

**TO: Executive Committee**

**DATE: 11/02/09**

**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 2009/10 covering July 1, 2009 through September 30, 2009. This report shows all WIA funds available for Fiscal Year 2009/10, accrued expenditures through September 30, 2009, and obligations as of September 30, 2009. Target for expenditures is 25%, and as of September 30th accrued expenditures were at 17.54% of available Adult Formula Funds, 15.17% of available Dislocated Worker Formula Funds, and 29.39% of available Youth Formula Funds. Youth funds are at a higher percentage due to expenditures from FY 08/09 billed in FY 09/10. Other grants are at different percentages due to different grant timelines.

Also included is the Fiscal Report for the American Recovery and Reinvestment Act (ARRA) funds. This report shows all funds available since the beginning of the ARRA funding, and all expenditures against these funds. The majority of ARRA Youth funds have been spent, on target with directions from the Department of Labor and the California Employment Development Department. Enrollments in Adult and Dislocated Worker ARRA funds are increasing. The ARRA Green Jobs Program is underway.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through October 22, 2009. 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 October 23, 2009 are \$69,900, plus an additional \$11,650 collected on behalf of the State for their fees.

Staff will be present at the meeting to answer questions.

**ATTACHMENT(S):**

**FY 2009/10 WIA Fiscal Report**

**ARRA Fiscal Report**

**Contracts Report**

**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 09/30/09**

**Target 25.00%**

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	\$ -	\$ 492,316	\$ 24,761	\$ 467,555	5.03%	\$ 3,670	\$ 463,885	5.78%	\$ 330,739	\$ 133,146	72.96%
09/10 Allocation		\$ 1,601,426	Core B	\$ 471,869	\$ 679,752	\$ -	\$ 679,752	\$ 79,838	\$ 599,914	11.75%	\$ 9,329	\$ 590,585	13.12%	\$ 421,073	\$ 169,512	75.06%
			Intensive	\$ 127,458	\$ 183,610	\$ -	\$ 183,610	\$ 56,917	\$ 126,693	31.00%	\$ 5,436	\$ 121,257	33.96%	\$ 86,453	\$ 34,803	81.05%
PY Cash Balances 6/30/08	\$ 658,365		Training	\$ 500,202	\$ 720,567	\$ -	\$ 720,567	\$ 202,654	\$ 517,913	28.12%	\$ 290,462	\$ 227,451	68.43%	\$ 162,167	\$ 65,284	90.94%
	\$ 658,365	\$ 1,601,426	<b>Total</b>	\$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 364,170	\$ 1,712,075	17.54%	\$ 308,898	\$ 1,403,178	32.42%	\$ 1,000,432	\$ 402,745	80.60%
<b>DISPLACED WORKER</b>			Core A	\$ 548,975	\$ 639,421	\$ -	\$ 639,421	\$ 23,770	\$ 615,651	3.72%	\$ 5,262	\$ 610,389	4.54%	\$ 435,193	\$ 175,196	72.60%
08/09 Allocation		\$ 1,715,640	Core B	\$ 496,526	\$ 578,331	\$ -	\$ 578,331	\$ 85,571	\$ 492,760	14.80%	\$ 13,438	\$ 479,322	17.12%	\$ 341,745	\$ 137,577	76.21%
			Intensive	\$ 149,940	\$ 174,643	\$ -	\$ 174,643	\$ 62,329	\$ 112,314	35.69%	\$ 8,345	\$ 103,969	40.47%	\$ 74,127	\$ 29,842	82.91%
PY Cash Balances 6/30/09	\$ 278,740		Training	\$ 348,635	\$ 406,074	\$ -	\$ 406,074	\$ 101,109	\$ 304,965	24.90%	\$ 126,565	\$ 178,400	56.07%	\$ 127,195	\$ 51,205	87.39%
