



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET
				ADJUSTMENTS
<b>Maine &amp; Regional Revenues</b>				
Regional Greenhouse Gas Initiative (RGGI)	33,417,949	29,617,948	3,800,000	-
ISO-NE FCM	5,209,430	3,746,012	1,463,418	-
Procurement-Electricity	34,197,965	33,992,505	205,460	-
SBC Assessment - Natural Gas	855,031	723,016	132,014	-
Renewable Resources Voluntary Payments	50,000	40,774	9,226	-
Alternative Compliance Mechanism Payments	1,364,575	1,364,575	-	-
NECEC Settlement Proceeds	4,000,000	1,500,000	2,500,000	-
State of Maine Revenues	-	-	-	-
<b>Total Maine &amp; Regional Revenues</b>	<b>79,094,949</b>	<b>70,984,832</b>	<b>8,110,118</b>	-
<b>Miscellaneous Revenues</b>				
Revolving Loan Interest	950,000	814,296	135,704	-
Earned Interest	70,232	86,036	(15,804)	-
Misc Revenues	-	2,001	(2,001)	-
<b>Total Miscellaneous Revenues</b>	<b>1,020,232</b>	<b>902,333</b>	<b>117,899</b>	-
<b>Federal Revenues</b>				
American Rescue Plan Funds - State of Maine	37,270,354	7,946,896	29,323,458	-
American Rescue Plan Funds - Maine DOT	6,966,201	207,904	6,758,297	-
<b>Total Federal Revenues</b>	<b>44,236,555</b>	<b>8,154,800</b>	<b>36,081,755</b>	-
<b>Interfund Transfers</b>				
Interfund Transfers	4,595,304	3,288,690	1,306,614	-
<b>Total Interfund Transfers</b>	<b>4,595,304</b>	<b>3,288,690</b>	<b>1,306,614</b>	-
<b>Total Revenues &amp; Transfers</b>	<b>128,947,040</b>	<b>83,330,654</b>	<b>45,616,386</b>	-
<b>Use of Fund Balance</b>	<b>70,445,762</b>			
<b>Total funding</b>	<b>199,392,802</b>			