

**SOUTHEAST MARKETING AREA  
FEDERAL ORDER NO. 7**

**TRANSPORTATION CREDIT BALANCING FUND**

<b>2007</b>	<b>Assessments</b>	<b>Pounds Claimed</b>	<b>Dollars Claimed</b>	<b>Dollars Paid</b>	<b>Proration</b>
Beginning Balance	\$ -				
Jan-June	\$ 4,799,463.53				
July	\$ 739,469.52	90,299,733	\$ 986,836.77	\$ 986,836.77	100.00%
August	\$ 819,973.76	141,362,440	\$ 1,818,016.30	\$ 1,818,016.30	100.00%
September	\$ 756,461.67	135,055,081	\$ 1,657,046.74	\$ 1,657,046.74	100.00%
October	\$ 824,515.77	150,569,703	\$ 1,926,694.47	\$ 1,926,694.47	100.00%
November	\$ 819,234.09	118,976,559	\$ 1,532,585.53	\$ 1,532,585.53	100.00%
December	\$ 785,697.18	91,500,520	\$ 1,075,540.67	\$ 1,075,540.67	100.00%
<b>TOTAL</b>	<b>\$ 9,544,815.53</b>	<b>727,764,036</b>	<b>\$ 8,996,720.48</b>	<b>\$ 8,996,720.48</b>	

1/ Difference between **Assessments** and **Dollars Paid** is accounted for by ending balance, accrued interest and audit adjustments.

