

**TO: Executive Committee**

**DATE: 07/07/08**

**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 May 31, 2008. This report shows all WIA funds available for Fiscal Year 2007/08, accrued expenditures through May 31, 2008, and obligations as of May 31, 2008.

Also attached are the Contracts Report showing payments made on accounts receivable contracts through June 23, 2008, and an Enterprise Zone Voucher Report for this fiscal year through June 30, 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  
WIA CONTRACTS**

<b>Contract/Vendor Name</b>	<b>Contract Number</b>	<b>Total Contract Amt</b>	<b>Start Date</b>	<b>End Date</b>	<b>Contract Balance</b>	<b>Budget 2007/08 Only</b>	<b>* Expenditures To-Date</b>	<b>** Inv's Rec'd Not Yet Pd</b>	<b>*** Inv Through</b>	<b>**** % Billed</b>	<b>Comments</b>
Merced Adult School, PLATO Lab (ERC)	2007095	\$ 26,060	07/01/07	06/30/08	\$ 10,925.25	\$ 26,060.00	\$ 13,512.52	\$ 1,622.23	May '08	58%	
Merced College-LB Campus PLATO Lab	2007105	\$ 66,584	07/01/07	06/30/08	\$ 17,609.38	\$ 66,584.00	\$ 48,974.62		May '08	74%	
Merced College-Thrive & Survive	10850	\$ 3,649	08/01/07	06/30/08	\$ 1,459.18	\$ 3,649.00	\$ 2,189.82		Apr '08	60%	
Merced County Office of Education-ISKY	2007158	\$ 735,186	07/01/07	06/30/08	\$ 306,899.44	\$ 735,186.00	\$ 403,915.26	\$ 24,371.30	May '08	58%	Pending corrections/adj
Merced County Office of Education-OSY	2007159	\$ 487,586	07/01/07	06/30/08	\$ 75,421.06	\$ 487,586.00	\$ 379,930.11	\$ 32,234.83	May '08	85%	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	\$ 95,505.91		\$ 43,577.09		May '08	31%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 185,868.32		\$ 139,725.68		May '08	43%	
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 149,602.49		\$ 4,039.81	\$ 54,525.70	May '08	28%	Pending receipt of original inv & b/u
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 228,038.57		\$ 91,790.81	\$ 42,202.62	May '08	37%	Pending corrections/adj & receipt of original inv & b/u
SCCCD-Fresno City College-Mfg Course	2008071	\$ 62,500	04/02/08	10/31/08	\$ 31,250.00		\$ 31,250.00		May '08	50%	
Yosemite Community College (CB)	2007107	\$ 290,526	01/01/07	12/31/09	\$ 197,646.01		\$ 73,039.98	\$ 19,840.01	May '08	32%	Pending corrections/adj & receipt of original inv & b/u

<b>\$ 2,761,968.00</b>	<b>\$ 1,300,225.61</b>	<b>\$ 1,319,065.00</b>	<b>\$ 1,286,945.70</b>	<b>\$ 174,796.69</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 06/25/08



