

**TO: Executive Committee**

**DATE: 05/04/09**

**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 March 31, 2009. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through March 31, 2009, and obligations as of March 31, 2009. Target for expenditures is approximately 75%, and as of March 31<sup>st</sup> we were at 52.79% of available Adult Funds, 63.66% of Dislocated Worker Funds, and 45.42% 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 April 21, 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 April 28, 2009 of \$71,460, plus an additional \$11,910 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 03/31/09**

**Target 75.00%**

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 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 \$ 351,716	\$ 418,161	\$ -	\$ 418,161	\$ 208,658	\$ 209,503	49.90%	\$ 6,813	\$ 202,689	51.53%	\$ 85,183	\$ 117,506	71.90%	
08/09 Allocation		\$ 1,648,103	Core B \$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 404,928	\$ 172,436	70.13%	\$ 16,095	\$ 156,341	72.92%	\$ 65,704	\$ 90,637	84.30%	
			Intensive \$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 75,842	\$ 80,111	48.63%	\$ 4,031	\$ 76,080	51.22%	\$ 31,974	\$ 44,106	71.72%	
PY Cash Balances 6/30/08	\$ 303,620		Training \$ 514,781	\$ 612,031	\$ -	\$ 612,031	\$ 241,571	\$ 370,460	39.47%	\$ 79,841	\$ 290,619	52.52%	\$ 122,136	\$ 168,483	72.47%	
	\$ 303,620	\$ 1,648,103	<b>Total</b> \$ 1,483,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 931,000	\$ 832,511	52.79%	\$ 106,781	\$ 725,730	58.85%	\$ 304,997	\$ 420,732	76.14%	
<b>DISPLACED WORKER</b>			Core A \$ 441,622	\$ 506,955	\$ (75,000)	\$ 431,955	\$ 250,536	\$ 181,419	58.00%	\$ 12,768	\$ 168,651	60.96%	\$ 70,878	\$ 97,773	77.37%	
08/09 Allocation		\$ 1,380,143	Core B \$ 399,429	\$ 458,520	\$ 75,000	\$ 533,520	\$ 473,362	\$ 60,158	88.72%	\$ 28,132	\$ 32,026	94.00%	\$ 13,459	\$ 18,567	96.52%	
DW Budgeted Portion of 25% DW AUG			Intensive \$ 120,619	\$ 138,463	\$ -	\$ 138,463	\$ 83,855	\$ 54,609	60.56%	\$ 6,466	\$ 48,142	65.23%	\$ 20,232	\$ 27,910	79.84%	
PY Cash Balances 6/30/08	\$ 208,106		Training \$ 280,459	\$ 321,950	\$ -	\$ 321,950	\$ 99,984	\$ 221,966	31.06%	\$ 31,540	\$ 190,426	40.85%	\$ 80,029	\$ 110,397	65.71%	
	\$ 208,106	\$ 1,380,143	<b>Total</b> \$ 1,242,129	\$ 1,425,888	\$ -	\$ 1,425,888	\$ 907,736	\$ 518,152	63.66%	\$ 78,906	\$ 439,246	69.19%	\$ 184,598	\$ 254,647	82.14%	
<b>YOUTH</b>			In School \$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 542,131	\$ 892,188	37.80%	\$ 500,222	\$ 391,967	72.67%	\$ 164,729	\$ 227,238	84.16%	
08/09 Allocation		\$ 1,760,318	Out of School \$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 543,719	\$ 412,495	56.86%	\$ 262,703	\$ 149,791	84.33%	\$ 62,951	\$ 86,840	90.92%	
PY Cash Balances 6/30/08	\$ 911,140		<b>Total</b> \$ 1,584,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 1,085,850	\$ 1,304,683	45.42%	\$ 762,925	\$ 541,758	77.34%	\$ 227,680	\$ 314,078	86.86%	
	\$ 911,140	\$ 1,760,318														
<b>ADMINISTRATIVE</b>			<b>Total Admin</b> \$ 478,855	\$ 631,499	\$ -	\$ 631,499	\$ 335,345	\$ 296,154	53.10%	\$ 14,202	\$ 281,952	55.35%	\$ 118,493	\$ 163,459	74.12%	
<b>All Formula Grants</b>	\$ 1,422,866	\$ 4,788,564	<b>Total</b> \$ 4,788,564	\$ 6,211,430	\$ -	\$ 6,211,430	\$ 3,259,930	\$ 2,951,500	52.48%	\$ 962,814	\$ 1,988,686	67.98%	\$ 835,768	\$ 1,152,916	81.44%	
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 156,472	\$ 158,525		\$ 158,525	\$ 137,068	\$ 21,457	86.46%	\$ 5,598	\$ 15,859	90.00%	\$ 6,665	\$ 9,194	94.20%	
Formula Rapid Response (541)**	\$ 2,053	\$ 156,472		\$ 100,000		\$ 100,000	\$ 26,584	\$ 73,416	26.58%	\$ -	\$ 73,416	26.58%	\$ 30,854	\$ 42,562	57.44%	
Stimulus Rapid Response (p/o 307)		\$ 100,000		\$ 133,160		\$ 133,160	\$ 331	\$ 132,829	0.25%	\$ 20,778	\$ 112,051	15.85%	\$ 47,091	\$ 64,960	51.22%	
Stimulus DW Augmentation (p/o 307)		\$ 133,160		\$ 390,227	\$ -	\$ 390,227	\$ 151,198	\$ 239,029	38.75%	\$ 226,006	\$ 13,023	96.66%	\$ 5,473	\$ 7,550	98.07%	
CalGRIP*	\$ 390,227		<b>Total</b> \$ 156,472	\$ 781,912	\$ -	\$ 781,912	\$ 315,182	\$ 466,730	40.31%	\$ 252,382	\$ 214,348	72.59%	\$ 90,083	\$ 124,266	84.11%	
	\$ 392,280	\$ 389,632														
<b>INCENTIVE AWARDS</b>			Incentive \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 4,900	\$ 7,746	38.75%	\$ -	\$ 7,746	38.75%	\$ 3,256	\$ 4,490	64.49%	
08/09 Award (Amount TBD)																
PY Cash Balances 6/30/08	\$ 12,646		<b>Total</b> \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 4,900	\$ 7,746	38.75%	\$ -	\$ 7,746	38.75%	\$ 3,256	\$ 4,490	64.49%	
	\$ 12,646	\$ -														
<b>OTHER (DoL, Contract, etc.)</b>			LVN Project \$ -	\$ 1,306,782		\$ 1,306,782	\$ 626,932	\$ 679,850	47.98%	\$ 558,233	\$ 121,616	90.69%	\$ 51,112	\$ 70,504	94.60%	
Federal LVN Grant*	\$ 1,306,782		SA Biotech \$ 29,272	\$ 29,272		\$ 29,272	\$ 8,380	\$ 20,892	28.63%	\$ 144	\$ 20,748	29.12%	\$ 8,719	\$ 12,029	58.91%	
Stan Alliance Biotech Contract		\$ 29,272	MCCAdvnc \$ 20,000	\$ 20,000		\$ 20,000	\$ 14,319	\$ 5,681	71.59%	\$ 472	\$ 5,209	73.96%	\$ 2,189	\$ 3,020	84.90%	
MC Career Advancement Academy		\$ 20,000	<b>Total</b> \$ 49,272	\$ 1,356,054	\$ -	\$ 1,356,054	\$ 649,631	\$ 706,423	47.91%	\$ 558,850	\$ 147,573	89.12%	\$ 62,020	\$ 85,553	93.69%	
	\$ 1,306,782	\$ 49,272														

