

TO: Executive Committee

DATE: 06/02/08

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 April 30, 2008. This report shows all WIA funds available for Fiscal Year 2007/08, accrued expenditures through April 30, 2008, and obligations as of April 30, 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 May 23, 2008.

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 04/30/08**

Target 83.33%

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	\$ 293,043	\$ 56,736	83.78%	\$ 4,805	\$ 51,931	85.15%	\$ 51,931	\$ -	100.00%
07/08 Allocation		\$ 1,470,295	Core B \$ 433,231	\$ 503,389	\$ (20,442)	\$ 482,947	\$ 426,865	\$ 56,082	88.39%	\$ 6,883	\$ 49,198	89.81%	\$ 49,198	\$ -	100.00%
			Intensive \$ 117,021	\$ 135,972	\$ (5,520)	\$ 130,451	\$ 91,706	\$ 38,745	70.30%	\$ 1,405	\$ 37,341	71.38%	\$ 37,341	\$ -	100.00%
PY Cash Balances 6/30/07	\$ 273,513		Training \$ 459,243	\$ 533,613	\$ (14,602)	\$ 519,011	\$ 218,137	\$ 300,874	42.03%	\$ 65,962	\$ 234,912	54.74%	\$ 234,912	\$ -	100.00%
	\$ 273,513	\$ 1,470,295	Total \$ 1,323,266	\$ 1,537,557	\$ (55,369)	\$ 1,482,188	\$ 1,029,752	\$ 452,437	69.48%	\$ 79,055	\$ 373,382	74.81%	\$ 373,382	\$ -	100.00%
DISPLACED WORKER			Core A \$ 351,873	\$ 424,327	\$ (23,494)	\$ 400,833	\$ 236,791	\$ 164,042	59.07%	\$ 2,981	\$ 161,061	59.82%	\$ 161,061	\$ -	100.00%
07/08 Allocation		\$ 1,099,664	Core B \$ 318,255	\$ 383,787	\$ (3,405)	\$ 380,382	\$ 376,650	\$ 3,732	99.02%	\$ 3,732	\$ -	100.00%	\$ -	\$ -	100.00%
			Intensive \$ 96,107	\$ 115,896	\$ (4,213)	\$ 111,683	\$ 72,012	\$ 39,671	64.48%	\$ 1,620	\$ 38,051	65.93%	\$ 38,051	\$ -	100.00%
PY Cash Balances 6/30/07	\$ 241,125		Training \$ 223,463	\$ 269,476	\$ (16,187)	\$ 253,289	\$ 155,356	\$ 97,933	61.34%	\$ 14,589	\$ 83,344	67.10%	\$ 83,344	\$ -	100.00%
	\$ 241,125	\$ 1,099,664	Total \$ 989,698	\$ 1,193,487	\$ (47,299)	\$ 1,146,188	\$ 840,810	\$ 305,378	73.36%	\$ 22,922	\$ 282,456	75.36%	\$ 282,456	\$ -	100.00%
YOUTH			In School \$ 858,900	\$ 1,221,125	\$ (26,797)	\$ 1,194,328	\$ 615,024	\$ 579,305	51.50%	\$ 300,502	\$ 278,803	76.66%	\$ 278,803	\$ -	100.00%
07/08 Allocation		\$ 1,590,556	Out of School \$ 572,601	\$ 814,084	\$ (40,195)	\$ 773,889	\$ 561,309	\$ 212,580	72.53%	\$ 87,914	\$ 124,666	83.89%	\$ 124,666	\$ -	100.00%
PY Cash Balances 6/30/07	\$ 737,863		Total \$ 1,431,501	\$ 2,035,209	\$ (66,992)	\$ 1,968,217	\$ 1,176,333	\$ 791,884	59.77%	\$ 388,415	\$ 403,469	79.50%	\$ 403,469	\$ -	100.00%
	\$ 737,863	\$ 1,590,556													
ADMINISTRATIVE			Total Admin \$ 416,050	\$ 646,762	\$ (7,419)	\$ 639,343	\$ 356,615	\$ 282,728	55.78%	\$ 4,313	\$ 278,415	56.45%	\$ 272,923	\$ 5,492	99.14%
All Formula Grants	\$ 1,252,501	\$ 4,160,515	Total \$ 4,160,515	\$ 5,413,016	\$ (177,079)	\$ 5,235,937	\$ 3,403,510	\$ 1,832,427	65.00%	\$ 494,705	\$ 1,337,722	74.45%	\$ 1,332,230	\$ 5,492	99.90%