**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2007/2008  
July 1, 2007 - June 30, 2008  
Through 05/31/08**

Target 91.67%

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									
<b>ADULT</b>			Core A \$ 313,771	\$ 364,583	\$ (14,804)	\$ 349,779	\$ 319,772	\$ 30,007	91.42%	\$ 1,127	\$ 28,880	91.74%	\$ 28,880	\$ -	100.00%	
07/08 Allocation		\$ 1,470,295	Core B \$ 433,231	\$ 503,389	\$ (20,442)	\$ 482,947	\$ 464,711	\$ 18,236	96.22%	\$ 1,662	\$ 16,574	96.57%	\$ 16,574	\$ -	100.00%	
			Intensive \$ 117,021	\$ 135,972	\$ (5,520)	\$ 130,451	\$ 104,878	\$ 25,573	80.40%	\$ 513	\$ 25,060	80.79%	\$ 25,060	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 273,513		Training \$ 459,243	\$ 533,613	\$ (14,602)	\$ 519,011	\$ 244,697	\$ 274,314	47.15%	\$ 39,400	\$ 234,914	54.74%	\$ 234,914	\$ -	100.00%	
	\$ 273,513	\$ 1,470,295	<b>Total</b>	\$ 1,323,266	\$ 1,537,557	\$ (55,369)	\$ 1,482,188	\$ 1,134,058	\$ 348,131	76.51%	\$ 42,703	\$ 305,428	79.39%	\$ 305,428	\$ -	100.00%
<b>DISPLACED WORKER</b>			Core A \$ 351,873	\$ 424,327	\$ (66,298)	\$ 358,029	\$ 260,207	\$ 97,822	72.68%	\$ 858	\$ 96,964	72.92%	\$ 96,964	\$ -	100.00%	
07/08 Allocation		\$ 1,099,664	Core B \$ 318,255	\$ 383,787	\$ 39,399	\$ 423,186	\$ 418,227	\$ 4,959	98.83%	\$ 1,494	\$ 3,465	99.18%	\$ 3,465	\$ -	100.00%	
			Intensive \$ 96,107	\$ 115,896	\$ (4,213)	\$ 111,683	\$ 75,470	\$ 36,214	67.57%	\$ 246	\$ 35,968	67.79%	\$ 35,968	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 241,125		Training \$ 223,463	\$ 269,476	\$ (16,187)	\$ 253,289	\$ 162,353	\$ 90,937	64.10%	\$ 11,261	\$ 79,675	68.54%	\$ 79,675	\$ -	100.00%	
	\$ 241,125	\$ 1,099,664	<b>Total</b>	\$ 989,698	\$ 1,193,487	\$ (47,299)	\$ 1,146,188	\$ 916,257	\$ 229,931	79.94%	\$ 13,859	\$ 216,072	81.15%	\$ 216,072	\$ -	100.00%
<b>YOUTH</b>			In School \$ 858,900	\$ 1,221,125	\$ (26,797)	\$ 1,194,328	\$ 652,997	\$ 541,331	54.67%	\$ 307,326	\$ 234,005	80.41%	\$ 234,005	\$ -	100.00%	
07/08 Allocation		\$ 1,590,556	Out of School \$ 572,601	\$ 814,084	\$ (40,195)	\$ 773,889	\$ 611,150	\$ 162,739	78.97%	\$ 76,008	\$ 86,731	88.79%	\$ 86,731	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 737,863		<b>Total</b>	\$ 1,431,501	\$ 2,035,209	\$ (66,992)	\$ 1,968,217	\$ 1,264,147	\$ 704,070	64.23%	\$ 383,334	\$ 320,736	83.70%	\$ 320,736	\$ -	100.00%
	\$ 737,863	\$ 1,590,556														
<b>ADMINISTRATIVE</b>			<b>Total Admin</b>	\$ 416,050	\$ 646,762	\$ (7,419)	\$ 639,343	\$ 386,112	\$ 253,231	60.39%	\$ 983	\$ 252,249	60.55%	\$ 76,387	\$ 175,862	72.49%
<b>All Formula Grants</b>	\$ 1,252,501	\$ 4,160,515	<b>Total</b>	\$ 4,160,515	\$ 5,413,016	\$ (177,079)	\$ 5,235,937	\$ 3,700,574	\$ 1,535,363	70.68%	\$ 440,878	\$ 1,094,485	79.10%	\$ 918,623	\$ 175,862	96.64%
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 208,630	\$ 203,523		\$ 203,523	\$ 196,612	\$ 6,912	96.60%	\$ 1,057	\$ 5,855	97.12%	\$ 5,855	\$ -	100.00%	
Formula Rapid Response (541)	\$ (5,107)	\$ 208,630	CalGRIP \$ 400,000	\$ 400,000		\$ 400,000	\$ 8,166	\$ 391,834	2.04%	\$ 81	\$ 391,753	2.06%	\$ 31,753	\$ 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		<b>Total</b>	\$ 208,630	\$ 689,101	\$ -	\$ 689,101	\$ 290,356	\$ 398,746	42.14%	\$ 1,137	\$ 397,609	42.30%	\$ 37,608	\$ 360,000	47.76%
	\$ 80,471	\$ 608,630														
<b>INCENTIVE AWARDS</b>			Incentive \$ -	\$ 22,656	\$ (22,656)	\$ 20,950	\$ 20,314	\$ 636	96.96%	\$ -	\$ 636	96.96%	\$ -	\$ 636	96.96%	
07/08 Award (Amount TBD)					\$ 1,706	\$ 1,706	\$ 1,706	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
PY Cash Balances 6/30/07	\$ 22,656		<b>Total</b>	\$ -	\$ 22,656	\$ -	\$ 22,656	\$ 22,020	\$ 636	97.19%	\$ -	\$ 636	97.19%	\$ -	\$ -	100.00%
	\$ 22,656	\$ -														
<b>OTHER (DoL, Contract, etc.)</b>			LVN Project \$ -	\$ 1,850,443		\$ 1,850,443	\$ 540,628	\$ 1,309,815	29.22%	\$ 927,228	\$ 382,587	79.32%	\$ 382,587	\$ -	100.00%	
Federal LVN Grant*	\$ 1,850,443		San Joaquin \$ -	\$ 90,000		\$ 90,000	\$ 36,931	\$ 53,069	41.03%	\$ 41,705	\$ 11,364	87.37%	\$ 11,364	\$ -	100.00%	
San Joaquin Manufacturing Contract*	\$ 90,000		Madera \$ -	\$ 88,163		\$ 88,163	\$ 88,163	\$ 0	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
Madera Dislocated Worker Contract**	\$ 88,163			\$ 99,137		\$ 99,137	\$ 52,039	\$ 47,098	52.49%	\$ 74	\$ 47,024	52.57%	\$ 47,024	\$ -	100.00%	
CCWC (WorkKeys) Contract*		\$ 99,137		\$ 10,000		\$ 10,000	\$ 7,221	\$ 2,779	72.21%	\$ 32	\$ 2,748	72.52%	\$ 2,748	\$ -	100.00%	
MC Career Advancement Academy		\$ 10,000	<b>Total</b>	\$ 109,137	\$ 2,137,743	\$ -	\$ 2,137,743	\$ 724,982	\$ 1,412,761	33.91%	\$ 969,039	\$ 443,722	79.24%	\$ 443,723	\$ -	100.00%
	\$ 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. In-School Youth 51.66%  
Out-of-School Youth 48.34%

