,020	62,883	65,876	67,700	73,807	65,235
195,526	208,453	204,353	211,168	224,598	222,947
417,896	392,352	383,123	398,911	415,689	445,389
11,154	10,298	10,981	11,544	11,613	13,208
536,995	584,201	566,540	657,528	568,639	557,684
125,325	143,229	134,886	121,995	120,087	85,759
34,820	38,791	40,133	38,131	39,332	23,271
35,227	7,753	25,729	-	-	-
<u>7,317,263</u>	<u>7,358,519</u>	<u>7,530,264</u>	<u>7,572,248</u>	<u>7,650,725</u>	<u>7,227,624</u>
<u>(269,618)</u>	<u>(118,165)</u>	<u>(290,413)</u>	<u>(189,001)</u>	<u>(249,910)</u>	<u>(284,979)</u>
426,724	472,313	426,135	395,679	352,719	315,508
(379,767)	(399,791)	(365,936)	(332,250)	(309,596)	(254,300)
77,821	6,371	2,625	5,244	40,520	4,474
183,482	-	58,726	51,710	142,857	100,000
123,000	30,290	82,265	108,135	70,110	133,345
-	-	-	-	-	-
14,175	2,210	6,507	-	-	-
(4,500)	-	-	-	-	-
-	-	-	-	-	-
<u>440,935</u>	<u>111,393</u>	<u>210,322</u>	<u>228,518</u>	<u>296,610</u>	<u>299,027</u>
-	7,016	-	-	-	-
-	-	-	(22,520)	63,115	-
59	-	-	-	-	-
59	7,016	-	(22,520)	63,115	-
<u>\$ 171,376</u>	<u>\$ 244</u>	<u>\$ (80,091)</u>	<u>\$ 16,997</u>	<u>\$ 109,815</u>	<u>\$ 14,048</u>
2.21 %	2.56 %	2.40 %	2.19 %	2.17 %	1.56 %

STATE OF MAINE
CHANGES IN FUND BALANCES
GENERAL FUND

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Revenues:				
Taxes	\$ 3,529,960	\$ 3,411,497	\$ 3,305,720	\$ 3,237,598
Assessments and Other Revenue	102,271	106,085	105,216	104,795
Federal Grants and Reimbursements	1,638	1,771	1,952	2,064
Service Charges	44,055	45,229	38,984	46,466
Investment Income (Loss)	10,048	5,424	2,439	1,170
Miscellaneous Revenue	1,484	12,547	14,360	11,736
Total Revenues	<u>3,689,456</u>	<u>3,582,553</u>	<u>3,468,671</u>	<u>3,403,829</u>
Expenditures				
Current:				
Governmental Support & Operations	278,502	260,661	230,692	218,279
Economic Development & Workforce Training	41,861	42,379	39,885	31,501
Education	1,518,098	1,503,763	1,422,871	1,401,594
Health and Human Services	1,142,645	1,126,330	1,107,675	1,119,182
Business Licensing & Regulation	73	-	-	-
Natural Resources Development & Protection	79,245	75,445	73,225	68,870
Justice and Protection	338,241	336,267	320,810	302,133
Arts, Heritage & Cultural Enrichment	7,921	7,852	7,623	7,358
Transportation Safety & Development	-	-	-	-
Debt Service:				
Principal Payments	86,075	78,940	80,405	84,875
Interest Payments	26,074	22,547	20,309	19,167
Total Expenditures	<u>3,518,735</u>	<u>3,454,184</u>	<u>3,303,495</u>	<u>3,252,959</u>
Revenue Over (Under) Expenditures	<u>170,721</u>	<u>128,369</u>	<u>165,176</u>	<u>150,870</u>
Other Financing Sources (Uses)				
Transfer from Other Funds	113,151	117,307	91,809	171,771
Transfer to Other Funds	(147,142)	(148,822)	(146,996)	(183,793)
Other	22,105	31,236	9,144	2,789
Total Other Financing Sources (Uses)	<u>(11,886)</u>	<u>(279)</u>	<u>(46,043)</u>	<u>(9,233)</u>
Special Items:				
Return of Excess Equity from Retiree Health Insurance Fund	-	-	-	-
Net Special Items	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	<u>\$ 158,835</u>	<u>\$ 128,090</u>	<u>\$ 119,133</u>	<u>\$ 141,637</u>
Debt Service as a Percentage of Non-Capital Expenditures	3.28 %	3.03 %	3.13 %	3.29 %