RAPID RESPONSE/15%/25%															
Formula Rapid Response (541)	\$ (5,107)	\$ 208,630	Rapid Resp. \$ 208,630	\$ 203,523		\$ 203,523	\$ 165,519	\$ 38,004	81.33%	\$ 3,282	\$ 34,722	82.94%	\$ 34,722	\$ -	100.00%
CalGRIP*		\$ 400,000	CalGRIP \$ 400,000	\$ 400,000		\$ 400,000	\$ 5,273	\$ 394,727	1.32%	\$ 176	\$ 394,551	1.36%	\$ 34,551	\$ 360,000	10.00%
CVOC/DWI Joint Project (537)	\$ 30,578		CVOC \$ -	\$ 30,578		\$ 30,578	\$ 30,578	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
High Concentration of Youth (648)	\$ 55,000		HCoY \$ -	\$ 55,000		\$ 55,000	\$ 55,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 80,471	\$ 608,630	Total \$ 208,630	\$ 689,101	\$ -	\$ 689,101	\$ 256,370	\$ 432,732	37.20%	\$ 3,458	\$ 429,273	37.71%	\$ 69,273	\$ 360,000	47.76%

INCENTIVE AWARDS															
07/08 Award (Amount TBD)			Incentive \$ -	\$ 22,656	\$ (22,656)	\$ 20,950	\$ 19,266	\$ 4,263	91.96%	\$ 4,263	\$ -	100.00%			
PY Cash Balances 6/30/07	\$ 22,656				\$ 1,706	\$ 1,706	\$ 1,706	\$ -	100.00%	\$ -	\$ -	100.00%			
Designated for RN Supportive Svcs															
Other Incentive Costs															
	\$ 22,656	\$ -	Total \$ -	\$ 22,656	\$ -	\$ 22,656	\$ 20,972	\$ 4,263	92.57%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%

OTHER (DoL, Contract, etc.)															
Federal LVN Grant*	\$ 1,850,443		LVN Project \$ -	\$ 1,850,443		\$ 1,850,443	\$ 495,213	\$ 1,355,230	26.76%	\$ 963,310	\$ 391,919	78.82%	\$ 391,919	\$ -	100.00%
San Joaquin Manufacturing Contract*	\$ 90,000		San Joaquin \$ -	\$ 90,000		\$ 90,000	\$ 20,452	\$ 69,548	22.72%	\$ 69,548	\$ -	100.00%	\$ -	\$ -	100.00%
Madera Dislocated Worker Contract**	\$ 88,163		Madera \$ -	\$ 88,163		\$ 88,163	\$ 88,163	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
CCWC (WorkKeys) Contract*		\$ 99,137	\$ 99,137	\$ 99,137		\$ 99,137	\$ 50,125	\$ 49,012	50.56%	\$ 471	\$ 48,542	51.04%	\$ 48,542	\$ -	100.00%
MC Career Advancement Academy		\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 6,447	\$ 3,553	64.47%	\$ 123	\$ 3,431	65.69%	\$ 3,431	\$ -	100.00%
	\$ 2,028,606	\$ 109,137	Total \$ 109,137	\$ 2,137,743	\$ -	\$ 2,137,743	\$ 660,400	\$ 1,477,343	30.89%	\$ 1,033,452	\$ 443,891	79.24%	\$ 443,892	\$ -	100.00%

