

TO: Executive Committee

DATE: 01/05/09

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 November 30, 2008. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through November 30, 2008, and obligations as of November 30, 2008. Target for expenditures is approximately 42%, and as of November 30th we were at 30.56% of Formula Funds (Adult, Dislocated Worker and Youth). This is within expectations as some costs come up later in the fiscal year. 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 December 19, 2008. 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 December 26, 2008 of \$47,940, plus an additional \$7,990 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 11/30/08

Target 41.67%

AVAILABLE FUNDS	BUDGET				ACTUAL		OBLIGATIONS			COMMITTED - AVAILABLE					
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds 7/1/08 to 6/30/09	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
ADULT															
08/09 Allocation		\$ 1,648,103	Core A \$ 351,716 Core B \$ 485,623 Intensive \$ 131,173 Training \$ 514,781	\$ 418,161 \$ 577,365 \$ 155,954 \$ 612,031	\$ - \$ - \$ - \$ -	\$ 418,161 \$ 577,365 \$ 155,954 \$ 612,031	\$ 134,638 \$ 249,265 \$ 41,640 \$ 148,608	\$ 283,523 \$ 328,100 \$ 114,314 \$ 463,423	32.20% 43.17% 26.70% 24.28%	\$ 14,926 \$ 28,859 \$ 4,547 \$ 52,442	\$ 268,597 \$ 299,240 \$ 109,767 \$ 410,981	35.77% 48.17% 29.62% 32.85%	\$ 268,597 \$ 299,240 \$ 109,767 \$ 410,981	\$ - \$ - \$ - \$ -	100.00% 100.00% 100.00% 100.00%
PY Cash Balances 6/30/08	\$ 303,620	\$ 1,648,103	Total \$ 1,463,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 574,151	\$ 1,189,360	32.56%	\$ 100,774	\$ 1,088,586	38.27%	\$ 1,088,585	\$ -	100.00%
DISPLACED WORKER															
08/09 Allocation		\$ 1,380,143	Core A \$ 441,622 Core B \$ 399,429 Intensive \$ 120,619 Training \$ 280,459	\$ 506,955 \$ 458,520 \$ 138,463 \$ 321,950	\$ - \$ - \$ - \$ -	\$ 506,955 \$ 458,520 \$ 138,463 \$ 321,950	\$ 137,501 \$ 259,172 \$ 32,388 \$ 47,347	\$ 369,454 \$ 199,348 \$ 106,075 \$ 274,603	27.12% 56.52% 23.39% 14.71%	\$ 14,081 \$ 27,980 \$ 3,198 \$ 33,040	\$ 355,373 \$ 171,368 \$ 102,877 \$ 241,563	29.90% 62.63% 25.70% 24.97%	\$ 355,373 \$ 171,368 \$ 102,877 \$ 241,563	\$ - \$ - \$ - \$ -	100.00% 100.00% 100.00% 100.00%
PY Cash Balances 6/30/08	\$ 208,106	\$ 1,380,143	Total \$ 1,242,129	\$ 1,425,888	\$ -	\$ 1,425,888	\$ 478,408	\$ 949,480	33.47%	\$ 78,299	\$ 871,181	38.90%	\$ 871,181	\$ -	100.00%
YOUTH															
08/09 Allocation		\$ 1,760,318	In School \$ 950,573 Out of School \$ 633,714	\$ 1,434,320 \$ 956,213	\$ - \$ -	\$ 1,434,320 \$ 956,213	\$ 348,791 \$ 298,406	\$ 1,084,529 \$ 657,807	24.39% 31.21%	\$ 635,861 \$ 419,598	\$ 448,668 \$ 238,209	68.72% 75.09%	\$ 448,668 \$ 238,209	\$ - \$ -	100.00% 100.00%
