

**TO: Executive Committee**

**DATE: 4/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Workforce Investment Board (WIB) Strategic Scorecard**

**PROPOSED MOTION(S): Review and discuss applicable Measure/Indicators from the WIB Strategic Scorecard.**

**DISCUSSION: The WIB's Strategic Scorecard is used to manage the attainment of the WIB's efforts. The Scorecard is divided into four Measurement Categories:**

- 1) Customer Perspective, 2) Internal Operations/Organizational Effectiveness,**
- 3) Financial/Market Perspective, and 4) Learning & Innovation.**

**The areas that require discussion/review:**

**Customer Perspective**

- 3. Workforce Development Advocacy/Awareness (*See attached paper on Advocacy Awareness and letters to Sen. Feinstein, Sen. Boxer, and Chairman Solorio* )**

**Financial/Market Perspective**

- 1. Expenditures - *See Attached FY 2009/10 WIA/ARRA Fiscal Reports, Contracts Report, MCOE Contract Expenditures Report,***
- 2. Revenue Generation – *See Attached Enterprise Zone Report***

**ATTACHMENT(S): Listed above.**

**TO: Executive Committee**

**DATE: 04/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: Advocacy/Awareness**

**PROPOSED MOTION(S): For Information Only**

**DISCUSSION: Letters were sent to Senators Feinstein and Boxer thanking them for their testimony and vote in support of the Murray-Kennedy Amendment to the Senate Jobs Bill that would have allocated \$1.3 billion for a summer youth employment program and urging their continued advocacy and support.**

**A letter was sent to Chairman Solorio and members of the Assembly Insurance Committee asking for support of AB-2058 which would streamline eligibility requirements of California Training Benefits so participants will be more likely to participate in training activities.**

**ATTACHMENT(S):**

**Letter to Senator Feinstein**

**Letter to Senator Boxer**

**Letter to Chairman Solorio**



**WORKFORCE  
INVESTMENT BOARD**  
MERCED COUNTY

Albert Montejano, Chair  
Alfonse Peterson, 1<sup>st</sup> Vice Chair  
Steve Newvine, 2<sup>nd</sup> Vice Chair  
1880 Wardrobe Ave. Merced, CA 95341  
Phone (209) 724-2008 FAX (209) 725-3592  
[www.mercedwib.com](http://www.mercedwib.com)

March 17, 2010

Office of U.S. Senator Dianne Feinstein  
112 Hart Senate Office Building  
Washington, D.C. 20510

Dear Senator Feinstein:

I am writing to thank you for your testimony and vote in support of the Murray-Kennedy Amendment to the Senate Jobs Bill that would have allocated \$1.3 billion for a summer youth employment program. Although the amendment was narrowly defeated, the fight for a summer youth employment program continues, and I urge your continued advocacy for the Youth Jobs Act of 2010 (S.2923) and related legislation supporting youth employment. The Act will authorize \$1.5 billion for summer and year-round employment for youth, creating a much-needed economic boost for local economies while strengthening local communities.

With the \$186,622,034 allocated to California to run the 2009 American Recovery and Reinvestment Act Summer Youth Employment Program, nearly 50,000 young people were placed in jobs throughout the state. In Workforce Investment Board (WIB) of Merced County, Seven-Hundred Eighty-Six (786) youth went to work last summer. Youth were placed in 131 work sites in local public and private businesses and in a wide range of job experiences ranging from administrative office work, accounting clerk, construction training, auto mechanic, building maintenance, childcare worker, HVAC technician, library assistant, teacher's aide, retail sales clerk and ranging in agriculture, duplicating, biology, chemistry and physical fitness at Merced College. All received basic soft skills training and learned the importance of teamwork, preparing them for both the workforce and economic self-sufficiency. Fifty (50) youth got full time jobs as a result of their Summer Youth Employment experience.

The successes of the 2009 Summer Youth Employment Program had a positive local, state and federal impact. Youth were able to assist in providing much needed financial support to their families, contribute to their local economies and learn valuable skills that have empowered them to reach higher, achieving goals of furthered education and career advancement.

As youth employment legislation moves forward, I hope to have your continued support. With the start of summer less than three months away, the workforce system must begin planning immediately for successful program implementation.

Thank you for your consideration of this important issue.

Sincerely,

Albert Montejano  
WIB Chair

*"Merced County's Workforce Investment system will keep pace with the new growth, the emerging economy, and the ever changing needs of the employers by creating a better educated, highly skilled workforce that's capable, and prepared, and thoroughly knowledgeable."*



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March 17, 2010

Office of U.S. Senator Barbara Boxer  
112 Hart Senate Office Building  
Washington, D.C. 20510

Dear Senator Boxer:

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March 23, 2010

To: Chairman Solorio and Members of the Assembly Insurance Committee

Dear Chairman Solorio:

FROM: Merced County Department of Workforce Investment

SUBJECT: SUPPORT FOR AB 2058

This memo expresses my support for AB 2058, which would streamline eligibility requirements for California Training Benefits (CTB). Currently, until a determination of training eligibility is complete, unemployment insurance (UI) benefits are suspended. With the current downturn in the economy, more unemployed Californian's are taking advantage of training while unemployed.

The suspension of benefits is causing your constituents to choose not to participate in training or forced to drop out. Listed here are examples of Unemployment Applicants and how they were adversely affected. Employment Development Department administers UI program for California.

An applicant had a phone interview on January 14, 2010 and should have received his claim in ten days on or around January 27, 2010. On January 27<sup>th</sup> claim was still not processed. EDD toll free line is constantly busy. When contact was made applicant was advised to wait a few more days. On January 29<sup>th</sup> the applicant made personal contact with an EDD representative locally. Applicant was considering dropping out of vocational training due to lack of funds. On February 1, 2010 his claim was showing as an approval. Applicant was expecting his claim forms by February 8, 2010.

The second UI Applicant waited six weeks prior to being scheduled for a qualifying phone interview for UI extension with Employment Development Department (EDD). The phone interview was held on February 1, 2010. The applicant has waited seven weeks without UI Benefits placing a serious financial burden on this individual and gravely impacting his ability to remain in vocational training. EDD may not allow him an extension of benefits.

Merced County unemployment rates continue to rise, one in four people are unemployed. Under previously approved unemployment extensions, if an applicant was not yet eligible for the extension before February 21, 2010 they cannot claim any extensions unless more federal extension procedures are placed and are in action. Some unemployment applicants have been able to claim some extensions, but many others have fallen through the cracks and even those with eligible extensions find there was no back pay for previous weeks with no payments.

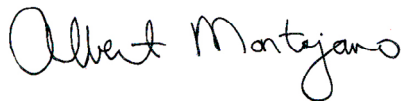
The suspension of UI benefits is in direct contradiction with federal guidance. In May 2009, the U.S. Department of Labor issued guidance to states to broaden their definition of approved training and education for UI beneficiaries during economic downturns.

States were also asked to reconsider their laws and regulations, and applicable administrative requirements, to determine if their approved training requirements are appropriate to the current economy.

Subsequent guidance said that unemployment insurance claimants are not to be denied benefits while they are in training.

I strongly urge your support of AB 2058. Thank you for your consideration.

Sincerely,

A handwritten signature in cursive script that reads "Albert Montejano". The signature is written in black ink and is positioned above the typed name.

Albert Montejano  
WIB Chair

**TO: Executive Committee**

**DATE: 4/05/10**

**FROM: WIB Staff**

**For Discussion**

**For Action**

**For Information**

**SUBJECT: WIA Fiscal Reports**

**PROPOSED MOTION(S): None. Information Only.**

**DISCUSSION:** Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through February 28, 2010. This report shows all WIA funds available for Fiscal Year 2009/10 (both new funds and funds carried forward from FY 08/09), accrued expenditures through February 28, 2010, and obligations as of February 28, 2010. With 66.67% of the year completed as of February 28th, accrued expenditures were at 38.88% of available Adult Formula Funds (51.36% including obligations), 49.52% of available Dislocated Worker Formula Funds (61.85% including obligations), and 57.85% of available Youth Formula Funds. Youth expenditures include funds paid after July 1, 2010 for invoices received for FY 08/09 contracts.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds. The County has until June 30, 2011 to spend these funds, with a target of 70% of the Adult and Dislocated Worker funds to be spent by September 30, 2010. The majority of ARRA Youth Funds have been spent, on target with directions from the Department of Labor and the California Employment Development Department. The ARRA Green Jobs program is continuing.

Added to this report, beginning with January 2010, are reports of the MCOE Youth Contracts expenditures. As part of the last revisions to the MCOE Youth Contracts, the requirement was added to the contracts that: *“Contractor shall provide an expenditure plan broken down by month. This plan shall provide information to ensure that expenditures are on track. The monthly expenditure plan shall not be the total amount of the contract divided by 12 months, rather it shall be a detailed plan to determine Actual Expenditures compared to Planned Expenditures.”* The reports presented here show MCOE’s projected expenditures versus their actual expenditures through the end of February, 2010. They are within a reasonable amount of the projections as of the end of February.

In addition to the funds listed in the fiscal reports, we have received preliminary notification of \$465,521 of Wagner Peyser ARRA funds for a Disability Navigator program.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through February 23, 2010. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Fees received for Enterprise Zone Vouchers from July 1, 2009 through February 23, 2010 are \$109,800 plus an additional \$18,300 collected on behalf of the State for their fees.

Staff will be present at your meeting to answer questions.

**ATTACHMENT(S):**  
**FY 2009/10 WIA/ARRA Fiscal Reports**  
**Contracts Report**  
**MCOE Contract Expenditures Reports**  
**Enterprise Zone Report**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2009/2010  
July 1, 2009 - June 30, 2010  
Through 02/28/10**

