

Attachment 1

Triple Flip Closeout
San Mateo 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
41998	San Mateo County	1,695,801.00	1,553,778.31	(142,022.69)		3,269,691.51	(48,700.74)	3,078,968.08
41011	Atherton	47,336.00	9,732.12	(37,603.88)		27,485.61	(375.77)	(10,494.04)
41013	Belmont	204,099.00	195,194.06	(8,904.94)		421,348.91	(6,225.00)	406,218.97
41027	Brisbane	201,195.00	199,574.55	(1,620.45)		427,031.60	(6,326.60)	419,084.55
41014	Burlingame	745,682.00	726,495.49	(19,186.51)		1,543,286.76	(22,917.13)	1,501,183.12
41012	Colma	679,252.00	616,633.34	(62,618.66)		1,345,127.13	(19,807.15)	1,262,701.32
41015	Daly City	712,967.00	671,873.98	(41,093.02)		1,435,684.08	(21,279.21)	1,373,311.85
41030	East Palo Alto	210,119.00	379,894.81	169,775.81		501,319.82	(8,897.29)	662,198.34
41029	Foster City	225,566.00	196,324.71	(29,241.29)		417,142.39	(6,193.94)	381,707.16
41026	Half Moon Bay	160,387.00	153,338.57	(7,048.43)		326,350.48	(4,843.24)	314,458.81
41016	Hillsborough	4,937.00	6,025.75	1,088.75		13,704.54	(199.21)	14,594.08
41017	Menlo Park	387,559.00	375,736.06	(11,822.94)		669,255.94	(10,550.89)	646,882.11
41023	Millbrae	161,232.00	156,114.61	(5,117.39)		313,739.50	(4,743.94)	303,878.17
41025	Pacifica	134,224.00	125,809.92	(8,414.08)		248,734.09	(3,781.63)	236,538.38
41028	Portola Valley	-	13,986.62	13,986.62	(64,573.57)	27,151.18	(415.35)	(23,851.12)
41018	Redwood City	1,506,315.00	1,408,295.11	(98,019.89)		3,066,476.53	(45,180.06)	2,923,276.58
41019	San Bruno	497,592.00	430,152.66	(67,439.34)		968,556.56	(14,122.23)	886,994.99
41020	San Carlos	594,922.00	535,111.11	(59,810.89)		1,188,491.84	(17,402.56)	1,111,278.39
41021	San Mateo	1,224,730.00	1,145,627.76	(79,102.24)		2,386,298.13	(35,660.51)	2,271,535.38
41022	South San Francisco	961,206.00	909,757.30	(51,448.70)		1,917,157.15	(28,542.28)	1,837,166.17
41024	Woodside	56,669.00	33,723.07	(22,945.93)		66,721.46	(1,014.15)	42,761.38
TOTAL		10,411,790.00	9,843,179.91	(568,610.09)	(64,573.57)	20,580,755.21	(307,178.88)	19,640,392.67