

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

Monthly Activity for March-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>\$3,236.28</u>	<u>\$7,516.39</u>
<b>Total Revenue</b>	<b>\$3,236.28</b>	<b>\$757,516.39</b>

**Dth Reported for prior month** 3,288,353 10,925,616

**Disbursements**

Credit Payments	\$0.00	\$152,745.26
Program Administration	\$0.00	\$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.	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Disbursements</b>	<b>\$0.00</b>	<b>\$154,395.26</b>

**Operating Surplus / Deficit** \$3,236.28 \$603,121.13

**Fund Balance as of**

	March-07	Account Balances	
Opening Balance	\$241,213.35	Trust	\$844,334.48
YTD Operating Surplus / Deficit	<u>\$603,121.13</u>	Investment	<u>\$844,334.48</u>
Closing Fund Balance	<u>\$844,334.48</u>		\$0.00