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

Youth Expenditures %'s to date
 In-School Youth 52.28%
 Out-of-School Youth 47.72%

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

**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	\$ 12,547.48	\$ 26,060.00	\$ -	\$ 13,512.52	Apr '08	52%	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	\$ 24,560.79	\$ 66,584.00	\$ 36,949.49	\$ 5,073.72	Apr '08	63%	
Merced College-Thrive & Survive	10850	\$ 3,649	08/01/07	06/30/08	\$ 1,918.66	\$ 3,649.00	\$ 1,730.34		Apr '08	47%	
**** Merced County Office of Education-ISY	2007158	\$ 703,494	07/01/07	06/30/08	\$ 299,578.74	\$ 703,494.00	\$ 364,530.55	\$ 39,384.71	Apr '08	57%	Pending corrections/adj
**** Merced County Office of Education-OSY	2007159	\$ 466,458	07/01/07	06/30/08	\$ 86,527.89	\$ 466,458.00	\$ 331,022.89	\$ 48,907.22	Apr '08	81%	Pending corrections/adj
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	\$ 100,302.68		\$ 38,780.32		Apr '08	28%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 198,469.97		\$ 127,124.03		Apr '08	39%	
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
SCCCD-Fresno City College-Mfg Course		\$ 62,500	04/02/08	10/31/08	\$ 62,500.00		\$ -				
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

\$ 2,709,148.00	\$ 1,446,155.67	\$ 1,266,245.00	\$ 1,115,727.10	\$ 147,265.23
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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.

***** Contract amounts updated to reflect rescission of youth funds

Updated 05/23/08

Enterprise Zone Fees Collected from 07/01/07 to 05/23/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
E & J Gallo Winery Romo & Associates	12/14/2007	\$1,120.00	\$280.00	\$1,400.00
Costco Wholesale Corp. First Advantage	12/14/2007	\$280.00	\$70.00	\$350.00
In-N-Out Burger First Advantage	12/14/2007	\$40.00	\$10.00	\$50.00
Save Mart Supermarkets dba Yosemite Wholesale First Advantage	12/14/2007	\$320.00	\$80.00	\$400.00
Home Depot First Advantage	12/14/2007	\$160.00	\$40.00	\$200.00
Courtesy Auto Center California Enterprise Zone Tax Savings Group LLC	12/19/2007	\$40.00	\$10.00	\$50.00
Guardco Security Services	12/20/2007	\$360.00	\$90.00	\$450.00
West-Mark None	12/21/2007	\$200.00	\$50.00	\$250.00
JSA Restaurant Inc dba McDonald's #4235 California Enterprise Zone Tax Savings Group LLC	12/26/2007	\$40.00	\$10.00	\$50.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	12/26/2007	\$40.00	\$10.00	\$50.00
Bank of America Ernst & Young LLP	12/14/2007	\$120.00	\$30.00	\$150.00
DiCarlo, Gregory P., MD Essential Business Services, Inc	12/10/2007	\$40.00	\$10.00	\$50.00
Mclane Company, Inc #GR500100 TALX Corporation	12/28/2007	\$40.00	\$10.00	\$50.00
Fineline Industries, Inc.	12/28/2007	\$440.00	\$110.00	\$550.00
JSA Restaurant Inc dba McDonald's #4235 California Enterprise Zone Tax Savings Group LLC	12/31/2007	\$40.00	\$10.00	\$50.00
Tim Razzari Nissan None	12/31/2007	\$40.00	\$10.00	\$50.00
Tim Razzari Dodge	12/31/2007	\$120.00	\$30.00	\$150.00
Tim Razzari Ford	12/31/2007	\$160.00	\$40.00	\$200.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	1/3/2008	\$40.00	\$10.00	\$50.00
Merced VW Kia Daewoo	1/3/2008	\$120.00	\$30.00	\$150.00
Starbuck's Coffee Inc #5919 First Advantage	1/7/2008	\$40.00	\$10.00	\$50.00
Costco Wholesale Corp. First Advantage	1/7/2008	\$40.00	\$10.00	\$50.00
Anthony Abbate dba McDonald's #10150 California Enterprise Zone Tax Savings Group LLC	1/8/2008	\$40.00	\$10.00	\$50.00
Central Valley Concrete None	1/4/2008	\$920.00	\$230.00	\$1,150.00
Anthony Abbate dba McDonald's #10150 California Enterprise Zone Tax Savings Group LLC	1/9/2008	\$40.00	\$10.00	\$50.00
Tim Razzari Nissan None	1/9/2008	\$160.00	\$40.00	\$200.00
Tim Razzari Dodge None	1/9/2008	\$240.00	\$60.00	\$300.00
Tim Razzari Ford None	1/9/2008	\$200.00	\$50.00	\$250.00
Anthony Abbate dba McDonald's #10150 California Enterprise Zone Tax Savings Group LLC	1/10/2008	\$40.00	\$10.00	\$50.00
Seivert, Tyler, Teranishi and Associates				

