

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

Monthly Activity for May-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>\$3,015.86</u>	<u>\$13,900.97</u>
<b>Total Revenue</b>	<u>\$3,015.86</u>	<u>\$763,900.97</u>

**Dth Reported for prior month** 2,997,951 16,893,078

**Disbursements**

Credit Payments	\$118,908.82	\$337,421.14
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>
<b>Total Disbursements</b>	<u>\$118,908.82</u>	<u>\$340,721.14</u>

**Operating Surplus / Deficit** (\$115,892.96) \$423,179.83

**Fund Balance as of**

	May-07	<table border="0" style="width: 100%;"> <tr> <td colspan="2" style="text-align: center;">Account Balances</td> </tr> <tr> <td style="padding-right: 20px;">Trust</td> <td style="text-align: right;">\$664,393.18</td> </tr> <tr> <td style="padding-right: 20px;">Investment</td> <td style="text-align: right;"><u>\$664,393.18</u></td> </tr> <tr> <td></td> <td style="text-align: right;">\$0.00</td> </tr> </table>	Account Balances		Trust	\$664,393.18	Investment	<u>\$664,393.18</u>		\$0.00
Account Balances										
Trust	\$664,393.18									
Investment	<u>\$664,393.18</u>									
	\$0.00									
Opening Balance	\$241,213.35									
YTD Operating Surplus / Deficit	<u>\$423,179.83</u>									
Closing Fund Balance	<u>\$664,393.18</u>									

