

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for June-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>\$2,884.49</u>	<u>\$16,785.46</u>
Total Revenue	<u>\$2,884.49</u>	<u>\$766,785.46</u>

Dth Reported for prior month 2,873,174 19,766,252

Disbursements

Credit Payments	\$57,903.92	\$395,325.06
Program Administration	\$0.00	\$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.	<u>\$0.00</u>	<u>\$0.00</u>
Total Disbursements	<u>\$57,903.92</u>	<u>\$398,625.06</u>

Operating Surplus / Deficit (\$55,019.43) \$368,160.40

Fund Balance as of

	June-07	Account Balances	
Opening Balance	\$241,213.35	Trust	\$609,373.75
YTD Operating Surplus / Deficit	<u>\$368,160.40</u>	Investment	<u>\$609,373.75</u>
Closing Fund Balance	<u>\$609,373.75</u>		<u>\$0.00</u>

