

TO: Executive Committee

DATE: 5/05/08

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 2007/08 covering July 1, 2007 through March 30, 2008. This report shows all WIA funds available for Fiscal Year 2007/08, accrued expenditures through March, 2008, and obligations as of February 29, 2008.

Also attached are the Contracts Report showing payments made on accounts receivable contracts and an Enterprise Zone Voucher Report for this fiscal year through April.

Staff will be present at the meeting to answer questions.

ATTACHMENT(S):

FY 2007/08 WIA Fiscal Report

Contracts Report

Enterprise Zone Report

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT
FISCAL REPORT FOR FINANCE COMMITTEE
For Fiscal Year 2007/2008
July 1, 2007 - June 30, 2008
Through 03/31/08**

Target 75.00%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 06/07	Appropriation FY 07/08	Planned for New Funds Per Estimated Plan Mod 7/1/07 to 6/30/08	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									
ADULT			Core A \$ 313,771	\$ 364,583	\$ (14,804)	\$ 349,779	\$ 267,634	\$ 82,145	76.52%	\$ 7,075	\$ 75,069	78.54%	\$ 75,069	\$ -	100.00%	
07/08 Allocation		\$ 1,470,295	Core B \$ 433,231	\$ 503,389	\$ (20,442)	\$ 482,947	\$ 383,780	\$ 99,167	79.47%	\$ 10,776	\$ 88,392	81.70%	\$ 88,392	\$ -	100.00%	
			Intensive \$ 117,021	\$ 135,972	\$ (5,520)	\$ 130,451	\$ 83,737	\$ 46,714	64.19%	\$ 2,366	\$ 44,348	66.00%	\$ 44,348	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 273,513		Training \$ 459,243	\$ 533,613	\$ (14,602)	\$ 519,011	\$ 197,408	\$ 321,603	38.04%	\$ 62,571	\$ 259,032	50.09%	\$ 259,032	\$ -	100.00%	
	\$ 273,513	\$ 1,470,295	Total	\$ 1,323,266	\$ 1,537,557	\$ (55,369)	\$ 1,482,188	\$ 932,559	\$ 549,629	62.92%	\$ 82,788	\$ 466,841	68.50%	\$ 466,841	\$ -	100.00%
DISPLACED WORKER			Core A \$ 351,873	\$ 424,327	\$ (11,298)	\$ 413,029	\$ 222,198	\$ 190,831	53.80%	\$ 5,561	\$ 185,270	55.14%	\$ 185,270	\$ -	100.00%	
07/08 Allocation		\$ 1,099,664	Core B \$ 318,255	\$ 383,787	\$ (15,601)	\$ 368,186	\$ 359,779	\$ 8,407	97.72%	\$ 8,407	\$ -	100.00%	\$ -	\$ -	100.00%	
			Intensive \$ 96,107	\$ 115,896	\$ (4,213)	\$ 111,683	\$ 57,984	\$ 53,699	51.92%	\$ 854	\$ 52,845	52.68%	\$ 52,845	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 241,125		Training \$ 223,463	\$ 269,476	\$ (16,187)	\$ 253,289	\$ 148,882	\$ 104,408	58.78%	\$ 17,031	\$ 87,376	65.50%	\$ 87,376	\$ -	100.00%	
	\$ 241,125	\$ 1,099,664	Total	\$ 989,698	\$ 1,193,487	\$ (47,299)	\$ 1,146,188	\$ 788,843	\$ 357,345	68.82%	\$ 31,854	\$ 325,491	71.60%	\$ 325,491	\$ -	100.00%
YOUTH			In School \$ 858,900	\$ 1,221,125	\$ (26,797)	\$ 1,194,328	\$ 570,244	\$ 624,084	47.75%	\$ 340,234	\$ 283,850	76.23%	\$ 283,850	\$ -	100.00%	
07/08 Allocation		\$ 1,590,556	Out of School \$ 572,601	\$ 814,084	\$ (40,195)	\$ 773,889	\$ 504,745	\$ 269,144	65.22%	\$ 138,075	\$ 131,069	83.06%	\$ 131,069	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 737,863		Total	\$ 1,431,501	\$ 2,035,209	\$ (66,992)	\$ 1,968,217	\$ 1,074,989	\$ 893,228	54.62%	\$ 478,309	\$ 414,919	78.92%	\$ 414,919	\$ -	100.00%