\* 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.

<b>BUDGET:</b>	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	49.93%
<b>OBLIGATIONS:</b>	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.	Out-of-School Youth	50.07%
<b>COMMITTED:</b>	Includes projected staff personnel and overhead costs		
<b>AVAILABLE:</b>	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	\$ 96,835.26		\$ 83,164.74		Mar '09	46%	
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 17,575.08	\$ 27,072.00	\$ 9,496.92		Feb '09	35%	
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 27,830.48	\$ 66,584.00	\$ 38,753.52		Mar '09	58%	
Merced County Office of Education-ISY	2008148	\$ 817,388	07/01/08	06/30/09	\$ 491,235.07	\$ 817,388.00	\$ 326,152.93		Mar '09	40%	
Merced County Office of Education-OSY	2008149	\$ 577,597	07/01/08	06/30/09	\$ 249,661.75	\$ 577,597.00	\$ 327,935.25		Mar '09	57%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 128,869.09		\$ 51,130.91		Mar '09	28%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 37,125.35		\$ 101,957.65		Mar '09	73%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 96,428.87		\$ 220,531.04	\$ 8,634.09	Mar '09	70%	Mar 09 original invoice pending
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 142,340.22		\$ 65,827.78		Feb '09	32%	
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 158,170.30		\$ 203,861.70		Feb '09	56%	
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	\$ 126,183.62		\$ 164,342.38		Feb '09	57%	

<b>\$ 3,236,544.00</b>	<b>\$ 1,572,255.09</b>	<b>\$ 1,488,641.00</b>	<b>\$ 1,655,654.82</b>	<b>\$ 8,634.09</b>
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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 04/21/2009

