

Attachment 1

**Triple Flip Closeout
Humboldt 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
12998	Humboldt County	346,241.00	396,037.51	49,796.51	714,473.76	(11,212.41)	753,057.86
12011	Arcata	157,080.00	151,128.61	(5,951.39)	321,889.31	(4,775.88)	311,162.04
12012	Blue Lake	1,698.00	2,018.67	320.67	3,434.57	(55.06)	3,700.18
12013	Eureka	644,532.00	598,743.28	(45,788.72)	1,339,172.28	(19,566.39)	1,273,817.17
12014	Ferndale	11,086.00	10,950.27	(135.73)	24,544.51	(358.38)	24,050.40
12015	Fortuna	101,544.00	100,767.52	(776.48)	214,698.81	(3,185.14)	210,737.19
12017	Rio Dell	8,662.00	8,440.78	(221.22)	17,986.80	(266.83)	17,498.75
12016	Trinidad	7,883.00	8,067.92	184.92	16,567.32	(248.73)	16,503.51
TOTAL		1,278,726.00	1,276,154.56	(2,571.44)	2,652,767.36	(39,668.83)	2,610,527.09