**Target 66.67%**

| AVAILABLE FUNDS           |                            |                        | BUDGET   |                            |                    |                | ACTUAL          |              |                  | OBLIGATIONS           |                             |                           | COMMITTED - AVAILABLE |                           |                                   |        |
|---------------------------|----------------------------|------------------------|--|----------------------------|--------------------|----------------|-----------------|--------------|------------------|-----------------------|-----------------------------|---------------------------|-----------------------|---------------------------|-----------------------------------|--------|
|                           | Carryover Funds From 08/09 | Appropriation FY 09/10 | Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10 | Budget for Available Funds | Budget Adjustments | Revised Budget | Accrued Expense | Available    | Percent Expended | Total Obligated Funds | Available after Obligations | Percent Spent + Obligated | Total Committed Funds | Available after Committed | Pct Spent + Obligated + Committed |        |
|                           |                            |                        |  |                            |                    |                | FY to Date      |              | to Date          |                       |                             |                           |                       |                           |                                   |        |
| <b>ADULT</b>              |                            |                        | Core A \$ 341,755  | \$ 492,316                 | \$ (200,000)       | \$ 292,316     | \$ 70,497       | \$ 221,819   | 24.12%           | \$ 2,315              | \$ 219,503                  | 24.91%                    | \$ 107,386            | \$ 112,117                | 61.65%                            |        |
| 09/10 Allocation          |                            | \$ 1,601,426           | Core B \$ 471,869  | \$ 679,752                 | \$ (200,000)       | \$ 479,752     | \$ 185,520      | \$ 294,232   | 38.67%           | \$ 7,128              | \$ 287,104                  | 40.16%                    | \$ 140,458            | \$ 146,646                | 69.43%                            |        |
| PY Cash Balances 6/30/08  | \$ 658,365                 |                        | Intensive \$ 127,458   | \$ 183,610                 | \$ 200,000         | \$ 383,610     | \$ 132,991      | \$ 250,619   | 34.67%           | \$ 6,226              | \$ 244,393                  | 36.29%                    | \$ 119,563            | \$ 124,830                | 67.46%                            |        |
|                           |                            |                        | Training \$ 500,202  | \$ 720,567                 | \$ 200,000         | \$ 920,567     | \$ 418,324      | \$ 502,244   | 45.44%           | \$ 243,355            | \$ 258,889                  | 71.88%                    | \$ 126,655            | \$ 132,235                | 85.64%                            |        |
|                           | \$ 658,365                 | \$ 1,601,426           | <b>Total</b>   | \$ 1,441,284               | \$ 2,076,246       | \$ -           | \$ 2,076,246    | \$ 807,332   | \$ 1,268,913     | 38.88%                | \$ 259,024                  | \$ 1,009,889              | 51.36%                | \$ 494,061                | \$ 515,828                        | 75.16% |
| <b>DISPLACED WORKER</b>   |                            |                        | Core A \$ 548,975  | \$ 639,421                 | \$ (200,000)       | \$ 439,421     | \$ 97,952       | \$ 341,469   | 22.29%           | \$ 3,562              | \$ 337,908                  | 23.10%                    | \$ 165,312            | \$ 172,595                | 60.72%                            |        |
| 08/09 Allocation          |                            | \$ 1,715,640           | Core B \$ 496,526  | \$ 578,331                 | \$ (100,000)       | \$ 478,331     | \$ 295,956      | \$ 182,375   | 61.87%           | \$ 11,848             | \$ 170,527                  | 64.35%                    | \$ 83,426             | \$ 87,101                 | 81.79%                            |        |
| PY Cash Balances 6/30/09  | \$ 278,740                 |                        | Intensive \$ 149,940   | \$ 174,643                 | \$ 150,000         | \$ 324,643     | \$ 219,405      | \$ 105,238   | 67.58%           | \$ 10,280             | \$ 94,958                   | 70.75%                    | \$ 46,456             | \$ 48,502                 | 85.06%                            |        |
|                           | \$ 278,740                 | \$ 1,715,640           | Training \$ 348,635  | \$ 406,074                 | \$ 150,000         | \$ 556,074     | \$ 277,359      | \$ 278,715   | 49.88%           | \$ 195,962            | \$ 82,753                   | 85.12%                    | \$ 40,485             | \$ 42,268                 | 92.40%                            |        |
|                           | \$ 278,740                 | \$ 1,715,640           | <b>Total</b>   | \$ 1,544,076               | \$ 1,798,469       | \$ -           | \$ 1,798,469    | \$ 890,672   | \$ 907,797       | 49.52%                | \$ 221,651                  | \$ 686,146                | 61.85%                | \$ 335,679                | \$ 350,466                        | 80.51% |
| <b>YOUTH</b>              |                            |                        | In School \$ 927,774   | \$ 1,617,559               | \$ (300,000)       | \$ 1,317,559   | \$ 735,417      | \$ 582,143   | 55.82%           | \$ 437,030            | \$ 145,112                  | 88.99%                    | \$ 70,992             | \$ 74,120                 | 94.37%                            |        |
| 08/09 Allocation          |                            | \$ 1,718,097           | Out of School \$ 618,514                                       | \$ 1,078,373               | \$ 300,000         | \$ 1,378,373   | \$ 824,146      | \$ 554,226   | 59.79%           | \$ 431,711            | \$ 122,515                  | 91.11%                    | \$ 59,937             | \$ 62,578                 | 95.46%                            |        |
| PY Cash Balances 6/30/08  | \$ 1,254,538               |                        | <b>Total</b>   | \$ 1,546,288               | \$ 2,695,932       | \$ -           | \$ 2,695,932    | \$ 1,559,563 | \$ 1,136,369     | 57.85%                | \$ 868,742                  | \$ 267,627                | 90.07%                | \$ 130,930                | \$ 136,698                        | 94.93% |
|                           | \$ 1,254,538               | \$ 1,718,097           |  |                            |                    |                |                 |              |                  |                       |                             |                           |                       |                           |                                   |        |
| <b>ADMINISTRATIVE</b>     |                            |                        | <b>Total Admin</b>   | \$ 503,515                 | \$ 656,159         | \$ -           | \$ 656,159      | \$ 253,001   | \$ 403,157       | 38.56%                | \$ 27,577                   | \$ 375,580                | 42.76%                | \$ 183,743                | \$ 191,838                        | 70.76% |
| <b>All Formula Grants</b> | \$ 2,191,643               | \$ 5,035,163           | <b>Total</b>   | \$ 5,035,163               | \$ 7,226,806       | \$ -           | \$ 7,226,806    | \$ 3,510,569 | \$ 3,716,237     | 48.58%                | \$ 1,376,994                | \$ 2,339,243              | 67.63%                | \$ 1,144,412              | \$ 1,194,830                      | 83.47% |

| RAPID RESPONSE/15%/25%             |            |            |                        |            |             |            |            |            |            |           |           |            |           |           |           |        |
|------------------------------------|------------|------------|------------------------|------------|-------------|------------|------------|------------|------------|-----------|-----------|------------|-----------|-----------|-----------|--------|
| Formula Rapid Response (540,541)   |            | \$ 174,246 | Rapid Resp. \$ 174,246 | \$ 174,246 | \$ -        | \$ 174,246 | \$ 80,479  | \$ 93,767  | 46.19%     | \$ 4,540  | \$ 89,227 | 48.79%     | \$ 43,652 | \$ 45,575 | 73.84%    |        |
| Stimulus Rapid Response (p/o 307)  | \$ 62,543  |            | 25% RR Aug \$ -        | \$ 62,543  | \$ (35,799) | \$ 26,745  | \$ 26,745  | \$ -       | 100.00%    | \$ -      | \$ -      | 100.00%    | \$ -      | \$ -      | 100.00%   |        |
| Stimulus DW Augmentation (p/o 307) | \$ 127,452 |            | 25% DW Aug \$ -        | \$ 127,452 | \$ 35,799   | \$ 163,251 | \$ 163,251 | \$ -       | 100.00%    | \$ -      | \$ -      | 100.00%    | \$ -      | \$ -      | 100.00%   |        |
| New Start CDCR 61.60 (442)         | \$ 40,109  |            | 15% CDCR \$ -          | \$ 40,109  | \$ -        | \$ 40,109  | \$ 13,842  | \$ 26,267  | 34.51%     | \$ 1,294  | \$ 24,973 | 37.74%     | \$ 12,217 | \$ 12,756 | 68.20%    |        |
| CalGRIP*                           | \$ 230,179 |            | CalGRIP \$ -           | \$ 230,179 | \$ -        | \$ 230,179 | \$ 176,487 | \$ 53,692  | 76.67%     | \$ 53,691 | \$ 0      | 100.00%    | \$ -      | \$ -      | 100.00%   |        |
|                                    | \$ 460,283 | \$ 174,246 | <b>Total</b>           | \$ 174,246 | \$ 634,529  | \$ -       | \$ 634,529 | \$ 460,803 | \$ 173,726 | 72.62%    | \$ 59,526 | \$ 114,200 | 82.00%    | \$ 55,869 | \$ 58,331 | 90.81% |

| INCENTIVE AWARDS         |      |  |                |      |      |      |      |      |       |      |      |       |      |      |         |
|--------------------------|------|--|----------------|------|------|------|------|------|-------|------|------|-------|------|------|---------|
| 09/10 Award (Amount TBD) |      |  | Incentive \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% |
| PY Cash Balances 6/30/08 | \$ - |  | <b>Total</b>   | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% | \$ - | \$ - | 0.00% | \$ - | \$ - | 100.00% |

| OTHER (DoL, Contract, etc.)    |            |           |                      |            |            |            |            |            |            |            |            |           |           |           |           |        |
|--------------------------------|------------|-----------|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|-----------|--------|
| Federal LVN Grant*             | \$ 585,544 |           | LVN Project \$ -     | \$ 585,544 | \$ -       | \$ 585,544 | \$ 429,820 | \$ 155,723 | 73.41%     | \$ 105,383 | \$ 50,340  | 91.40%    | \$ 24,628 | \$ 25,713 | 95.61%    |        |
| Stan Alliance Biotech Contract | \$ 19,453  |           | SA Biotech \$ 19,453 | \$ 19,453  | \$ -       | \$ 19,453  | \$ 6,137   | \$ 13,316  | 31.55%     | \$ 742     | \$ 12,574  | 35.36%    | \$ 6,151  | \$ 6,422  | 66.99%    |        |
| MC Career Advancement Academy  | \$ 4,500   |           | MCCAdvnc \$ 4,500    | \$ 4,500   | \$ 15,500  | \$ 20,000  | \$ 19,534  | \$ 466     | 97.67%     | \$ 466     | \$ -       | 100.00%   | \$ -      | \$ -      | 100.00%   |        |
|                                | \$ 585,544 | \$ 23,953 | <b>Total</b>         | \$ 23,953  | \$ 609,497 | \$ 15,500  | \$ 624,997 | \$ 455,492 | \$ 169,505 | 72.88%     | \$ 106,591 | \$ 62,914 | 89.93%    | \$ 30,779 | \$ 32,135 | 94.86% |

\* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

- BUDGET:** Includes all funds available for fiscal year based on Plan to be submitted to EDD on request, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant.
  - In-School Youth 47.16%
  - Out-of-School Youth 52.84%
- OBLIGATIONS:** Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.
- COMMITTED:** Includes projected staff personnel and overhead costs
- AVAILABLE:** Balance after expenditures and obligations

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)  
February 17, 2009 - June 30, 2011**

