

EFFICIENCY MAINE TRUST  
 FY2024 FINANCIAL REPORT  
 INTERIM JUNE 2024



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
<b>Maine &amp; Regional Revenues</b>				
Regional Greenhouse Gas Initiative (RGGI)	41,061,318	41,061,318	0	-
ISO-NE FCM	5,209,430	4,796,510	412,920	-
Procurement-Electricity	34,197,965	34,161,904	36,061	-
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	1,393,450	(28,875)	-
NECEC Settlement Proceeds	4,000,000	3,500,039	499,961	-
State of Maine Revenues	-	-	-	-
<b>Total Maine &amp; Regional Revenues</b>	<b>86,738,318</b>	<b>85,813,723</b>	<b>924,595</b>	<b>-</b>
<b>Miscellaneous Revenues</b>				
Revolving Loan Interest	950,000	957,057	(7,057)	-
Earned Interest	70,232	110,875	(40,644)	-
Misc Revenues	-	2,001	(2,001)	-
<b>Total Miscellaneous Revenues</b>	<b>1,020,232</b>	<b>1,069,933</b>	<b>(49,701)</b>	<b>-</b>
<b>Federal Revenues</b>				
American Rescue Plan Funds - State of Maine	31,570,354	18,871,896	12,698,458	-
American Rescue Plan Funds - Maine DOT	6,966,201	1,132,904	5,833,297	-
<b>Total Federal Revenues</b>	<b>38,536,555</b>	<b>20,004,800</b>	<b>18,531,755</b>	<b>-</b>
<b>Interfund Transfers</b>				
Interfund Transfers	4,495,304	4,278,493	216,811	-
<b>Total Interfund Transfers</b>	<b>4,495,304</b>	<b>4,278,493</b>	<b>216,811</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>	<b>130,790,409</b>	<b>111,166,949</b>	<b>19,623,460</b>	<b>-</b>
<b>Use of Fund Balance</b>	<b>70,445,762</b>			<b>-</b>
<b>Total funding</b>	<b>201,236,171</b>			<b>201,236,171</b>