

Impoundment Program Operating Actuals and 2021 Forecast

Year	Revenues	Expenses	Net
2015	(237,480)	267,507	30,027
2016	(309,435)	392,549	83,114
2017	(322,900)	377,602	54,702
2018	(365,322)	390,648	25,325
2019	(303,992)	378,884	74,893
2020	(337,625)	375,775	38,150
2021 (Projection)	(\$445,400)	\$360,800	(\$84,600)