	\$ 278,740	\$ 1,715,640	<b>Total</b>	\$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 272,779	\$ 1,525,690	15.17%	\$ 153,611	\$ 1,372,080	23.71%	\$ 978,260	\$ 393,820	78.10%
<b>YOUTH</b>			In School	\$ 927,774	\$ 1,617,559	\$ (250,000)	\$ 1,367,559	\$ 418,013	\$ 949,546	30.57%	\$ 790,487	\$ 159,059	88.37%	\$ 113,405	\$ 45,654	96.66%
08/09 Allocation		\$ 1,718,097	Out of School	\$ 618,514	\$ 1,078,373	\$ 250,000	\$ 1,328,373	\$ 374,376	\$ 953,997	28.18%	\$ 743,837	\$ 210,160	84.18%	\$ 149,839	\$ 60,321	95.46%
PY Cash Balances 6/30/08	\$ 1,254,538		<b>Total</b>	\$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 792,389	\$ 1,903,543	29.39%	\$ 1,534,324	\$ 369,219	86.30%	\$ 263,244	\$ 105,975	96.07%
	\$ 1,254,538	\$ 1,718,097														
<b>ADMINISTRATIVE</b>			<b>Total Admin</b>	\$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 76,886	\$ 579,273	11.72%	\$ 10,248	\$ 569,025	13.28%	\$ 405,701	\$ 163,324	75.11%
<b>All Formula Grants</b>	\$ 2,191,643	\$ 5,035,163	<b>Total</b>	\$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 1,506,224	\$ 5,720,582	20.84%	\$ 2,007,080	\$ 3,713,502	48.61%	\$ 2,647,638	\$ 1,065,864	85.25%
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp.	\$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 15,391	\$ 158,855	8.83%	\$ 1,419	\$ 157,436	9.65%	\$ 112,248	\$ 45,188	74.07%
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug	\$ -	\$ 62,543	\$ -	\$ 62,543	\$ -	\$ 62,543	0.00%	\$ -	\$ 62,543	0.00%	\$ 44,592	\$ 17,952	71.30%
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug	\$ -	\$ 127,452	\$ -	\$ 127,452	\$ 64,002	\$ 63,450	50.22%	\$ 63,450	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR	\$ -	\$ 40,109	\$ -	\$ 40,109	\$ 138	\$ 39,971	0.35%	\$ 24	\$ 39,947	0.40%	\$ 28,481	\$ 11,465	71.42%
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP	\$ -	\$ 230,179	\$ -	\$ 230,179	\$ 88,981	\$ 141,198	38.66%	\$ 136,207	\$ 4,991	97.83%	\$ 3,558	\$ 1,433	99.38%
CalGRIP*	\$ 230,179		<b>Total</b>	\$ 174,246	\$ 634,529	\$ -	\$ 634,529	\$ 168,512	\$ 466,017	26.56%	\$ 201,100	\$ 264,917	58.25%	\$ 188,880	\$ 76,038	88.02%
	\$ 460,283	\$ 174,246														
<b>INCENTIVE AWARDS</b>			Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
09/10 Award (Amount TBD)			<b>Total</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/08	\$ -															
	\$ -	\$ -														
<b>OTHER (DoL, Contract, etc.)</b>			LVN Project	\$ -	\$ 585,544	\$ -	\$ 585,544	\$ 229,971	\$ 355,573	39.27%	\$ 266,412	\$ 89,161	84.77%	\$ 63,570	\$ 25,591	95.63%
Federal LVN Grant*	\$ 585,544		SA Biotech	\$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 716	\$ 18,737	3.68%	\$ -	\$ 18,737	3.68%	\$ 13,359	\$ 5,378	72.35%
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc	\$ 4,500	\$ 4,947	\$ -	\$ 4,947	\$ 4,947	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
MC Career Advancement Academy	\$ 447	\$ 4,500	<b>Total</b>	\$ 23,953	\$ 609,943	\$ -	\$ 609,943	\$ 235,633	\$ 374,310	38.63%	\$ 266,412	\$ 107,898	82.31%	\$ 76,929	\$ 30,969	94.92%
	\$ 585,990	\$ 23,953														

