

EFFICIENCY MAINE TRUST
 FY2024 FINANCIAL REPORT
 SEPTEMBER 2023



| REVENUES | ANNUAL BUDGET | YTD RECEIVED | BALANCE | PROPOSED BUDGET ADJUSTMENTS |
|---|--------------------|-------------------|-------------------|-----------------------------|
| Maine & Regional Revenues | | | | |
| Regional Greenhouse Gas Initiative (RGGI) | 15,200,000 | 6,548,322 | 8,651,678 | 2,748,322 |
| ISO-NE FCM | 5,209,430 | 1,093,425 | 4,116,005 | - |
| Procurement-Electricity | 34,197,965 | 15,245,783 | 18,952,182 | - |
| SBC Assessment - Natural Gas | 855,031 | 234,419 | 620,611 | - |
| Renewable Resources Voluntary Payments | 50,000 | 8,629 | 41,371 | - |
| Alternative Compliance Mechanism Payments | - | 1,362,025 | (1,362,025) | 1,364,575 |
| Agricultural Fair Procurement | 524,480 | - | 524,480 | (524,480) |
| State of Maine Revenues | - | - | - | - |
| Total Maine & Regional Revenues | 56,036,906 | 24,492,604 | 31,544,302 | 3,588,417 |
| Miscellaneous Revenues | | | | |
| Revolving Loan Interest | 950,000 | 258,941 | 691,059 | - |
| Earned Interest | 70,232 | 19,259 | 50,972 | - |
| Misc Revenues | - | - | - | - |
| Total Miscellaneous Revenues | 1,020,232 | 278,200 | 742,031 | - |
| Federal Revenues | | | | |
| American Rescue Plan Funds - State of Maine | 20,500,000 | 996,896 | 19,503,104 | 2,210,000 |
| 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 | 2,210,000 |
| Interfund Transfers | | | | |
| Interfund Transfers | 4,595,304 | 905,017 | 3,690,288 | - |
| Total Interfund Transfers | 4,595,304 | 905,017 | 3,690,288 | - |
| Total Revenues & Transfers | 89,118,643 | 26,880,621 | 62,238,022 | 5,798,417 |
| Use of Fund Balance | 68,945,762 | | | 35,413,439 |
| Total funding | 158,064,405 | | | 199,276,261 |