

**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*

1,614,092.01

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL 19 ACTIVITY
Cash Receipts:													
Assessments	137,144.25	660.46	388.29	287,835.06	7,730.67	7,296.67	270,847.25	5,161.79	2,677.58	128,999.02	6,640.54		855,381.58
Broadband Sustainability Fund Settlement - GWI													-
Interest Income	389.26	405.20	457.12	376.99	439.64	479.86	404.20	408.47	451.27	358.21	466.36		4,636.58
FirstNet													-
Miscellaneous Income													-
Transfer to TEAF											(79,004.00)		(79,004.00)
Total Receipts	137,533.51	1,065.66	845.41	288,212.05	8,170.31	7,776.53	271,251.45	5,570.26	3,128.85	129,357.23	(71,897.10)	-	781,014.16
A/R Refunds						(1,921.01)							(1,921.01)
Expenses:													
Data Collection, Analysis, and Mapping					(4,900.00)		(1,500.00)				(11,800.00)		(18,200.00)
Personnel and Ancillary Services	(49,721.71)		(39,513.45)	(19,536.09)		(27,484.21)	(19,536.10)	(19,536.09)	(27,140.83)	(10,192.85)	(12,366.67)		(225,028.00)
Planning Grants	(10,872.50)	(29,650.00)	(8,750.00)	(9,005.00)	(13,412.50)	(10,000.00)	(5,005.00)		(27,505.00)		(4,162.50)		(118,362.50)
Infrastructure Grants	(76,074.50)		(22,500.00)	12,980.00	(53,250.00)	(117,235.93)	(46,162.50)		(25,916.25)	(46,162.50)			(374,321.68)
FirstNet													-
Software Search Tool Purchase									(4,093.75)				(4,093.75)
Operational Services									(25.00)	(25.00)	(25.00)		(10,929.00)
Web Design and Maintenance	(10,704.00)		(25.00)	(25.00)	(25.00)	(25.00)		(50.00)		(25.00)	(25.00)		(58,000.00)
Technical	(3,700.00)			(7,000.00)	(19,500.00)	(11,300.00)		(15,000.00)			(1,500.00)		(58,000.00)
Broadband Sustainability Fund Grant						(962.10)		(3,086.12)	(9,475.15)				(13,523.37)
Total Support	(151,072.71)	(29,650.00)	(70,788.45)	(22,586.09)	(91,087.50)	(167,007.24)	(72,203.60)	(37,672.21)	(94,155.98)	(56,380.35)	(29,854.17)	-	(822,458.30)
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)	(2,125.00)	(23,375.00)
Audit Expense					(22,250.00)								(22,250.00)
Bank Charges													-
Miscellaneous Expense					(10,005.00)	9,505.00		(408.14)	(567.20)		(205.20)		(1,680.54)
Total Expenses	(153,197.71)	(31,775.00)	(72,913.45)	(24,711.09)	(125,467.50)	(159,627.24)	(74,328.60)	(40,205.35)	(96,848.18)	(58,505.35)	(32,184.37)	-	(869,763.84)
OPERATING SURPLUS/(DEFICIT)	(15,664.20)	(30,709.34)	(72,068.04)	263,500.96	(117,297.19)	(153,771.72)	196,922.85	(34,635.09)	(93,719.33)	70,851.88	(104,081.47)	-	(90,670.69)
ENDING CONNECTME FUND BALANCE	1,598,427.81	1,567,718.47	1,495,650.43	1,759,151.39	1,641,854.20	1,488,082.48	1,685,005.33	1,650,370.24	1,556,650.91	1,627,502.79	1,523,421.32	-	1,523,421.32