

**Appendix D**

<b>Fiscal Year</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Revenue - Expenditures</b>	<b>Transfer-outs</b>	<b>Carry-over</b>
FY14	\$ 12,938,100	\$ 12,740,900	\$ 197,200	\$ 2,189,800	\$ 923,000 *
FY15	\$ 11,931,300	\$ 10,456,600	\$ 1,474,700	\$ -	\$ 1,474,700
FY16	\$ 12,229,519	\$ 10,753,519	\$ 1,476,000	\$ -	\$ 1,943,109
FY17	\$ 12,515,907	\$ 10,923,298	\$ 1,592,609	\$ -	\$ 1,592,609
FY18	\$ 11,847,773	\$ 10,795,733	\$ 1,052,040		\$ 1,052,040
					<b>\$ 6,985,458</b> total carry-over to Akron since FY14
					\$ 6,634,726 plant fund to Akron FY18
					\$ 678,934 Akron swept sales accounts end of FY17
					<b><u>\$ 14,299,118</u></b> TOTAL to Akron since FY14

The transfer outs was a continual, gradual build up of carry-over over years. This caused us to look like we were in the red upon closing, however, it was not the case. Carry-over is not looked at as revenue which is why it isn't included in the total revenue.