

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

Monthly Activity for November-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>\$1,344.46</u>	<u>\$26,871.55</u>
Total Revenue	<u>\$1,344.46</u>	<u>\$776,871.55</u>

**Dth Reported for prior month**

- 17,580,051

**Disbursements**

Credit Payments	\$0.00	\$698,859.56
Program Administration	\$0.00	\$6,600.00
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>\$0.00</u>	<u>\$705,459.56</u>

**Operating Surplus / Deficit**

\$1,344.46 \$71,411.99

**Fund Balance as of**

November-07

Opening Balance	\$241,213.35
YTD Operating Surplus / Deficit	<u>\$71,411.99</u>
Closing Fund Balance	<u>\$312,625.34</u>

Account Balances	
Trust	\$312,625.34
Investment	<u>\$312,625.34</u>

\$0.00

payments for October will appear on the December statement