**OBLIGATIONS:** Includes funds obligated in contracts and ITA's. Youth Obligations include 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

## Enterprise Zone Deposits from 07/01/07 to 06/30/08.

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
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

## Enterprise Zone Deposits from 07/01/07 to 06/30/08.

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
Tim Razzari Dodge <i>None</i>	1/9/2008	\$240.00	\$60.00	\$300.00
Tim Razzari Ford <i>None</i>	1/9/2008	\$200.00	\$50.00	\$250.00
Anthony Abbate dba McDonald's #10150 <i>California Enterprise Zone Tax Savings Group LLC</i>	1/10/2008	\$40.00	\$10.00	\$50.00
Seivert, Tyler, Teranishi and Associates <i>None</i>	1/11/2008	\$40.00	\$10.00	\$50.00
Anthony Abbate dba McDonald's #10150 <i>California Enterprise Zone Tax Savings Group LLC</i>	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 <i>California Enterprise Zone Tax Savings Group LLC</i>	1/14/2008	\$40.00	\$10.00	\$50.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	1/14/2008	\$40.00	\$10.00	\$50.00
MB Sports <i>None</i>	1/16/2008	\$80.00	\$20.00	\$100.00
Tim Razzari Nissan <i>None</i>	1/16/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford <i>None</i>	1/16/2008	\$420.00	\$70.00	\$490.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	1/17/2008	\$120.00	\$20.00	\$140.00
Bertellis Inc. <i>None</i>	1/18/2008	\$60.00	\$10.00	\$70.00
McAuley Motors, Inc. <i>Cassabon &amp; Associates, LLP</i>	1/22/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge <i>None</i>	1/22/2008	\$120.00	\$20.00	\$140.00
Courtesy Auto Center <i>California Enterprise Zone Tax Savings Group LLC</i>	1/22/2008	\$120.00	\$20.00	\$140.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	1/23/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan <i>None</i>	1/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge <i>None</i>	1/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford <i>None</i>	1/24/2008	\$360.00	\$60.00	\$420.00
Courtesy Auto Center <i>California Enterprise Zone Tax Savings Group LLC</i>	1/28/2008	\$60.00	\$10.00	\$70.00
Laird MFG, LLC <i>None</i>	1/24/2008	\$240.00	\$40.00	\$280.00
Costco Wholesale Corp. <i>First Advantage</i>	1/31/2008	\$180.00	\$30.00	\$210.00
Richwood Meat Company Inc				

