

TO: Executive Committee

DATE: 04/06/09

FROM: WIB STAFF

For Action

For Information

For Discussion

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2008/09 covering July 1, 2008 through February 28, 2009. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through February 28, 2009, and obligations as of February 28, 2009. Target for expenditures is approximately 67% and as of February 28th we were at 48.41% of available Adult Funds, 51.19% of Dislocated Worker Funds, and 39.86% of Youth Formula Funds. This is within expectations based on planned expenditures for the remainder of the fiscal year and information received from our youth program provider of planned expenditures for the remainder of the contract. Other grants are at different percentages due to different grant timelines.

Also attached is the Contracts Report showing FY 08/09 accounts receivable contracts, with invoices received and payments made through March 24, 2009. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Included is an Enterprise Zone report showing amounts received from July 1, 2008 through March 31, 2009 of \$66,740, plus an additional \$11,290 collected on behalf of the State for their fees.

Staff will be present at the meeting to answer questions.

ATTACHMENT(S):

FY 2008/09 WIA Fiscal Report

Contracts Report

Enterprise Zone Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2008/2009
July 1, 2008 - June 30, 2009
Through 02/28/09**

Target 66.67%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 7/1/08 to 6/30/09	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							
ADULT																
08/09 Allocation		\$ 1,648,103	Core A \$ 351,716	\$ 418,161	\$ -	\$ 418,161	\$ 193,129	\$ 225,032	46.19%	\$ 5,846	\$ 219,186	47.58%	\$ 219,186	\$ -	100.00%	
			Core B \$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 372,175	\$ 205,190	64.46%	\$ 12,910	\$ 192,280	66.70%	\$ 192,280	\$ -	100.00%	
			Intensive \$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 70,120	\$ 85,834	44.96%	\$ 3,399	\$ 82,435	47.14%	\$ 82,435	\$ -	100.00%	
			Training \$ 514,781	\$ 612,031	\$ -	\$ 612,031	\$ 218,257	\$ 393,774	35.66%	\$ 52,019	\$ 341,755	44.16%	\$ 341,755	\$ -	100.00%	
PY Cash Balances 6/30/08	\$ 303,620		Total \$ 1,483,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 853,681	\$ 909,829	48.41%	\$ 74,174	\$ 835,655	52.61%	\$ 835,656	\$ -	100.00%	
	\$ 303,620	\$ 1,648,103														
DISPLACED WORKER																
08/09 Allocation		\$ 1,380,143	Core A \$ 441,622	\$ 549,564	\$ -	\$ 549,564	\$ 221,621	\$ 327,943	40.33%	\$ 9,405	\$ 318,538	42.04%	\$ 277,128	\$ 41,410	92.46%	
			Core B \$ 399,429	\$ 497,058	\$ -	\$ 497,058	\$ 411,948	\$ 85,110	82.88%	\$ 17,301	\$ 67,809	86.36%	\$ 58,994	\$ 8,815	98.23%	
			DW Budgeted Portion of 25% DW AUG	\$ 120,619	\$ 150,101	\$ -	\$ 150,101	\$ 74,443	\$ 75,658	49.60%	\$ 5,724	\$ 69,934	53.41%	\$ 60,843	\$ 9,091	93.94%
			Training \$ 280,459	\$ 349,009	\$ -	\$ 349,009	\$ 83,184	\$ 265,825	23.83%	\$ 43,206	\$ 222,620	36.21%	\$ 193,679	\$ 28,941	91.71%	
PY Cash Balances 6/30/08	\$ 208,106		Total \$ 1,242,129	\$ 1,545,732	\$ -	\$ 1,545,732	\$ 791,196	\$ 754,536	51.19%	\$ 75,636	\$ 678,900	56.08%	\$ 590,644	\$ 88,257	94.29%	
	\$ 208,106	\$ 1,513,303														
YOUTH																
08/09 Allocation		\$ 1,760,318	In School \$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 485,840	\$ 948,480	33.87%	\$ 525,906	\$ 422,573	70.54%	\$ 367,638	\$ 54,935	96.17%	
