

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

Monthly Activity for December-06 Year to date results for FY 2006

<b>Balance Transfers:</b>	\$750,000.00	
<b>Revenue / Assessments</b>		
Settlement Proceeds	\$0.00	\$0.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	\$1,646.03	\$10,848.05
<b>Total Revenue</b>	<u>\$751,646.03</u>	<u>\$10,848.05</u>

**Dth Reported for prior month**                      4,503,044                      25,816,735

**Disbursements**

Credit Payments	\$186,973.98		\$516,334.70
Program Administration	\$0.00		\$3,300.00
1st quarter Administration		N/A	
2nd quarter Administration		N/A	
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>\$186,973.98</u>		<u>\$519,634.70</u>

**Operating Surplus / Deficit**                      \$564,672.05                      **(\$508,786.65)**

**Fund Balance as of**

December-06

Opening Balance	\$750,000.00
YTD Operating Surplus / Deficit	<b>(\$508,786.65)</b>
<b>Closing Fund Balance</b>	<u>\$241,213.35</u>

<b>Account Balances</b>	
Trust	\$241,213.35
Investment	<u>\$241,213.35</u>

\$0.00