## Enterprise Zone Deposits from 07/01/07 to 06/30/08.

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
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				
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

## Enterprise Zone Deposits from 07/01/07 to 06/30/08.

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
Walgreens #3330 <i>Maximus</i>	3/12/2008	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235 <i>California Enterprise Zone Tax Savings Group LLC</i>	3/13/2008	\$60.00	\$10.00	\$70.00
Bertellis Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	3/13/2008	\$120.00	\$20.00	\$140.00
Certified Laboratories of Northern California O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	3/17/2008	\$120.00	\$20.00	\$140.00
JSA Restaurant Inc dba McDonald's #4235 <i>California Enterprise Zone Tax Savings Group LLC</i>	3/18/2008	\$60.00	\$10.00	\$70.00
Dedicated Management Group LLC OMCL04 <i>ADP Tax Credit Services</i>	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 Courtesy Auto Center <i>California Enterprise Zone Tax Savings Group LLC</i>	3/24/2008	\$120.00	\$20.00	\$140.00
Anthony Abbate dba McDonald's #10150 <i>California Enterprise Zone Tax Savings Group LLC</i>	3/28/2008	\$120.00	\$20.00	\$140.00
Tim Razzari Ford Cal-Prime Mortgage of Merced, Inc West-Mark	4/1/2008	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's #10150 <i>California Enterprise Zone Tax Savings Group LLC</i>	4/1/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	4/2/2008	\$420.00	\$70.00	\$490.00
Country Villa La Sierra Care Center <i>C &amp; I Tax Consultants</i>	4/3/2008	\$240.00	\$40.00	\$280.00
Country Villa Merced Nursing & Rehab Center <i>C &amp; I Tax Consultants</i>	4/7/2008	\$60.00	\$10.00	\$70.00
Country Villa Merced Behavioral Center <i>C &amp; I Tax Consultants</i>	4/8/2008	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235 <i>California Enterprise Zone Tax Savings Group LLC</i>	4/9/2008	\$1,080.00	\$180.00	\$1,260.00
Pick N Pull <i>Daniels Consulting</i>	4/10/2008	\$1,260.00	\$210.00	\$1,470.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	4/10/2008	\$1,500.00	\$250.00	\$1,750.00
Foster Poultry Farms <i>California Credits Group, LLC</i>	4/15/2008	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's #10150 <i>California Enterprise Zone Tax Savings Group LLC</i>	4/16/2008	\$60.00	\$10.00	\$70.00
Courtesy Auto Center <i>California Enterprise Zone Tax Savings Group LLC</i>	4/16/2008	\$60.00	\$10.00	\$70.00
Save Mart Supermarkets dba Yosemite Wholesale <i>First Advantage</i>	4/17/2008	\$840.00	\$140.00	\$980.00
Home Depot (LB)	4/22/2008	\$60.00	\$10.00	\$70.00
	4/22/2008	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/07 to 06/30/08.