			Out of School \$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 466,929	\$ 489,285	48.83%	\$ 296,948	\$ 192,337	79.89%	\$ 167,333	\$ 25,004	97.39%	
PY Cash Balances 6/30/08	\$ 911,140		Total \$ 1,584,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 952,769	\$ 1,437,764	39.86%	\$ 822,854	\$ 614,910	74.28%	\$ 534,971	\$ 79,939	96.66%	
	\$ 911,140	\$ 1,760,318														
ADMINISTRATIVE																
			Total Admin \$ 478,855	\$ 644,815	\$ -	\$ 644,815	\$ 300,427	\$ 344,388	46.59%	\$ 10,310	\$ 334,078	48.19%	\$ 14,509	\$ 319,569	50.44%	
All Formula Grants	\$ 1,422,866	\$ 4,921,724	Total \$ 4,788,564	\$ 6,344,590	\$ -	\$ 6,344,590	\$ 2,898,073	\$ 3,446,517	45.68%	\$ 982,974	\$ 2,463,544	61.17%	\$ 1,975,780	\$ 487,765	92.31%	
RAPID RESPONSE/15%/25%																
Formula Rapid Response (541)**	\$ 2,053	\$ 256,472	Rapid Resp. \$ 256,472	\$ 258,525	\$ -	\$ 258,525	\$ 151,771	\$ 106,754	58.71%	\$ 4,975	\$ 101,779	60.63%	\$ 15,735	\$ 86,044	66.72%	
CalGRIP*	\$ 390,227		CalGRIP \$ -	\$ 390,227	\$ -	\$ 390,227	\$ 130,002	\$ 260,224	33.31%	\$ 247,108	\$ 13,116	96.64%	\$ 13,116	\$ -	100.00%	
	\$ 392,280	\$ 256,472	Total \$ 256,472	\$ 648,752	\$ -	\$ 648,752	\$ 281,774	\$ 366,978	43.43%	\$ 252,083	\$ 114,895	82.29%	\$ 28,851	\$ 86,044	86.74%	
INCENTIVE AWARDS																
08/09 Award (Amount TBD)			Incentive \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 3,121	\$ 9,525	24.68%	\$ -	\$ 9,525	24.68%	\$ 9,525	\$ -	100.00%	
PY Cash Balances 6/30/08	\$ 12,646		Total \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 3,121	\$ 9,525	24.68%	\$ -	\$ 9,525	24.68%	\$ 9,525	\$ -	100.00%	
	\$ 12,646	\$ -														
OTHER (DoL, Contract, etc.)																
Federal LVN Grant*	\$ 1,306,782		LVN Project \$ -	\$ 1,306,782	\$ -	\$ 1,306,782	\$ 578,865	\$ 727,917	44.30%	\$ 593,744	\$ 134,174	89.73%	\$ 15,830	\$ 118,344	90.94%	
San Joaquin Manufacturing Contract*	\$ 52,068		San Joaquin \$ -	\$ 52,068	\$ -	\$ 52,068	\$ 52,068	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Stan Alliance Biotech Contract		\$ 29,272	SA Biotech \$ 29,272	\$ 29,272	\$ -	\$ 29,272	\$ 7,909	\$ 21,363	27.02%	\$ 122	\$ 21,241	27.44%	\$ -	\$ 21,241	27.44%	
CCWC (WorkKeys) Contract*	\$ 42,634		WorkKeys \$ -	\$ 42,634	\$ -	\$ 42,634	\$ 42,634	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
MC Career Advancement Academy		\$ 20,000	MCCAdvnc \$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 13,365	\$ 6,635	66.83%	\$ 399	\$ 6,236	68.82%	\$ 6,236	\$ -	100.00%	
	\$ 1,401,484	\$ 49,272	Total \$ 49,272	\$ 1,450,756	\$ -	\$ 1,450,756	\$ 694,841	\$ 755,915	47.90%	\$ 594,265	\$ 161,650	88.86%	\$ 22,066	\$ 139,585	90.38%	

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. **Rapid Response "carry in" is realized accruals claimed as cash for prior year closeout.

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. Federal LVN Grant appropriation reduced \$18,504 by Modification #3 IAW PL 110-5. Additional Dislocated Worker and Rapid Response funds provided beginning in January 2009 by R970546-307 cash code.	In-School Youth	50.99%
OBLIGATIONS:	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.	Out-of-School Youth	49.01%
COMMITTED:	Includes projected staff personnel and overhead costs		
AVAILABLE:	Balance after expenditures and obligations		