Enterprise Zone Fees Collected from 07/01/07 to 05/23/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
None	1/11/2008	\$40.00	\$10.00	\$50.00
Anthony Abbate dba McDonald's #10150				
California Enterprise Zone Tax Savings Group LLC	1/12/2008	\$40.00	\$10.00	\$50.00
Ingomar Packing Co.	1/8/2008	\$80.00	\$20.00	\$100.00
Ingomar Packing Co.	1/3/2008	\$280.00	\$70.00	\$350.00
JSA Restaurant Inc dba McDonald's #4235				
California Enterprise Zone Tax Savings Group LLC	1/14/2008	\$40.00	\$10.00	\$50.00
O'Keeffe's, Inc.				
California Enterprise Zone Tax Savings Group LLC	1/14/2008	\$40.00	\$10.00	\$50.00
MB Sports				
None	1/16/2008	\$80.00	\$20.00	\$100.00
Tim Razzari Nissan				
None	1/16/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford				
None	1/16/2008	\$420.00	\$70.00	\$490.00
O'Keeffe's, Inc.				
California Enterprise Zone Tax Savings Group LLC	1/17/2008	\$120.00	\$20.00	\$140.00
Bertellis Inc.				
None	1/18/2008	\$60.00	\$10.00	\$70.00
McAuley Motors, Inc.				
Cassabon & Associates, LLP	1/22/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge				
None	1/22/2008	\$120.00	\$20.00	\$140.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	1/22/2008	\$120.00	\$20.00	\$140.00
O'Keeffe's, Inc.				
California Enterprise Zone Tax Savings Group LLC	1/23/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan				
None	1/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge				
None	1/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford				
None	1/24/2008	\$360.00	\$60.00	\$420.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	1/28/2008	\$60.00	\$10.00	\$70.00
Laird MFG, LLC				
None	1/24/2008	\$240.00	\$40.00	\$280.00
Costco Wholesale Corp.				
First Advantage	1/31/2008	\$180.00	\$30.00	\$210.00
Richwood Meat Company Inc				
None	2/4/2008	\$1,260.00	\$210.00	\$1,470.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	2/5/2008	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039				
ADP Tax Credit Services	2/6/2008	\$1,200.00	\$200.00	\$1,400.00
FP Stores, Inc. 640				
ADP Tax Credit Services	2/6/2008	\$120.00	\$20.00	\$140.00
Lowe's Home Improvement Warehouse # 1672				
ADP Tax Credit Services	2/6/2008	\$360.00	\$60.00	\$420.00
Check and Go				
ADP Tax Credit Services	2/6/2008	\$120.00	\$20.00	\$140.00
QC Holdings Companies 0676				
ADP Tax Credit Services	2/6/2008	\$240.00	\$40.00	\$280.00
Foster Poultry Farms NC-033				

