

**Maritimes Settlement Fund
Statement of Fund Performance**

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

Monthly Activity for	September-06		Year to date results for FY 2006
Balance Transfers:	\$750,000.00		
Revenue / Assessments			
Settlement Proceeds	\$0.00		\$0.00
Miscellaneous Receipts	\$0.00		\$0.00
Interest Income	\$2,652.31		\$5,046.05
Total Revenue	<u>\$752,652.31</u>		<u>\$5,046.05</u>
Dth Reported for prior month	4,145,387	w/o Maine Nat. Gas report	12,991,437
Disbursements			
Credit Payments	\$83,749.66		\$259,828.74
Program Administration	\$0.00		\$1,650.00
1st quarter Administration		N/A	
2nd quarter Administration		N/A	
3rd quarter Administration		\$1,650.00	
4th quarter Administration			
External Audit Fees	\$0.00		\$0.00
Misc.	\$0.00		\$0.00
Total Disbursements	<u>\$83,749.66</u>		<u>\$261,478.74</u>
Operating Surplus / Deficit	\$668,902.65		(\$256,432.69)
Fund Balance as of	September-06	Account Balances	
Opening Balance	\$750,000.00	Trust	\$493,567.31
YTD Operating Surplus / Deficit	<u>(\$256,432.69)</u>	Investment	<u>\$493,567.31</u>
Closing Fund Balance	<u>\$493,567.31</u>		\$0.00