**RECOVERY ACT FUNDS**

Through 02/28/10

| AVAILABLE FUNDS               |                                     | BUDGET                               |                            |                    |                | ACTUAL          |              |                          | OBLIGATIONS           |                             |                           | COMMITTED - AVAILABLE |                           |                                   |
|-------------------------------|-------------------------------------|--------------------------------------|----------------------------|--------------------|----------------|-----------------|--------------|--------------------------|-----------------------|-----------------------------|---------------------------|-----------------------|---------------------------|-----------------------------------|
|                               | Appropriation Total (Life of Grant) | Planned for ARRA Funds Life of Grant | Budget for Available Funds | Budget Adjustments | Revised Budget | Accrued Expense | Available    | Percent Expended to Date | Total Obligated Funds | Available after Obligations | Percent Spent + Obligated | Total Committed Funds | Available after Committed | Pct Spent + Obligated + Committed |
|                               |                                     |                                      |                            |                    |                | FY to Date      |              |                          |                       |                             |                           |                       |                           |                                   |
| <b>ADULT</b>                  |                                     | Core A \$ 199,775                    | \$ 199,775                 | \$ (145,000)       | \$ 54,775      | \$ 8,852        | \$ 45,923    | 16.16%                   | \$ 201                | \$ 45,722                   | 16.53%                    | \$ 22,368             | \$ 23,354                 | 57.36%                            |
| 08/09 Allocation              | \$ 936,125                          | Core B \$ 275,835                    | \$ 275,835                 | \$ (76,000)        | \$ 199,835     | \$ 154,013      | \$ 45,822    | 77.07%                   | \$ 4,171              | \$ 41,651                   | 79.16%                    | \$ 20,377             | \$ 21,274                 | 89.35%                            |
|                               |                                     | Intensive \$ 74,507                  | \$ 74,507                  | \$ 71,000          | \$ 145,507     | \$ 131,965      | \$ 13,542    | 90.69%                   | \$ 6,350              | \$ 7,192                    | 95.06%                    | \$ 3,518              | \$ 3,673                  | 97.48%                            |
|                               |                                     | Training \$ 292,396                  | \$ 292,396                 | \$ 150,000         | \$ 442,396     | \$ 322,095      | \$ 120,301   | 72.81%                   | \$ 115,927            | \$ 4,373                    | 99.01%                    | \$ 2,139              | \$ 2,234                  | 99.50%                            |
|                               | \$ 936,125                          | <b>Total</b> \$ 842,513              | \$ 842,513                 | \$ -               | \$ 842,513     | \$ 616,926      | \$ 225,587   | 73.22%                   | \$ 126,649            | \$ 98,938                   | 88.26%                    | \$ 48,403             | \$ 50,535                 | 94.00%                            |
| <b>DISPLACED WORKER</b>       |                                     | Core A \$ 573,858                    | \$ 573,858                 | \$ (354,000)       | \$ 219,858     | \$ 11,602       | \$ 208,256   | 5.28%                    | \$ 244                | \$ 208,012                  | 5.39%                     | \$ 101,764            | \$ 106,248                | 51.67%                            |
| 08/09 Allocation              | \$ 1,793,404                        | Core B \$ 519,031                    | \$ 519,031                 | \$ (38,000)        | \$ 481,031     | \$ 234,667      | \$ 246,364   | 48.78%                   | \$ 6,629              | \$ 239,735                  | 50.16%                    | \$ 117,284            | \$ 122,451                | 74.54%                            |
|                               |                                     | Intensive \$ 156,737                 | \$ 156,737                 | \$ 116,000         | \$ 272,737     | \$ 190,652      | \$ 82,085    | 69.90%                   | \$ 4,696              | \$ 77,389                   | 71.63%                    | \$ 37,861             | \$ 39,529                 | 85.51%                            |
|                               |                                     | Training \$ 364,438                  | \$ 364,438                 | \$ 276,000         | \$ 640,438     | \$ 382,747      | \$ 257,691   | 59.76%                   | \$ 171,146            | \$ 86,545                   | 86.49%                    | \$ 42,340             | \$ 44,205                 | 93.10%                            |
|                               | \$ 1,793,404                        | <b>Total</b> \$ 1,614,064            | \$ 1,614,064               | \$ -               | \$ 1,614,064   | \$ 819,668      | \$ 794,396   | 50.78%                   | \$ 182,715            | \$ 611,681                  | 62.10%                    | \$ 299,249            | \$ 312,433                | 80.64%                            |
| <b>YOUTH</b>                  |                                     | In School \$ 1,011,942               | \$ 1,011,942               | \$ (835,000)       | \$ 176,942     | \$ 154,130      | \$ 22,812    | 87.11%                   | \$ 42                 | \$ 22,770                   | 87.13%                    | \$ 11,140             | \$ 11,631                 | 93.43%                            |
| 08/09 Allocation              | \$ 2,248,759                        | Out of School \$ 1,011,942           | \$ 1,011,942               | \$ 835,000         | \$ 1,846,942   | \$ 1,807,055    | \$ 39,887    | 97.84%                   | \$ 19,368             | \$ 20,519                   | 98.89%                    | \$ 10,039             | \$ 10,481                 | 99.43%                            |
|                               | \$ 2,248,759                        | <b>Total</b> \$ 2,023,884            | \$ 2,023,884               | \$ -               | \$ 2,023,884   | \$ 1,961,184    | \$ 62,700    | 96.90%                   | \$ 19,410             | \$ 43,290                   | 97.86%                    | \$ 21,178             | \$ 22,112                 | 98.91%                            |
| <b>ADMINISTRATIVE</b>         |                                     | <b>Total Admin</b> \$ 497,827        | \$ 497,827                 | \$ -               | \$ 497,827     | \$ 243,126      | \$ 254,701   | 48.84%                   | \$ 3,964              | \$ 250,737                  | 49.63%                    | \$ 122,666            | \$ 128,071                | 74.27%                            |
| <b>All ARRA Grants</b>        | \$ 4,978,288                        | <b>Total</b> \$ 4,978,288            | \$ 4,978,288               | \$ -               | \$ 4,978,288   | \$ 3,640,904    | \$ 1,337,384 | 73.14%                   | \$ 332,739            | \$ 1,004,645                | 79.82%                    | \$ 491,496            | \$ 513,151                | 89.69%                            |
| <b>RAPID RESPONSE/15%/25%</b> |                                     | ARRA RR \$ 278,354                   | \$ 278,354                 | \$ -               | \$ 278,354     | \$ 112,209      | \$ 166,145   | 40.31%                   | \$ 6,892              | \$ 159,253                  | 42.79%                    | \$ 77,910             | \$ 81,343                 | 70.78%                            |
| ARRA Rapid Response (106)     | \$ 278,354                          | GRN JOBS \$ 937,890                  | \$ 937,890                 | \$ -               | \$ 937,890     | \$ 285,431      | \$ 652,459   | 30.43%                   | \$ 590,080            | \$ 62,380                   | 93.35%                    | \$ 30,518             | \$ 31,862                 | 96.60%                            |
| ARRA Green Jobs 15% (120)     | \$ 937,890                          | ARRA RR2 \$ 363,650                  | \$ 363,650                 | \$ -               | \$ 363,650     | \$ -            | \$ 363,650   | 0.00%                    | \$ -                  | \$ 363,650                  | 0.00%                     | \$ 177,906            | \$ 185,744                | 48.92%                            |
| ARRA Rapid Response # 2 (108) | \$ 363,650                          |                                      | \$ -                       | \$ -               | \$ -           | \$ -            | \$ -         | 0.00%                    | \$ -                  | \$ -                        | 0.00%                     | \$ -                  | \$ -                      | 100.00%                           |
|                               | \$ 1,579,894                        | <b>Total</b> \$ 1,579,894            | \$ 1,579,894               | \$ -               | \$ 1,579,894   | \$ 397,640      | \$ 1,182,254 | 25.17%                   | \$ 596,971            | \$ 585,283                  | 62.95%                    | \$ 286,334            | \$ 298,949                | 81.08%                            |

**BUDGET:** Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2010.

In-School Youth 7.86%  
Out-of-School Youth 92.14%

**OBLIGATIONS:** Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.

**COMMITTED:** Includes projected staff personnel and overhead costs

**AVAILABLE:** Balance after expenditures and obligations

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
WIA CONTRACTS**

| <b>Contract/Vendor Name</b>                  | <b>Contract Number</b> | <b>Total Contract Amt</b> | <b>Start Date</b> | <b>End Date</b> | <b>Contract Balance</b> | <b>Budget 2009/10 Only</b> | <b>* Expenditures To-Date</b> | <b>** Inv's Rec'd Not Yet Pd</b> | <b>*** Inv Through</b> | <b>**** % Billed</b> | <b>Comments</b>                          |
|--|------------------------|---------------------------|-------------------|-----------------|-------------------------|----------------------------|-------------------------------|----------------------------------|------------------------|----------------------|--|
| Fresno County LWIA (SJVJGJ)                  | 2009215                | \$ 172,973.00             | 7/1/2009          | 12/31/10        | \$ 134,851.74           |                            | \$ 28,520.30                  | 9,600.96                         | Jan '10                | 22%                  | Pending addl b/u                         |
| HSA CalGrip                                  | 2008145                | \$ 180,000.00             | 03/01/08          | 03/31/10        | \$ 27,004.51            |                            | \$ 152,995.49                 |                                  | Dec '09                | 85%                  |  |
| Jack L. Boyd Outdoor School (SJVJGJ)         | 2009217                | \$ 45,850.00              | 09/01/09          | 10/31/09        | \$ -                    | \$ 45,850.00               | \$ 45,850.00                  |                                  | Nov '09                | 100%                 |  |
| Kern, Inyo, Mono LWIA (SJVJGJ)               | 2009213                | \$ 150,059.00             | 07/01/09          | 12/31/10        | \$ 128,854.00           |                            | \$ 26,176.37                  | \$ (4,971.37)                    | Dec '09                | 14%                  | Pending addl b/u                         |
| Kings County LWIA (SJVJGJ)                   | 2009273                | \$ 56,664.00              | 07/01/09          | 12/31/10        | \$ 12,985.54            |                            | \$ 43,678.46                  |                                  | Dec '09                | 77%                  |  |
| Madera Co. Workforce Development (CB)        | 2007108                | \$ 139,083.00             | 01/01/07          | 12/31/09        | \$ 8,885.31             |                            | \$ 127,539.85                 | \$ 2,657.84                      | Feb '10                | 94%                  | Original inv not rec'd yet               |
| Madera Co. Workforce Development (SJVJGJ)    | 2009212                | \$ 56,664.00              | 07/01/09          | 12/31/10        | \$ 54,941.33            |                            | \$ 1,722.67                   |                                  | Nov '09                | 3%                   |  |
| MAS, PLATO Lab (ERC)                         | 2009146                | \$ 71,742.00              | 07/01/09          | 06/30/10        | \$ 47,975.77            | \$ 71,742.00               | \$ 23,766.23                  |                                  | Jan '10                | 33%                  |  |
| MAS, Computer Literacy Labs                  | 2009172                | \$ 129,715.75             | 07/01/09          | 06/30/10        | \$ 65,400.19            | \$ 129,715.75              | \$ 64,315.56                  |                                  | Jan '10                | 50%                  |  |
| MC ETC (Thrive & Survive)                    | 2009150                | \$ 16,531.00              | 06/01/09          | 06/30/10        | \$ 2,835.60             | \$ 16,531.00               | \$ 13,695.40                  |                                  | Jan '10                | 83%                  |  |
| MC Green Industry Career Exploration         | 2009158                | \$ 12,320.00              | 07/06/09          | 07/30/09        | \$ -                    | \$ 12,320.00               | \$ 12,320.00                  |                                  | Jul '09                | 100%                 |  |
| MC Green Tech in Electric Automotive         | 11072                  | \$ 9,995.00               | 07/06/09          | 07/30/09        | \$ -                    | \$ 9,995.00                | \$ 9,995.00                   |                                  | Jul '09                | 100%                 |  |
| Merced College-LB Campus PLATO Lab           | 2009123                | \$ 84,401.00              | 07/01/09          | 06/30/10        | \$ 49,100.21            | \$ 84,401.00               | \$ 35,300.79                  |                                  | Feb '10                | 42%                  |  |
| Merced College-LVN (CB)                      | 2007120                | \$ 325,594.00             | 01/01/07          | 12/31/09        | \$ 5,237.72             |                            | \$ 320,356.28                 |                                  | Dec '09                | 98%                  |  |
| Merced County Office of Education-ISY        | 2009148                | \$ 922,493.00             | 07/01/09          | 06/30/10        | \$ 435,076.97           | \$ 922,493.00              | \$ 424,522.81                 | \$ 62,893.22                     | Feb '10                | 53%                  |  |
| Merced County Office of Education-OSY        | 2009149                | \$ 965,276.00             | 07/01/09          | 06/30/10        | \$ 429,021.48           | \$ 965,276.00              | \$ 455,809.30                 | \$ 80,445.22                     | Feb '10                | 56%                  |  |
| Merced County Office of Education-CalGrip    | 2008146                | \$ 180,000.00             | 03/01/08          | 03/31/10        | \$ 68,345.07            |                            | \$ 102,655.91                 | 8,999.02                         | Feb '10                | 62%                  |  |
| Merced County Office of Education (SJVJGJ)   | 2009216                | \$ 123,794.00             | 07/01/09          | 12/31/10        | \$ 98,479.22            |                            | \$ 19,420.74                  | 5,894.04                         | Feb '10                | 20%                  |  |
| Mother Lode LWIA                             | 2009211                | \$ 28,331.00              | 07/01/09          | 12/31/10        | \$ 27,131.00            |                            | \$ 1,200.00                   |                                  | Oct '09                | 4%                   |  |
| Nora Gerber                                  | 11078                  | \$ 4,800.00               | 07/27/09          | 07/31/09        | \$ -                    | \$ 4,800                   | 4,800.00                      |                                  | Jul '09                | 100%                 |  |
| San Joaquin LWIA (SJVJGJ)                    | 2009214                | \$ 114,873.00             | 07/01/09          | 12/31/10        | \$ 94,714.73            |                            | 20,158.27                     |                                  | Nov '09                | 18%                  |  |
| Stanislaus County (CB)                       | 2007121                | \$ 208,168.00             | 01/01/07          | 12/31/09        | \$ 58,488.48            |                            | \$ 149,679.52                 |                                  | Dec '09                | 72%                  |  |
| Stanislaus County (SJVJGJ)                   | 2009210                | \$ 84,032.00              | 07/01/09          | 12/31/10        | \$ 80,069.27            |                            | \$ 3,962.73                   |                                  | Dec '09                | 5%                   |  |
| State Center Community College District (CB) | 2007104                | \$ 362,032.00             | 01/01/07          | 12/31/09        | \$ 37,759.44            |                            | \$ 291,960.15                 | \$ 32,312.41                     | Dec '09                | 90%                  | Pending addl b/u                         |
| Tulare County LWIA                           | 2009264                | \$ 71,425.00              | 07/01/09          | 12/31/10        | \$ 71,425.00            |                            |                               |                                  |                        | 0%                   |  |
| Yosemite Community College (CB)              | 2007107                | \$ 290,526.00             | 01/01/07          | 12/31/09        | \$ 4,966.09             |                            | \$ 256,714.39                 | \$ 28,845.52                     | Feb '10                | 98%                  | Original inv not rec'd yet/Need addl b/u |
|  |                        | <b>\$ 4,634,368.75</b>    |                   |                 | <b>\$ 1,808,696.93</b>  | <b>\$ 2,263,123.75</b>     | <b>\$ 2,608,595.92</b>        | <b>\$ 217,075.90</b>             |                        |                      |  |

\* Expenditures To-Date include entire contract period.