PY Cash Balances 6/30/08	\$ 911,140	\$ 1,760,318	Total \$ 1,564,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 648,197	\$ 1,742,336	27.12%	\$ 1,055,459	\$ 686,877	71.27%	\$ 686,877	\$ -	100.00%
ADMINISTRATIVE															
08/09 Allocation		\$ 1,422,866	Total Admin \$ 478,855	\$ 631,499	\$ -	\$ 631,499	\$ 199,752	\$ 431,747	31.63%	\$ 17,282	\$ 414,465	34.37%	\$ 414,465	\$ 339,465	46.24%
PY Cash Balances 6/30/08	\$ 911,140	\$ 1,422,866	Total \$ 4,788,564	\$ 6,211,430	\$ -	\$ 6,211,430	\$ 1,898,508	\$ 4,312,922	30.56%	\$ 1,251,815	\$ 3,061,108	50.72%	\$ 2,721,643	\$ 339,465	94.53%
RAPID RESPONSE/15%/25%															
Formula Rapid Response (541)**	\$ 2,063	\$ 156,472	Rapid Resp. \$ 156,472	\$ 158,525	\$ -	\$ 158,525	\$ 97,084	\$ 61,441	61.24%	\$ 10,275	\$ 51,166	67.72%	\$ 51,166	\$ -	100.00%
CalGRIP	\$ 392,280	\$ 156,472	CalGRIP \$ -	\$ 390,227	\$ -	\$ 390,227	\$ 80,923	\$ 309,303	20.74%	\$ 291,461	\$ 17,842	95.43%	\$ 17,842	\$ -	100.00%
			Total \$ 156,472	\$ 548,752	\$ -	\$ 548,752	\$ 178,007	\$ 370,745	32.44%	\$ 301,737	\$ 69,008	87.42%	\$ 69,008	\$ -	100.00%
INCENTIVE AWARDS															
08/09 Award (Amount TBD)	\$ 12,646	\$ -	Incentive \$ -	\$ 12,646	\$ -	\$ 12,646	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%
PY Cash Balances 6/30/08	\$ 12,646	\$ -	Total \$ -	\$ 12,646	\$ -	\$ 12,646	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%	\$ -	\$ 12,646	0.00%
OTHER (DoL, Contract, etc.)															
Federal LVN Grant*	\$ 1,306,782	\$ -	LVN Project \$ -	\$ 1,306,782	\$ -	\$ 1,306,782	\$ 416,429	\$ 890,353	31.87%	\$ 697,616	\$ 192,737	85.25%	\$ 51,371	\$ 141,366	89.18%
San Joaquin Manufacturing Contract*	\$ 52,068	\$ 29,272	San Joaquin \$ -	\$ 52,068	\$ -	\$ 52,068	\$ 37,887	\$ 14,180	72.77%	\$ 1,010	\$ 13,170	74.71%	\$ -	\$ 13,170	74.71%
Stan Alliance Biotech Contract	\$ 42,634	\$ 20,000	SA Biotech \$ 29,272	\$ 29,272	\$ -	\$ 29,272	\$ 5,203	\$ 24,069	17.78%	\$ 486	\$ 23,573	19.47%	\$ -	\$ 23,573	19.47%
CCWC (WorkKeys) Contract*	\$ 20,000	\$ 49,272	WorkKeys \$ -	\$ 42,634	\$ -	\$ 42,634	\$ 29,048	\$ 13,586	68.13%	\$ 1,411	\$ 12,175	71.44%	\$ -	\$ 12,175	71.44%
MC Career Advancement Academy	\$ 1,401,484	\$ 49,272	MCCAdvinc \$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 9,418	\$ 10,582	47.09%	\$ 458	\$ 10,124	49.38%	\$ 10,124	\$ -	100.00%
			Total \$ 49,272	\$ 1,450,756	\$ -	\$ 1,450,756	\$ 497,986	\$ 952,770	34.33%	\$ 700,980	\$ 251,780	82.64%	\$ 61,495	\$ 190,284	86.88%

* 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.