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2008/09 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
HSA CalGrip	2008145	\$ 180,000	03/01/08	03/31/10	\$ 129,205.34		\$ 50,794.66		Dec '08	28%	
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 17,879.89	\$ 27,072.00	\$ 9,192.11		Jan '09	34%	
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 36,666.85	\$ 66,584.00	\$ 29,917.15		Feb '09	45%	
Merced County Office of Education-ISY	2008148	\$ 817,388	07/01/08	06/30/09	\$ 523,022.95	\$ 817,388.00	\$ 294,365.05		Feb '09	36%	
Merced County Office of Education-OSY	2008149	\$ 577,597	07/01/08	06/30/09	\$ 290,857.29	\$ 577,597.00	\$ 286,739.71		Feb '09	50%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 134,341.69		\$ 45,658.31		Feb '09	25%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 40,843.26		\$ 98,239.74		Feb '09	71%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 116,753.53		\$ 208,840.47		Jan '09	64%	
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 143,718.55		\$ 64,449.45		Jan '09	31%	
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 179,764.77		\$ 182,267.23		Dec '08	50%	
SCCCD-Fresno City College-Mfg Course	2008071	\$ 62,500	04/02/08	10/31/08	\$ -		\$ 62,500.00		Sept '08	100%	
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 134,702.77		\$ 155,823.23		Jan '09	54%	

\$ 3,236,544.00	\$ 1,747,756.89	\$ 1,488,641.00	\$ 1,488,787.11	\$ -
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- * 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 03/24/2009

Enterprise Zone Deposits from 07/01/2008 to 03/31/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Trumbull, Robin M.D. None	7/2/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/2/2008	\$300.00	\$50.00	\$350.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	7/3/2008	\$60.00	\$10.00	\$70.00
Home Depot First Advantage	7/3/2008	\$60.00	\$10.00	\$70.00
Home Depot (LB) First Advantage	7/3/2008	\$60.00	\$10.00	\$70.00
SBC Pacific Bell Telephone TALX Corporation	7/10/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/14/2008	\$540.00	\$90.00	\$630.00
Greg Opinski Construction None	7/15/2008	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) First Advantage	7/16/2008	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services	7/16/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL 2039 (LB) ADP Tax Credit Services	7/16/2008	\$60.00	\$10.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) Hromiko & Associates, LLC	7/16/2008	\$60.00	\$10.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) Hromiko & Associates, LLC	7/17/2008	\$60.00	\$10.00	\$70.00
West-Mark None	7/18/2008	\$240.00	\$40.00	\$280.00
Auto Zone # 5508 ADP Tax Credit Services	7/22/2008	\$60.00	\$10.00	\$70.00
Kagome, USA None	7/23/2008	\$120.00	\$20.00	\$140.00
McLane Company, Inc #3804 TALX Corporation	7/23/2008	\$360.00	\$60.00	\$420.00
Cingular Wireless # CA0001 TALX Corporation	7/23/2008	\$1,260.00	\$210.00	\$1,470.00
Smith & Stapp CPA's None	7/25/2008	\$120.00	\$20.00	\$140.00
Gateway Air Center, Inc. dba TDL Aero Enterprises Smith & Stapp, CPA's	7/25/2008	\$180.00	\$30.00	\$210.00
E & J Gallo Winery Romo & Associates	7/28/2008	\$300.00	\$50.00	\$350.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	7/29/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation None	7/29/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation None	7/30/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 03/31/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
JSA Restaurant Inc dba McDonald's #4235 California Enterprise Zone Tax Savings Group, LLC O'Keeffe's, Inc.	8/1/2008	\$180.00	\$30.00	\$210.00
California Enterprise Zone Tax Savings Group LLC In-N-Out Burger First Advantage	8/1/2008	\$60.00	\$10.00	\$70.00
E & J Gallo Winery Romo & Associates	8/1/2008	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 TALX Corporation	8/1/2008	\$420.00	\$70.00	\$490.00
Anthony Abbate dba McDonald's #10150 California Enterprise Zone Tax Savings Group, LLC	8/5/2008	\$60.00	\$10.00	\$70.00
Waste Management Inc. KPMG LLP, cm	8/5/2008	\$420.00	\$70.00	\$490.00
Country Villa Merced Behavioral Center C & I Tax Consultants	8/6/2008	\$360.00	\$60.00	\$420.00
Salmeri Insurance Agency, Inc Moss Adams, LLP	8/11/2008	\$60.00	\$10.00	\$70.00
N & S Tractor Company None	8/11/2008	\$120.00	\$20.00	\$140.00
E & J Gallo Winery Romo & Associates Inc	8/11/2008	\$360.00	\$60.00	\$420.00
MFA Medical Group, Inc (3365 g street) None	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc (3385 g street) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (378 W Olive) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (castle) None	8/12/2008	\$660.00	\$110.00	\$770.00
MFA Medical Group, Inc (d street) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (delhi) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (w 25th) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc(374 w olive) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(grogan) None	8/12/2008	\$540.00	\$90.00	\$630.00
MFA Medical Group, Inc(olivewood) None	8/12/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) None	8/12/2008	\$180.00	\$30.00	\$210.00
Branding Iron Smith & Stapp, CPA's	8/12/2008	\$900.00	\$150.00	\$1,050.00
Panda Restaurant Group, Inc 00216 ADP Tax Credit Services	8/18/2008	\$300.00	\$50.00	\$350.00
	8/19/2008	\$240.00	\$40.00	\$280.00