	\$ 737,863	\$ 1,590,556														
ADMINISTRATIVE			Total Admin	\$ 416,050	\$ 646,762	\$ (7,419)	\$ 639,343	\$ 324,644	\$ 314,699	50.78%	\$ 7,743	\$ 306,956	51.99%	\$ 248,260	\$ 58,696	90.82%
All Formula Grants	\$ 1,252,501	\$ 4,160,515	Total	\$ 4,160,515	\$ 5,413,016	\$ (177,079)	\$ 5,235,937	\$ 3,121,035	\$ 2,114,902	59.61%	\$ 600,694	\$ 1,514,208	71.08%	\$ 1,455,511	\$ 58,696	98.88%
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 208,630	\$ 203,523		\$ 203,523	\$ 142,489	\$ 61,034	70.01%	\$ 4,904	\$ 56,130	72.42%	\$ 56,130	\$ -	100.00%	
Formula Rapid Response (541)	\$ (5,107)	\$ 208,630	CalGRIP \$ 400,000	\$ 400,000		\$ 400,000	\$ 4,554	\$ 395,446	1.14%	\$ 474	\$ 394,972	1.26%	\$ 34,972	\$ 360,000	10.00%	
CalGRIP*		\$ 400,000	CVOC \$ -	\$ 30,578		\$ 30,578	\$ 30,578	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
CVOC/DWI Joint Project (537)	\$ 30,578		HCoY \$ -	\$ 55,000	\$ -	\$ 55,000	\$ 55,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
High Concentration of Youth (648)	\$ 55,000		Total	\$ 208,630	\$ 689,101	\$ -	\$ 689,101	\$ 232,621	\$ 456,480	33.76%	\$ 5,378	\$ 451,102	34.54%	\$ 91,102	\$ 360,000	47.76%
	\$ 80,471	\$ 608,630														
INCENTIVE AWARDS			Incentive \$ -	\$ 22,656	\$ (22,656)	\$ 22,656	\$ 16,687	\$ 4,263	79.65%	\$ 4,263	\$ -	100.00%	\$ -	\$ -	100.00%	
07/08 Award (Amount TBD)					\$ 20,950	\$ 20,950	\$ 1,706	\$ 1,706	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 22,656		Total	\$ -	\$ 22,656	\$ (22,656)	\$ 22,656	\$ 18,393	\$ 4,263	81.18%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 22,656	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 1,850,443		\$ 1,850,443	\$ 442,706	\$ 1,407,737	23.92%	\$ 998,762	\$ 408,975	77.90%	\$ 408,975	\$ -	100.00%	
Federal LVN Grant*	\$ 1,850,443		San Joaquin \$ -	\$ 90,000		\$ 90,000	\$ 2,760	\$ 87,240	3.07%	\$ 4,080	\$ 83,160	7.60%	\$ -	\$ 83,160	7.60%	
San Joaquin Manufacturing Contract*	\$ 90,000		Madera \$ -	\$ 88,163		\$ 88,163	\$ 88,163	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Madera Dislocated Worker Contract**	\$ 88,163		CCWC (WorkKeys) Contract* \$ 99,137	\$ 99,137		\$ 99,137	\$ 44,291	\$ 54,846	44.68%	\$ 547	\$ 54,299	45.23%	\$ 54,299	\$ -	100.00%	
CCWC (WorkKeys) Contract*	\$ 99,137	\$ 99,137	MC Career Advancement Academy \$ 10,000	\$ 10,000		\$ 10,000	\$ 5,290	\$ 4,710	52.90%	\$ 167	\$ 4,543	54.57%	\$ -	\$ 4,543	54.57%	
MC Career Advancement Academy	\$ 10,000	\$ 10,000	Total	\$ 109,137	\$ 2,137,743	\$ -	\$ 2,137,743	\$ 583,210	\$ 1,554,534	27.28%	\$ 1,003,557	\$ 550,977	74.23%	\$ 463,274	\$ 87,703	95.90%
	\$ 2,028,606	\$ 109,137														

* Amounts represent entire multi-year award amounts, which are immediately available. **Reflects contract amendment of February 27, 2008 reducing total contract amount.

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. R760332 Mod 7 adds \$4,844 to FY 06/07 Carryover Funds (not to be used for Administrative Costs.) Budget Adjustments include Federally Mandated Rescissions of April 2008.

