

**Maritimes Settlement Fund  
Statement of Fund Performance**

Prepared for the Maine Office of Public Advocate by Rhoads & Sinon Group LLC

Monthly Activity for April-09 Year to date results for FY 2009

**Revenue / Assessments**

Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$44.92	\$561.64
<b>Total Revenue</b>	<u>\$44.92</u>	<u>\$561.64</u>

**Dth Reported for prior month** 4,028,411 15,898,126

**Disbursements**

Credit Payments	\$88,625.04	\$347,291.76
Program Administration	\$1,650.00	\$3,300.00
1st quarter Administration	\$1,650.00	
2nd quarter Administration	\$1,650.00	
3rd quarter Administration	\$1,650.00	
4th quarter Administration	\$1,650.00	
External Audit Fees	\$0.00	\$0.00
Misc.	\$0.00	\$0.00
<b>Total Disbursements</b>	<u>\$90,275.04</u>	<u>\$350,591.76</u>

**Operating Surplus / Deficit** (\$90,230.12) (\$350,030.12)

**Fund Balance as of**

	April-09	<b>Account Balances</b>	
Opening Balance	\$768,529.98	Trust	\$418,499.86
YTD Operating Surplus / Deficit	<u>(\$350,030.12)</u>	Investment	<u>\$418,499.86</u>
Closing Fund Balance	<u>\$418,499.86</u>		<u>\$0.00</u>

