

Attachment 1

Triple Flip Closeout
Placer 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
31998	Placer County	951,592.00	879,652.85	(71,939.15)	1,918,532.82	(28,252.21)	1,818,341.46
31011	Auburn	412,378.00	472,386.03	60,008.03	837,996.50	(13,230.43)	884,774.10
31012	Colfax	61,394.00	52,495.52	(8,898.48)	130,215.76	(1,844.77)	119,472.51
31013	Lincoln	219,428.00	209,740.59	(9,687.41)	391,977.77	(6,075.32)	376,215.04
31016	Loomis	69,455.00	63,514.09	(5,940.91)	132,530.99	(1,979.39)	124,610.69
31014	Rocklin	637,251.00	777,161.32	139,910.32	1,414,582.69	(22,129.20)	1,532,363.81
31015	Roseville	3,273,278.00	2,993,326.41	(279,951.59)	6,691,369.79	(97,782.69)	6,313,635.51
TOTAL		5,624,776.00	5,448,276.81	(176,499.19)	11,517,206.32	(171,294.02)	11,169,413.11