

Attachment 1

**Triple Flip Closeout
Marin 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
21998	Marin County	253,186.00	320,373.30	67,187.30		697,762.96	(10,279.73)	754,670.53
21021	Belvedere	2,673.00	6,939.35	4,266.35	(7,060.12)	8,334.87	(154.22)	5,386.88
21022	Corte Madera	457,176.00	427,300.74	(29,875.26)		855,174.01	(12,948.66)	812,350.09
21023	Fairfax	42,423.00	38,690.81	(3,732.19)		77,889.35	(1,177.07)	72,980.09
21024	Larkspur	175,500.00	168,488.02	(7,011.98)		341,081.04	(5,144.92)	328,924.14
21025	Mill Valley	210,614.00	195,814.24	(14,799.76)		363,920.49	(5,651.43)	343,469.30
21030	Novato	555,727.00	573,659.55	17,932.55		1,096,555.92	(16,863.53)	1,097,624.94
21026	Ross	3,086.00	3,660.28	574.28		5,757.63	(95.09)	6,236.82
21027	San Anselmo	94,480.00	73,729.58	(20,750.42)		152,375.94	(2,282.90)	129,342.62
21028	San Rafael	1,385,502.00	1,303,867.86	(81,634.14)		2,639,240.88	(39,812.07)	2,517,794.67
21029	Sausalito	145,727.00	134,822.84	(10,904.16)		289,703.08	(4,286.28)	274,512.64
21031	Tiburon	42,605.00	41,861.44	(743.56)		77,971.12	(1,209.90)	76,017.66
TOTAL		3,368,699.00	3,289,208.01	(79,490.99)	(7,060.12)	6,605,767.29	(99,905.80)	6,419,310.38