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

<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. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant.	In-School Youth	52.75%
		Out-of-School Youth	47.25%
<b>OBLIGATIONS:</b>	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.		
<b>COMMITTED:</b>	Includes projected staff personnel and overhead costs		
<b>AVAILABLE:</b>	Balance after expenditures and obligations		

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)  
For Fiscal Year 2009/2010  
July 1, 2009 - June 30, 2010  
Through 09/30/09**

**RECOVERY ACT FUNDS**

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 FY to Date	Available	Percent Expended to Date	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
<b>ADULT</b>		Core A \$ 199,775	\$ 199,775	\$ -	\$ 199,775	\$ 3,104	\$ 196,671	1.55%	\$ 424	\$ 196,247	1.77%	\$ 139,919	\$ 56,327	71.80%	
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ -	\$ 275,835	\$ 42,404	\$ 233,431	15.37%	\$ 10,016	\$ 223,415	19.00%	\$ 159,290	\$ 64,126	76.75%	
		Intensive \$ 74,507	\$ 74,507	\$ -	\$ 74,507	\$ 38,203	\$ 36,304	51.27%	\$ 8,548	\$ 27,756	62.75%	\$ 19,789	\$ 7,966	89.31%	
		Training \$ 292,396	\$ 292,396	\$ -	\$ 292,396	\$ 82,083	\$ 210,313	28.07%	\$ 145,006	\$ 65,306	77.67%	\$ 46,562	\$ 18,744	93.59%	
	\$ 936,125	<b>Total</b> \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 165,794	\$ 676,719	19.68%	\$ 163,995	\$ 512,724	39.14%	\$ 365,560	\$ 147,163	82.53%	
<b>DISPLACED WORKER</b>		Core A \$ 573,858	\$ 573,858	\$ -	\$ 573,858	\$ 4,177	\$ 569,681	0.73%	\$ 563	\$ 569,118	0.83%	\$ 405,768	\$ 163,351	71.53%	
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ -	\$ 519,031	\$ 68,941	\$ 450,090	13.28%	\$ 13,911	\$ 436,179	15.96%	\$ 310,985	\$ 125,194	75.88%	
		Intensive \$ 156,737	\$ 156,737	\$ -	\$ 156,737	\$ 59,792	\$ 96,945	38.15%	\$ 13,563	\$ 83,382	46.80%	\$ 59,449	\$ 23,933	84.73%	
		Training \$ 364,438	\$ 364,438	\$ -	\$ 364,438	\$ 93,993	\$ 270,445	25.79%	\$ 166,467	\$ 103,978	71.47%	\$ 74,134	\$ 29,844	91.81%	
	\$ 1,793,404	<b>Total</b> \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 226,903	\$ 1,387,161	14.06%	\$ 194,504	\$ 1,192,657	26.11%	\$ 850,336	\$ 342,322	78.79%	
<b>YOUTH</b>		In School \$ 1,011,942	\$ 1,011,942	\$ (800,000)	\$ 211,942	\$ 152,280	\$ 59,662	71.85%	\$ 59,662	\$ -	100.00%	\$ -	\$ -	100.00%	
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 800,000	\$ 1,811,942	\$ 1,725,711	\$ 86,231	95.24%	\$ 86,231	\$ -	100.00%	\$ -	\$ -	100.00%	
	\$ 2,248,759	<b>Total</b> \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,877,991	\$ 145,893	92.79%	\$ 145,893	\$ -	100.00%	\$ -	\$ -	100.00%	
<b>ADMINISTRATIVE</b>		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 143,428	\$ 354,399	28.81%	\$ 13,319	\$ 341,080	31.49%	\$ 243,182	\$ 97,898	80.33%	
<b>All ARRA Grants</b>	\$ 4,978,288	<b>Total</b> \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 2,414,117	\$ 2,564,171	48.49%	\$ 517,710	\$ 2,046,461	58.89%	\$ 1,459,078	\$ 587,383	88.20%	
<b>RAPID RESPONSE/15%/25%</b>		ARRA RR \$ 275,302	\$ 275,302	\$ -	\$ 275,302	\$ 16,205	\$ 259,097	5.89%	\$ 2,736	\$ 256,360	6.88%	\$ 182,779	\$ 73,582	73.27%	
ARRA Rapid Response (106)	\$ 275,302	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 45,487	\$ 892,403	4.85%	\$ 797,617	\$ 94,787	89.89%	\$ 67,581	\$ 27,206	97.10%	
ARRA Green Jobs 15% (120)	\$ 937,890	<b>Total</b> \$ 1,213,192	\$ 1,213,192	\$ -	\$ 1,213,192	\$ 61,691	\$ 1,151,500	5.09%	\$ 800,353	\$ 351,147	71.06%	\$ 250,359	\$ 100,788	91.69%	
	\$ 1,213,192														

