

Attachment 1

Triple Flip Closeout
Alameda 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
01998	Alameda County	1,316,455.00	1,394,300.18	77,845.18	2,706,874.56	(41,408.00)	2,743,311.74
01010	Alameda	584,884.00	527,166.22	(57,717.78)	1,274,852.08	(18,194.29)	1,198,940.01
01001	Albany	159,932.00	148,593.29	(11,338.71)	299,655.47	(4,525.80)	283,790.96
01020	Berkeley	1,138,618.00	1,113,668.14	(24,949.86)	2,371,945.29	(35,192.91)	2,311,802.52
01013	Dublin	1,253,884.00	1,195,152.85	(58,731.15)	2,555,521.53	(37,869.13)	2,458,921.25
01002	Emeryville	553,194.00	524,314.88	(28,879.12)	1,156,418.74	(16,969.73)	1,110,569.89
01009	Fremont	2,633,808.00	2,646,833.84	13,025.84	5,555,246.03	(82,813.28)	5,485,458.59
01003	Hayward	2,000,569.00	1,996,492.90	(4,076.10)	4,003,198.77	(60,576.60)	3,938,546.07
01004	Livermore	1,730,828.00	1,742,786.74	11,958.74	3,736,094.37	(55,318.17)	3,692,734.94
01008	Newark	693,999.00	671,127.48	(22,871.52)	1,472,500.21	(21,643.39)	1,427,985.30
01060	Oakland	3,237,504.00	3,120,042.51	(117,461.49)	6,424,069.01	(96,363.26)	6,210,244.26
01005	Piedmont	15,217.00	12,647.32	(2,569.68)	26,163.53	(391.86)	23,201.99
01006	Pleasanton	1,467,542.00	1,458,020.79	(9,521.21)	2,984,082.31	(44,850.22)	2,929,710.88
01007	San Leandro	1,799,466.00	1,854,876.34	55,410.34	3,784,523.69	(56,938.87)	3,782,995.16
01011	Union City	616,706.00	439,950.03	(176,755.97)	1,191,381.29	(16,470.93)	998,154.39
TOTAL		19,202,606.00	18,845,973.51	(356,632.49)	39,542,526.88	(589,526.44)	38,596,367.95