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

SCHEDULE 5

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 3,027,088	\$ 3,077,321	\$ 2,990,353	\$ 2,926,972	\$ 2,756,435	\$ 2,808,997
97,622	106,086	103,292	107,878	117,119	120,682
1,988	1,726	3,377	11,832	11,047	14,844
50,580	46,281	49,008	46,206	50,852	44,211
716	356	1,413	(54)	567	8,425
23,706	10,467	17,047	15,805	12,284	9,892
<u>3,201,700</u>	<u>3,242,237</u>	<u>3,164,490</u>	<u>3,108,639</u>	<u>2,948,304</u>	<u>3,007,051</u>
219,125	265,160	255,191	238,729	257,093	273,595
32,635	31,922	33,561	34,504	35,646	35,751
1,404,149	1,332,688	1,335,736	1,389,383	1,419,891	1,451,223
1,159,000	907,141	1,126,805	933,047	758,808	786,512
3,797	992	-	-	22	6
66,684	64,184	65,332	64,972	67,324	67,669
283,477	258,969	253,226	264,792	270,581	270,594
7,459	6,932	7,117	7,081	7,311	8,096
-	-	-	7,000	-	1
85,735	103,840	98,340	89,835	92,035	65,685
18,163	20,657	21,714	21,425	24,103	15,179
<u>3,280,224</u>	<u>2,992,485</u>	<u>3,197,022</u>	<u>3,050,768</u>	<u>2,932,814</u>	<u>2,974,311</u>
<u>(78,524)</u>	<u>249,752</u>	<u>(32,532)</u>	<u>57,871</u>	<u>15,490</u>	<u>32,740</u>
169,095	181,932	134,722	179,795	106,694	87,178
(206,907)	(230,298)	(216,827)	(167,274)	(205,768)	(155,566)
45,275	4,174	1,071	1,487	382	727
<u>7,463</u>	<u>(44,192)</u>	<u>(81,034)</u>	<u>14,008</u>	<u>(98,692)</u>	<u>(67,661)</u>
-	-	-	-	48,347	-
-	-	-	-	-	-
-	-	-	-	48,347	-
<u>\$ (71,061)</u>	<u>\$ 205,560</u>	<u>\$ (113,566)</u>	<u>\$ 71,879</u>	<u>\$ (34,855)</u>	<u>\$ (34,921)</u>
3.23 %	4.54 %	4.07 %	3.99 %	4.39 %	2.97 %

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

Last Ten Calendar Years
(Expressed in Thousands)

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Individual Income Tax Liability	\$ 1,459,744	\$ 1,371,026	\$ 1,492,954	\$ 1,393,286
Personal Income	62,059,956	58,655,433	56,893,803	54,860,182
Average Effective Tax Rate	<u>2.4 %</u>	<u>2.3 %</u>	<u>2.6 %</u>	<u>2.5 %</u>
Income Bracket	<u>\$0 - \$21,099</u>	<u>\$0 - \$21,049</u>	<u>\$0 - \$5,199</u>	<u>\$0 - \$5,199</u>
Tax Rate	<u>5.8%</u>	<u>5.8%</u>	<u>0.0%</u>	<u>0.0%</u>
Income Bracket	<u>\$21,100 - \$49,999</u>	<u>\$21,050 - \$37,499</u>	<u>\$5,200 - \$20,899</u>	<u>\$5,200 - \$20,899</u>
Tax Rate	<u>6.75%</u>	<u>6.75%</u>	<u>6.5%</u>	<u>6.5%</u>
Income Bracket				
Tax Rate				
Income Bracket	<u>\$50,000 +</u>	<u>\$37,500 +</u>	<u>\$20,900+</u>	<u>\$20,900+</u>
Tax Rate	<u>7.15%</u>	<u>7.15%</u>	<u>7.95%</u>	<u>7.95%</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

