

Attachment 1

**Triple Flip Closeout
Shasta County**

CODE	JURISDICTION	Estimated Revenue Loss April-June 2015	Actual Revenue Loss April-June 2015	Adjustment from Estimate April-June 2015	Actual Revenue Loss July-Dec 2015	Administration Cost April-Dec 2015	Final Reimbursement
45998	Shasta County	235,403.00	251,936.95	16,533.95	462,938.76	(7,217.83)	472,254.88
45011	Anderson	158,107.00	167,578.83	9,471.83	313,209.21	(4,854.33)	317,826.71
45060	Redding	1,417,485.00	1,400,099.95	(17,385.05)	2,894,277.67	(43,358.69)	2,833,533.93
45012	Shasta Lake	37,513.00	38,666.63	1,153.63	71,489.54	(1,112.20)	71,530.97
TOTAL		1,848,508.00	1,858,282.36	9,774.36	3,741,915.18	(56,543.06)	3,695,146.48