

Attachment 1

Triple Flip Closeout  
San Joaquin 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
39998	San Joaquin County	1,134,601.00	1,324,733.76	190,132.76		2,252,168.05	(36,114.61)	2,406,186.20
39005	Escalon	52,708.00	63,500.10	10,792.10		115,115.69	(1,803.42)	124,104.37
39006	Lathrop	172,040.00	233,556.16	61,516.16	(67,832.67)	355,593.34	(5,948.42)	343,328.41
39001	Lodi	728,634.00	613,343.21	(115,290.79)		1,410,643.17	(20,435.42)	1,274,916.96
39002	Manteca	722,338.00	695,404.34	(26,933.66)		1,429,077.42	(21,450.08)	1,380,693.68
39004	Ripon	193,570.00	167,234.26	(26,335.74)		356,523.76	(5,288.19)	324,899.83
39060	Stockton	2,795,602.00	2,747,957.52	(47,644.48)		5,714,326.92	(85,440.46)	5,581,241.98
39003	Tracy	1,102,887.00	1,030,138.41	(72,748.59)		2,263,903.10	(33,258.68)	2,157,895.83
<b>TOTAL</b>		<b>6,902,380.00</b>	<b>6,875,867.76</b>	<b>(26,512.24)</b>	<b>(67,832.67)</b>	<b>13,897,351.45</b>	<b>(209,739.28)</b>	<b>13,593,267.26</b>