

Attachment 1

Triple Flip Closeout
Imperial 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	Adminstration Cost April-Dec 2015	Final Reimbursement
13998	Imperial County	442,012.00	483,400.20	41,388.20	(1,710,807.92)	870,974.77	(13,674.61)	(812,119.56)
13021	Brawley	122,428.00	131,223.07	8,795.07		300,947.92	(4,363.47)	305,379.52
13022	Calexico	245,893.00	283,743.41	37,850.41		568,463.56	(8,604.41)	597,709.56
13023	Calipatria	-	7,085.64	7,085.64		82,782.15	(907.36)	88,960.43
13024	El Centro	591,953.00	680,113.41	88,160.41		1,441,818.27	(21,424.34)	1,508,554.34
13025	Holtville	18,220.00	27,503.36	9,283.36		38,410.18	(665.50)	47,028.04
13026	Imperial	108,259.00	147,226.79	38,967.79		233,832.30	(3,847.41)	268,952.68
13027	Westmoreland	8,704.00	8,752.29	48.29		16,935.70	(259.36)	16,724.63
TOTAL		1,537,469.00	1,769,048.17	231,579.17	(1,710,807.92)	3,554,164.85	(53,746.45)	2,021,189.65