

**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									426,028.06
Broadband Sustainability Fund Settlement - GWI													-
Interest Income	389.26	405.20	457.12	376.99									1,628.57
FirstNet													-
Miscellaneous Income													-
Total Receipts	137,533.51	1,065.66	845.41	288,212.05	-	-	-	-	-	-	-	-	427,656.63
A/R Refunds													-
Expenses:													
Data Collection, Analysis, and Mapping	(3,700.00)			(7,000.00)									(10,700.00)
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)									(58,277.50)
Infrastructure Grants	(76,074.50)		(22,500.00)	12,980.00									(85,594.50)
FirstNet													-
Software Search Tool Purchase													-
Operational Sevices													-
Web Design and Maintenance	(10,704.00)		(25.00)	(25.00)									(10,754.00)
Total Support	(151,072.71)	(29,650.00)	(70,788.45)	(22,586.09)	-	-	-	-	-	-	-	-	(274,097.25)
Administrative Expense	(2,125.00)	(2,125.00)	(2,125.00)	(2,125.00)									(8,500.00)
Audit Expense													-
Bank Charges													-
Miscellaneous Expense													-
Total Expenses	(153,197.71)	(31,775.00)	(72,913.45)	(24,711.09)	-	-	-	-	-	-	-	-	(282,597.25)
OPERATING SURPLUS/(DEFICIT)	(15,664.20)	(30,709.34)	(72,068.04)	263,500.96	-	-	-	-	-	-	-	-	145,059.38
ENDING CONNECTME FUND BALANCE	1,598,427.81	1,567,718.47	1,495,650.43	1,759,151.39									1,759,151.39