Enterprise Zone Deposits from 07/01/2008 to 03/31/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Apria Healthcare <i>Morris & Co., CPA's</i>	8/25/2008	\$60.00	\$10.00	\$70.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	8/25/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge <i>None</i>	8/25/2008	\$240.00	\$40.00	\$280.00
Tim Razzari Ford <i>None</i>	8/25/2008	\$300.00	\$50.00	\$350.00
Home Depot <i>First Advantage</i>	8/25/2008	\$180.00	\$30.00	\$210.00
Home Depot (LB) <i>First Advantage</i>	8/25/2008	\$60.00	\$10.00	\$70.00
Staples 268 <i>ADP Tax Credit Services</i>	8/26/2008	\$60.00	\$10.00	\$70.00
Zumiez Inc. #246 <i>TALX Corporation</i>	8/27/2008	\$60.00	\$10.00	\$70.00
Hilmar Cheese Company <i>None</i>	8/27/2008	\$5,940.00	\$990.00	\$6,930.00
Gateway Air Center, Inc. dba TDL Aero Enterprises <i>Smith & Stapp, CPA's</i>	8/29/2008	\$480.00	\$80.00	\$560.00
Branding Iron <i>Smith & Stapp, CPA's</i>	8/29/2008	\$1,680.00	\$280.00	\$1,960.00
Home Depot <i>First Advantage</i>	8/29/2008	\$120.00	\$20.00	\$140.00
Home Depot (LB) <i>First Advantage</i>	8/29/2008	\$60.00	\$10.00	\$70.00
Benjamin J. Seaton, DDS <i>John, Rich & Company</i>	9/2/2008	\$60.00	\$10.00	\$70.00
Regal Cinemas, Inc <i>Corporate Tax Incentives</i>	9/4/2008	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 060184 <i>ADP Tax Credit Services</i>	9/11/2008	\$60.00	\$10.00	\$70.00
Safeway #8245 <i>The Tax Credit Company</i>	9/11/2008	\$360.00	\$60.00	\$420.00
Merced VW Kia Daewoo <i>None</i>	9/12/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford <i>None</i>	9/15/2008	\$120.00	\$20.00	\$140.00
Tim Razzari Nissan <i>None</i>	9/15/2008	\$120.00	\$20.00	\$140.00
Gallo Cattle Company <i>None</i>	9/17/2008	\$600.00	\$100.00	\$700.00
Branding Iron <i>Smith & Stapp, CPA's</i>	9/22/2008	\$60.00	\$10.00	\$70.00
Taylor Renovation & Construction <i>Kuhler & Associates</i>	9/23/2008	\$60.00	\$10.00	\$70.00
Westamerica Bancorporation <i>None</i>	9/24/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 03/31/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tim Razzari Dodge <i>None</i>	9/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford <i>None</i>	9/24/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) <i>None</i>	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc. (Stephens, Delhi) <i>None</i>	10/3/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive) <i>None</i>	10/3/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group (Olive, Suite A) <i>None</i>	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (castle) <i>None</i>	10/3/2008	\$60.00	\$10.00	\$70.00
Bonander Pontiac Inc., dba Merced Truck & Trailer <i>Corporate Tax Incentives</i>	10/7/2008	\$60.00	\$10.00	\$70.00
Tire World <i>DS & Associates, LLC dba Downey, Smith & Fier</i>	10/9/2008	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	10/14/2008	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) <i>None</i>	10/14/2008	\$7,860.00	\$1,310.00	\$9,170.00
Hilmar Cheese Company <i>None</i>	10/15/2008	\$4,920.00	\$820.00	\$5,740.00
Wells Fargo Bank 4330 <i>ADP Tax Credit Services</i>	10/15/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	10/15/2008	\$300.00	\$50.00	\$350.00
Gamestop, INC #5280 <i>TALX Corporation</i>	10/16/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer <i>First Advantage</i>	10/16/2008	\$180.00	\$30.00	\$210.00
Circle K Stores, D.P. <i>First Advantage</i>	10/16/2008	\$480.00	\$80.00	\$560.00
R-N Market <i>None</i>	10/23/2008	\$120.00	\$20.00	\$140.00
Circle K Stores, Los Banos <i>First Advantage</i>	10/24/2008	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) <i>Perry-Smith, LLP</i>	10/27/2008	\$60.00	\$10.00	\$70.00
County Bank (1235 W Main) <i>Perry-Smith, LLP</i>	10/27/2008	\$120.00	\$20.00	\$140.00
Linen-N-Things #416 <i>TALX Corporation</i>	10/30/2008	\$120.00	\$20.00	\$140.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	10/30/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan <i>None</i>	11/3/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 03/31/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tim Razzari Ford None	11/3/2008	\$120.00	\$20.00	\$140.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services	11/4/2008	\$240.00	\$40.00	\$280.00
Pacific Supply Romo & Associates Inc	11/5/2008	\$180.00	\$30.00	\$210.00
New York & Company ADP Tax Credit Services	11/13/2008	\$60.00	\$10.00	\$70.00
Valley Farm Supplies Professional Solutions Group, LLC	11/13/2008	\$60.00	\$10.00	\$70.00
Ingomar Packing Co. None	11/21/2008	\$3,480.00	\$580.00	\$4,060.00
Aeropostale Inc First Advantage	11/25/2008	\$180.00	\$30.00	\$210.00
Morgan Brothers, Inc. dba San Joaquin Pest Control John, Rich & Company (D.Rich)	11/26/2008	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	12/1/2008	\$1,800.00	\$300.00	\$2,100.00
Target, Super (Atwater) None	12/1/2008	\$1,140.00	\$190.00	\$1,330.00
Target #2359 (Los Banos) None	12/1/2008	\$120.00	\$20.00	\$140.00
Sensient Technologies Corp. Jefferson Wells International, Inc.	12/4/2008	\$840.00	\$140.00	\$980.00
Merced Toyota Alliantgroup, LP	12/5/2008	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/8/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	12/9/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) The Tax Credit Company	12/9/2008	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/9/2008	\$240.00	\$40.00	\$280.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services	12/10/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer First Advantage	12/11/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) The Tax Credit Company	12/11/2008	\$240.00	\$40.00	\$280.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	12/11/2008	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/11/2008	\$120.00	\$20.00	\$140.00
G & H Pizza, Inc. dba Little Caesars Pizza First Capitol Consulting, Inc.	12/15/2008	\$960.00	\$160.00	\$1,120.00
Tim Razzari Nissan None	12/17/2008	\$180.00	\$30.00	\$210.00

