

Attachment 1

Triple Flip Closeout  
Contra Costa 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
07998	Contra Costa County	923,073.00	948,067.82	24,994.82		2,450,369.61	(34,312.73)	2,441,051.70
07031	Antioch	784,080.00	729,305.92	(54,774.08)		1,527,492.16	(22,786.03)	1,449,932.05
07041	Brentwood	460,241.00	468,953.95	8,712.95		963,340.78	(14,461.33)	957,592.40
07044	Clayton	28,238.00	28,519.41	281.41		59,004.62	(883.70)	58,402.33
07032	Concord	2,008,530.00	1,985,354.47	(23,175.53)		4,178,766.56	(62,236.78)	4,093,354.25
07046	Danville	355,065.00	337,101.52	(17,963.48)		696,553.52	(10,436.42)	668,153.62
07033	El Cerrito	257,824.00	184,483.31	(73,340.69)	(143,201.87)	384,497.41	(5,744.78)	162,210.07
07034	Hercules	125,861.00	153,349.77	27,488.77		268,817.48	(4,262.46)	292,043.79
07040	Lafayette	190,852.00	194,885.48	4,033.48		387,083.95	(5,875.92)	385,241.51
07035	Martinez	334,667.00	289,809.92	(44,857.08)		710,146.65	(10,096.18)	655,193.39
07045	Moraga	70,106.00	65,050.86	(5,055.14)		133,004.73	(1,999.69)	125,949.90
07050	Oakley	103,248.00	107,229.93	3,981.93		223,962.45	(3,343.92)	224,600.46
07047	Orinda	68,717.00	68,510.69	(206.31)		136,193.63	(2,066.82)	133,920.50
07036	Pinole	234,155.00	223,990.50	(10,164.50)		476,017.48	(7,067.71)	458,785.27
07037	Pittsburg	497,105.00	595,160.18	98,055.18		458,949.99	(10,642.95)	546,362.22
07043	Pleasant Hill	531,168.00	493,336.67	(37,831.33)		1,087,407.98	(15,960.18)	1,033,616.47
07038	Richmond	963,951.00	937,591.90	(26,359.10)		1,937,728.81	(29,031.02)	1,882,338.69
07042	San Pablo	137,563.00	126,172.61	(11,390.39)		269,600.21	(3,995.97)	254,213.85
07048	San Ramon	604,420.00	718,945.49	114,525.49		1,135,176.96	(18,720.37)	1,230,982.08
07039	Walnut Creek	1,446,407.00	1,385,030.32	(61,376.68)		3,024,964.79	(44,526.04)	2,919,062.07
<b>TOTAL</b>		10,125,271.00	10,040,850.72	(84,420.28)	(143,201.87)	20,509,079.77	(308,451.01)	19,973,006.61