\*\* Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backup.

\*\*\* Invoiced Through shows latest dates of service covered by invoices.

\*\*\*\* % Billed is of entire contract, not just current year.

Updated 2/23/2010

**MCOE- EMPOWER #2009149**  
**Contract Expenditures**  
**July 1, 2009 - June 30, 2010**  
**Through February 28, 2010**

| ADMIN COSTS                            | BUDGET            | February<br>2010 Invoice | YTD Exp as of<br>2/28/10 | Balance on<br>2/28/10 | Actual %<br>Spent as<br>of 2/28/10 | MCOE's                                     |        | %<br>Variance      | Amt of<br>Variance |
|--|-------------------|--------------------------|--------------------------|-----------------------|------------------------------------|--|--------|--------------------|--------------------|
|  |                   |                          |                          |                       |                                    | Projected<br>Expenditures<br>as of 2/28/10 |        |                    |                    |
| Salaries                               | 21,244.00         | 1,809.45                 | 14,183.32                | 7,060.68              | 67%                                | 66%  | 0.00   | 77.30              |                    |
| Fringe                                 | 9,842.00          | 911.51                   | 6,117.22                 | 3,724.78              | 62%                                | 62%  | (0.00) | (25.17)            |                    |
| Indirect @ 5%                          | 45,965.00         | 3,674.05                 | 25,211.85                | 20,753.15             | 55%                                | 60%  | (0.05) | (2,408.52)         |                    |
| <b>Total Admin Costs</b>               | <b>77,051.00</b>  | <b>6,395.01</b>          | <b>45,512.39</b>         | <b>31,538.61</b>      | <b>59%</b>                         |  |        |                    |                    |
| <b>PROGRAM COSTS</b>                   |                   |                          |                          |                       |                                    |  |        |                    |                    |
| Salaries                               | 307,696.00        | 21,769.10                | 178,175.18               | 129,520.82            | 58%                                | 62%  | (0.05) | (14,073.28)        |                    |
| Fringes                                | 119,676.00        | 10,263.20                | 69,550.01                | 50,125.99             | 58%                                | 61%  | (0.03) | (3,177.10)         |                    |
| Classroom Supplies                     | 7,500.00          | 986.87                   | 4,762.56                 | 2,737.44              | 64%                                | 61%  | 0.03   | 189.81             |                    |
| Communications                         | 500.00            | -                        | -                        | 500.00                | 0%                                 | 33%  | (0.33) | (166.70)           |                    |
| Equipment                              | 3,000.00          | 66.28                    | 1,628.69                 | 1,371.31              | 54%                                | 100%                                       | (0.46) | (1,371.31)         |                    |
| Mileage                                | 3,000.00          | 37.00                    | 1,194.75                 | 1,805.25              | 40%                                | 58%  | (0.18) | (531.15)           |                    |
| Conferences                            | 6,000.00          | 476.77                   | 4,112.40                 | 1,887.60              | 69%                                | 100%                                       | (0.31) | (1,887.60)         |                    |
| Transportation (gas etc.)              | 4,000.00          | 253.69                   | 1,336.79                 | 2,663.21              | 33%                                | 47%  | (0.14) | (551.61)           |                    |
| Transportation (vans)                  | 3,049.00          | 254.08                   | 2,032.66                 | 1,016.34              | 67%                                | 67%  | (0.00) | (0.41)             |                    |
| Food                                   | 5,000.00          | -                        | 2,535.88                 | 2,464.12              | 51%                                | 75%  | (0.25) | (1,237.12)         |                    |
| Rent                                   | 15,398.00         | 1,283.16                 | 10,265.28                | 5,132.72              | 67%                                | 67%  | (0.00) | (2.11)             |                    |
| Software                               | 2,000.00          | -                        | 1,022.04                 | 977.96                | 51%                                | 100%                                       | (0.49) | (977.96)           |                    |
| Marketing                              | 1,000.00          | -                        | 211.00                   | 789.00                | 21%                                | 46%  | (0.25) | (250.00)           |                    |
| Contracted Services                    | 25,677.00         | 3,290.15                 | 31,217.18                | (5,540.18)            | 122%                               | 28%  | 0.94   | 24,019.92          |                    |
| <b>Total Program Costs</b>             | <b>503,496.00</b> | <b>38,680.30</b>         | <b>308,044.42</b>        | <b>195,451.58</b>     | <b>61%</b>                         |  |        |                    |                    |
| <b>PARTICIPANT SUPPORT</b>             |                   |                          |                          |                       |                                    |  |        |                    |                    |
| Participant Wages                      | 311,808.00        | 30,596.00                | 165,252.00               | 146,556.00            | 53%                                | 51%  | 0.02   | 5,543.94           |                    |
| Workers Comp                           | 4,921.00          | 482.79                   | 2,607.78                 | 2,313.22              | 53%                                | 59%  | (0.06) | (286.26)           |                    |
| Supportive Services                    | 35,200.00         | 4,291.12                 | 14,837.93                | 20,362.07             | 42%                                | 45%  | (0.03) | (945.75)           |                    |
| Career Tech. Education Trng.           | 32,800.00         | -                        | -                        | -                     | 0%                                 | 74%  | (0.74) | (24,327.76)        |                    |
| <b>Total Participant Support Costs</b> | <b>384,729.00</b> | <b>35,369.91</b>         | <b>182,697.71</b>        | <b>169,231.29</b>     | <b>47%</b>                         |  |        |                    |                    |
| <b>TOTAL</b>                           | <b>965,276.00</b> | <b>80,445.22</b>         | <b>536,254.55</b>        | <b>396,221.48</b>     | <b>56%</b>                         | <b>58%</b>                                 |        | <b>(22,388.83)</b> |                    |

MCOE- YOP #2009148  
 Contract Expenditures  
 July 1, 2009 - June 30, 2010

| ADMIN COSTS                           | BUDGET            | February 2010 Invoice | YTD Exp as of 2/28/10 | Balance on 2/28/10   | Actual % Spent as of 2/28/10 | MCOE's Projected Expenditures as of 2/28/10 | % Variance | Amt of Variance     | MCOE Projected Expenditures | * Actual less Projected |
|---------------------------------------|-------------------|-----------------------|-----------------------|----------------------|------------------------------|---|------------|---------------------|-----------------------------|-------------------------|
| Salaries                              | 31,015.00         | \$ 2,584.95           | \$ 20,387.31          | \$ 10,627.69         | 65.73%                       | 65.73%                                      | 0.00       | \$ 1.15             | 20,386.16                   | 1.15                    |
| Fringe                                | 12,939.00         | \$ 1,175.72           | \$ 8,019.67           | \$ 4,919.33          | 61.98%                       | 60.46%                                      | 0.02       | \$ 196.75           | 7,822.92                    | 196.75                  |
| Indirect @ 5%                         | 43,928.00         | \$ 2,994.92           | \$ 22,615.96          | \$ 21,312.04         | 51.48%                       | 58.77%                                      | (0.07)     | \$ (3,200.53)       | 25,816.49                   | (3,200.53)              |
| <b>Total Admin Costs</b>              | <b>87,882.00</b>  | <b>\$ 6,755.59</b>    | <b>\$ 51,022.94</b>   | <b>\$ 36,859.06</b>  | <b>58.06%</b>                |   |            |                     |                             |                         |
| <b>PROGRAM COSTS</b>                  |                   |                       |                       |                      |                              |   |            |                     |                             |                         |
| Salaries                              | 288,455.00        | \$ 20,969.06          | \$ 177,249.58         | \$ 111,205.42        | 61.45%                       | 63.58%                                      | (0.02)     | \$ (6,150.11)       | 183,399.69                  | (6,150.11)              |
| Fringes                               | 108,287.00        | \$ 9,304.59           | \$ 64,938.10          | \$ 43,348.90         | 59.97%                       | 59.45%                                      | 0.01       | \$ 561.48           | 64,376.62                   | 561.48                  |
| Classroom Supplies                    | 5,103.00          | \$ 540.06             | \$ 4,139.24           | \$ 963.76            | 81.11%                       | 61.30%                                      | 0.20       | \$ 1,011.10         | 3,128.14                    | 1,011.10                |
| Communications                        | 400.00            |                       | \$ -                  | \$ 400.00            | 0.00%                        | 20.00%                                      | (0.20)     | \$ (80.00)          | 80.00                       | (80.00)                 |
| Equipment                             | 3,000.00          | \$ 1,129.19           | \$ 2,709.05           | \$ 290.95            | 90.30%                       | 52.66%                                      | 0.38       | \$ 1,129.25         | 1,579.80                    | 1,129.25                |
| Mileage                               | 2,200.00          | \$ 547.80             | \$ 2,402.95           | \$ (202.95)          | 109.23%                      | 100.00%                                     | 0.09       | \$ 202.95           | 2,200.00                    | 202.95                  |
| Conferences                           | 5,000.00          | \$ 985.28             | \$ 4,196.31           | \$ 803.69            | 83.93%                       | 100.00%                                     | (0.16)     | \$ (803.69)         | 5,000.00                    | (803.69)                |
| Transportation (gas etc.)             | 3,000.00          | \$ 658.15             | \$ 2,226.80           | \$ 773.20            | 74.23%                       | 53.55%                                      | 0.21       | \$ 620.30           | 1,606.50                    | 620.30                  |
| Transportation (vans)                 | 3,049.00          | \$ 254.08             | \$ 2,032.66           | \$ 1,016.34          | 66.67%                       | 66.68%                                      | (0.00)     | \$ (0.41)           | 2,033.07                    | (0.41)                  |
| Food                                  | 1,677.00          | \$ 358.32             | \$ 1,674.16           | \$ 2.84              | 99.83%                       | 100.00%                                     | (0.00)     | \$ (2.84)           | 1,677.00                    | (2.84)                  |
| Rent                                  | 15,398.00         | \$ 1,283.16           | \$ 10,265.28          | \$ 5,132.72          | 66.67%                       | 66.68%                                      | (0.00)     | \$ (2.11)           | 10,267.39                   | (2.11)                  |
| Software                              | 1,123.00          |                       | \$ 1,022.04           | \$ 100.96            | 91.01%                       | 100.00%                                     | (0.09)     | \$ (100.96)         | 1,123.00                    | (100.96)                |
| Marketing                             | 0.00              |                       | \$ -                  | \$ -                 |                              | 0.00%                                       |            |                     | -                           | 0.00                    |
| Contracted Services                   | 28,081.00         | \$ 6,240.81           | \$ 18,722.43          | \$ 9,358.57          | 66.67%                       | 48.16%                                      | 0.19       | \$ 5,198.62         | 13,523.81                   | 5,198.62                |
| <b>Total Program Costs</b>            | <b>464,773.00</b> | <b>\$ 42,270.50</b>   | <b>\$ 291,578.60</b>  | <b>\$ 173,194.40</b> | <b>62.74%</b>                |   |            |                     |                             |                         |
| <b>PARTICIPANT SUPPORT</b>            |                   |                       |                       |                      |                              |   |            |                     |                             |                         |
| Participant Wages                     | 360,960.00        | \$ 16,860.00          | \$ 144,816.00         | \$ 216,144.00        | 40.12%                       | 32.78%                                      | 0.07       | \$ 26,493.31        | 118,322.69                  | 26,493.31               |
| Workers Comp                          | 5,696.00          | \$ 266.04             | \$ 2,285.19           | \$ 3,410.81          | 40.12%                       | 32.78%                                      | 0.07       | \$ 418.04           | 1,867.15                    | 418.04                  |
| Supportive Services                   | 2,000.00          | \$ 147.49             | \$ 807.61             | \$ 1,192.39          | 40.38%                       | 58.53%                                      | (0.18)     | \$ (362.99)         | 1,170.60                    | (362.99)                |
| Incentives                            | 1,182.00          |                       | \$ 312.00             | \$ 870.00            | 26.40%                       | 26.40%                                      | (0.00)     | \$ (0.05)           | 312.05                      | (0.05)                  |
| <b>Total Participant Support Cost</b> | <b>369,838.00</b> | <b>\$ 17,273.53</b>   | <b>\$ 148,220.80</b>  | <b>\$ 221,617.20</b> | <b>40.08%</b>                |   |            |                     |                             |                         |
| <b>TOTAL</b>                          | <b>922,493.00</b> | <b>\$ 66,299.62</b>   | <b>\$ 490,822.34</b>  | <b>\$ 431,670.66</b> | <b>53.21%</b>                |   |            | <b>\$ 25,129.27</b> |                             | <b>25,129.27</b>        |

\* Note: MCOE will be submitting a budget modification request to move expenditures to line items needed by participants. This should then meet projected expenditures.

