

**MAINE CONNECTME FUND CASH FLOWS ANALYSIS
FOR THE FISCAL YEAR END JUNE 30, 2018
PREPARED FOR CONNECTME AUTHORITY BY SOLIX, INC.**

CONNECTME FUND BALANCE @ 6/30/17* **1,102,982.00**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL 18 ACTIVITY
Cash Receipts:													
Assessments	48,713.96	193,458.11		267,394.46	42,595.37	239.31	283,474.36	12,141.47	28.97	143,749.30	440.39	159,428.09	1,151,663.79
Broadband Sustainability Fund Settlement - GWI				448,064.00									448,064.00
Interest Income	109.97	763.43	433.80	241.35	431.35	369.47	267.32	463.04	414.84	327.78	367.75	444.77	4,634.87
FirstNet		21,006.55		14,531.55	16,966.93		15,435.00		7,843.75				75,783.78
Miscellaneous Income													-
Total Receipts	48,823.93	215,228.09	433.80	730,231.36	59,993.65	608.78	299,176.68	12,604.51	8,287.56	144,077.08	808.14	159,872.86	1,680,146.44
A/R Refunds												(2,188.50)	(2,188.50)
Expenses:													-
Data Collection, Analysis, and Mapping		(10,000.00)			(11,850.00)								(21,850.00)
OIT Personal Services	(72,883.54)				(46,708.70)		(14,131.15)	(32,723.57)	(26,548.03)		(21,937.60)	(21,112.91)	(236,045.50)
Planning Grants	(27,150.00)	(10,750.00)		(19,471.75)	(35,250.00)			(43,050.00)	(19,750.00)		(3,750.00)		(159,171.75)
Infrastructure Grants		(140,402.50)		(142,404.00)	(87,000.00)		(148,653.75)	(174,009.00)			(14,956.00)	(45,387.50)	(752,812.75)
FirstNet		(21,006.55)		(14,531.55)	(16,807.50)	(159.43)		(15,435.00)	(4,742.81)				(72,682.84)
Software Search Tool Purchase													-
Operational Services								(7,988.06)			(763.22)	(897.80)	(9,649.08)
Total Support	(100,033.54)	(182,159.05)	-	(176,407.30)	(197,616.20)	(159.43)	(162,784.90)	(273,205.63)	(51,040.84)	-	(41,406.82)	(67,398.21)	(1,252,211.92)
Administrative Expense		(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)	(23,375.00)
Audit Expense					(29,440.00)								(29,440.00)
Bank Charges		(886.66)						(750.00)					(1,636.66)
Miscellaneous Expense					(100.00)		(1,783.24)	(494.00)	(500.00)		(1,000.00)		(3,877.24)
Total Expenses	(100,033.54)	(185,170.71)	(2,125.00)	(178,532.30)	(229,281.20)	(2,284.43)	(166,693.14)	(276,574.63)	(53,665.84)	(2,125.00)	(44,531.82)	(69,523.21)	(1,310,540.82)
OPERATING SURPLUS/(DEFICIT)	(51,209.61)	30,057.38	(1,691.20)	551,699.06	(169,287.55)	(1,675.65)	132,483.54	(263,970.12)	(45,378.28)	141,952.08	(43,723.68)	88,161.15	367,417.12
ENDING CONNECTME FUND BALANCE	1,051,772.39	1,081,829.77	1,080,138.57	1,631,837.63	1,462,550.08	1,460,874.43	1,593,357.97	1,329,387.85	1,284,009.57	1,425,961.65	1,382,237.97	1,470,399.12	1,470,399.12