

**Attachment 1**

**Triple Flip Closeout  
Solano County**

<b>CODE</b>	<b>JURISDICTION</b>	<b>Estimated Revenue Loss April-June 2015</b>	<b>Actual Revenue Loss April-June 2015</b>	<b>Adjustment from Estimate April-June 2015</b>	<b>Actual Revenue Loss July-Dec 2015</b>	<b>Administration Cost April-Dec 2015</b>	<b>Final Reimbursement</b>
48998	Solano County	133,882.00	129,665.34	(4,216.66)	292,554.19	(4,262.99)	284,074.54
48081	Benica	435,039.00	271,708.43	(163,330.57)	752,709.66	(10,343.16)	579,035.93
48082	Dixon	356,775.00	327,531.98	(29,243.02)	638,782.80	(9,756.51)	599,783.27
48083	Fairfield	1,480,536.00	1,341,411.57	(139,124.43)	2,822,325.93	(42,039.67)	2,641,161.83
48084	Rio Vista	78,665.00	116,522.36	37,857.36	129,296.22	(2,481.94)	164,671.64
48085	Suisun	77,298.00	100,575.95	23,277.95	196,707.04	(3,001.55)	216,983.44
48086	Vacaville	1,359,424.00	1,227,719.26	(131,704.74)	2,548,613.10	(38,128.19)	2,378,780.17
48087	Vallejo	912,327.00	864,291.89	(48,035.11)	1,760,451.02	(26,501.03)	1,685,914.88
<b>TOTAL</b>		<b>4,833,946.00</b>	<b>4,379,426.78</b>	<b>(454,519.22)</b>	<b>9,141,439.96</b>	<b>(136,515.04)</b>	<b>8,550,405.70</b>