

Attachment 1

Triple Flip Closeout
Monterey 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 |
|--------------|-----------------|--|---|--|---|--|------------------------|
| 27998 | Monterey County | 872,666.00 | 701,444.87 | (171,221.13) | 1,377,455.46 | (20,989.86) | 1,185,244.47 |
| 27041 | Carmel | 153,091.00 | 149,249.12 | (3,841.88) | 319,097.94 | (4,728.72) | 310,527.34 |
| 27049 | Del Rey Oaks | 21,985.00 | 24,397.11 | 2,412.11 | 51,015.15 | (761.41) | 52,665.85 |
| 27047 | Gonzales | 52,823.00 | 57,272.92 | 4,449.92 | 109,103.78 | (1,679.84) | 111,873.86 |
| 27048 | Greenfield | 72,794.00 | 76,823.29 | 4,029.29 | 126,520.34 | (2,053.08) | 128,496.55 |
| 27042 | King City | 90,089.00 | 82,945.34 | (7,143.66) | 148,607.44 | (2,337.90) | 139,125.88 |
| 27073 | Marina | 140,008.00 | 132,315.91 | (7,692.09) | 292,644.24 | (4,290.66) | 280,661.49 |
| 27043 | Monterey | 585,856.00 | 565,896.34 | (19,959.66) | 1,114,380.00 | (16,965.11) | 1,077,455.23 |
| 27044 | Pacific Grove | 112,738.00 | 97,614.86 | (15,123.14) | 207,313.12 | (3,078.74) | 189,111.24 |
| 27045 | Salinas | 1,744,795.00 | 1,661,974.82 | (82,820.18) | 3,519,292.55 | (52,313.28) | 3,384,159.09 |
| 27072 | Sand City | 169,819.00 | 147,080.05 | (22,738.95) | 337,617.56 | (4,893.81) | 309,984.80 |
| 27071 | Seaside | 431,647.00 | 426,141.45 | (5,505.55) | 865,010.65 | (13,036.27) | 846,468.83 |
| 27046 | Soledad | 50,487.00 | 50,296.38 | (190.62) | 94,752.90 | (1,464.51) | 93,097.77 |
| TOTAL | | 4,498,798.00 | 4,173,452.46 | (325,345.54) | 8,562,811.13 | (128,593.20) | 8,108,872.39 |