

EFFICIENCY MAINE TRUST  
FY2024 FINANCIAL REPORT  
AUGUST 2023



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
<b>Maine &amp; Regional Revenues</b>				
Regional Greenhouse Gas Initiative (RGGI)	15,200,000	-	15,200,000	2,748,322
ISO-NE FCM	5,209,430	-	5,209,430	-
Procurement-Electricity	34,197,965	8,486,570	25,711,395	-
SBC Assessment - Natural Gas	855,031	234,419	620,611	-
Renewable Resources Voluntary Payments	50,000	677	49,323	-
Alternative Compliance Mechanism Payments	-	-	-	1,362,025
Agricultural Fair Procurement	524,480	-	524,480	(524,480)
State of Maine Revenues	-	-	-	-
<b>Total Maine &amp; Regional Revenues</b>	<b>56,036,906</b>	<b>8,721,667</b>	<b>47,315,239</b>	<b>3,585,867</b>
<b>Miscellaneous Revenues</b>				
Revolving Loan Interest	950,000	175,029	774,971	-
Earned Interest	70,232	17,655	52,577	-
Misc Revenues	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,020,232</b>	<b>192,684</b>	<b>827,548</b>	<b>-</b>
<b>Federal Revenues</b>				
American Rescue Plan Funds - State of Maine	20,500,000	996,896	19,503,104	1,500,000
American Rescue Plan Funds - Maine DOT	6,966,201	207,904	6,758,297	-
<b>Total Federal Revenues</b>	<b>27,466,201</b>	<b>1,204,800</b>	<b>26,261,401</b>	<b>1,500,000</b>
<b>Interfund Transfers</b>				
Interfund Transfers	4,595,304	-	4,595,304	-
<b>Total Interfund Transfers</b>	<b>4,595,304</b>	<b>-</b>	<b>4,595,304</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>	<b>89,118,643</b>	<b>10,119,150</b>	<b>78,999,492</b>	<b>5,085,867</b>
<b>Use of Fund Balance</b>	<b>32,853,715</b>			<b>35,413,439</b>
<b>Total funding</b>	<b>121,972,358</b>			<b>162,471,664</b>