2013	2012	2011	2010	2009	2008
\$ 1,311,617 52,724,616 2.5 %	\$ 1,433,654 52,877,607 2.7 %	\$ 1,343,096 51,714,022 2.6 %	\$ 1,310,748 49,827,077 2.6 %	\$ 1,231,328 49,130,870 2.5 %	\$ 1,327,007 49,226,384 2.7 %
\$0 - \$5,199 0.0%	\$0 - \$5,099 2.0%	\$0 - \$4,999 2.0%	\$0 - \$4,949 2.0%	\$0 - \$5,049 2.0%	\$0 - \$4,849 2.0%
\$5,200 - \$20,899 6.5%	\$5,100 - \$10,149 4.5%	\$5,000 - \$9,949 4.5%	\$4,950 - \$9,849 4.5%	\$5,050 - \$10,049 4.5%	\$4,850 - \$9,699 4.5%
	\$10,150 - \$20,349 7.0%	\$9,950 - \$19,949 7.0%	\$9,850 - \$19,749 7.0%	\$10,050 - \$20,149 7.0%	\$9,700 - \$19,449 7.0%
\$20,900+ 7.95%	\$20,350+ 8.5%	\$19,950+ 8.5%	\$19,750+ 8.5%	\$20,150+ 8.5%	\$19,450+ 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	2017 Tax Year			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
\$0 and below	22,647	3.2 %	\$ (5.27)	(0.4)%
\$1 - \$10,000	97,655	13.7 %	(13.10)	(0.9)%
\$10,001 - \$20,000	99,395	14.0 %	(12.58)	(0.9)%
\$20,001 - \$30,000	95,834	13.5 %	17.45	1.2 %
\$30,001 - \$50,000	137,891	19.4 %	110.89	7.6 %
\$50,001 - \$75,000	96,336	13.5 %	177.30	12.1 %
\$75,001 - \$100,000	57,441	8.1 %	176.44	12.1 %
\$100,001 - \$200,000	74,219	10.4 %	421.68	28.9 %
\$200,001 and higher	30,024	4.2 %	586.93	40.2 %
Total	<u>711,442</u>	<u>100.0 %</u>	<u>\$ 1,459.74</u>	<u>100.0 %</u>

(Tax Liability Expressed in Millions)

Income Level	2008 Tax Year			
	Number of Filers	Percentage of Total	Tax Liability	Percentage of Total
\$0 and below	10,541	1.6 %	\$ 0.04	- %
\$1 - \$10,000	106,434	16.3 %	0.78	0.1 %
\$10,001 - \$20,000	103,737	15.9 %	12.23	0.9 %
\$20,001 - \$30,000	96,208	14.7 %	44.77	3.4 %
\$30,001 - \$50,000	127,554	19.5 %	152.83	11.5 %
\$50,001 - \$75,000	92,481	14.1 %	222.02	16.7 %
\$75,001 - \$100,000	50,794	7.8 %	201.42	15.2 %
\$100,001 - \$200,000	48,526	7.4 %	322.87	24.3 %
\$200,001 and higher	17,436	2.7 %	370.05	27.9 %
Total	<u>653,711</u>	<u>100.0 %</u>	<u>\$ 1,327.01</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>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
Business Operating	\$ 2,342,886	\$ 2,278,205	\$ 2,274,758	\$ 2,205,300
Building Supply	2,682,564	2,527,689	2,389,625	2,275,309
Food Store	2,321,863	2,244,009	1,791,703	1,724,835
General Merchandise	3,657,373	3,428,111	3,210,403	3,153,868
Other Retail	2,573,748	2,503,954	2,308,153	2,216,658
Auto/Transportation	4,912,964	4,728,135	4,552,275	4,211,761
Restaurant/Lodging	<u>3,793,014</u>	<u>3,617,473</u>	<u>3,367,607</u>	<u>3,185,843</u>
Total	<u>\$ 22,284,412</u>	<u>\$ 21,327,576</u>	<u>\$ 19,894,524</u>	<u>\$ 18,973,574</u>
Sales and Use Tax Rates:				
General Sales & Use	5.5 %	5.5 %	5.5 %	5.0 %
Lodging	9.0 %	9.0 %	8.0 %	7.0 %
Prepared Food	8.0 %	8.0 %	8.0 %	7.0 %
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 increases 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

