

Attachment 1

Triple Flip Closeout
Orange 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
30998	Orange County	472,369.00	481,199.73	8,830.73		1,038,555.95	(15,344.39)	1,032,042.29
30044	Aliso Viejo	317,182.00	347,406.07	30,224.07		451,579.54	(8,067.05)	473,736.56
30011	Anaheim	4,651,272.00	4,812,020.93	160,748.93		9,776,564.57	(147,295.39)	9,790,018.11
30012	Brea	1,293,192.00	1,290,046.13	(3,145.87)		2,631,861.17	(39,598.00)	2,589,117.30
30023	Buena Park	1,503,798.00	1,295,422.52	(208,375.48)		2,615,308.04	(39,485.16)	2,367,447.40
30024	Costa Mesa	3,417,502.00	3,311,257.64	(106,244.36)		7,050,719.08	(104,620.93)	6,839,853.79
30028	Cypress	775,936.00	805,854.33	29,918.33		1,533,027.43	(23,614.80)	1,539,330.96
30041	Dana Point	358,901.00	401,272.07	42,371.07		687,565.97	(10,993.58)	718,943.46
30031	Fountain Valley	738,176.00	734,628.75	(3,547.25)		1,500,758.49	(22,569.85)	1,474,641.39
30013	Fullerton	1,295,708.00	1,242,185.39	(53,522.61)		2,687,149.96	(39,673.00)	2,593,954.35
30027	Garden Grove	1,282,433.00	1,338,106.63	55,673.63		2,671,466.47	(40,483.13)	2,686,656.97
30014	Huntington Beach	2,346,094.00	2,324,790.46	(21,303.54)		4,620,245.00	(70,121.38)	4,528,820.08
30036	Irvine	3,826,866.00	3,929,022.97	102,156.97		7,911,648.86	(119,550.75)	7,894,255.08
30016	La Habra	642,945.00	623,705.54	(19,239.46)		1,329,414.90	(19,719.91)	1,290,455.53
30025	La Palma	238,357.00	264,317.16	25,960.16		300,102.49	(5,698.73)	320,363.92
30015	Laguna Beach	330,968.00	323,301.70	(7,666.30)		652,585.52	(9,853.16)	635,066.06
30038	Laguna Hills	370,291.00	353,430.65	(16,860.35)		719,443.55	(10,832.40)	691,750.80
30040	Laguna Niguel	749,979.00	728,818.56	(21,160.44)		1,561,161.39	(23,121.05)	1,516,879.90
30042	Laguna Woods	60,148.00	60,241.55	93.55		118,969.63	(1,809.43)	117,253.75
30037	Lake Forest	910,847.00	906,828.74	(4,018.26)		1,840,361.29	(27,737.33)	1,808,605.70
30032	Los Alamitos	194,605.00	191,787.80	(2,817.20)		385,175.85	(5,825.38)	376,533.27
30039	Mission Viejo	1,128,357.00	1,048,467.04	(79,889.96)		2,289,488.47	(33,702.06)	2,175,896.45
30017	Newport Beach	2,241,414.00	2,111,922.59	(129,491.41)		4,416,032.79	(65,910.28)	4,220,631.10
30030	Orange	2,689,982.00	2,454,472.96	(235,509.04)		5,088,523.72	(76,158.76)	4,776,855.92
30018	Placentia	391,206.00	457,063.06	65,857.06		810,016.23	(12,793.22)	863,080.07
30043	Rancho Santa Margarita	400,846.00	400,719.97	(126.03)		824,792.87	(12,373.54)	812,293.30
30019	San Clemente	503,869.00	519,512.60	15,643.60		1,063,033.54	(15,978.37)	1,062,698.77
30033	San Juan Capistrano	513,236.00	495,705.19	(17,530.81)		1,030,861.78	(15,413.17)	997,917.80
30020	Santa Ana	2,874,056.00	2,881,708.90	7,652.90		5,757,355.35	(87,225.34)	5,677,782.91
30021	Seal Beach	279,282.00	250,464.50	(28,817.50)		524,886.82	(7,828.43)	488,240.89
30026	Stanton	267,517.00	256,229.41	(11,287.59)		504,241.81	(7,678.19)	485,276.03
30022	Tustin	1,469,427.00	1,387,231.84	(82,195.16)		3,018,047.94	(44,478.43)	2,891,374.35
30034	Villa Park	13,675.00	14,863.86	1,188.86	(5,064.01)	35,749.55	(511.02)	31,363.38
30029	Westminster	1,020,147.00	987,563.99	(32,583.01)		2,121,595.89	(31,392.00)	2,057,620.88
30035	Yorba Linda	407,132.00	431,895.33	24,763.33		939,170.72	(13,843.13)	950,090.92
TOTAL		39,977,715.00	39,463,466.56	(514,248.44)	(5,064.01)	80,507,462.63	(1,211,300.76)	78,776,849.42