

**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 | | 992,235.70 |
| 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 | | 4,190.10 |
| 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 | - | 1,520,273.58 |
| A/R Refunds | | | | | | | | | | | | | - |
| 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) | | (214,932.59) |
| 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) | | (707,425.25) |
| 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) | | (8,751.28) |
| 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) | - | (1,184,813.71) |
| 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) | | (21,250.00) |
| 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) | - | (1,241,017.61) |
| 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) | | 279,255.97 |
| 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 | | 1,382,237.97 |