2013	2012	2011	2010	2009	2008
\$ 2,144,569	\$ 2,071,027	\$ 2,013,955	\$ 1,918,061	\$ 1,847,283	\$ 2,213,683
2,184,879	2,062,162	2,080,002	1,952,148	1,935,346	2,310,659
1,654,251	1,624,714	1,575,567	1,549,563	1,524,577	1,488,989
3,107,412	3,086,232	3,027,034	3,035,792	2,961,966	3,074,233
2,169,047	2,105,616	2,094,362	2,018,804	1,956,601	1,994,361
3,947,689	3,665,555	3,482,008	3,301,937	3,238,984	3,468,340
3,040,446	2,927,667	2,762,278	2,673,050	2,549,563	2,603,360
<u>\$ 18,248,293</u>	<u>\$ 17,542,973</u>	<u>\$ 17,035,206</u>	<u>\$ 16,449,355</u>	<u>\$ 16,014,320</u>	<u>\$ 17,153,625</u>

5.0 %	5.0 %	5.0 %	5.0 %	5.0 %	5.0 %
7.0 %	7.0 %	7.0 %	7.0 %	7.0 %	7.0 %
7.0 %	7.0 %	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

For the Ten Years Ended June 30, 2018

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>
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
2010	\$ 41,245	\$ 7,083,733	0.58 %	\$ 708,373	\$ 170,336,350	0.02 %	\$ 1,703,364
2009	\$ 112,110	\$ 6,827,987	1.64 %	\$ 682,799	\$ 168,006,150	0.07 %	\$ 1,680,062

STATE OF MAINE
RATIOS OF OUTSTANDING DEBT BY TYPE

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

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Governmental Activities Debt				
General Obligation Bonds	\$ 407,746	\$ 496,132	\$ 464,444	\$ 430,947
MGFA Revenue Bonds	209,155	171,870	172,373	170,870
COPS and Other Financing Arrangements	72,368	74,537	69,565	88,696
Obligations Under Capital Leases	56,518	34,276	36,679	40,533
Loans Payable to Component Unit ¹	<u>378,264</u>	<u>428,713</u>	<u>425,199</u>	<u>477,188</u>
Total Governmental Activities Debt	<u>1,124,051</u>	<u>1,205,528</u>	<u>1,168,260</u>	<u>1,208,234</u>
Total Business-Type Activities Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Primary Government Debt	<u>\$ 1,124,051</u>	<u>\$ 1,205,528</u>	<u>\$ 1,168,260</u>	<u>\$ 1,208,234</u>
Debt Ratios				
Ratio of Total Debt to Personal Income ² Per Capita ³	1.8 % \$ 839	2.0 % \$ 904	2.0 % \$ 879	2.2 % \$ 908
Net General Obligation Bonded Debt				
Gross Bonded Debt	\$ 616,901	\$ 668,002	\$ 636,817	\$ 601,817
Less: Debt Service Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Bonded Debt	<u>\$ 616,901</u>	<u>\$ 668,002</u>	<u>\$ 636,817</u>	<u>\$ 601,817</u>
Ratio of Net Bonded Debt to Estimated Property Value ⁴ Per Capita ³	0.4 % \$ 461	0.4 % \$ 501	0.4 % \$ 479	0.4 % \$ 452