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
<i>First Advantage</i> O'Keeffe's, Inc.	4/22/2008	\$1,620.00	\$270.00	\$1,890.00
<i>California Enterprise Zone Tax Savings Group LLC</i> JSA Restaurant Inc dba McDonald's #4235	4/24/2008	\$60.00	\$10.00	\$70.00
<i>California Enterprise Zone Tax Savings Group LLC</i> Tim Razzari Dodge	4/25/2008	\$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				
<i>California Enterprise Zone Tax Savings Group LLC</i> Anthony Abbate dba McDonald's #1313	4/29/2008	\$60.00	\$10.00	\$70.00
<i>California Enterprise Zone Tax Savings Group LLC</i> Anthony Abbate dba McDonald's Corporate Office	4/30/2008	\$60.00	\$10.00	\$70.00
<i>California Enterprise Zone Tax Savings Group LLC</i> Wal*Mart WL-2039	4/30/2008	\$60.00	\$10.00	\$70.00
<i>ADP Tax Credit Services</i> E & J Gallo Winery	5/1/2008	\$120.00	\$20.00	\$140.00
<i>Romo &amp; Associates</i> Harman-Jay & Stacey, Inc.	5/2/2008	\$360.00	\$60.00	\$420.00
<i>Romo &amp; Associates</i> Foster Poultry Farms	5/2/2008	\$1,080.00	\$180.00	\$1,260.00
<i>California Enterprise Zone Tax Savings Group LLC</i> Mclane Company, Inc #GR500100	5/5/2008	\$2,820.00	\$470.00	\$3,290.00
<i>TALX Corporation</i> Country Villa La Sierra Care Center	5/6/2008	\$120.00	\$20.00	\$140.00
<i>C &amp; I Tax Consultants</i> Ross Dress for Less	5/6/2008	\$120.00	\$20.00	\$140.00
<i>Ernst &amp; Young LLP, Sacramento Office</i> Ross Dress for Less	5/8/2008	\$240.00	\$40.00	\$280.00
<i>Ernst &amp; Young LLP, Sacramento Office</i> Walgreen's (LB)	5/7/2008	\$180.00	\$30.00	\$210.00
<i>Maximus</i> Ross Dress for Less	5/9/2008	\$60.00	\$10.00	\$70.00
<i>Ernst &amp; Young LLP, Sacramento Office</i> Big Creek Lumber	5/10/2008	\$180.00	\$30.00	\$210.00
Courtesy Auto Center	5/16/2008	\$540.00	\$90.00	\$630.00
<i>California Enterprise Zone Tax Savings Group LLC</i> In-N-Out Burger	5/19/2008	\$60.00	\$10.00	\$70.00
<i>First Advantage</i> Mclane Company, Inc #GR500100	5/22/2008	\$60.00	\$10.00	\$70.00
<i>TALX Corporation</i> Merced VW Kia Daewoo	5/22/2008	\$300.00	\$50.00	\$350.00
Hoffman Security	5/27/2008	\$60.00	\$10.00	\$70.00
Merced Ambulatory Edoscopy Center	5/27/2008	\$60.00	\$10.00	\$70.00
Tangela, Vijaya, M.D., Inc.	5/27/2008	\$60.00	\$10.00	\$70.00
O'Keeffe's, Inc.				
<i>California Enterprise Zone Tax Savings Group LLC</i>	6/2/2008	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/07 to 06/30/08.

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
Sun Garden - Gangi Canning Company <i>Romo &amp; Associates</i>	6/2/2008	\$120.00	\$20.00	\$140.00
Teasdale Quality Foods <i>Romo &amp; Associates</i>	6/2/2008	\$180.00	\$30.00	\$210.00
Save Mart Supermarket(LB) <i>First Advantage</i>	6/6/2008	\$60.00	\$10.00	\$70.00
Costco Wholesale Corp. <i>First Advantage</i>	6/6/2008	\$60.00	\$10.00	\$70.00
Courtesy Auto Center <i>California Enterprise Zone Tax Savings Group LLC</i>	6/10/2008	\$60.00	\$10.00	\$70.00
Safeway #8245 <i>The Tax Credit Company</i>	6/10/2008	\$180.00	\$30.00	\$210.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	6/13/2008	\$180.00	\$30.00	\$210.00
FP Stores, Inc. 640 <i>ADP Tax Credit Services</i>	6/19/2008	\$120.00	\$20.00	\$140.00
Tim Razzari Ford <i>None</i>	6/23/2008	\$180.00	\$30.00	\$210.00
Tim Razzari Dodge	6/23/2008	\$240.00	\$40.00	\$280.00
E & J Gallo Winery <i>Romo &amp; Associates Inc</i>	6/25/2008	\$1,800.00	\$300.00	\$2,100.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	6/26/2008	\$60.00	\$10.00	\$70.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	6/30/2008	\$60.00	\$10.00	\$70.00
		<u>\$35,480.00</u>	<u>\$6,420.00</u>	<u>\$41,900.00</u>