

**Attachment 1**

**Triple Flip Closeout  
Sacramento County**

<b>CODE</b>	<b>JURISDICTION</b>	<b>Estimated Revenue Loss April-June 2015</b>	<b>Actual Revenue Loss April-June 2015</b>	<b>Adjustment from Estimate April-June 2015</b>	<b>Actual Revenue Loss July-Dec 2015</b>	<b>Administration Cost April-Dec 2015</b>	<b>Final Reimbursement</b>
34998	Sacramento County	5,021,237.00	4,879,222.76	(142,014.24)	9,902,770.79	(149,248.16)	9,611,508.39
34012	Citrus Heights	751,729.00	723,361.63	(28,367.37)	1,513,354.09	(22,583.27)	1,462,403.45
34013	Elk Grove	1,476,528.00	1,475,043.58	(1,484.42)	2,997,179.88	(45,154.34)	2,950,541.12
34003	Folsom	1,269,129.00	1,181,585.84	(87,543.16)	2,589,189.61	(38,072.08)	2,463,574.37
34004	Galt	126,394.00	140,362.41	13,968.41	269,120.56	(4,134.39)	278,954.58
34001	Isleton	9,295.00	8,671.11	(623.89)	16,739.05	(256.56)	15,858.60
34014	Rancho Cordova	1,108,213.00	1,146,781.00	38,568.00	2,172,635.58	(33,514.88)	2,177,688.70
34060	Sacramento	4,605,048.00	4,667,775.57	62,727.57	9,408,160.54	(142,119.36)	9,328,768.75
<b>TOTAL</b>		<b>14,367,573.00</b>	<b>14,222,803.90</b>	<b>(144,769.10)</b>	<b>28,869,150.10</b>	<b>(435,083.04)</b>	<b>28,289,297.96</b>