

**FY 2012 Approved Budgets - Projected Revenues - Investment Fund Contributions**

	ANDROSCOGGIN	AROOSTOOK	CUMBERLAND	FRANKLIN	HANCOCK	KENNEBEC	KNOX	LINCOLN	OXFORD	Subtotal:
Approved FY12 Budget	\$5,569,314	\$3,165,599	\$17,299,759	\$1,141,558	\$2,220,999	\$6,640,090	\$3,704,529	\$430,761	\$1,307,072	\$41,479,681
*CAP	\$4,287,340	\$2,316,666	\$11,575,602	\$1,621,201	\$1,670,136	\$5,588,343	\$3,188,700	\$2,657,105	\$1,228,757	\$34,133,850
CCA 80%	\$383,966	\$298,138	\$795,035	\$135,517	\$149,070	\$311,690	\$361,380	\$208,923	\$212,311	\$2,856,030
CCA 20%	\$95,991	\$74,535	\$198,759	\$0	\$37,267	\$77,923	\$0	\$0	\$53,078	\$537,553
County Generated Revenue	\$65,000	\$10,500	\$2,509,700	\$4,000	\$52,577	\$10,000	\$7,900	\$1,000	\$0	\$2,660,677
Calculated Investment Fund Contribution	\$737,017	\$465,760	\$2,220,663		\$311,949	\$652,134	\$146,549			\$4,534,072
50% I/F Payment - July 2011	\$368,509	\$232,880	\$1,110,332		\$155,975	\$326,067	\$73,275			
25% I/F Payment - January 2012	\$184,254	\$116,440	\$555,166		\$77,987	\$163,034	\$36,637			

	PENOBSCOT	PISCATAQUIS	SAGADAHOC	SOMERSET*	TWO BRIDGES	WALDO	WASHINGTON	YORK	Subtotal:	Grand Total
Approved FY12 Budget	\$7,405,545	\$1,478,208	\$428,931	\$6,624,797	\$7,265,254	\$2,151,148	\$2,376,750	\$10,613,975	\$38,344,608	\$79,824,289
CAP	\$5,919,118	\$878,940	\$2,476,477	\$4,863,215		\$2,832,353	\$2,000,525	\$8,667,248	\$27,637,876	\$61,771,726
CCA 80%	\$618,863	\$73,405	\$121,966	\$248,449	\$0	\$167,138	\$81,311	\$505,932	\$1,817,064	\$4,673,093
CCA 20%	\$154,716	\$0	\$30,491	\$62,112	\$0	\$41,785	\$20,328	\$126,483	\$435,915	\$973,469
County Generated Revenue	\$75,000	\$211,300	\$0	\$329,254	\$412,683	\$0	\$13,000	\$303,406	\$1,344,643	\$4,005,320
Calculated Investment Fund Contribution	\$637,848	\$314,563		\$1,121,767	\$2,035,672		\$261,586	\$1,010,906	\$5,382,342	\$9,916,414
Lincoln CAP Support of TBRJ					\$2,436,267					
Lincoln Payment to TBRJ for FY 2012					\$180,629					
Sagadahoc CAP Support of TBRJ					\$2,200,003					
50% I/F Payment - July 2011	\$318,924	\$157,282		\$560,884	\$1,017,836		\$130,793	\$505,453		\$4,958,207
25% I/F Payment - January 2012	\$159,462	\$78,641		\$280,442	\$508,918		\$65,397	\$252,727		\$2,479,104

\*Somerset's FY 2012 Investment Fund Support Includes \$287,115 (a portion of) FY 2011 Investment Fund Carry-Forward Surplus