

**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**

	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										138,193.00
Broadband Sustainability Fund Settlement - GWI													-
Interest Income	389.26	405.20	457.12										1,251.58
FirstNet													-
Miscellaneous Income													-
<b>Total Receipts</b>	<b>137,533.51</b>	<b>1,065.66</b>	<b>845.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,444.58</b>
A/R Refunds													-
Expenses:													
Data Collection, Analysis, and Mapping	(3,700.00)												(3,700.00)
OIT Personal Services	(49,721.71)		(39,513.45)										(89,235.16)
Planning Grants	(10,872.50)	(29,650.00)	(8,750.00)										(49,272.50)
Infrastructure Grants	(76,074.50)		(22,500.00)										(98,574.50)
FirstNet													-
Software Search Tool Purchase													-
Operational Services													-
Web Design and Maintenance	(10,704.00)		(25.00)										(10,729.00)
<b>Total Support</b>	<b>(151,072.71)</b>	<b>(29,650.00)</b>	<b>(70,788.45)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(251,511.16)</b>
Administrative Expense	(2,125.00)	(2,125.00)	(2,125.00)										(6,375.00)
Audit Expense													-
Bank Charges													-
Miscellaneous Expense													-
<b>Total Expenses</b>	<b>(153,197.71)</b>	<b>(31,775.00)</b>	<b>(72,913.45)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(257,886.16)</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>(15,664.20)</b>	<b>(30,709.34)</b>	<b>(72,068.04)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(118,441.58)</b>
<b>ENDING CONNECTME FUND BALANCE</b>	<b>1,454,734.92</b>	<b>1,424,025.58</b>	<b>1,351,957.54</b>										<b>1,351,957.54</b>