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. Federal LVN Grant appropriation reduced \$18,504 by Modification #3 IAW PL 110-5.
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

In-School Youth 53.96%
Out-of-School Youth 46.04%

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

Contract/Mendor 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	\$ 156,875.02	\$ 23,124.98	\$ 23,124.98	Sept '08	13%		
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 21,433.77	\$ 27,072.00	\$ 1,769.48	\$ 3,868.75	Oct '08	21%	
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 47,772.95	\$ 66,584.00	\$ 18,811.05	Nov '08	28%		
Merced County Office of Education-ISY	2008148	\$ 817,388	07/01/08	06/30/09	\$ 627,978.60	\$ 817,388.00	\$ 189,409.40	Nov '08	23%		
Merced County Office of Education-OSY	2008149	\$ 577,597	07/01/08	06/30/09	\$ 409,424.25	\$ 577,597.00	\$ 168,172.75	Nov '08	29%		
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 148,792.52	\$ 31,207.48	Nov '08	17%			
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 65,349.26	\$ 73,733.74	Nov '08	53%			
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 133,556.06	\$ 192,037.94	Nov '08	59%			
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 145,789.75	\$ 62,378.25	Oct '08	30%			
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 208,916.26	\$ 153,115.74	Sept '08	42%			
SCCDD-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	\$ 148,210.93	\$ 142,315.07	Nov '08	49%			
		\$ 3,236,544.00			\$ 2,114,099.37	\$ 1,488,641.00	\$ 1,095,450.90	\$ 26,993.73			

* 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 11/19/08

Enterprise Zone Deposits from 07/01/08 to 12/26/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
Trumbull, Robin M.D. <i>None</i>	7/2/2008	\$60.00	\$10.00	\$70.00
Kagome, USA <i>None</i>	7/2/2008	\$300.00	\$50.00	\$350.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	7/3/2008	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage</i>	7/3/2008	\$60.00	\$10.00	\$70.00
Home Depot (LB) <i>First Advantage</i>	7/3/2008	\$60.00	\$10.00	\$70.00
SBC Pacific Bell Telephone <i>TALX Corporation</i>	7/10/2008	\$60.00	\$10.00	\$70.00
Kagome, USA <i>None</i>	7/14/2008	\$540.00	\$90.00	\$630.00
Greg Opinski Construction <i>None</i>	7/15/2008	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) <i>First Advantage</i>	7/16/2008	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	7/16/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL 2039 (LB) <i>ADP Tax Credit Services</i>	7/16/2008	\$60.00	\$10.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) <i>Hromiko & Associates, LLC</i>	7/17/2008	\$60.00	\$10.00	\$70.00
Ocat, Inc dba Taco Bell #22389(LB) <i>Hromiko & Associates, LLC</i>	7/16/2008	\$60.00	\$10.00	\$70.00
West-Mark <i>None</i>	7/18/2008	\$240.00	\$40.00	\$280.00
Auto Zone # 5508 <i>ADP Tax Credit Services</i>	7/22/2008	\$60.00	\$10.00	\$70.00
Kagome, USA <i>None</i>	7/23/2008	\$120.00	\$20.00	\$140.00
McLane Company, Inc #3804 <i>TALX Corporation</i>	7/23/2008	\$360.00	\$60.00	\$420.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	7/23/2008	\$1,260.00	\$210.00	\$1,470.00
Smith & Stapp CPA's <i>None</i>	7/25/2008	\$120.00	\$20.00	\$140.00
Gateway Air Center, Inc. dba TDL Aero Enterprises <i>Smith & Stapp, CPA's</i>	7/25/2008	\$180.00	\$30.00	\$210.00
E & J Gallo Winery <i>Romo & Associates</i>	7/28/2008	\$300.00	\$50.00	\$350.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	7/29/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation <i>None</i>	7/30/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation <i>None</i>	7/29/2008	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235 <i>California Enterprise Zone Tax Savings Group, LLC</i>	8/1/2008	\$180.00	\$30.00	\$210.00
O'Keeffe's, Inc. <i>California Enterprise Zone Tax Savings Group LLC</i>	8/1/2008	\$60.00	\$10.00	\$70.00
In-N-Out Burger <i>First Advantage</i>	8/1/2008	\$60.00	\$10.00	\$70.00
E & J Gallo Winery <i>Romo & Associates</i>	8/1/2008	\$420.00	\$70.00	\$490.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	8/5/2008	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's #10150 <i>California Enterprise Zone Tax Savings Group, LLC</i>	8/5/2008	\$420.00	\$70.00	\$490.00
Waste Management Inc. <i>KPMG LLP, cm</i>	8/6/2008	\$360.00	\$60.00	\$420.00
Country Villa Merced Behavioral Center				