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>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 399,190	\$ 369,725	\$ 472,055	\$ 520,230	\$ 500,100	\$ 529,990
187,175	199,910	187,865	172,150	189,080	192,935
106,810	47,938	52,097	71,830	76,291	50,079
35,215	34,741	29,778	33,690	33,329	37,634
472,976	304,045	328,131	290,919	258,394	131,769
<u>1,201,366</u>	<u>956,359</u>	<u>1,069,926</u>	<u>1,088,819</u>	<u>1,057,194</u>	<u>942,407</u>
-	-	-	-	-	-
<u>\$ 1,201,366</u>	<u>\$ 956,359</u>	<u>\$ 1,069,926</u>	<u>\$ 1,088,819</u>	<u>\$ 1,057,194</u>	<u>\$ 942,407</u>
2.2 %	1.8 %	2.0 %	2.1 %	2.1 %	1.9 %
\$ 904	\$ 720	\$ 805	\$ 819	\$ 796	\$ 709
\$ 586,365	\$ 569,635	\$ 659,920	\$ 692,380	\$ 689,180	\$ 722,925
-	-	-	-	-	-
<u>\$ 586,365</u>	<u>\$ 569,635</u>	<u>\$ 659,920</u>	<u>\$ 692,380</u>	<u>\$ 689,180</u>	<u>\$ 722,925</u>
0.4 %	0.4 %	0.4 %	0.4 %	0.4 %	0.4 %
\$ 441	\$ 429	\$ 497	\$ 521	\$ 519	\$ 544

STATE OF MAINE
PLEGDED FUTURE REVENUE COVERAGE

Last Ten Fiscal Years
(Expressed in Thousands)

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Grant Anticipation Revenue Vehicle (GARVEE) Bonds¹				
Federal Aid Revenues	\$ 201,593	\$ 217,501	\$ 216,915	\$ 195,830
Annual Debt Service	\$ 19,611	\$ 15,942	\$ 20,143	\$ 16,416
Debt Service Coverage	9.73 %	7.33 %	9.29 %	8.38 %

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	\$ 40,843	\$ 40,388	\$ 39,634	\$ 38,866
Annual Debt Service	\$ 20,074	\$ 20,072	\$ 19,789	\$ 20,273
Debt Service Coverage	49.15 %	49.70 %	49.93 %	52.16 %

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	\$ 51,675	\$ 47,307	\$ 44,400	\$ 44,094
Annual Debt Service	\$ 26,790	\$ 26,801	\$ 26,812	\$ 26,823
Debt Service Coverage	51.84 %	56.65 %	60.39 %	60.83 %

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>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
\$ 210,870	\$ 223,076	\$ 206,952	\$ 186,326	\$ 150,868	\$ 147,530
\$ 15,951	\$ 15,921	\$ 15,100	\$ 11,191	\$ 10,650	\$ 6,384
7.56 %	7.14 %	7.30 %	6.01 %	7.06 %	4.33 %
\$ 38,340	\$ 40,154	\$ 38,171	\$ 38,136	\$ 38,124	\$ 5,000
\$ 20,268	\$ 20,268	\$ 17,467	\$ 16,951	\$ 7,567	\$ 658
52.86 %	50.48 %	45.76 %	44.45 %	19.85 %	13.16 %
\$ -					
\$ 5,306					
- %					

STATE OF MAINE
DEMOGRAPHIC INFORMATION

Last Ten Fiscal Years

	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Maine				
Population (in thousands) ¹	1,341	1,333	1,329	1,331
Total Personal Income (in millions) ¹	63,375	59,396	57,990	54,926
Per Capita Personal Income ²	47,269	44,558	43,638	41,273
Unemployment Rate ³	2.9 %	3.5 %	3.7 %	4.7 %
United States				
Population (in thousands) ¹	327,734	325,059	322,704	320,064
Total Personal Income (in millions) ¹	17,189,635	16,353,217	15,725,128	14,991,944
Per Capita Personal Income ²	52,450	50,308	48,729	46,840
Unemployment Rate ³	4.0 %	4.4 %	4.9 %	5.3 %

