

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for	January-08	Year to date results for FY 2008	
Balance Forward	\$196,638.21		
Revenue / Assessments			
Settlement Proceeds	\$750,000.00		\$750,000.00
Miscellaneous Receipts	\$0.00		\$0.00
Interest Income	\$953.72		\$953.72
Total Revenue	<u>\$750,953.72</u>		<u>\$750,953.72</u>
Dth Reported for prior month	3,978,213		3,978,213
Disbursements			
Credit Payments	\$79,564.26		\$79,564.26
Program Administration	\$1,650.00		\$1,650.00
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
Total Disbursements	<u>\$81,214.26</u>		<u>\$81,214.26</u>
Operating Surplus / Deficit	\$669,739.46		\$669,739.46
Fund Balance as of	January-08	Account Balances	
Opening Balance	\$196,638.21	Trust	\$866,377.67
YTD Operating Surplus / Deficit	<u>\$669,739.46</u>	Investment	<u>\$0.00</u>
Closing Fund Balance	<u>\$866,377.67</u>		<u>\$866,377.67</u>
			\$0.00