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee  | State Fee | Total    |
|--|------------------|----------|-----------|----------|
| Bank of America<br><i>Ernst &amp; Young(LA)</i>                              | 7/1/2009         | \$180.00 | \$30.00   | \$210.00 |
| Starbucks Corporation (261 E. Bellevue)<br><i>The Tax Credit Company</i>     | 7/9/2009         | \$180.00 | \$30.00   | \$210.00 |
| Starbucks Corporation (425 W. Main, Merced)<br><i>The Tax Credit Company</i> | 7/9/2009         | \$180.00 | \$30.00   | \$210.00 |
| Tim Razzari Dodge<br><i>None</i>   | 7/31/2009        | \$60.00  | \$10.00   | \$70.00  |
| Tim Razzari Nissan<br><i>None</i>  | 7/31/2009        | \$180.00 | \$30.00   | \$210.00 |
| Tim Razzari Ford<br><i>None</i>  | 7/31/2009        | \$420.00 | \$70.00   | \$490.00 |
| Dollar Tree Stores, Inc. (Los Banos)<br><i>The Tax Credit Company</i>        | 8/4/2009         | \$120.00 | \$20.00   | \$140.00 |
| Home Depot<br><i>First Advantage(jr)</i>                                     | 8/5/2009         | \$120.00 | \$20.00   | \$140.00 |
| Home Depot (LB)<br><i>First Advantage(jr)</i>                                | 8/5/2009         | \$60.00  | \$10.00   | \$70.00  |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(fb)</i>                       | 8/5/2009         | \$180.00 | \$30.00   | \$210.00 |
| Wal*Mart 2117 (Los Banos)<br><i>ADP Tax Credit Services(fb)</i>              | 8/5/2009         | \$60.00  | \$10.00   | \$70.00  |
| Clothes Avenue Corp.<br><i>Reliant Tax Consulting, Inc</i>                   | 8/6/2009         | \$180.00 | \$30.00   | \$210.00 |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(fb)</i>                       | 8/7/2009         | \$420.00 | \$70.00   | \$490.00 |
| RTS Packaging, LLC<br><i>Ernst &amp; Young(Atl)</i>                          | 8/11/2009        | \$240.00 | \$40.00   | \$280.00 |
| Ross Dress for Less<br><i>Ernst &amp; Young, Roseville</i>                   | 8/12/2009        | \$600.00 | \$100.00  | \$700.00 |
| Gallo Cattle Company<br><i>None</i>  | 8/14/2009        | \$540.00 | \$90.00   | \$630.00 |
| Starbucks Corporation (Carol Merced)<br><i>The Tax Credit Company</i>        | 8/17/2009        | \$120.00 | \$20.00   | \$140.00 |
| San Luis Pump Company<br><i>None</i>   | 8/17/2009        | \$420.00 | \$70.00   | \$490.00 |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(fb)</i>                       | 8/17/2009        | \$360.00 | \$60.00   | \$420.00 |
| Wal*Mart 2117 (Los Banos)<br><i>ADP Tax Credit Services(fb)</i>              | 8/17/2009        | \$60.00  | \$10.00   | \$70.00  |
| Circle K (Dos Palos)<br><i>First Advantage(jr)</i>                           | 8/17/2009        | \$120.00 | \$20.00   | \$140.00 |
| Town & Country Market<br><i>Reliant Tax Consulting, Inc</i>                  | 8/18/2009        | \$180.00 | \$30.00   | \$210.00 |
| Ewing Irrigation Products, Inc<br><i>Amico and Associates, Inc</i>           | 8/24/2009        | \$60.00  | \$10.00   | \$70.00  |
| Circle K (Dos Palos)<br><i>First Advantage(jr)</i>                           | 8/24/2009        | \$60.00  | \$10.00   | \$70.00  |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant   | Received<br>Date | DWI Fee    | State Fee  | Total      |
|---|------------------|------------|------------|------------|
| Home Depot (LB)<br><i>First Advantage(jr)</i>                         | 8/24/2009        | \$60.00    | \$10.00    | \$70.00    |
| PAQ Incorporated<br><i>First Advantage(jr)</i>                        | 8/24/2009        | \$1,260.00 | \$210.00   | \$1,470.00 |
| CHECK INTO CASH 9035<br><i>ADP Tax Credit Services(fb)</i>            | 8/24/2009        | \$120.00   | \$20.00    | \$140.00   |
| PAQ Incorporated (LB)<br><i>First Advantage(jr)</i>                   | 8/24/2009        | \$60.00    | \$10.00    | \$70.00    |
| Modern Air Mechanical<br><i>None</i>                                  | 8/25/2009        | \$360.00   | \$60.00    | \$420.00   |
| E & J Gallo Winery<br><i>Romo &amp; Associates</i>                    | 8/26/2009        | \$1,920.00 | \$320.00   | \$2,240.00 |
| Marcus R. Bernardi D.C.<br><i>None</i>                                | 8/27/2009        | \$60.00    | \$10.00    | \$70.00    |
| E & J Gallo Winery<br><i>Romo &amp; Associates</i>                    | 8/27/2009        | \$3,900.00 | \$650.00   | \$4,550.00 |
| Big 5 Corp. 345<br><i>ADP Tax Credit Services(fb)</i>                 | 8/31/2009        | \$60.00    | \$10.00    | \$70.00    |
| CNG Financial Corp. 60104<br><i>ADP Tax Credit Services(fb)</i>       | 8/31/2009        | \$60.00    | \$10.00    | \$70.00    |
| FP Stores, Inc. 640<br><i>ADP Tax Credit Services(fb)</i>             | 8/31/2009        | \$120.00   | \$20.00    | \$140.00   |
| QC Holding Companies 0683<br><i>ADP Tax Credit Services(fb)</i>       | 8/31/2009        | \$60.00    | \$10.00    | \$70.00    |
| Michael's Stores, Inc #9509<br><i>TALX Corporation</i>                | 8/31/2009        | \$60.00    | \$10.00    | \$70.00    |
| Mclane Company, Inc #GR500100<br><i>TALX Corporation</i>              | 8/31/2009        | \$240.00   | \$40.00    | \$280.00   |
| JCPenny Co. # 11429<br><i>TALX Corporation</i>                        | 8/31/2009        | \$60.00    | \$10.00    | \$70.00    |
| Cingular Wireless # CA0001<br><i>TALX Corporation</i>                 | 8/31/2009        | \$240.00   | \$40.00    | \$280.00   |
| Limited Brands, Inc. #BBW01106<br><i>TALX Corporation</i>             | 8/31/2009        | \$60.00    | \$10.00    | \$70.00    |
| Gallo Cattle Company<br><i>None</i>                                   | 8/31/2009        | \$7,560.00 | \$1,260.00 | \$8,820.00 |
| FedEx Express 953400000<br><i>ADP Tax Credit Services(fb)</i>         | 8/31/2009        | \$60.00    | \$10.00    | \$70.00    |
| ABM Janitorial Services Northern<br><i>Ernst &amp; Young LLP (sf)</i> | 9/3/2009         | \$60.00    | \$10.00    | \$70.00    |
| Golden By-Products<br><i>Atherton &amp; Associates, LLP</i>           | 9/4/2009         | \$1,500.00 | \$250.00   | \$1,750.00 |
| Dollar Tree Store, Inc. (Merced)<br><i>The Tax Credit Company</i>     | 9/7/2009         | \$300.00   | \$50.00    | \$350.00   |
| Dollar Tree Stores, Inc. (Atwater)<br><i>The Tax Credit Company</i>   | 9/7/2009         | \$240.00   | \$40.00    | \$280.00   |
| Dollar Tree Stores, Inc. (Los Banos)<br><i>The Tax Credit Company</i> | 9/7/2009         | \$120.00   | \$20.00    | \$140.00   |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee    | State Fee | Total      |
|--|------------------|------------|-----------|------------|
| Safeway #8245<br><i>The Tax Credit Company</i>                               | 9/8/2009         | \$120.00   | \$20.00   | \$140.00   |
| Dollar Tree Stores, Inc. (Los Banos)<br><i>The Tax Credit Company</i>        | 9/8/2009         | \$420.00   | \$70.00   | \$490.00   |
| Dollar Tree Stores, Inc. (Atwater)<br><i>The Tax Credit Company</i>          | 9/8/2009         | \$300.00   | \$50.00   | \$350.00   |
| Dollar Tree Store, Inc. (Merced)<br><i>The Tax Credit Company</i>            | 9/8/2009         | \$120.00   | \$20.00   | \$140.00   |
| Smith & Stapp CPA's<br><i>None</i>   | 9/8/2009         | \$60.00    | \$10.00   | \$70.00    |
| Payless Shoe #02849<br><i>M.A.R.S. Stout</i>                                 | 9/8/2009         | \$180.00   | \$30.00   | \$210.00   |
| Kagome, USA<br><i>None</i>   | 9/8/2009         | \$1,560.00 | \$260.00  | \$1,820.00 |
| Dollar Tree Store, Inc. (Merced)<br><i>The Tax Credit Company</i>            | 9/9/2009         | \$60.00    | \$10.00   | \$70.00    |
| Starbucks Corporation(livingston 1)<br><i>The Tax Credit Company</i>         | 9/9/2009         | \$180.00   | \$30.00   | \$210.00   |
| Starbucks Corporation (Carol Merced)<br><i>The Tax Credit Company</i>        | 9/9/2009         | \$240.00   | \$40.00   | \$280.00   |
| Starbucks Corporation (425 W. Main, Merced)<br><i>The Tax Credit Company</i> | 9/9/2009         | \$240.00   | \$40.00   | \$280.00   |
| Starbucks Corporation (Olive Merced)<br><i>The Tax Credit Company</i>        | 9/9/2009         | \$60.00    | \$10.00   | \$70.00    |
| Starbucks (Pacheco)<br><i>The Tax Credit Company</i>                         | 9/9/2009         | \$240.00   | \$40.00   | \$280.00   |
| Starbucks Corporation (Bellevue Atwater)<br><i>The Tax Credit Company</i>    | 9/9/2009         | \$60.00    | \$10.00   | \$70.00    |
| Starbucks Corporation (261 E. Bellevue)<br><i>The Tax Credit Company</i>     | 9/9/2009         | \$720.00   | \$120.00  | \$840.00   |
| Starbucks Corporation (Yosemite Ave)<br><i>The Tax Credit Company</i>        | 9/9/2009         | \$300.00   | \$50.00   | \$350.00   |
| Regal Cinemas, Inc<br><i>Corporate Tax Incentives</i>                        | 9/10/2009        | \$120.00   | \$20.00   | \$140.00   |
| Dole Packaged Foods LLC<br><i>None</i>                                       | 9/11/2009        | \$1,740.00 | \$290.00  | \$2,030.00 |
| Target #2359 (Los Banos)<br><i>None</i>                                      | 9/14/2009        | \$60.00    | \$10.00   | \$70.00    |
| Safeway #8245<br><i>The Tax Credit Company</i>                               | 9/14/2009        | \$60.00    | \$10.00   | \$70.00    |
| Cingular Wireless # CA0001<br><i>TALX Corporation</i>                        | 9/16/2009        | \$2,160.00 | \$360.00  | \$2,520.00 |
| Dean #8CA01<br><i>TALX Corporation</i>                                       | 9/16/2009        | \$2,220.00 | \$370.00  | \$2,590.00 |
| Quest Diagnostics<br><i>Ernst &amp; Young, 6th Floor</i>                     | 9/16/2009        | \$60.00    | \$10.00   | \$70.00    |
| United Parcel Service<br><i>None</i>   | 9/22/2009        | \$60.00    | \$10.00   | \$70.00    |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee    | State Fee  | Total       |
|--|------------------|------------|------------|-------------|
| Labor Ready Southwest, Inc.<br><i>California Credits Group, LLC</i>                      | 9/22/2009        | \$60.00    | \$10.00    | \$70.00     |
| Horizons Farms Inc.<br><i>None</i>   | 9/22/2009        | \$60.00    | \$10.00    | \$70.00     |
| Horizons Farms Inc.<br><i>None</i>   | 9/23/2009        | \$60.00    | \$10.00    | \$70.00     |
| Chevron Stations, Inc. (Santa Nella)<br><i>First Advantage(jr)</i>                       | 9/24/2009        | \$60.00    | \$10.00    | \$70.00     |
| ABM Janitorial Services Northern<br><i>Ernst &amp; Young LLP (sf)</i>                    | 9/24/2009        | \$60.00    | \$10.00    | \$70.00     |
| Lorensen Propane Gas, Inc<br><i>None</i>   | 9/24/2009        | \$240.00   | \$40.00    | \$280.00    |
| Kagome, USA<br><i>None</i>   | 9/25/2009        | \$1,320.00 | \$220.00   | \$1,540.00  |
| Ingomar Packing Co.<br><i>None</i>   | 9/28/2009        | \$9,240.00 | \$1,540.00 | \$10,780.00 |
| Hilmar Cheese Company<br><i>None</i>   | 9/28/2009        | \$480.00   | \$80.00    | \$560.00    |
| Cassabon & Assoc., LLP<br><i>None</i>  | 9/28/2009        | \$60.00    | \$10.00    | \$70.00     |
| TJX Companies/Marshalls<br><i>First Advantage(jr)</i>                                    | 9/28/2009        | \$960.00   | \$160.00   | \$1,120.00  |
| E & J Gallo Winery<br><i>Romo &amp; Associates</i>                                       | 9/28/2009        | \$960.00   | \$160.00   | \$1,120.00  |
| NCI Group, Inc. #108<br><i>Walton Management Services, Inc.</i>                          | 9/30/2009        | \$120.00   | \$20.00    | \$140.00    |
| E & J Gallo Winery<br><i>Romo &amp; Associates Inc</i>                                   | 10/2/2009        | \$60.00    | \$10.00    | \$70.00     |
| Auto Zone # 5508<br><i>ADP Tax Credit Services(fb)</i>                                   | 10/5/2009        | \$60.00    | \$10.00    | \$70.00     |
| Lowe's Home Improvement Warehouse # 1672<br><i>ADP Tax Credit Services(fb)</i>           | 10/5/2009        | \$3,540.00 | \$590.00   | \$4,130.00  |
| Scholle Corporation<br><i>None</i>   | 10/5/2009        | \$480.00   | \$80.00    | \$560.00    |
| Graspointer-West Main, Inc. (McDonald's #17470)<br><i>First Capitol Consulting, Inc.</i> | 10/5/2009        | \$120.00   | \$20.00    | \$140.00    |
| Unionbancal Corp & Subs #637<br><i>California Credits Group, LLC</i>                     | 10/5/2009        | \$300.00   | \$50.00    | \$350.00    |
| Lowe's (LB)<br><i>ADP Tax Credit Services(fb)</i>  | 10/5/2009        | \$1,260.00 | \$210.00   | \$1,470.00  |
| Limited Brands, Inc. #BBW01106<br><i>TALX Corporation</i>                                | 10/8/2009        | \$60.00    | \$10.00    | \$70.00     |
| Dean #8CA01<br><i>TALX Corporation</i>   | 10/8/2009        | \$180.00   | \$30.00    | \$210.00    |
| Payless Shoe #01468<br><i>M.A.R.S. Stout</i>   | 10/8/2009        | \$120.00   | \$20.00    | \$140.00    |