¹ 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 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

2014	2013	2012	2011	2010	2009
1,330	1,328	1,329	1,328	1,328	1,330
55,958	54,359	52,958	51,524	49,395	48,939
42,074	40,933	39,848	38,798	37,195	36,796
5.5 %	6.8 %	7.5 %	7.8 %	8.0 %	8.6 %
318,857	316,129	313,875	311,583	309,326	306,772
14,708,582	14,151,427	13,873,161	13,189,935	12,417,659	12,073,738
46,129	44,765	44,200	42,332	40,144	39,357
6.1 %	7.6 %	8.2 %	8.9 %	9.5 %	9.2 %



STATE OF MAINE
PRINCIPAL EMPLOYERS - TOP 10
NOT SEASONALLY ADJUSTED

SCHEDULE 13

Current Year and Ten Years Ago

Employer	2018					2009				
	Range of Employees		Rank	Percentage of Total Employment		Average Number of Employees	Rank	Percentage of Total Employment		
MaineHealth	15,001	-	15,500	1	2.2	%	-	-	-	%
Maine State Government	13,501	-	14,000	2	2.0	%	15,750	1	2.7	%
Hannaford Brothers Co.	8,001	-	8,500	3	1.2	%	8,250	2	1.4	%
Department of Defense	7,501	-	8,000	4	1.1	%	6,750	4	1.2	%
Wal Mart/Sam's Club	6,501	-	7,000	5	1.0	%	7,250	3	1.2	%
Bath Iron Works Corporation	5,001	-	5,500	6	0.8	%	5,250	6	0.9	%
L L Bean, Inc	4,501	-	5,000	7	0.7	%	4,250	7	0.7	%
Eastern Maine Medical Center	4,001	-	4,500	8	0.6	%	3,750	9	0.6	%
MaineGeneral Medical Center	3,001	-	3,500	9	0.5	%	-	-	-	%
US Post Office	3,001	-	3,500	10	0.5	%	3,750	8	0.6	%
Maine Medical Center	-	-	-	-	-	%	5,750	5	1.0	%
University of Maine at Orono	-	-	-	-	-	%	3,250	10	0.6	%
Total	70,010		75,000		10.6	%	64,000		10.9	%

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>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Arts, Heritage & Cultural Enrichment	89.7	91.6	91.6	89.1
Business Licensing & Regulation	395.0	394.5	394.5	389.0
Economic Development & Workforce Training	563.5	585.0	584.0	581.5
Education	196.5	191.3	191.3	193.5
Governmental Support & Operations	2,084.1	2,102.9	2,099.9	2,100.1
Health and Human Services	3,202.9	3,440.9	3,440.9	3,494.2
Justice and Protection	2,998.9	2,999.8	2,999.8	2,962.8
Natural Resources Development & Protection	1,406.7	1,421.8	1,421.3	1,447.8
Transportation Safety & Development	<u>2,046.3</u>	<u>2,047.3</u>	<u>2,047.3</u>	<u>2,046.9</u>
Total Full Time Equivalents	<u>12,983.6</u>	<u>13,275.1</u>	<u>13,270.6</u>	<u>13,304.9</u>