Enterprise Zone Deposits from 07/01/2008 to 03/31/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Gamestop, Inc. #3980 <i>TALX Corporation</i>	12/18/2008	\$60.00	\$10.00	\$70.00
Branding Iron <i>Smith & Stapp, CPA's</i>	12/19/2008	\$60.00	\$10.00	\$70.00
Target #2359 (Los Banos) <i>None</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 00216 <i>ADP Tax Credit Services</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Guardco Security Services <i>None</i>	1/2/2009	\$360.00	\$60.00	\$420.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	1/2/2009	\$360.00	\$60.00	\$420.00
Hilmar Cheese Company <i>None</i>	1/6/2009	\$1,680.00	\$280.00	\$1,960.00
Home Depot <i>First Advantage</i>	1/8/2009	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) <i>First Advantage</i>	1/8/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	1/13/2009	\$360.00	\$60.00	\$420.00
JCPenney Co. #4945 <i>TALX Corporation</i>	1/13/2009	\$60.00	\$10.00	\$70.00
Smith & Stapp CPA's <i>None</i>	1/20/2009	\$180.00	\$30.00	\$210.00
Brinker International #10051327 <i>TALX Corporation</i>	2/2/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	2/2/2009	\$180.00	\$30.00	\$210.00
Target #2359 (Los Banos) <i>None</i>	2/2/2009	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) <i>None</i>	2/2/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) <i>None</i>	2/2/2009	\$180.00	\$30.00	\$210.00
Label Technology Inc <i>None</i>	2/2/2009	\$660.00	\$110.00	\$770.00
West-Mark <i>None</i>	2/4/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	2/4/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 60138 <i>ADP Tax Credit Services</i>	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 20861 <i>ADP Tax Credit Services</i>	2/5/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 03/31/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Wells Fargo Bank 3221 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 4668 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
County Bank (735 Bellevue) Boos & Associates	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (16491 Schendel) Boos & Associates	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (Livingston) Boos & Associates	2/6/2009	\$240.00	\$40.00	\$280.00
County Bank (2936 G Street) Boos & Associates	2/6/2009	\$180.00	\$30.00	\$210.00
County Bank (501 Main Street) Boos & Associates	2/6/2009	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) Boos & Associates	2/6/2009	\$1,320.00	\$220.00	\$1,540.00
County Bank (1235 W Main) Boos & Associates	2/6/2009	\$900.00	\$150.00	\$1,050.00
County Bank (490 West Olive) Boos & Associates	2/11/2009	\$300.00	\$50.00	\$350.00
County Bank (550 W Main) Boos & Associates	2/11/2009	\$540.00	\$90.00	\$630.00
County Bank (1235 W Main) Boos & Associates	2/11/2009	\$660.00	\$110.00	\$770.00
County Bank (735 Bellevue) Boos & Associates	2/11/2009	\$60.00	\$10.00	\$70.00
County Bank (Livingston) Boos & Associates	2/11/2009	\$180.00	\$30.00	\$210.00
County Bank (16491 Schendel) Boos & Associates	2/11/2009	\$240.00	\$40.00	\$280.00
Regis Salon 538 ADP Tax Credit Services	2/11/2009	\$120.00	\$20.00	\$140.00
Sizzler (BMW Management) Advantage Tax Consultants	2/17/2009	\$60.00	\$10.00	\$70.00
Chevron Stations, Inc (Livingston) First Advantage	2/19/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	2/19/2009	\$60.00	\$10.00	\$70.00
N & S Tractor Company None	2/23/2009	\$2,460.00	\$410.00	\$2,870.00
Foot Locker, Inc #7588 TALX Corporation	2/23/2009	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106 TALX Corporation	2/23/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 TALX Corporation	2/23/2009	\$240.00	\$40.00	\$280.00
BNL Mortgage None	2/23/2009	\$840.00	\$140.00	\$980.00