| Payless Shoe #02849<br><i>M.A.R.S. Stout</i>   | 10/8/2009        | \$60.00    | \$10.00    | \$70.00     |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee    | State Fee | Total      |
|--|------------------|------------|-----------|------------|
| Westamerica Bancorporation<br><i>None</i>                                      | 10/9/2009        | \$60.00    | \$10.00   | \$70.00    |
| Tinetti Realty Group<br><i>None</i>  | 10/9/2009        | \$720.00   | \$120.00  | \$840.00   |
| Target #641 (Merced)<br><i>None</i>  | 10/13/2009       | \$3,420.00 | \$570.00  | \$3,990.00 |
| Target #2359 (Los Banos)<br><i>None</i>  | 10/13/2009       | \$1,380.00 | \$230.00  | \$1,610.00 |
| Target, Super (Atwater)<br><i>None</i>   | 10/13/2009       | \$5,880.00 | \$980.00  | \$6,860.00 |
| Olson and Co. Steel<br><i>WTAS, LLC</i>  | 10/13/2009       | \$120.00   | \$20.00   | \$140.00   |
| Radioshack Corporation(Atwater)<br><i>California Credits Group, LLC</i>        | 10/13/2009       | \$60.00    | \$10.00   | \$70.00    |
| Radioshack Corporation(LB)<br><i>California Credits Group, LLC</i>             | 10/13/2009       | \$180.00   | \$30.00   | \$210.00   |
| Dedicated Management Group LLC OMCL04<br><i>ADP Tax Credit Services(fb)</i>    | 10/13/2009       | \$240.00   | \$40.00   | \$280.00   |
| Rent-A-Center, Inc 00723<br><i>ADP Tax Credit Services(fb)</i>                 | 10/13/2009       | \$60.00    | \$10.00   | \$70.00    |
| Auto Zone # 5508<br><i>ADP Tax Credit Services(fb)</i>                         | 10/13/2009       | \$240.00   | \$40.00   | \$280.00   |
| Auto Zone #5506<br><i>ADP Tax Credit Services(fb)</i>                          | 10/13/2009       | \$60.00    | \$10.00   | \$70.00    |
| Auto Zone #5507<br><i>ADP Tax Credit Services(fb)</i>                          | 10/13/2009       | \$300.00   | \$50.00   | \$350.00   |
| Tim Razzari Dodge<br><i>None</i>   | 10/15/2009       | \$240.00   | \$40.00   | \$280.00   |
| Tim Razzari Ford<br><i>None</i>  | 10/15/2009       | \$240.00   | \$40.00   | \$280.00   |
| Tim Razzari Nissan<br><i>None</i>  | 10/15/2009       | \$240.00   | \$40.00   | \$280.00   |
| Securitas Security Services USA, Inc(loughborough)<br><i>Grant Thorton LLP</i> | 10/15/2009       | \$180.00   | \$30.00   | \$210.00   |
| Securitas Security Services USA, Inc(cooper)<br><i>Grant Thorton LLP</i>       | 10/15/2009       | \$60.00    | \$10.00   | \$70.00    |
| Renal Healthcare, Inc<br><i>None</i>   | 10/15/2009       | \$120.00   | \$20.00   | \$140.00   |
| Sally's Beauty Supply Co., Inc #753<br><i>TALX Corporation</i>                 | 10/20/2009       | \$120.00   | \$20.00   | \$140.00   |
| Sally Beauty Supply Co., Inc #8655<br><i>TALX Corporation</i>                  | 10/20/2009       | \$180.00   | \$30.00   | \$210.00   |
| PAQ Incorporated (LB)<br><i>First Advantage(jr)</i>                            | 10/20/2009       | \$60.00    | \$10.00   | \$70.00    |
| Dollar Tree Stores, Inc. (Los Banos)<br><i>The Tax Credit Company</i>          | 10/20/2009       | \$60.00    | \$10.00   | \$70.00    |
| VWNA West LLC<br><i>The Tax Credit Company</i>                                 | 10/20/2009       | \$60.00    | \$10.00   | \$70.00    |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant   | Received<br>Date | DWI Fee    | State Fee | Total      |
|---|------------------|------------|-----------|------------|
| PAQ Incorporated<br><i>First Advantage(jr)</i>                                  | 10/22/2009       | \$540.00   | \$90.00   | \$630.00   |
| Premier Valley Bank<br><i>Boos &amp; Associates</i>                             | 10/23/2009       | \$180.00   | \$30.00   | \$210.00   |
| United Parcel Service<br><i>None</i>  | 10/26/2009       | \$60.00    | \$10.00   | \$70.00    |
| Malibu West, LLC<br><i>None</i>   | 10/26/2009       | \$540.00   | \$90.00   | \$630.00   |
| Merced VW Kia Daewoo<br><i>None</i>   | 10/27/2009       | \$360.00   | \$60.00   | \$420.00   |
| Wells Fargo Bank 60138<br><i>ADP Tax Credit Services(fb)</i>                    | 10/27/2009       | \$60.00    | \$10.00   | \$70.00    |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(fb)</i>                          | 10/27/2009       | \$3,240.00 | \$540.00  | \$3,780.00 |
| Hot Topic, Inc. 0608<br><i>ADP Tax Credit Services(fb)</i>                      | 10/27/2009       | \$240.00   | \$40.00   | \$280.00   |
| Wal*Mart 2117 (Los Banos)<br><i>ADP Tax Credit Services(fb)</i>                 | 10/27/2009       | \$2,700.00 | \$450.00  | \$3,150.00 |
| Pacific Supply<br><i>Romo &amp; Associates</i>                                  | 10/29/2009       | \$60.00    | \$10.00   | \$70.00    |
| Country Villa Merced Behavioral Center<br><i>C &amp; I Tax Consultants</i>      | 11/2/2009        | \$600.00   | \$100.00  | \$700.00   |
| Country Villa La Sierra Care Center<br><i>C &amp; I Tax Consultants</i>         | 11/2/2009        | \$420.00   | \$70.00   | \$490.00   |
| Country Villa Merced Nursing & Rehab Center<br><i>C &amp; I Tax Consultants</i> | 11/2/2009        | \$660.00   | \$110.00  | \$770.00   |
| Target #2359 (Los Banos)<br><i>None</i>   | 11/2/2009        | \$180.00   | \$30.00   | \$210.00   |
| Target #641 (Merced)<br><i>None</i>   | 11/2/2009        | \$60.00    | \$10.00   | \$70.00    |
| Target, Super (Atwater)<br><i>None</i>  | 11/2/2009        | \$240.00   | \$40.00   | \$280.00   |
| Michael's Stores, Inc #9509<br><i>TALX Corporation</i>                          | 11/5/2009        | \$360.00   | \$60.00   | \$420.00   |
| Gamestop, INC #5280<br><i>TALX Corporation</i>                                  | 11/5/2009        | \$180.00   | \$30.00   | \$210.00   |
| Healthcare Services Group, Inc. #66F<br><i>TALX Corporation</i>                 | 11/5/2009        | \$120.00   | \$20.00   | \$140.00   |
| Dean #8CA01<br><i>TALX Corporation</i>  | 11/5/2009        | \$60.00    | \$10.00   | \$70.00    |
| Enterprise Rent-A-Car Company #1002737<br><i>TALX Corporation</i>               | 11/5/2009        | \$60.00    | \$10.00   | \$70.00    |
| McLane Company, Inc #3804<br><i>TALX Corporation</i>                            | 11/5/2009        | \$240.00   | \$40.00   | \$280.00   |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(fb)</i>                          | 11/9/2009        | \$60.00    | \$10.00   | \$70.00    |
| Dollar Tree Store, Inc. (Merced)<br><i>The Tax Credit Company</i>               | 11/12/2009       | \$60.00    | \$10.00   | \$70.00    |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee    | State Fee | Total      |
|--|------------------|------------|-----------|------------|
| 001Citibank NA<br><i>Ernst &amp; Young LLP</i>   | 11/12/2009       | \$60.00    | \$10.00   | \$70.00    |
| Harman-Wagstaff, Inc. (KFC Olive Merced)<br><i>Romo &amp; Associates</i>   | 11/13/2009       | \$1,140.00 | \$190.00  | \$1,330.00 |
| Harman-Doyle, Inc. (Kentucky Fried Chicken LB)<br><i>Romo &amp; Associates</i>                                     | 11/13/2009       | \$960.00   | \$160.00  | \$1,120.00 |
| Radioshack Corporation (Merced Mall)<br><i>California Credits Group, LLC</i>                                       | 11/16/2009       | \$120.00   | \$20.00   | \$140.00   |
| Paula Le - Merced Community Pharmacy<br><i>John, Rich &amp; Company (D.Rich)</i>                                   | 11/17/2009       | \$300.00   | \$50.00   | \$350.00   |
| Castle Pharmacy, Inc<br><i>John, Rich &amp; Company (D.Rich)</i>   | 11/17/2009       | \$180.00   | \$30.00   | \$210.00   |
| Strategic Restaurant Acquistition Company II LLC 009961(Burger King Atwater)<br><i>ADP Tax Credit Services(fb)</i> | 11/18/2009       | \$720.00   | \$120.00  | \$840.00   |
| Lowe's Home Improvement Warehouse # 1672<br><i>ADP Tax Credit Services(fb)</i>                                     | 11/18/2009       | \$60.00    | \$10.00   | \$70.00    |
| TJX Companies/Marshalls<br><i>First Advantage(jr)</i>  | 11/19/2009       | \$60.00    | \$10.00   | \$70.00    |
| Tire World<br><i>DS &amp; Associates, LLC dba Downey, Smith &amp; Fier</i>   | 11/23/2009       | \$60.00    | \$10.00   | \$70.00    |
| R-N Market<br><i>Gilman, Harris &amp; Travioli</i>   | 11/23/2009       | \$180.00   | \$30.00   | \$210.00   |
| Home Depot (LB)<br><i>First Advantage(jr)</i>  | 11/25/2009       | \$60.00    | \$10.00   | \$70.00    |
| Home Depot<br><i>First Advantage(jr)</i>   | 11/25/2009       | \$60.00    | \$10.00   | \$70.00    |
| Pick N Pull<br><i>Daniels Consulting</i>   | 12/1/2009        | \$60.00    | \$10.00   | \$70.00    |
| Ross Dress for Less<br><i>Ernst &amp; Young, Roseville</i>   | 12/1/2009        | \$540.00   | \$90.00   | \$630.00   |
| Mclane Company, Inc #GR500100<br><i>TALX Corporation</i>   | 12/7/2009        | \$60.00    | \$10.00   | \$70.00    |
| San Luis Pump Company<br><i>None</i>   | 12/8/2009        | \$120.00   | \$20.00   | \$140.00   |
| Branding Iron<br><i>Smith &amp; Stapp, CPA's</i>   | 12/9/2009        | \$120.00   | \$20.00   | \$140.00   |
| Big 5 Corp. 345<br><i>ADP Tax Credit Services(fb)</i>  | 12/9/2009        | \$120.00   | \$20.00   | \$140.00   |
| Big 5 Corp. 67<br><i>ADP Tax Credit Services(fb)</i>   | 12/9/2009        | \$60.00    | \$10.00   | \$70.00    |
| Wal*Mart 2117 (Los Banos)<br><i>ADP Tax Credit Services(fb)</i>  | 12/9/2009        | \$120.00   | \$20.00   | \$140.00   |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(fb)</i>   | 12/9/2009        | \$60.00    | \$10.00   | \$70.00    |
| Walgreen's(Atwater)<br><i>Maximus</i>  | 12/9/2009        | \$180.00   | \$30.00   | \$210.00   |
| Walgreen's (LB)<br><i>Maximus</i>  | 12/9/2009        | \$60.00    | \$10.00   | \$70.00    |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee    | State Fee | Total      |
|--|------------------|------------|-----------|------------|
| Walgreens(3098 G Street)<br><i>Maximus</i>                                     | 12/9/2009        | \$420.00   | \$70.00   | \$490.00   |
| Brinker International #10051327<br><i>ADP Tax Credit Services(fb)</i>          | 12/9/2009        | \$840.00   | \$140.00  | \$980.00   |
| Premier Valley Bank<br><i>Boos &amp; Associates</i>                            | 12/10/2009       | \$60.00    | \$10.00   | \$70.00    |
| Teasdale Quality Foods<br><i>Romo &amp; Associates</i>                         | 12/11/2009       | \$1,380.00 | \$230.00  | \$1,610.00 |
| Payless Shoe #01468<br><i>M.A.R.S. Stout</i>                                   | 12/14/2009       | \$60.00    | \$10.00   | \$70.00    |
| Payless Shoe #02849<br><i>M.A.R.S. Stout</i>                                   | 12/14/2009       | \$60.00    | \$10.00   | \$70.00    |
| Starbucks Corporation (Santa Nella)<br><i>First Advantage(jr)</i>              | 12/14/2009       | \$60.00    | \$10.00   | \$70.00    |
| TJX Companies/Marshalls<br><i>First Advantage(jr)</i>                          | 12/14/2009       | \$60.00    | \$10.00   | \$70.00    |
| Target #641 (Merced)<br><i>None</i>  | 12/14/2009       | \$240.00   | \$40.00   | \$280.00   |
| Target #2359 (Los Banos)<br><i>None</i>  | 12/14/2009       | \$120.00   | \$20.00   | \$140.00   |
| Target, Super (Atwater)<br><i>None</i>   | 12/14/2009       | \$360.00   | \$60.00   | \$420.00   |
| Dollar Tree Stores, Inc. (Atwater)<br><i>The Tax Credit Company</i>            | 12/22/2009       | \$60.00    | \$10.00   | \$70.00    |
| Leslie's Pools, Store #338<br><i>Walton Management Services, Inc.</i>          | 12/22/2009       | \$240.00   | \$40.00   | \$280.00   |
| New York & Company<br><i>ADP Tax Credit Services(ah)</i>                       | 12/23/2009       | \$60.00    | \$10.00   | \$70.00    |
| Lowe's Home Improvement Warehouse # 1672<br><i>ADP Tax Credit Services(ah)</i> | 12/23/2009       | \$60.00    | \$10.00   | \$70.00    |
| Big 5 Corp. 345<br><i>ADP Tax Credit Services(ah)</i>                          | 12/23/2009       | \$60.00    | \$10.00   | \$70.00    |
| Wal*Mart 2117 (Los Banos)<br><i>ADP Tax Credit Services(ah)</i>                | 12/23/2009       | \$180.00   | \$30.00   | \$210.00   |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(ah)</i>                         | 12/23/2009       | \$120.00   | \$20.00   | \$140.00   |
| TJX Companies/Marshalls<br><i>First Advantage(jr)</i>                          | 12/24/2009       | \$120.00   | \$20.00   | \$140.00   |
| F & M Bank of Central California<br><i>None</i>                                | 12/29/2009       | \$120.00   | \$20.00   | \$140.00   |
| United Parcel Service<br><i>None</i>   | 12/30/2009       | \$60.00    | \$10.00   | \$70.00    |
| Guardco Security Services<br><i>None</i>                                       | 12/30/2009       | \$720.00   | \$120.00  | \$840.00   |
| Razzari Ford<br><i>None</i>  | 1/4/2010         | \$180.00   | \$30.00   | \$210.00   |
