

Attachment 1

Triple Flip Closeout
Ventura County

CODE	JURISDICTION	Estimated Revenue Loss April-June 2015	Actual Revenue Loss April-June 2015	Adjustment from Estimate April-June 2015	Settle-up for Overpayment	Administration Revenue Loss July-Dec 2015	Administration Cost April-Dec 2015	Final Reimbursement
56998	Ventura County	552,216.00	601,216.63	49,000.63	(799,556.36)	1,254,064.27	(18,732.06)	484,776.48
56016	Camarillo	846,796.00	887,117.98	40,321.98	(685,656.91)	1,840,211.10	(27,536.80)	1,167,339.37
56011	Fillmore	494,470.00	607,975.00	113,505.00	(13,699.31)	1,178,941.55	(18,041.82)	1,260,705.42
56019	Moorpark	209,930.00	252,118.07	42,188.07	(259,782.76)	494,440.91	(7,537.72)	269,308.50
56012	Ojai	71,704.00	92,661.77	20,957.77	(59,728.63)	161,869.55	(2,569.91)	120,528.78
56013	Oxnard	1,596,571.00	1,762,346.48	165,775.48	(1,161,414.52)	3,565,403.82	(53,792.26)	2,515,972.52
56014	Port Hueneme	54,044.00	61,472.30	7,428.30	(46,016.86)	122,869.17	(1,861.23)	82,419.38
56020	Ventura	1,349,259.00	1,505,727.95	156,468.95	(975,634.00)	3,105,168.39	(46,554.46)	2,239,448.88
56015	Santa Paula	142,295.00	157,139.99	14,844.99	(106,217.25)	319,381.35	(4,811.25)	223,197.84
56018	Simi Valley	939,965.00	1,005,019.66	65,054.66	(754,215.81)	2,183,052.01	(32,188.74)	1,461,702.12
56017	Thousand Oaks	1,604,689.00	1,805,951.71	201,262.71	(1,324,788.65)	3,783,801.29	(56,437.61)	2,603,837.74
TOTAL		7,861,939.00	8,738,747.54	876,808.54	(6,186,711.06)	18,009,203.41	(270,063.87)	12,429,237.02