

Attachment 1

Triple Flip Closeout
Santa Barbara 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	Adminstration Cost April-Dec 2015	Final Reimbursement
42998	Santa Barbara County	691,229.00	668,163.47	(23,065.53)		1,295,643.06	(19,827.81)	1,252,749.72
42007	Buellton	131,101.00	135,148.72	4,047.72		279,990.01	(4,191.50)	279,846.23
42004	Carpinteria	126,969.00	121,200.29	(5,768.71)		266,039.11	(3,909.81)	256,360.59
42008	Goleta	419,885.00	401,272.26	(18,612.74)	(24,510.81)	823,531.37	(12,366.38)	768,041.44
42003	Guadalupe	21,128.00	25,552.21	4,424.21		43,700.01	(699.21)	47,425.01
42001	Lompoc	290,994.00	268,733.69	(22,260.31)		554,193.79	(8,308.79)	523,624.69
42060	Santa Barbara	1,457,642.00	1,394,079.08	(63,562.92)		2,808,550.74	(42,432.35)	2,702,555.47
42002	Santa Maria	1,308,329.00	1,296,866.34	(11,462.66)		2,654,774.89	(39,898.22)	2,603,414.01
42006	Solvang	84,926.00	83,612.09	(1,313.91)		167,415.79	(2,534.53)	163,567.35
TOTAL		4,532,203.00	4,394,628.15	(137,574.85)	(24,510.81)	8,893,838.77	(134,168.59)	8,597,584.52