

FY11 Board of Corrections Investment Fund - Year to Date Status

| | Androscoggin | Aroostook | Cumberland | Hancock | Kennebec | Knox | Penobscot | Piscataquis | Somerset | TBRJ | Washington | York | Total |
|--|--------------|-------------------------|--------------------------|--------------------------|-------------|-------------|--------------------------|-------------|-------------|--------------------------|--------------------------|--------------------------|--------------------|
| FY11 Approved Budget | \$5,579,830 | \$3,119,521 | \$17,233,793 | \$2,196,261 | \$6,614,401 | \$3,712,697 | \$7,400,152 | \$1,461,673 | \$6,367,603 | \$7,031,165 | \$2,194,500 | \$10,630,842 | \$73,542,438 |
| Authorized Investment Fund Revenue (12/12) | \$697,532 | \$362,311 | \$879,118 | \$210,327 | \$561,718 | \$136,861 | \$200,000 | \$288,157 | \$403,225 | \$1,409,880 | \$53,337 | \$400,000 | \$5,602,466 |
| Paid I/F (8/12) | \$465,021 | \$241,541 | \$586,080 | \$140,219 | \$374,480 | \$91,240 | \$133,333 | \$192,104 | \$268,816 | \$932,776 | \$35,558 | \$266,667 | \$3,727,835 |
| Add'l Monthly Payments Approved | | | | | | | | | | \$466,388 | | | |
| Total Paid I/F To-Date | | | | | | | | | | | | | \$4,194,223 |
| I/F Balance Available | \$232,511 | \$120,770 | \$293,038 | \$70,108 | \$187,238 | \$45,621 | \$66,667 | \$96,053 | \$134,409 | \$10,716 | \$17,779 | \$133,333 | \$1,408,243 |
| Set-Aside I/F Reserve | | | \$1,000,000 | | | | \$150,000 | | | \$300,000 | | \$225,000 | \$1,675,000 |
| Paid Set-Aside I/F Reserve | | | \$0 | | | | \$75,000 | | | \$0 | | \$0 | \$75,000 |
| Set-Aside Available | | | \$1,000,000 | | | | \$75,000 | | | \$300,000 | | \$225,000 | \$1,600,000 |
| Year-End Status* | \$83,178 | <i>-\$45,000</i> | <i>-\$673,582</i> | <i>-\$160,000</i> | \$116,492 | \$73,849 | <i>-\$222,276</i> | \$115,731 | \$968,923 | <i>-\$314,942</i> | <i>-\$236,571</i> | <i>-\$947,019</i> | |
| Fine/Surcharge Revenue (if necessary) | | | | \$59,384 | | | \$80,609 | | | \$4,226 | | \$243,334 | \$387,553 |
| FY11 Year-End Request | \$0 | \$0 | \$0 | -\$30,508 | \$0 | \$0 | -\$75,000 | \$0 | \$0 | \$0 | -\$218,792 | -\$570,352 | -\$894,652 |

Notes:

*Year End Status is direct from CRAS - Subject to Change:

Italic/Bold = Finance Subcommittee Recommends Immediate I/F Disbursement for Aroostook, Hancock and Washington

Circled = Finance Subcommittee Requests Additional Review for 6/15/11

Analysis does not include Franklin, Oxford, Waldo, Lincoln or Sagadahoc

DRAFT - For Discussion Purposes

8-Jun-11