| N & S Tractor Company<br><i>None</i>   | 1/6/2010         | \$240.00   | \$40.00   | \$280.00   |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee    | State Fee | Total      |
|--|------------------|------------|-----------|------------|
| Dos Palos Tractor, Inc.<br>None                                | 1/6/2010         | \$300.00   | \$50.00   | \$350.00   |
| TJX Companies/Marshalls<br>First Advantage(jr)                 | 1/11/2010        | \$240.00   | \$40.00   | \$280.00   |
| Costco Wholesale Corp.<br>First Advantage(jr)                  | 1/11/2010        | \$240.00   | \$40.00   | \$280.00   |
| Newman Pioneer Drugs, Inc.<br>Alliantgroup, LP                 | 1/11/2010        | \$60.00    | \$10.00   | \$70.00    |
| Pioneer Drug Store<br>Alliantgroup, LP                         | 1/11/2010        | \$180.00   | \$30.00   | \$210.00   |
| Hilmar Cheese Company<br>None                                  | 1/11/2010        | \$1,620.00 | \$270.00  | \$1,890.00 |
| Robert Half Staffing, Inc.<br>Ernst & Young LLP                | 1/13/2010        | \$180.00   | \$30.00   | \$210.00   |
| Smith & Stapp CPA's<br>None                                    | 1/13/2010        | \$60.00    | \$10.00   | \$70.00    |
| Newman Pioneer Drugs, Inc.<br>Alliantgroup, LP                 | 1/19/2010        | \$180.00   | \$30.00   | \$210.00   |
| Target #641 (Merced)<br>None                                   | 1/19/2010        | \$300.00   | \$50.00   | \$350.00   |
| Target #2359 (Los Banos)<br>None                               | 1/19/2010        | \$180.00   | \$30.00   | \$210.00   |
| Target, Super (Atwater)<br>None                                | 1/19/2010        | \$720.00   | \$120.00  | \$840.00   |
| Label Technology Inc<br>None                                   | 1/19/2010        | \$240.00   | \$40.00   | \$280.00   |
| Big 5 Corp. 67<br>ADP Tax Credit Services(ah)                  | 1/19/2010        | \$60.00    | \$10.00   | \$70.00    |
| Panda Restaurant Group, Inc 830<br>ADP Tax Credit Services(ah) | 1/19/2010        | \$60.00    | \$10.00   | \$70.00    |
| Panda Restaurant Group, Inc 832<br>ADP Tax Credit Services(ah) | 1/19/2010        | \$60.00    | \$10.00   | \$70.00    |
| New York & Company<br>ADP Tax Credit Services(ah)              | 1/19/2010        | \$60.00    | \$10.00   | \$70.00    |
| Wal*Mart WL-2039<br>ADP Tax Credit Services(ah)                | 1/19/2010        | \$180.00   | \$30.00   | \$210.00   |
| Rico Pfitzer, Pires & Associates<br>Atherton & Associates, LLP | 1/20/2010        | \$240.00   | \$40.00   | \$280.00   |
| Laird MFG, LLC<br>None   | 1/20/2010        | \$300.00   | \$50.00   | \$350.00   |
| Radioshack Corporation(LB)<br>California Credits Group, LLC    | 1/21/2010        | \$60.00    | \$10.00   | \$70.00    |
| Sally Beauty Supply Co. Inc. #3815<br>TALX Corporation         | 1/21/2010        | \$60.00    | \$10.00   | \$70.00    |
| Sally's Beauty Supply Co., Inc #753<br>TALX Corporation        | 1/21/2010        | \$60.00    | \$10.00   | \$70.00    |
| Michael's Stores, Inc #9509<br>TALX Corporation                | 1/21/2010        | \$180.00   | \$30.00   | \$210.00   |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant   | Received<br>Date | DWI Fee    | State Fee | Total      |
|---|------------------|------------|-----------|------------|
| Limited Brands, Inc. #BBW01106<br>TALX Corporation                | 1/21/2010        | \$360.00   | \$60.00   | \$420.00   |
| In-Shape Health Clubs, Inc(Mer)<br>None                           | 1/22/2010        | \$240.00   | \$40.00   | \$280.00   |
| In-Shape Health Clubs, Inc(LB)<br>None                            | 1/22/2010        | \$300.00   | \$50.00   | \$350.00   |
| King & King Attorneys At Law<br>None                              | 1/22/2010        | \$180.00   | \$30.00   | \$210.00   |
| Z-Optics<br>None  | 1/25/2010        | \$540.00   | \$90.00   | \$630.00   |
| Precise Assembly Solutions, Inc.<br>None                          | 1/25/2010        | \$60.00    | \$10.00   | \$70.00    |
| Home Depot (LB)<br>First Advantage(jr)                            | 1/25/2010        | \$60.00    | \$10.00   | \$70.00    |
| Home Depot<br>First Advantage(jr)                                 | 1/25/2010        | \$60.00    | \$10.00   | \$70.00    |
| TJX Companies/Marshalls<br>First Advantage(jr)                    | 1/25/2010        | \$60.00    | \$10.00   | \$70.00    |
| CPI<br>First Advantage(jr)  | 1/25/2010        | \$60.00    | \$10.00   | \$70.00    |
| Sally's Beauty Supply Co., Inc #753<br>TALX Corporation           | 1/26/2010        | \$60.00    | \$10.00   | \$70.00    |
| Limited Brands, Inc. #BBW01106<br>TALX Corporation                | 1/26/2010        | \$540.00   | \$90.00   | \$630.00   |
| Big 5 Corp. 345<br>ADP Tax Credit Services(ah)                    | 1/27/2010        | \$60.00    | \$10.00   | \$70.00    |
| Regis Salon 538<br>ADP Tax Credit Services(ah)                    | 1/27/2010        | \$60.00    | \$10.00   | \$70.00    |
| SuperCuts 9767<br>ADP Tax Credit Services(ah)                     | 1/27/2010        | \$60.00    | \$10.00   | \$70.00    |
| Pioneer Drug Store<br>Alliantgroup, LP                            | 2/1/2010         | \$120.00   | \$20.00   | \$140.00   |
| TJX Companies/Marshalls<br>First Advantage(jr)                    | 2/1/2010         | \$180.00   | \$30.00   | \$210.00   |
| 99 Cents Only Stores(Aw)<br>First Advantage(jr)                   | 2/1/2010         | \$60.00    | \$10.00   | \$70.00    |
| 99 Cent Only Store<br>First Advantage(jr)                         | 2/1/2010         | \$1,920.00 | \$320.00  | \$2,240.00 |
| John B. Sanfilippo & Son, Inc.<br>ADP Tax Credit Services(ah)     | 2/1/2010         | \$1,320.00 | \$220.00  | \$1,540.00 |
| Target #641 (Merced)<br>None                                      | 2/2/2010         | \$420.00   | \$70.00   | \$490.00   |
| Universal Service Recycling Merced, Inc<br>Wincentive Corporation | 2/2/2010         | \$420.00   | \$70.00   | \$490.00   |
| Limited Brands, Inc. #BBW01106<br>TALX Corporation                | 2/2/2010         | \$180.00   | \$30.00   | \$210.00   |
| CVS/Pharmacy<br>First Advantage(at)                               | 2/5/2010         | \$540.00   | \$90.00   | \$630.00   |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee    | State Fee | Total      |
|--|------------------|------------|-----------|------------|
| Teasdale Quality Foods<br><i>Romo &amp; Associates</i>                         | 2/7/2010         | \$960.00   | \$160.00  | \$1,120.00 |
| Barnes & Noble Booksellers Inc.<br><i>Ernst &amp; Young, 6th Floor</i>         | 2/8/2010         | \$120.00   | \$20.00   | \$140.00   |
| Scholle Corporation<br><i>None</i>   | 2/8/2010         | \$120.00   | \$20.00   | \$140.00   |
| Teasdale Quality Foods<br><i>Romo &amp; Associates</i>                         | 2/8/2010         | \$900.00   | \$150.00  | \$1,050.00 |
| Lowe's Home Improvement Warehouse # 1672<br><i>ADP Tax Credit Services(ah)</i> | 2/10/2010        | \$60.00    | \$10.00   | \$70.00    |
| Staples 268<br><i>ADP Tax Credit Services(ah)</i>                              | 2/10/2010        | \$60.00    | \$10.00   | \$70.00    |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(ah)</i>                         | 2/10/2010        | \$960.00   | \$160.00  | \$1,120.00 |
| Wal*Mart 2117 (Los Banos)<br><i>ADP Tax Credit Services(ah)</i>                | 2/10/2010        | \$300.00   | \$50.00   | \$350.00   |
| TJX Companies/Marshalls<br><i>First Advantage(at)</i>                          | 2/16/2010        | \$60.00    | \$10.00   | \$70.00    |
| Panda Restaurant Group, Inc 830<br><i>ADP Tax Credit Services(ah)</i>          | 2/16/2010        | \$480.00   | \$80.00   | \$560.00   |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(ah)</i>                         | 2/16/2010        | \$60.00    | \$10.00   | \$70.00    |
| Robinson Oil Corporation dba Rotten Robbie<br><i>None</i>                      | 2/22/2010        | \$300.00   | \$50.00   | \$350.00   |
| Jaime Fuentes Insurance Agency, Inc<br><i>None</i>                             | 2/24/2010        | \$60.00    | \$10.00   | \$70.00    |
| Robert Half Corporation<br><i>Ernst &amp; Young, LLP - San Jose</i>            | 2/24/2010        | \$60.00    | \$10.00   | \$70.00    |
| TJX Companies/Marshalls<br><i>First Advantage(jr)</i>                          | 2/25/2010        | \$60.00    | \$10.00   | \$70.00    |
| Exclusive Wireless<br><i>None</i>  | 2/26/2010        | \$120.00   | \$20.00   | \$140.00   |
| Sally's Beauty Supply Co., Inc #753<br><i>TALX Corporation</i>                 | 2/26/2010        | \$60.00    | \$10.00   | \$70.00    |
| Sally's Beauty Supply Co, #3743<br><i>TALX Corporation</i>                     | 2/26/2010        | \$300.00   | \$50.00   | \$350.00   |
| Sally Beauty Supply Co., Inc #8655<br><i>TALX Corporation</i>                  | 2/26/2010        | \$60.00    | \$10.00   | \$70.00    |
| Sally Beauty Supply Co. Inc. #3815<br><i>TALX Corporation</i>                  | 2/26/2010        | \$180.00   | \$30.00   | \$210.00   |
| McLane Company, Inc #3804<br><i>TALX Corporation</i>                           | 3/8/2010         | \$1,020.00 | \$170.00  | \$1,190.00 |
| Wal*Mart 2117 (Los Banos)<br><i>ADP Tax Credit Services(ah)</i>                | 3/8/2010         | \$660.00   | \$110.00  | \$770.00   |
| Wal*Mart WL-2039<br><i>ADP Tax Credit Services(ah)</i>                         | 3/8/2010         | \$1,320.00 | \$220.00  | \$1,540.00 |
| Lowe's Home Improvement Warehouse # 1672<br><i>ADP Tax Credit Services(ah)</i> | 3/8/2010         | \$480.00   | \$80.00   | \$560.00   |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant  | Received<br>Date | DWI Fee  | State Fee | Total      |
|--|------------------|----------|-----------|------------|
| CNG Financial Corp. 60104<br>ADP Tax Credit Services(ah)<br>Auto Zone # 5508       | 3/8/2010         | \$60.00  | \$10.00   | \$70.00    |
| ADP Tax Credit Services(ah)<br>JPMorgan Chase Bank 42215                           | 3/8/2010         | \$300.00 | \$50.00   | \$350.00   |
| ADP Tax Credit Services(ah)<br>JPMorgan Chase Bank 43000                           | 3/8/2010         | \$60.00  | \$10.00   | \$70.00    |
| ADP Tax Credit Services(ah)<br>JPMorgan Chase Bank 43163                           | 3/8/2010         | \$240.00 | \$40.00   | \$280.00   |
| ADP Tax Credit Services(ah)<br>Fashion Bug 2701                                    | 3/8/2010         | \$180.00 | \$30.00   | \$210.00   |
| ADP Tax Credit Services(ah)<br>Hellam, Inc dba Little Caesars Pizza<br>None        | 3/8/2010         | \$960.00 | \$160.00  | \$1,120.00 |
| CVS/Pharmacy(at)<br>First Advantage(at)  | 3/9/2010         | \$540.00 | \$90.00   | \$630.00   |
| Certified Laboratories of Northern California<br>None                              | 3/11/2010        | \$180.00 | \$30.00   | \$210.00   |
| The Dress Barn, Inc. #1114<br>TALX Corporation                                     | 3/15/2010        | \$60.00  | \$10.00   | \$70.00    |
| Target #2359 (Los Banos)<br>None   | 3/15/2010        | \$60.00  | \$10.00   | \$70.00    |
| Richwood Meat Company Inc<br>None  | 3/15/2010        | \$300.00 | \$50.00   | \$350.00   |
| Jack in the Box (Los Banos)<br>First Advantage(at)                                 | 3/16/2010        | \$480.00 | \$80.00   | \$560.00   |
| Jack in the Box (Santa Nella)<br>First Advantage(at)                               | 3/16/2010        | \$600.00 | \$100.00  | \$700.00   |
| Marsala Corporation (McDonald's)<br>Professional Solutions Group, LLC              | 3/19/2010        | \$420.00 | \$70.00   | \$490.00   |
| Childs Ave Corporation (McDonald's)<br>Professional Solutions Group, LLC           | 3/19/2010        | \$300.00 | \$50.00   | \$350.00   |
| JSA Restaurants, Inc. (McDonald's)<br>Professional Solutions Group, LLC            | 3/19/2010        | \$420.00 | \$70.00   | \$490.00   |
| Abbate - T/J Limited Partnership (McDonald's)<br>Professional Solutions Group, LLC | 3/19/2010        | \$180.00 | \$30.00   | \$210.00   |
| Lentini Corporation (McDonald's)<br>Professional Solutions Group, LLC              | 3/19/2010        | \$180.00 | \$30.00   | \$210.00   |
| Menfi Corporation (McDonald's)<br>Professional Solutions Group, LLC                | 3/19/2010        | \$300.00 | \$50.00   | \$350.00   |
| Sortino Corporation (McDonald's)<br>Professional Solutions Group, LLC              | 3/19/2010        | \$180.00 | \$30.00   | \$210.00   |
| Branding Iron<br>Smith & Stapp, CPA's  | 3/22/2010        | \$60.00  | \$10.00   | \$70.00    |
| Yosemite Physical Therapy, Inc<br>Bandy & Associates                               | 3/22/2010        | \$240.00 | \$40.00   | \$280.00   |
| Auto Zone # 5508<br>ADP Tax Credit Services(ah)                                    | 3/22/2010        | \$60.00  | \$10.00   | \$70.00    |