Enterprise Zone Deposits from 07/01/08 to 12/26/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
<i>C & I Tax Consultants</i>	8/11/2008	\$60.00	\$10.00	\$70.00
Salmeri Insurance Agency, Inc				
<i>Moss Adams, LLP</i>	8/11/2008	\$120.00	\$20.00	\$140.00
N & S Tractor Company				
<i>None</i>	8/11/2008	\$360.00	\$60.00	\$420.00
E & J Gallo Winery				
<i>Romo & Associates Inc</i>	8/12/2008	\$180.00	\$30.00	\$210.00
Branding Iron				
<i>Smith & Stapp, CPA's</i>	8/18/2008	\$300.00	\$50.00	\$350.00
MFA Medical Group, Inc (3365 g street)				
<i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (3385 g street)				
<i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (378 W Olive)				
<i>None</i>	8/12/2008	\$660.00	\$110.00	\$770.00
MFA Medical Group, Inc (castle)				
<i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (d street)				
<i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (delhi)				
<i>None</i>	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (w 25th)				
<i>None</i>	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive)				
<i>None</i>	8/12/2008	\$540.00	\$90.00	\$630.00
MFA Medical Group, Inc(grogan)				
<i>None</i>	8/12/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc(olivewood)				
<i>None</i>	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc. (e 13th)				
<i>None</i>	8/12/2008	\$900.00	\$150.00	\$1,050.00
Panda Restaurant Group, Inc 00216				
<i>ADP Tax Credit Services</i>	8/19/2008	\$240.00	\$40.00	\$280.00
Apria Healthcare				
<i>Morris & 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
Hilmar Cheese Company				
<i>None</i>	8/27/2008	\$5,940.00	\$990.00	\$6,930.00
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
Gateway Air Center, Inc. dba TDL Aero Enterprises				
<i>Smith & Stapp, CPA's</i>	8/29/2008	\$480.00	\$80.00	\$560.00
Branding Iron				
<i>Smith & 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 & 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

