

**Maritimes Settlement Fund  
Statement of Fund Performance**

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

Monthly Activity for October-08 Year to date results for FY 2008

**Revenue / Assessments**

Settlement Proceeds	\$0.00	\$750,000.00
Miscellaneous Receipts	\$0.00	\$0.00
Interest Income	<u>\$588.02</u>	<u>\$12,658.36</u>
Total Revenue	<u>\$588.02</u>	<u>\$762,658.36</u>

**Dth Reported for prior month** 4,269,699 12,999,966

**Disbursements**

Credit Payments	\$149,532.12	\$743,900.89
Program Administration	\$1,650.00	\$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>\$151,182.12</u>	<u>\$750,500.89</u>

**Operating Surplus / Deficit** (\$150,594.10) \$12,157.47

**Fund Balance as of**

October-08

Opening Balance	\$196,638.21
YTD Operating Surplus / Deficit	<u>\$12,157.47</u>
Closing Fund Balance	<u>\$208,795.68</u>

Account Balances	
Trust	\$208,795.68
Investment	<u>\$208,795.68</u>

\$0.00

