

EFFICIENCY MAINE TRUST  
 FY2024 FINANCIAL REPORT  
 NOVEMBER 2023



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET ADJUSTMENTS
<b>Maine &amp; Regional Revenues</b>				
Regional Greenhouse Gas Initiative (RGGI)	17,948,322	6,548,322	11,400,000	7,245,707
ISO-NE FCM	5,209,430	1,879,737	3,329,693	-
Procurement-Electricity	34,197,965	15,245,783	18,952,182	-
SBC Assessment - Natural Gas	855,031	234,419	620,611	-
Renewable Alternative Compliance Payments	-	-	-	-
Renewable Resources Voluntary Payments	50,000	8,629	41,371	-
Alternative Compliance Mechanism Payments	1,364,575	1,364,575	-	-
NECEC Settlement Proceeds	-	-	-	4,000,000
State of Maine Revenues	-	-	-	-
<b>Total Maine &amp; Regional Revenues</b>	<b>59,625,323</b>	<b>25,281,466</b>	<b>34,343,857</b>	<b>11,245,707</b>
<b>Miscellaneous Revenues</b>				
Revolving Loan Interest	950,000	425,322	524,678	-
Earned Interest	70,232	30,168	40,064	-
Misc Revenues	-	-	-	-
<b>Total Miscellaneous Revenues</b>	<b>1,020,232</b>	<b>455,490</b>	<b>564,742</b>	<b>-</b>
<b>Federal Revenues</b>				
American Rescue Plan Funds - State of Maine	22,710,000	7,946,896	14,763,104	4,495,771
American Rescue Plan Funds - Maine DOT	6,966,201	207,904	6,758,297	-
<b>Total Federal Revenues</b>	<b>29,676,201</b>	<b>8,154,800</b>	<b>21,521,401</b>	<b>4,495,771</b>
<b>Interfund Transfers</b>				
Interfund Transfers	4,595,304	1,543,890	3,051,415	-
<b>Total Interfund Transfers</b>	<b>4,595,304</b>	<b>1,543,890</b>	<b>3,051,415</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>	<b>94,917,060</b>	<b>35,435,645</b>	<b>59,481,415</b>	<b>15,741,478</b>
<b>Use of Fund Balance</b>	<b>68,945,762</b>			<b>1,500,000</b>
<b>Total funding</b>	<b>163,862,822</b>			<b>181,104,299</b>