Enterprise Zone Deposits from 07/01/08 to 12/26/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
CNG Financial Corp. 060184 <i>ADP Tax Credit Services</i> Safeway #8245	9/11/2008	\$60.00	\$10.00	\$70.00
<i>The Tax Credit Company</i> Merced VW Kia Daewoo	9/11/2008	\$360.00	\$60.00	\$420.00
<i>None</i> Tim Razzari Ford	9/12/2008	\$60.00	\$10.00	\$70.00
<i>None</i> Tim Razzari Nissan	9/15/2008	\$120.00	\$20.00	\$140.00
<i>None</i> Gallo Cattle Company	9/15/2008	\$120.00	\$20.00	\$140.00
<i>None</i> Branding Iron	9/17/2008	\$600.00	\$100.00	\$700.00
<i>Smith & Stapp, CPA's</i> Taylor Renovation & Construction	9/22/2008	\$60.00	\$10.00	\$70.00
<i>Kuhler & Associates</i> Westamerica Bancorporation	9/23/2008	\$60.00	\$10.00	\$70.00
<i>None</i> Tim Razzari Dodge	9/24/2008	\$60.00	\$10.00	\$70.00
<i>None</i> Tim Razzari Ford	9/24/2008	\$60.00	\$10.00	\$70.00
<i>None</i> MFA Medical Group, Inc. (e 13th)	9/24/2008	\$240.00	\$40.00	\$280.00
<i>None</i> MFA Medical Group, Inc. (Stephens, Delhi)	10/3/2008	\$120.00	\$20.00	\$140.00
<i>None</i> MFA Medical Group, Inc(374 w olive)	10/3/2008	\$60.00	\$10.00	\$70.00
<i>None</i> MFA Medical Group (Olive, Suite A)	10/3/2008	\$180.00	\$30.00	\$210.00
<i>None</i> MFA Medical Group, Inc (castle)	10/3/2008	\$120.00	\$20.00	\$140.00
<i>None</i> Bonander Pontiac Inc., dba Merced Truck & Trailer	10/3/2008	\$60.00	\$10.00	\$70.00
<i>Corporate Tax Incentives</i> Tire World	10/7/2008	\$60.00	\$10.00	\$70.00
<i>DS & Associates, LLC dba Downey, Smith & Fier</i> Target #641 (Merced)	10/9/2008	\$180.00	\$30.00	\$210.00
<i>None</i> Target #2359 (Los Banos)	10/14/2008	\$300.00	\$50.00	\$350.00
<i>None</i> Hilmar Cheese Company	10/14/2008	\$7,860.00	\$1,310.00	\$9,170.00
<i>None</i> Wells Fargo Bank, NA 0000004330	10/15/2008	\$4,920.00	\$820.00	\$5,740.00
<i>ADP Tax Credit Services</i> Wal*Mart WL-2039	10/15/2008	\$120.00	\$20.00	\$140.00
<i>ADP Tax Credit Services</i> Gamestop, INC #5280	10/15/2008	\$300.00	\$50.00	\$350.00
<i>TALX Corporation</i> Circle K Stores, Shaffer	10/16/2008	\$60.00	\$10.00	\$70.00
<i>First Advantage</i> Circle K Stores, D.P.	10/16/2008	\$180.00	\$30.00	\$210.00
<i>First Advantage</i> R-N Market	10/16/2008	\$480.00	\$80.00	\$560.00
<i>None</i> Circle K Stores, Los Banos	10/23/2008	\$120.00	\$20.00	\$140.00
<i>First Advantage</i> County Bank	10/24/2008	\$60.00	\$10.00	\$70.00
<i>Perry-Smith, LLP</i> County Bank, 1235 W Main	10/27/2008	\$60.00	\$10.00	\$70.00
<i>Perry-Smith, LLP</i> Linen-N-Things #416	10/27/2008	\$120.00	\$20.00	\$140.00
<i>TALX Corporation</i> Limited Brands, Inc. #BBW01106	10/30/2008	\$120.00	\$20.00	\$140.00

Enterprise Zone Deposits from 07/01/08 to 12/26/08.

Company Consultant	Received Date	DWI Fee	State Fee	Total
TALX Corporation	10/30/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan				
None	11/3/2008	\$60.00	\$10.00	\$70.00
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. (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
Dollar Tree Stores, Inc. (Atwater)				
The Tax Credit Company	12/8/2008	\$60.00	\$10.00	\$70.00
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
Gamestop, Inc. #3980				
TALX Corporation	12/18/2008	\$60.00	\$10.00	\$70.00
Branding Iron				
Smith & Stapp, CPA's	12/19/2008	\$60.00	\$10.00	\$70.00
Target #2359 (Los Banos)				
None	12/22/2008	\$60.00	\$10.00	\$70.00
Home Depot				
First Advantage	12/22/2008	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 00216				
ADP Tax Credit Services	12/22/2008	\$60.00	\$10.00	\$70.00
Total		\$47,940.00	\$7,990.00	\$55,930.00