

EFFICIENCY MAINE TRUST
 FY2024 FINANCIAL REPORT
 MAY 2024



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
Maine & Regional Revenues				
Regional Greenhouse Gas Initiative (RGGI)	33,417,949	29,617,948	3,800,000	7,643,369
ISO-NE FCM	5,209,430	4,115,187	1,094,243	-
Procurement-Electricity	34,197,965	34,125,843	72,122	-
SBC Assessment - Natural Gas	855,031	855,031	(0)	-
Renewable Resources Voluntary Payments	50,000	45,472	4,528	-
Alternative Compliance Mechanism Payments	1,364,575	1,364,575	-	-
NECEC Settlement Proceeds	4,000,000	3,500,039	499,961	-
State of Maine Revenues	-	-	-	-
Total Maine & Regional Revenues	79,094,949	73,624,095	5,470,854	7,643,369
Miscellaneous Revenues				
Revolving Loan Interest	950,000	887,234	62,766	-
Earned Interest	70,232	94,682	(24,451)	-
Misc Revenues	-	2,001	(2,001)	-
Total Miscellaneous Revenues	1,020,232	983,916	36,315	-
Federal Revenues				
American Rescue Plan Funds - State of Maine	37,270,354	7,946,896	29,323,458	(5,700,000)
American Rescue Plan Funds - Maine DOT	6,966,201	207,904	6,758,297	-
Total Federal Revenues	44,236,555	8,154,800	36,081,755	(5,700,000)
Interfund Transfers				
Interfund Transfers	4,595,304	3,750,408	844,896	(100,000)
Total Interfund Transfers	4,595,304	3,750,408	844,896	(100,000)
Total Revenues & Transfers	128,947,040	86,513,220	42,433,821	1,843,369
Use of Fund Balance	70,445,762			-
Total funding	199,392,802			201,236,171