



| REVENUES | ANNUAL BUDGET | YTD RECEIVED | BALANCE | PROPOSED BUDGET | ADJUSTMENTS |
|---|--------------------|-------------------|-------------------|-------------------|-------------|
| Maine & Regional Revenues | | | | | |
| Regional Greenhouse Gas Initiative (RGGI) | 25,194,029 | 17,594,028 | 7,600,000 | - | - |
| ISO-NE FCM | 5,209,430 | 2,238,138 | 2,971,292 | - | - |
| Procurement-Electricity | 34,197,965 | 23,779,849 | 10,418,116 | - | - |
| SBC Assessment - Natural Gas | 855,031 | 424,834 | 430,197 | - | - |
| Renewable Resources Voluntary Payments | 50,000 | 19,024 | 30,976 | - | - |
| Alternative Compliance Mechanism Payments | 1,364,575 | 1,364,575 | - | - | - |
| NECEC Settlement Proceeds | 4,000,000 | 1,000,000 | 3,000,000 | - | - |
| State of Maine Revenues | - | - | - | - | - |
| Total Maine & Regional Revenues | 70,871,029 | 46,420,449 | 24,450,581 | | - |
| Miscellaneous Revenues | | | | | |
| Revolving Loan Interest | 950,000 | 504,739 | 445,261 | - | - |
| Earned Interest | 70,232 | 53,277 | 16,954 | - | - |
| Misc Revenues | - | 2,000 | (2,000) | - | - |
| Total Miscellaneous Revenues | 1,020,232 | 560,016 | 460,216 | | - |
| Federal Revenues | | | | | |
| American Rescue Plan Funds - State of Maine | 27,205,771 | 7,946,896 | 19,258,875 | 10,064,583 | |
| American Rescue Plan Funds - Maine DOT | 6,966,201 | 207,904 | 6,758,297 | - | - |
| Total Federal Revenues | 34,171,972 | 8,154,800 | 26,017,172 | 10,064,583 | |
| Interfund Transfers | | | | | |
| Interfund Transfers | 4,595,304 | 1,954,439 | 2,640,866 | | - |
| Total Interfund Transfers | 4,595,304 | 1,954,439 | 2,640,866 | | - |
| Total Revenues & Transfers | 110,658,537 | 57,089,703 | 53,568,834 | 10,064,583 | |
| Use of Fund Balance | 70,445,762 | | | | |
| Total funding | 181,104,299 | | | | |
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