

EFFICIENCY MAINE TRUST
FY2024 FINANCIAL REPORT
AUGUST 2023



| REVENUES | ANNUAL BUDGET | YTD RECEIVED | BALANCE | PROPOSED BUDGET |
|---|--------------------|-------------------|-------------------|--------------------|
| | | | | ADJUSTMENTS |
| Maine & Regional Revenues | | | | |
| 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 | - | - | - | - |
| Total Maine & Regional Revenues | 56,036,906 | 8,721,667 | 47,315,239 | 3,585,867 |
| Miscellaneous Revenues | | | | |
| Revolving Loan Interest | 950,000 | 175,029 | 774,971 | - |
| Earned Interest | 70,232 | 17,655 | 52,577 | - |
| Misc Revenues | - | - | - | - |
| Total Miscellaneous Revenues | 1,020,232 | 192,684 | 827,548 | - |
| Federal Revenues | | | | |
| 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 | - |
| Total Federal Revenues | 27,466,201 | 1,204,800 | 26,261,401 | 1,500,000 |
| Interfund Transfers | | | | |
| Interfund Transfers | 4,595,304 | - | 4,595,304 | - |
| Total Interfund Transfers | 4,595,304 | - | 4,595,304 | - |
| Total Revenues & Transfers | 89,118,643 | 10,119,150 | 78,999,492 | 5,085,867 |
| Use of Fund Balance | 32,853,715 | | | 35,413,439 |
| Total funding | 121,972,358 | | | 162,471,664 |