

<i>Refund Reserve</i>	<b>Santa Rosa</b>	<b>Rohnert Park</b>	<b>Cotati</b>	<b>Sebastopol</b>	<b>SPCSD</b>	<b>Total</b>
<b>2014-2015</b>	\$0.00	\$727,418.87	\$11,015.71	\$78,611.94	\$132,955.24	\$950,001.76
<b>2015-2016</b>	\$2,516,050.87	\$401,559.29	\$63,410.62	\$193,872.73	\$162,171.68	\$3,337,065.19
<b>2016-2017</b>	\$791,021.99	\$785,048.90	\$148,989.30	\$82,461.70	\$118,057.73	\$1,925,579.62
<b>2017-2018</b>	\$4,209,021.16	\$199,493.31	\$99,461.11	\$90,918.22	\$105,412.63	\$4,704,306.43
<b>2018-2019</b>	\$1,681,886.86	(\$439,231.74)	(\$134,896.25)	\$67,040.31	(\$48,200.46)	\$1,126,598.72
<b>2019-2020</b>	\$4,229,712.03	\$1,121,685.20	(\$219,815.33)	\$231,470.53	\$213,981.67	\$5,577,034.10
<b>2020-2021</b>	(\$12,835,572.23)	\$22,620.47	(\$64,019.98)	(\$37,359.51)	\$67,320.27	(\$12,847,010.98)
<b>2021-2022</b>	(\$1,234,908.12)	(\$835,369.67)	(\$45,819.37)	(\$114,261.10)	\$69,371.15	(\$2,160,987.11)
<b>2022-2023</b>	\$2,867.35	\$174,870.18	\$38,872.21	(\$89,283.05)	\$113,285.00	\$240,611.69
<b>2023-2024</b>	\$4,103,746.89	\$1,426,169.19	\$140,076.56	\$160,481.60	\$133,155.99	\$5,963,630.23
<b>2024-2025</b>	\$5,142,470.45	\$1,555,658.51	\$263,017.43	\$339,250.71	\$166,763.36	\$7,467,160.46
<b>Totals</b>	<b>\$8,606,297.25</b>	<b>\$5,139,922.51</b>	<b>\$300,292.01</b>	<b>\$1,003,204.08</b>	<b>\$1,234,274.26</b>	<b>\$16,283,990.11</b>