OBLIGATIONS: Includes funds obligated in contracts and ITA's. Youth Obligations include pending reduction amendments due to rescission. Does NOT include funds committed for operations, or CalGRIP contracts currently being negotiated.

COMMITTED: Includes projected staff personnel and overhead costs

AVAILABLE: Balance after expenditures and obligations

In-School Youth 53.05%
Out-of-School Youth 46.95%

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

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2007/08 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments	
Merced Adult School, PLATO Lab (ERC)	2007095	\$ 26,060	07/01/07	06/30/08	\$ 15,532.86	\$ 26,060.00	\$ -	\$ 10,527.14	Feb '08	40%	Inv to be adjusted at year end for ADA credits	
Merced College-LB Campus PLATO Lab	2007105	\$ 66,584	07/01/07	06/30/08	\$ 29,634.51	\$ 66,584.00	\$ 36,949.49		Mar '08	55%		
Merced College-Thrive & Survive	10850	\$ 3,649	08/01/07	06/30/08	\$ 2,865.15	\$ 3,649.00	\$ 783.85		Dec '07	21%		
Merced County Office of Education-ISY	2007158	\$ 735,186	07/01/07	06/30/08	\$ 370,505.74	\$ 735,186.00	\$ 327,881.84	\$ 36,798.42	Mar '08	50%	Pending corrections	
Merced County Office of Education-OSY	2007159	\$ 487,586	07/01/07	06/30/08	\$ 156,533.71	\$ 487,586.00	\$ 287,501.73	\$ 43,550.56	Mar '08	68%	Pending corrections	
Merced County Office of Education-HC	2007053	\$ 55,000	12/01/06	12/31/07	\$ -		\$ 55,000.00		Mar '08	100%		
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 104,477.48		\$ 34,605.52		Mar '08	25%		
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 208,066.06		\$ 117,527.94		Mar '08	36%		
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 204,748.22		\$ 3,419.78		Feb '08	2%		
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 238,745.22		\$ 91,790.81	\$ 31,495.97	Mar '08	34%	Pending receipt of original inv & b/u	
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 216,256.02		\$ 65,378.89	\$ 8,891.09	Mar '08	26%	Pending receipt of original inv & b/u	
					\$ 2,699,468.00	\$ 1,547,364.97	\$ 1,319,065.00	\$ 1,020,839.85	\$ 131,263.18			

* 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 04/29/08

Enterprise Zone Deposits from 07/01/07 to 04/30/08.

Company <i>Consultant</i>	DWI Fee	State Fee	Total
E & J Gallo Winery			
<i>Romo & Associates</i>	\$1,120.00	\$280.00	\$1,400.00
Costco Wholesale Corp.			
<i>First Advantage</i>	\$280.00	\$70.00	\$350.00
In-N-Out Burger			
<i>First Advantage</i>	\$40.00	\$10.00	\$50.00
Save Mart Supermarkets dba Yosemite Wholesale			
<i>First Advantage</i>	\$320.00	\$80.00	\$400.00
Home Depot			
<i>First Advantage</i>	\$160.00	\$40.00	\$200.00
Courtesy Auto Center			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
Guardco Security Services	\$360.00	\$90.00	\$450.00
West-Mark			
<i>None</i>	\$200.00	\$50.00	\$250.00
JSA Restaurant Inc dba McDonald's #4235			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
O'Keeffe's, Inc.			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
Bank of America			
<i>Ernst & Young LLP</i>	\$120.00	\$30.00	\$150.00
DiCarlo, Gregory P., MD			
<i>Essential Business Services, Inc</i>	\$40.00	\$10.00	\$50.00
Mclane Company, Inc #3804			
<i>TALX Corporation</i>	\$40.00	\$10.00	\$50.00
Fineline Industries, Inc.	\$440.00	\$110.00	\$550.00
JSA Restaurant Inc dba McDonald's #4235			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
Tim Razzari Nissan			
<i>None</i>	\$40.00	\$10.00	\$50.00
Tim Razzari Dodge	\$120.00	\$30.00	\$150.00
Tim Razzari Ford	\$160.00	\$40.00	\$200.00
O'Keeffe's, Inc.			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
Merced VW Kia Daewoo	\$120.00	\$30.00	\$150.00
Starbuck's Coffee Inc #5919			
<i>First Advantage</i>	\$40.00	\$10.00	\$50.00
Costco Wholesale Corp.			
<i>First Advantage</i>	\$40.00	\$10.00	\$50.00
Anthony Abbate dba McDonald's #10150			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
Central Valley Concrete			
<i>None</i>	\$920.00	\$230.00	\$1,150.00
Anthony Abbate dba McDonald's #10150			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
Tim Razzari Nissan			
<i>None</i>	\$160.00	\$40.00	\$200.00
Tim Razzari Dodge			
<i>None</i>	\$240.00	\$60.00	\$300.00
Tim Razzari Ford			
<i>None</i>	\$200.00	\$50.00	\$250.00
Anthony Abbate dba McDonald's #10150			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
Seivert, Tyler, Teranishi and Associates			
<i>None</i>	\$40.00	\$10.00	\$50.00
Anthony Abbate dba McDonald's #10150			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$40.00	\$10.00	\$50.00
Ingomar Packing Co.	\$80.00	\$20.00	\$100.00
Ingomar Packing Co.	\$280.00	\$70.00	\$350.00
JSA Restaurant Inc dba McDonald's #4235			