## Enterprise Zone Deposits from 07/01/2009 to 03/30/2010

| Company<br>Consultant   | Received<br>Date | DWI Fee             | State Fee          | Total               |
|---|------------------|---------------------|--------------------|---------------------|
| Regis Salon 538<br><i>ADP Tax Credit Services(ah)</i>                         | 3/22/2010        | \$60.00             | \$10.00            | \$70.00             |
| Staples 268<br><i>ADP Tax Credit Services(ah)</i>                             | 3/22/2010        | \$60.00             | \$10.00            | \$70.00             |
| Wells Fargo Bank 20861<br><i>ADP Tax Credit Services(ah)</i>                  | 3/22/2010        | \$180.00            | \$30.00            | \$210.00            |
| Home Depot (LB)<br><i>First Advantage(at)</i>                                 | 3/25/2010        | \$120.00            | \$20.00            | \$140.00            |
| California Truck Compliance<br><i>None</i>                                    | 3/25/2010        | \$60.00             | \$10.00            | \$70.00             |
| Dom's Electric Motor Shop<br><i>None</i>                                      | 3/26/2010        | \$120.00            | \$20.00            | \$140.00            |
| Kohl's Department Store<br><i>California Credits Group, LLC</i>               | 3/29/2010        | \$120.00            | \$20.00            | \$140.00            |
| Target, Super (Atwater)<br><i>None</i>  | 3/29/2010        | \$180.00            | \$30.00            | \$210.00            |
| HG Foods LLC dba Burger King(lb)<br><i>Advantage Tax Consultants, Inc(la)</i> | 3/29/2010        | \$960.00            | \$160.00           | \$1,120.00          |
| Payless Shoe #02849<br><i>MARS STOUT, Inc. (dc)</i>                           | 3/29/2010        | \$60.00             | \$10.00            | \$70.00             |
| Payless Shoe #02912<br><i>MARS STOUT, Inc. (dc)</i>                           | 3/29/2010        | \$60.00             | \$10.00            | \$70.00             |
| <b>TOTALS</b>   |                  | <b>\$122,640.00</b> | <b>\$20,440.00</b> | <b>\$143,080.00</b> |