

**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												137,144.25
Broadband Sustainability Fund Settlement - GWI													-
Interest Income	389.26												389.26
FirstNet													-
Miscellaneous Income													-
Total Receipts	137,533.51	-	-	-	-	-	-	-	-	-	-	-	137,533.51
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)												(10,872.50)
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)	-	-	-	-	-	-	-	-	-	-	-	(151,072.71)
Administrative Expense	(2,125.00)												(2,125.00)
Audit Expense													-
Bank Charges													-
Miscellaneous Expense													-
Total Expenses	(153,197.71)	-	-	-	-	-	-	-	-	-	-	-	(153,197.71)
<b>OPERATING SURPLUS/(DEFICIT)</b>	(15,664.20)	-	-	-	-	-	-	-	-	-	-	-	(15,664.20)
<b>ENDING CONNECTME FUND BALANCE</b>	<b>1,454,734.92</b>												<b>1,454,734.92</b>