Enterprise Zone Deposits from 07/01/07 to 04/30/08.

Company Consultant	DWI Fee	State Fee	Total
California Enterprise Zone Tax Savings Group LLC O'Keeffe's, Inc.	\$40.00	\$10.00	\$50.00
California Enterprise Zone Tax Savings Group LLC MB Sports	\$40.00	\$10.00	\$50.00
None Tim Razzari Nissan	\$80.00	\$20.00	\$100.00
None Tim Razzari Ford	\$60.00	\$10.00	\$70.00
None O'Keeffe's, Inc.	\$420.00	\$70.00	\$490.00
California Enterprise Zone Tax Savings Group LLC Bertellis Inc.	\$120.00	\$20.00	\$140.00
None McAuley Motors, Inc.	\$60.00	\$10.00	\$70.00
Cassabon & Associates, LLP Tim Razzari Dodge	\$60.00	\$10.00	\$70.00
None Courtesy Auto Center	\$120.00	\$20.00	\$140.00
California Enterprise Zone Tax Savings Group LLC O'Keeffe's, Inc.	\$120.00	\$20.00	\$140.00
California Enterprise Zone Tax Savings Group LLC Tim Razzari Nissan	\$60.00	\$10.00	\$70.00
None Tim Razzari Dodge	\$60.00	\$10.00	\$70.00
None Tim Razzari Ford	\$60.00	\$10.00	\$70.00
None Courtesy Auto Center	\$360.00	\$60.00	\$420.00
California Enterprise Zone Tax Savings Group LLC Laird MFG, LLC	\$60.00	\$10.00	\$70.00
None Costco Wholesale Corp.	\$240.00	\$40.00	\$280.00
First Advantage Richwood Meat Company Inc	\$180.00	\$30.00	\$210.00
None Courtesy Auto Center	\$1,260.00	\$210.00	\$1,470.00
California Enterprise Zone Tax Savings Group LLC Wal*Mart WL-2039	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services FP Stores, Inc. 640	\$1,200.00	\$200.00	\$1,400.00
ADP Tax Credit Services Lowe's Home Improvement Warehouse # 1672	\$120.00	\$20.00	\$140.00
ADP Tax Credit Services Check and Go	\$360.00	\$60.00	\$420.00
ADP Tax Credit Services QC Holdings Companies 0676	\$120.00	\$20.00	\$140.00
ADP Tax Credit Services Foster Poultry Farms NC-033	\$240.00	\$40.00	\$280.00
ADP Tax Credit Services QC Holding Companies 0683	\$240.00	\$40.00	\$280.00
ADP Tax Credit Services Mclane Company, Inc #3804	\$60.00	\$10.00	\$70.00
TALX Corporation Merced Heart Associates (142)	\$480.00	\$80.00	\$560.00
Payless Shoe #01468 M.A.R.S. Stout	\$60.00	\$10.00	\$70.00
Courtesy Auto Center California Enterprise Zone Tax Savings Group LLC	\$60.00	\$10.00	\$70.00
Courtesy Auto Center California Enterprise Zone Tax Savings Group LLC	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/07 to 04/30/08.