Enterprise Zone Fees Collected from 07/01/07 to 05/23/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
ADP Tax Credit Services	2/6/2008	\$240.00	\$40.00	\$280.00
QC Holding Companies 0683				
ADP Tax Credit Services	2/6/2008	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100				
TALX Corporation	2/13/2008	\$480.00	\$80.00	\$560.00
Merced Heart Associates (142)	2/13/2008	\$60.00	\$10.00	\$70.00
Payless Shoe #01468				
M.A.R.S. Stout	2/5/2008	\$60.00	\$10.00	\$70.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	2/13/2008	\$60.00	\$10.00	\$70.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	2/15/2008	\$60.00	\$10.00	\$70.00
Miller, Martin P., MD	2/19/2008	\$60.00	\$10.00	\$70.00
Label Technology Inc	2/15/2008	\$240.00	\$40.00	\$280.00
O'Keeffe's, Inc.				
California Enterprise Zone Tax Savings Group LLC	2/20/2008	\$60.00	\$10.00	\$70.00
Malibu West, LLC	2/20/2008	\$1,020.00	\$170.00	\$1,190.00
N & S Tractor Company				
None	2/25/2008	\$660.00	\$110.00	\$770.00
N & S Tractor Dos Palos				
None	2/25/2008	\$420.00	\$70.00	\$490.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	2/29/2008	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's #10150				
California Enterprise Zone Tax Savings Group LLC	3/3/2008	\$60.00	\$10.00	\$70.00
Dole Packaged Frozen Foods Inc				
KPMG LLP	3/3/2008	\$300.00	\$50.00	\$350.00
Anthony Abbate dba McDonald's #10150				
California Enterprise Zone Tax Savings Group LLC	3/5/2008	\$60.00	\$10.00	\$70.00
Paul Lyell dba Merced Chiropractic	3/5/2008	\$60.00	\$10.00	\$70.00
Pizza Villa, Inc				
Moss Adams, LLP	3/7/2008	\$120.00	\$20.00	\$140.00
Bertellis Inc.	3/12/2008	\$60.00	\$10.00	\$70.00
Walgreens #3330				
Maximus	3/12/2008	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235				
California Enterprise Zone Tax Savings Group LLC	3/13/2008	\$60.00	\$10.00	\$70.00
Bertellis Inc.	3/13/2008	\$120.00	\$20.00	\$140.00
Certified Laboratories of Northern California	3/17/2008	\$120.00	\$20.00	\$140.00
O'Keeffe's, Inc.				
California Enterprise Zone Tax Savings Group LLC	3/18/2008	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235				
California Enterprise Zone Tax Savings Group LLC	3/18/2008	\$60.00	\$10.00	\$70.00
Dedicated Management Group LLC OMCL04				
ADP Tax Credit Services	3/19/2008	\$720.00	\$120.00	\$840.00
Tim Razzari Ford	3/24/2008	\$300.00	\$50.00	\$350.00
Tim Razzari Dodge	3/24/2008	\$180.00	\$30.00	\$210.00
Tim Razzari Nissan	3/24/2008	\$120.00	\$20.00	\$140.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	3/28/2008	\$120.00	\$20.00	\$140.00
Anthony Abbate dba McDonald's #10150				
California Enterprise Zone Tax Savings Group LLC	4/1/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford	4/1/2008	\$120.00	\$20.00	\$140.00
Cal-Prime Mortgage of Merced, Inc	4/2/2008	\$420.00	\$70.00	\$490.00