**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 8.11%  
Out-of-School Youth 91.89%

**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**  
**Enterprise Zone Deposits from 07/01/2009 to 10/26/2009**

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

## Enterprise Zone Deposits from 07/01/2009 to 10/26/2009

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

## Enterprise Zone Deposits from 07/01/2009 to 10/26/2009

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

## Enterprise Zone Deposits from 07/01/2009 to 10/26/2009

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

## Enterprise Zone Deposits from 07/01/2009 to 10/26/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tinetti Realty Group None	10/9/2009	\$720.00	\$120.00	\$840.00
Target #641 (Merced) None	10/13/2009	\$3,420.00	\$570.00	\$3,990.00
Target #2359 (Los Banos) None	10/13/2009	\$1,380.00	\$230.00	\$1,610.00
Target, Super (Atwater) None	10/13/2009	\$5,880.00	\$980.00	\$6,860.00
Olson and Co. Steel WTAS, LLC	10/13/2009	\$120.00	\$20.00	\$140.00
Radioshack Corporation(Atwater) California Credits Group, LLC	10/13/2009	\$60.00	\$10.00	\$70.00
Radioshack Corporation(LB) California Credits Group, LLC	10/13/2009	\$180.00	\$30.00	\$210.00
Dedicated Management Group LLC OMCL04 ADP Tax Credit Services	10/13/2009	\$240.00	\$40.00	\$280.00
Rent-A-Center, Inc 00723 ADP Tax Credit Services	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 ADP Tax Credit Services	10/13/2009	\$240.00	\$40.00	\$280.00
Auto Zone #5506 ADP Tax Credit Services	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone #5507 ADP Tax Credit Services	10/13/2009	\$300.00	\$50.00	\$350.00
Tim Razzari Dodge None	10/15/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Ford None	10/15/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Nissan None	10/15/2009	\$240.00	\$40.00	\$280.00
Securitas Security Services USA, Inc(loughborough) Grant Thorton LLP	10/15/2009	\$180.00	\$30.00	\$210.00
Securitas Security Services USA, Inc(cooper) Grant Thorton LLP	10/15/2009	\$60.00	\$10.00	\$70.00
Renal Healthcare, Inc None	10/15/2009	\$120.00	\$20.00	\$140.00
Sally's Beauty Supply Co., Inc #753 TALX Corporation	10/20/2009	\$120.00	\$20.00	\$140.00
Sally Beauty Supply Co., Inc #8655 TALX Corporation	10/20/2009	\$180.00	\$30.00	\$210.00
PAQ Incorporated (LB) First Advantage	10/20/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	10/20/2009	\$60.00	\$10.00	\$70.00
VWNA West LLC The Tax Credit Company	10/20/2009	\$60.00	\$10.00	\$70.00
PAQ Incorporated First Advantage	10/22/2009	\$540.00	\$90.00	\$630.00
Premier Valley Bank				

## Enterprise Zone Deposits from 07/01/2009 to 10/26/2009

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
<i>Boos &amp; Associates</i>	10/23/2009	\$180.00	\$30.00	\$210.00
<b>TOTALS</b>		<b>\$69,900.00</b>	<b>\$11,650.00</b>	<b>\$81,550.00</b>