Company <i>Consultant</i>	DWI Fee	State Fee	Total
Miller, Martin P., MD	\$60.00	\$10.00	\$70.00
Label Technology Inc	\$240.00	\$40.00	\$280.00
O'Keeffe's, Inc.			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Malibu West, LLC	\$1,020.00	\$170.00	\$1,190.00
N & S Tractor Company			
<i>None</i>	\$660.00	\$110.00	\$770.00
N & S Tractor Dos Palos			
<i>None</i>	\$420.00	\$70.00	\$490.00
Courtesy Auto Center			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's #10150			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Dole Packaged Frozen Foods Inc			
<i>KPMG LLP</i>	\$300.00	\$50.00	\$350.00
Anthony Abbate dba McDonald's #10150			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Paul Lyell dba Merced Chiropractic	\$60.00	\$10.00	\$70.00
Pizza Villa, Inc			
<i>Moss Adams, LLP</i>	\$120.00	\$20.00	\$140.00
Bertellis Inc.	\$60.00	\$10.00	\$70.00
Walgreens #3330			
<i>Maximus</i>	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Bertellis Inc.	\$120.00	\$20.00	\$140.00
Certified Laboratories of Northern California	\$120.00	\$20.00	\$140.00
O'Keeffe's, Inc.			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Dedicated Management Group LLC OMCL04			
<i>ADP Tax Credit Services</i>	\$720.00	\$120.00	\$840.00
Tim Razzari Ford	\$300.00	\$50.00	\$350.00
Tim Razzari Dodge	\$180.00	\$30.00	\$210.00
Tim Razzari Nissan	\$120.00	\$20.00	\$140.00
Courtesy Auto Center			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$120.00	\$20.00	\$140.00
Anthony Abbate dba McDonald's #10150			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Tim Razzari Ford	\$120.00	\$20.00	\$140.00
Cal-Prime Mortgage of Merced, Inc	\$420.00	\$70.00	\$490.00
West-Mark	\$240.00	\$40.00	\$280.00
Anthony Abbate dba McDonald's #10150			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039			
<i>ADP Tax Credit Services</i>	\$60.00	\$10.00	\$70.00
Country Villa La Sierra Care Center			
<i>C & I Tax Consultants</i>	\$1,080.00	\$180.00	\$1,260.00
Country Villa Merced Nursing & Rehab Center			
<i>C & I Tax Consultants</i>	\$1,260.00	\$210.00	\$1,470.00
Country Villa Merced Behavioral Center			
<i>C & I Tax Consultants</i>	\$1,500.00	\$250.00	\$1,750.00
JSA Restaurant Inc dba McDonald's #4235			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Pick N Pull			
<i>Daniels Consulting</i>	\$60.00	\$10.00	\$70.00
O'Keeffe's, Inc.			
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00
Foster Poultry Farms			

Enterprise Zone Deposits from 07/01/07 to 04/30/08.

Company Consultant	DWI Fee	State Fee	Total
<i>California Credits Group, LLC</i> Anthony Abbate dba McDonald's #10150	\$840.00	\$140.00	\$980.00
<i>California Enterprise Zone Tax Savings Group LLC</i> Courtesy Auto Center	\$60.00	\$10.00	\$70.00
<i>California Enterprise Zone Tax Savings Group LLC</i> Save Mart Supermarkets dba Yosemite Wholesale	\$60.00	\$10.00	\$70.00
<i>First Advantage</i> Home Depot (LB)	\$60.00	\$10.00	\$70.00
<i>First Advantage</i> O'Keeffe's, Inc.	\$1,620.00	\$270.00	\$1,890.00
<i>California Enterprise Zone Tax Savings Group LLC</i> JSA Restaurant Inc dba McDonald's #4235	\$60.00	\$10.00	\$70.00
<i>California Enterprise Zone Tax Savings Group LLC</i> Tim Razzari Dodge	\$60.00	\$10.00	\$70.00
Tim Razzari Ford	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan	\$60.00	\$10.00	\$70.00
Courtesy Auto Center			
<i>California Enterprise Zone Tax Savings Group LLC</i> Anthony Abbate dba McDonald's #1313	\$60.00	\$10.00	\$70.00
<i>California Enterprise Zone Tax Savings Group LLC</i> Anthony Abbate dba McDonald's Corporate Office	\$60.00	\$10.00	\$70.00
<i>California Enterprise Zone Tax Savings Group LLC</i>	\$60.00	\$10.00	\$70.00

DWI Fee	State Fee	Total Fees
\$25,640.00	\$4,780.00	\$30,420.00