Enterprise Zone Fees Collected from 07/01/07 to 05/23/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
West-Mark	4/3/2008	\$240.00	\$40.00	\$280.00
Anthony Abbate dba McDonald's #10150				
California Enterprise Zone Tax Savings Group LLC	4/7/2008	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039				
ADP Tax Credit Services	4/8/2008	\$60.00	\$10.00	\$70.00
Country Villa La Sierra Care Center				
C & I Tax Consultants	4/9/2008	\$1,080.00	\$180.00	\$1,260.00
Country Villa Merced Nursing & Rehab Center				
C & I Tax Consultants	4/10/2008	\$1,260.00	\$210.00	\$1,470.00
Country Villa Merced Behavioral Center				
C & I Tax Consultants	4/10/2008	\$1,500.00	\$250.00	\$1,750.00
JSA Restaurant Inc dba McDonald's #4235				
California Enterprise Zone Tax Savings Group LLC	4/15/2008	\$60.00	\$10.00	\$70.00
Pick N Pull				
Daniels Consulting	4/16/2008	\$60.00	\$10.00	\$70.00
O'Keeffe's, Inc.				
California Enterprise Zone Tax Savings Group LLC	4/16/2008	\$60.00	\$10.00	\$70.00
Foster Poultry Farms				
California Credits Group, LLC	4/17/2008	\$840.00	\$140.00	\$980.00
Anthony Abbate dba McDonald's #10150				
California Enterprise Zone Tax Savings Group LLC	4/22/2008	\$60.00	\$10.00	\$70.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	4/22/2008	\$60.00	\$10.00	\$70.00
Save Mart Supermarkets dba Yosemite Wholesale				
First Advantage	4/22/2008	\$60.00	\$10.00	\$70.00
Home Depot (LB)				
First Advantage	4/22/2008	\$1,620.00	\$270.00	\$1,890.00
O'Keeffe's, Inc.				
California Enterprise Zone Tax Savings Group LLC	4/24/2008	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235				
California Enterprise Zone Tax Savings Group LLC	4/25/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge	4/28/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford	4/28/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan	4/28/2008	\$60.00	\$10.00	\$70.00
Courtesy Auto Center				
California Enterprise Zone Tax Savings Group LLC	4/29/2008	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's #1313				
California Enterprise Zone Tax Savings Group LLC	4/30/2008	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's Corporate Office				
California Enterprise Zone Tax Savings Group LLC	4/30/2008	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039				
ADP Tax Credit Services	5/1/2008	\$120.00	\$20.00	\$140.00
E & J Gallo Winery				
Romo & Associates	5/2/2008	\$360.00	\$60.00	\$420.00
Harman-Jay & Stacey, Inc.				
Romo & Associates	5/2/2008	\$1,080.00	\$180.00	\$1,260.00
Foster Poultry Farms				
California Enterprise Zone Tax Savings Group LLC	5/5/2008	\$2,820.00	\$470.00	\$3,290.00
Mclane Company, Inc #GR500100				
TALX Corporation	5/6/2008	\$120.00	\$20.00	\$140.00
Country Villa La Sierra Care Center				
C & I Tax Consultants	5/6/2008	\$120.00	\$20.00	\$140.00
Ross Dress for Less				
Ernst & Young LLP, Sacramento Office	5/8/2008	\$240.00	\$40.00	\$280.00

Enterprise Zone Fees Collected from 07/01/07 to 05/23/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
Ross Dress for Less <i>Ernst & Young LLP, Sacramento Office</i>	5/7/2008	\$180.00	\$30.00	\$210.00
Walgreen's (LB) <i>Maximus</i>	5/9/2008	\$60.00	\$10.00	\$70.00
Ross Dress for Less <i>Ernst & Young LLP, Sacramento Office</i>	5/10/2008	\$180.00	\$30.00	\$210.00
Big Creek Lumber Courtesy Auto Center	5/16/2008	\$540.00	\$90.00	\$630.00
<i>California Enterprise Zone Tax Savings Group LLC</i>	5/19/2008	\$60.00	\$10.00	\$70.00
In-N-Out Burger <i>First Advantage</i>	5/22/2008	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	5/22/2008	\$300.00	\$50.00	\$350.00
TOTAL		<u>\$31,880.00</u>	<u>\$5,820.00</u>	<u>\$37,700.00</u>