## Enterprise Zone Deposits from 07/01/2008 to 04/28/2009

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 04/28/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
JSA Restaurant Inc dba McDonald's #4235 <i>California Enterprise Zone Tax Savings Group, LLC</i> O'Keeffe's, Inc.	8/1/2008	\$180.00	\$30.00	\$210.00
<i>California Enterprise Zone Tax Savings Group LLC</i> In-N-Out Burger <i>First Advantage</i>	8/1/2008	\$60.00	\$10.00	\$70.00
E & J Gallo Winery <i>Romo &amp; Associates</i>	8/1/2008	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	8/1/2008	\$420.00	\$70.00	\$490.00
Anthony Abbate dba McDonald's #10150 <i>California Enterprise Zone Tax Savings Group, LLC</i> Waste Management Inc.	8/5/2008	\$60.00	\$10.00	\$70.00
<i>KPMG LLP, cm</i>	8/5/2008	\$420.00	\$70.00	\$490.00
Country Villa Merced Behavioral Center <i>C &amp; I Tax Consultants</i>	8/6/2008	\$360.00	\$60.00	\$420.00
Salmeri Insurance Agency, Inc <i>Moss Adams, LLP</i>	8/11/2008	\$60.00	\$10.00	\$70.00
N & S Tractor Company <i>None</i>	8/11/2008	\$120.00	\$20.00	\$140.00
E & J Gallo Winery <i>Romo &amp; Associates Inc</i>	8/11/2008	\$360.00	\$60.00	\$420.00
MFA Medical Group, Inc (3365 g street) <i>None</i>	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc (3385 g street) <i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (378 W Olive) <i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (castle) <i>None</i>	8/12/2008	\$660.00	\$110.00	\$770.00
MFA Medical Group, Inc (d street) <i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (delhi) <i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (w 25th) <i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc(374 w olive) <i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(grogan) <i>None</i>	8/12/2008	\$540.00	\$90.00	\$630.00
MFA Medical Group, Inc(olivewood) <i>None</i>	8/12/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) <i>None</i>	8/12/2008	\$180.00	\$30.00	\$210.00
Branding Iron <i>Smith &amp; Stapp, CPA's</i>	8/12/2008	\$900.00	\$150.00	\$1,050.00
Panda Restaurant Group, Inc 00216 <i>ADP Tax Credit Services</i>	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 04/28/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Apria Healthcare <i>Morris &amp; 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 &amp; Stapp, CPA's</i>	8/29/2008	\$480.00	\$80.00	\$560.00
Branding Iron <i>Smith &amp; 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 &amp; 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 &amp; Stapp, CPA's</i>	9/22/2008	\$60.00	\$10.00	\$70.00
Taylor Renovation & Construction <i>Kuhler &amp; 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 04/28/2009

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 &amp; Associates, LLC dba Downey, Smith &amp; 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 04/28/2009

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 04/28/2009

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 &amp; 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 04/28/2009

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 04/28/2009

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 &amp; 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
Rose & Ybarra Restaurant, Inc. <i>California Credits Group, LLC</i>	3/26/2009	\$60.00	\$10.00	\$70.00
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
Target #641 (Merced) <i>None</i>	4/1/2009	\$180.00	\$30.00	\$210.00
Target #2359 (Los Banos) <i>None</i>	4/1/2009	\$120.00	\$20.00	\$140.00
Foot Locker, Inc #7588 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
JCPenney Co. #4945 <i>TALX Corporation</i>	4/1/2009	\$120.00	\$20.00	\$140.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	4/1/2009	\$60.00	\$10.00	\$70.00
Brinker International #10051327 <i>TALX Corporation</i>	4/1/2009	\$120.00	\$20.00	\$140.00

## Enterprise Zone Deposits from 07/01/2008 to 04/28/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Wal*Mart WL-2039 ADP Tax Credit Services	4/2/2009	\$420.00	\$70.00	\$490.00
Wal*Mart 2117 (Los Banos) ADP Tax Credit Services	4/2/2009	\$180.00	\$30.00	\$210.00
Universal Service Recycling Merced, Inc Wincentive Corporation	4/3/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services	4/8/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless TALX Corporation	4/13/2009	\$120.00	\$20.00	\$140.00
County Bank (550 W Main) Boos & Associates	4/15/2009	\$60.00	\$10.00	\$70.00
Universal Service Recycling Merced, Inc Wincentive Corporation	4/16/2009	\$240.00	\$40.00	\$280.00
Graspointer-West Main, Inc. (McDonald's #17470) First Capitol Consulting, Inc.	4/20/2009	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 ADP Tax Credit Services	4/23/2009	\$720.00	\$120.00	\$840.00
McLane Company, Inc #3804 TALX Corporation	4/23/2009	\$60.00	\$10.00	\$70.00
JCPenney Co. #4945 TALX Corporation	4/23/2009	\$120.00	\$20.00	\$140.00
Richwood Meat Company Inc None	4/27/2009	\$780.00	\$130.00	\$910.00
<b>TOTALS</b>		<b>\$71,460.00</b>	<b>\$11,910.00</b>	<b>\$83,370.00</b>