SOURCE: Maine Bureau of Budget

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

SCHEDULE 14

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
89.6	89.6	90.3	92.1	94.1	95.9
389.0	395.0	395.6	406.0	413.0	411.5
557.5	558.5	555.0	593.6	594.6	604.6
192.5	190.6	185.6	194.3	195.3	201.6
2,106.1	2,128.4	2,162.4	2,214.3	2,217.8	2,239.5
3,475.4	3,468.4	3,477.4	3,645.1	3,718.1	3,691.6
2,959.3	2,960.3	2,969.8	2,986.6	2,988.6	2,986.1
1,448.8	1,461.0	1,446.4	1,481.8	1,490.9	1,498.4
<u>2,045.8</u>	<u>2,072.4</u>	<u>2,072.4</u>	<u>2,123.2</u>	<u>2,123.2</u>	<u>2,277.5</u>
<u>13,264.0</u>	<u>13,324.2</u>	<u>13,354.9</u>	<u>13,737.0</u>	<u>13,835.6</u>	<u>14,006.7</u>

STATE OF MAINE
OPERATING INDICATORS AND CAPITAL INFORMATION

Fiscal Year Ended June 30

Operating Indicators by Function:	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Education				
Students enrolled in the free/reduced lunch program ⁴	82,900	85,080	86,746	85,794
Economic Development & Workforce Training				
Unemployed persons	21,407	24,648	26,220	32,809
Governmental Support & Operations				
Return on investments	1.31 %	0.85 %	0.52 %	0.33 %
Lottery tickets sales, in millions	294	266	272	253
Health and Human Services				
Percentage of population enrolled in MaineCare ¹	20 %	20 %	21 %	22 %
Number of TANF cases ²	4,308	4,630	5,401	5,401
Number of members served by Dirigo Health	-	-	-	-
Justice and Protection				
Average number of adult inmates	2,586	2,310	2,189	2,091
Average number of juvenile inmates	75	88	95	157
Number of guard troops	3,072	3,088	3,145	3,285
Number of cases tried in the court system	198,199	192,527	204,330	216,460
Natural Resources and Development				
Number of park passes purchased ³	14,853	19,722	16,881	16,734
Number of visitors to State parks	2,698,907	2,876,190	2,626,416	2,539,754
Number of hunting and fishing licenses sold ³	558,820	564,863	557,123	545,359
Transportation Safety & Development				
Number of construction projects	351	323	197	121

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.

SCHEDULE 15

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
86,500	85,731	84,717	83,625	82,372	75,358
39,300	48,500	52,900	52,500	54,200	59,100
0.28 % 230	0.29 % 228	0.35 % 228	0.24 % 216	0.59 % 217	1.52 % 211
24 % 7,617 40,565	26 % 9,342 40,388	26 % 13,260 38,070	26 % 14,151 35,105	27 % 13,686 31,323	26 % 12,849 29,936
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	2,167 195 3,070 285,567	2,177 184 3,199 292,295
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	11,443 2,443,640 503,425	10,073 2,243,606 499,821
227	218	194	238	173	124

STATE OF MAINE
CAPITAL ASSETS BY FUNCTION

Fiscal Years Ended June 30

Capital Assets by Function:	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>
Governmental Support & Operations				
Vehicles controlled by Central Fleet Management	2,229	2,208	2,158	2,096
Health and Human Services				
Number of regional offices	16	16	16	16
Justice and Protection				
Number of correctional facilities	5	7	8	8
Number of armories and AFR's	15	14	18	21
Number of State police barracks	8	8	8	8
Number of vehicles in Public Safety	524	614	541	575
Natural Resources and Development				
Total acreage of State parks	85,680	85,680	85,680	85,680
Number of State park buildings	585	585	562	563
Transportation Safety & Development				
Number of DOT vehicles and equipment	1,448	1,233	1,229	1,226
Number of regional DOT active buildings	553	570	555	575

SCHEDULE 16

<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
2,114	2,116	2,037	1,922	1,977	1,596
16	16	17	18	18	18
8	8	9	9	9	9
21	21	18	16	16	16
8	8	8	8	8	8
487	420	439	504	515	605
98,831	98,832	97,948	97,942	97,387	97,300
569	567	556	553	552	533
1,219	1,188	1,457	1,193	1,308	1,268
568	564	564	577	587	586

