

**Maritimes Settlement Fund
Statement of Fund Performance**

Prepared for the Maine Office of Public Advocate by Rolka Loube Saltzer Associates

Monthly Activity for December-07 Year to date results for FY 2007

Revenue / Assessments

Settlement Proceeds	\$0.00	\$750,000.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	<u>\$1,093.43</u>	<u>\$27,964.98</u>
Total Revenue	<u>\$1,093.43</u>	<u>\$777,964.98</u>

Dth Reported for prior month 3,450,702 21,030,753

Disbursements

Credit Payments	\$117,080.56	\$815,940.12
Program Administration	\$0.00	\$6,600.00
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.	<u>\$0.00</u>	<u>\$0.00</u>
Total Disbursements	<u>\$117,080.56</u>	<u>\$822,540.12</u>

Operating Surplus / Deficit (\$115,987.13) (\$44,575.14)

Fund Balance as of

	December-07	Account Balances
Opening Balance	\$241,213.35	Trust <u>\$196,638.21</u>
YTD Operating Surplus / Deficit	<u>(\$44,575.14)</u>	Investment <u>\$0.00</u>
Closing Fund Balance	<u>\$196,638.21</u>	<u>\$196,638.21</u>

