

EXPENDITURES	ANNUAL BUDGET	YTD EXPENDED	ENCUMBRANCES	PENDING	BALANCE	BUDGET ADJUSTMENTS
<b>Administration</b>						
Board Meeting Expenditures	5,500	1,439	-	-	4,061	-
Admin Expenditures	4,728,608	904,685	100,629	-	3,723,294	-
Call Center Services	310,000	58,056	201,944	-	50,000	-
EffRT Database	200,000	81,900	118,100	-	-	-
FCM Contractor Services	100,000	14,482	104,512	-	(18,994)	-
Transfers to EMT Admin Fund	4,595,304	994,363	-	-	3,600,942	-
<b>Total Administration</b>	<b>9,939,412</b>	<b>2,054,924</b>	<b>525,186</b>	-	<b>7,359,302</b>	-
<b>Public Information</b>						
Public Information & Outreach	561,262	77,509	143,615	70,000	270,138	-
Energy Education	-	-	-	-	-	-
<b>Total Public Information</b>	<b>561,262</b>	<b>77,509</b>	<b>143,615</b>	<b>70,000</b>	<b>270,138</b>	-
<b>Low Income Initiatives</b>	<b>21,673,339</b>	<b>4,597,386</b>	<b>11,666,052</b>	-	<b>5,409,901</b>	-
<b>Retail Initiatives</b>	<b>7,966,336</b>	<b>1,522,826</b>	<b>6,356,134</b>	-	<b>87,376</b>	-
<b>HESP Program</b>						
HESP	28,372,626	6,956,750	10,152,363	-	11,263,513	-
Rev.Loa Loss Reserve	-	(10,944)	-	-	10,944	-
Revolving Loan Support	760,000	145,595	614,405	-	-	-
<b>Total HESP Program</b>	<b>29,132,626</b>	<b>7,091,401</b>	<b>10,766,768</b>	-	<b>11,274,457</b>	-
<b>C&amp;I Prescriptive</b>	<b>31,251,785</b>	<b>6,113,326</b>	<b>14,488,244</b>	-	<b>10,650,215</b>	-
<b>C&amp;I Custom</b>	<b>20,225,209</b>	<b>909,529</b>	<b>9,135,037</b>	<b>2,947,353</b>	<b>7,233,291</b>	-
<b>Distributor Initiatives</b>	<b>12,667,991</b>	<b>2,003,523</b>	<b>10,127,645</b>	-	<b>536,823</b>	-
<b>Commercial Loan Program</b>	<b>25,000</b>	<b>114</b>	-	-	<b>24,886</b>	-
<b>Thermal Energy Investment Program</b>	<b>2,000,234</b>	-	<b>550,000</b>	-	<b>1,450,234</b>	-
<b>Demand Management</b>	<b>1,604,926</b>	<b>146,250</b>	<b>969,100</b>	<b>25,000</b>	<b>464,576</b>	-
<b>Industrial Climate Initiative</b>	<b>500,000</b>	-	-	-	<b>500,000</b>	-
<b>Agricultural Fairs Initiative</b>	<b>514,560</b>	<b>476,930</b>	<b>47,680</b>	-	<b>(10,050)</b>	-
<b>Electric Vehicle Supply Equipment</b>	<b>13,343,400</b>	<b>616,562</b>	<b>2,428,568</b>	<b>4,248,468</b>	<b>6,049,802</b>	-
<b>Electric Vehicles Incentive Programs</b>	<b>2,126,476</b>	<b>556,168</b>	<b>8,531</b>	<b>266,675</b>	<b>1,295,101</b>	-
<b>Lead By Example Initiative</b>	<b>2,592,825</b>	<b>66,908</b>	<b>517,042</b>	-	<b>2,008,875</b>	-
<b>Innovation Pilots</b>	<b>1,939,526</b>	<b>46,219</b>	<b>776,067</b>	-	<b>1,117,241</b>	-
<b>Evaluation, Measurement &amp; Verification</b>	<b>2,151,375</b>	<b>140,048</b>	<b>1,380,625</b>	-	<b>630,702</b>	-
<b>Renewables-Demonstration Project</b>	<b>482,569</b>	-	<b>250,000</b>	<b>20,000</b>	<b>212,569</b>	-
<b>Inter-Agency Transfers</b>						
Other Payments to/on behalf of Agencies	825,826	-	-	-	825,826	-
Other flow-through funds	-	-	-	-	-	-
<b>Total Inter-Agency Transfers</b>	<b>825,826</b>	-	-	-	<b>825,826</b>	-
<b>GRAND TOTAL</b>	<b>161,524,679</b>	<b>26,419,624</b>	<b>70,136,294</b>	<b>7,577,496</b>	<b>57,391,265</b>	-
						<b>161,524,679</b>