Enterprise Zone Deposits from 07/01/2008 to 03/31/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Leap-Carpenter-Kemps Insurance <i>None</i>	3/6/2009	\$1,020.00	\$170.00	\$1,190.00
Richwood Meat Company Inc <i>None</i>	3/6/2009	\$900.00	\$150.00	\$1,050.00
Richwood Meat Company Inc <i>None</i>	3/9/2009	\$120.00	\$20.00	\$140.00
Certified Laboratories of Northern California <i>None</i>	3/9/2009	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) <i>Boos & Associates</i>	3/10/2009	\$60.00	\$10.00	\$70.00
G & H Pizza, Inc. dba Little Caesars Pizza <i>First Capitol Consulting, Inc.</i>	3/17/2009	\$360.00	\$60.00	\$420.00
JCPenney Co. #4945 <i>TALX Corporation</i>	3/17/2009	\$240.00	\$40.00	\$280.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services</i>	3/17/2009	\$60.00	\$10.00	\$70.00
Scholle Corporation <i>None</i>	3/17/2009	\$1,380.00	\$230.00	\$1,610.00
Nutcher Farm Equipment, Inc <i>None</i>	3/18/2009	\$360.00	\$60.00	\$420.00
Walgreens <i>Maximus</i>	3/20/2009	\$120.00	\$20.00	\$140.00
Merced Grocery Outlet <i>The Tax Solutions Group</i>	3/25/2009	\$420.00	\$70.00	\$490.00
NCI Group, Inc. #108 <i>Walton Management Services, Inc.</i>	3/27/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Nissan <i>None</i>	3/30/2009	\$120.00	\$20.00	\$140.00
Tim Razzari Ford <i>None</i>	3/30/2009	\$360.00	\$60.00	\$420.00
Tim Razzari Dodge <i>None</i>	3/30/2009	\$300.00	\$50.00	\$350.00
TOTALS		\$67,740.00	\$11,290.00	\$79,030.00