

**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 | | | | | | | | 433,758.73 |
| Broadband Sustainability Fund Settlement - GWI | | | | | | | | | | | | | - |
| Interest Income | 389.26 | 405.20 | 457.12 | 376.99 | 439.64 | | | | | | | | 2,068.21 |
| FirstNet | | | | | | | | | | | | | - |
| Miscellaneous Income | | | | | | | | | | | | | - |
| Total Receipts | 137,533.51 | 1,065.66 | 845.41 | 288,212.05 | 8,170.31 | - | - | - | - | - | - | - | 435,826.94 |
| A/R Refunds | | | | | | | | | | | | | - |
| Expenses: | | | | | | | | | | | | | |
| Data Collection, Analysis, and Mapping | | | | | (4,900.00) | | | | | | | | (4,900.00) |
| Personnel and Ancillary Services | (49,721.71) | | (39,513.45) | (19,536.09) | | | | | | | | | (108,771.25) |
| Planning Grants | (10,872.50) | (29,650.00) | (8,750.00) | (9,005.00) | (13,412.50) | | | | | | | | (71,690.00) |
| Infrastructure Grants | (76,074.50) | | (22,500.00) | 12,980.00 | (53,250.00) | | | | | | | | (138,844.50) |
| FirstNet | | | | | | | | | | | | | - |
| Software Search Tool Purchase | | | | | | | | | | | | | - |
| Operational Sevices | | | | | | | | | | | | | - |
| Web Design and Maintenance | (10,704.00) | | (25.00) | (25.00) | (25.00) | | | | | | | | (10,779.00) |
| Technical | (3,700.00) | | | (7,000.00) | (19,500.00) | | | | | | | | (30,200.00) |
| Total Support | (151,072.71) | (29,650.00) | (70,788.45) | (22,586.09) | (91,087.50) | - | - | - | - | - | - | - | (365,184.75) |
| Administrative Expense | (2,125.00) | (2,125.00) | (2,125.00) | (2,125.00) | (2,125.00) | | | | | | | | (10,625.00) |
| Audit Expense | | | | | (22,250.00) | | | | | | | | (22,250.00) |
| Bank Charges | | | | | | | | | | | | | - |
| Miscellaneous Expense | | | | | (10,005.00) | | | | | | | | (10,005.00) |
| Total Expenses | (153,197.71) | (31,775.00) | (72,913.45) | (24,711.09) | (125,467.50) | - | - | - | - | - | - | - | (408,064.75) |
| OPERATING SURPLUS/(DEFICIT) | (15,664.20) | (30,709.34) | (72,068.04) | 263,500.96 | (117,297.19) | - | - | - | - | - | - | - | 27,762.19 |
| ENDING CONNECTME FUND BALANCE | 1,598,427.81 | 1,567,718.47 | 1,495,650.43 | 1,759,151.39 | 1,641,854.20 | | | | | | | | 1,641,854.20 |