



REVENUES	ANNUAL BUDGET	YTD RECEIVED	BALANCE	PROPOSED BUDGET
				ADJUSTMENTS
<b>Maine &amp; Regional Revenues</b>				
Regional Greenhouse Gas Initiative (RGGI)	25,194,029	17,594,028	7,600,000	-
ISO-NE FCM	5,209,430	2,641,636	2,567,794	-
Procurement-Electricity	34,197,965	25,282,319	8,915,646	-
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	-	-	-	-
<b>Total Maine &amp; Regional Revenues</b>	<b>70,871,029</b>	<b>48,326,416</b>	<b>22,544,613</b>	<b>-</b>
<b>Miscellaneous Revenues</b>				
Revolving Loan Interest	950,000	586,102	363,898	-
Earned Interest	70,232	62,593	7,639	-
Misc Revenues	-	2,000	(2,000)	-
<b>Total Miscellaneous Revenues</b>	<b>1,020,232</b>	<b>650,695</b>	<b>369,536</b>	<b>-</b>
<b>Federal Revenues</b>				
American Rescue Plan Funds - State of Maine	37,270,354	7,946,896	29,323,458	-
American Rescue Plan Funds - Maine DOT	6,966,201	207,904	6,758,297	-
<b>Total Federal Revenues</b>	<b>44,236,555</b>	<b>8,154,800</b>	<b>36,081,755</b>	<b>-</b>
<b>Interfund Transfers</b>				
Interfund Transfers	4,595,304	2,236,607	2,358,698	-
<b>Total Interfund Transfers</b>	<b>4,595,304</b>	<b>2,236,607</b>	<b>2,358,698</b>	<b>-</b>
<b>Total Revenues &amp; Transfers</b>	<b>120,723,120</b>	<b>59,368,518</b>	<b>61,354,602</b>	<b>-</b>
<b>Use of Fund Balance</b>	<b>70,445,762</b>			<b>-</b>
<b>Total funding</b>	<b>191,168,882</b>			<b>191,168,882</b>