

Attachment 1

Triple Flip Closeout
San Diego 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 |
|--------------|------------------|--|---|--|---|--|------------------------|
| 37998 | San Diego County | 1,907,733.00 | 1,767,028.07 | (140,704.93) | 3,426,528.20 | (52,437.36) | 3,233,385.91 |
| 37008 | Carlsbad | 2,224,554.00 | 2,058,113.12 | (166,440.88) | 4,314,736.03 | (64,344.23) | 4,083,950.92 |
| 37001 | Chula Vista | 2,066,962.00 | 1,926,875.66 | (140,086.34) | 4,193,860.59 | (61,798.74) | 3,991,975.51 |
| 37002 | Coronado | 233,558.00 | 222,581.07 | (10,976.93) | 424,532.35 | (6,533.66) | 407,021.76 |
| 37010 | Del Mar | 127,456.00 | 151,661.70 | 24,205.70 | 292,143.01 | (4,480.93) | 311,867.78 |
| 37003 | El Cajon | 1,555,945.00 | 1,531,091.25 | (24,853.75) | 3,082,155.20 | (46,578.19) | 3,010,723.26 |
| 37018 | Encinitas | 850,534.00 | 850,703.29 | 169.29 | 1,671,638.14 | (25,467.12) | 1,646,340.31 |
| 37004 | Escondido | 2,231,095.00 | 2,207,227.65 | (23,867.35) | 4,495,939.09 | (67,679.32) | 4,404,392.42 |
| 37009 | Imperial Beach | 64,815.00 | 62,406.03 | (2,408.97) | 126,902.51 | (1,911.38) | 122,582.16 |
| 37005 | La Mesa | 815,511.00 | 785,353.99 | (30,157.01) | 1,623,353.66 | (24,319.80) | 1,568,876.85 |
| 37094 | Lemon Grove | 334,441.00 | 314,258.71 | (20,182.29) | 652,420.66 | (9,760.19) | 622,478.18 |
| 37006 | National City | 1,120,018.00 | 1,061,315.00 | (58,703.00) | 2,222,148.04 | (33,151.88) | 2,130,293.16 |
| 37007 | Oceanside | 1,326,422.00 | 1,236,882.91 | (89,539.09) | 2,492,137.51 | (37,650.50) | 2,364,947.92 |
| 37012 | Poway | 843,510.00 | 811,333.91 | (32,176.09) | 1,723,388.71 | (25,592.13) | 1,665,620.49 |
| 37060 | San Diego | 17,318,359.00 | 16,586,318.42 | (732,040.58) | 33,656,302.52 | (507,280.60) | 32,416,981.34 |
| 37011 | San Marcos | 1,071,278.00 | 1,012,919.52 | (58,358.48) | 2,078,987.99 | (31,217.81) | 1,989,411.70 |
| 37013 | Santee | 779,084.00 | 775,704.11 | (3,379.89) | 1,629,806.28 | (24,287.52) | 1,602,138.87 |
| 37014 | Solana Beach | 192,413.00 | 183,426.56 | (8,986.44) | 390,727.81 | (5,797.02) | 375,944.35 |
| 37095 | Vista | 1,177,133.00 | 1,072,559.06 | (104,573.94) | 2,317,115.23 | (34,224.25) | 2,178,317.04 |
| TOTAL | | 36,240,821.00 | 34,617,760.03 | (1,623,060.97) | 70,814,823.53 | (1,064,512.62) | 68,127,249.94 |