

**MAINE CONNECTME FUND CASH FLOWS ANALYSIS
FOR THE FISCAL YEAR END JUNE 30, 2019
PREPARED FOR CONNECTME AUTHORITY BY SOLIX, INC.**

CONNECTME FUND BALANCE @ 6/30/18	1,470,399.12											TOTAL	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	19 ACTIVITY
Cash Receipts:													
Assessments	137,144.25	660.46											137,804.71
Broadband Sustainability Fund Settlement - GWI													-
Interest Income	389.26	405.20											794.46
FirstNet													-
Miscellaneous Income													-
Total Receipts	137,533.51	1,065.66	-	-	-	-	-	-	-	-	-	-	138,599.17
A/R Refunds													-
Expenses:													-
Data Collection, Analysis, and Mapping	(3,700.00)												(3,700.00)
OIT Personal Services	(49,721.71)												(49,721.71)
Planning Grants	(10,872.50)	(29,650.00)											(40,522.50)
Infrastructure Grants	(76,074.50)												(76,074.50)
FirstNet													-
Software Search Tool Purchase													-
Operational Services													-
Web Design and Maintenance	(10,704.00)												(10,704.00)
Total Support	(151,072.71)	(29,650.00)	-	-	-	-	-	-	-	-	-	-	(180,722.71)
Administrative Expense	(2,125.00)	(2,125.00)											(4,250.00)
Audit Expense													-
Bank Charges													-
Miscellaneous Expense													-
Total Expenses	(153,197.71)	(31,775.00)	-	-	-	-	-	-	-	-	-	-	(184,972.71)
OPERATING SURPLUS/(DEFICIT)	(15,664.20)	(30,709.34)	-	-	-	-	-	-	-	-	-	-	(46,373.54)
ENDING CONNECTME FUND BALANCE	1,454,734.92	1,424,025.58											1,424,025.58