

TO: Executive Committee

DATE: 02/02/09

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 2008/09 covering July 1, 2008 through December 31, 2008. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through December 31, 2008, and obligations as of December 31, 2008. Target for expenditures is approximately 50% and as of December 31st we were at 39.97% of available Adult Funds, 40.65% of Dislocated worker Funds, and 32.03% of Youth Formula Funds. 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 January 23, 2009. 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 January 26, 2009 of \$51,060, plus an additional \$8,510 collected on behalf of the State for their fees.

Staff will be present at your 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 12/31/08**

Target 50.00%

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE			
	Carryover Funds From 07/08	Appropriation FY 08/09	Planned for New Funds Per Estimated Plan Mod 7/1/08 to 6/30/09	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	\$ 351,716	\$ 418,161	\$ -	\$ 418,161	\$ 160,563	\$ 257,598	38.40%	\$ 10,089	\$ 247,509	40.81%	\$ 247,509	\$ -	100.00%
08/09 Allocation		\$ 1,648,103	Core B	\$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 303,304	\$ 274,061	52.53%	\$ 21,383	\$ 252,678	56.24%	\$ 252,678	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 303,620		Intensive	\$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 53,564	\$ 102,390	34.35%	\$ 4,555	\$ 97,835	37.27%	\$ 97,835	\$ -	100.00%
			Training	\$ 514,781	\$ 612,031	\$ -	\$ 612,031	\$ 187,392	\$ 424,639	30.62%	\$ 57,045	\$ 367,595	39.94%	\$ 367,595	\$ -	100.00%
	\$ 303,620	\$ 1,648,103	Total	\$ 1,483,293	\$ 1,763,510	\$ -	\$ 1,763,510	\$ 704,822	\$ 1,058,688	39.97%	\$ 93,071	\$ 965,618	45.24%	\$ 965,617	\$ -	100.00%
DISPLACED WORKER			Core A	\$ 441,622	\$ 506,955	\$ -	\$ 506,955	\$ 166,573	\$ 340,382	32.86%	\$ 10,637	\$ 329,745	34.96%	\$ 329,745	\$ -	100.00%
08/09 Allocation		\$ 1,380,143	Core B	\$ 399,429	\$ 458,520	\$ -	\$ 458,520	\$ 317,856	\$ 140,664	69.32%	\$ 22,654	\$ 118,011	74.26%	\$ 118,011	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 208,106		Intensive	\$ 120,619	\$ 138,463	\$ -	\$ 138,463	\$ 39,986	\$ 98,477	28.88%	\$ 2,818	\$ 95,659	30.91%	\$ 95,659	\$ -	100.00%
			Training	\$ 280,459	\$ 321,950	\$ -	\$ 321,950	\$ 55,208	\$ 266,742	17.15%	\$ 33,412	\$ 233,330	27.53%	\$ 233,330	\$ -	100.00%
	\$ 208,106	\$ 1,380,143	Total	\$ 1,242,129	\$ 1,425,888	\$ -	\$ 1,425,888	\$ 579,623	\$ 846,265	40.65%	\$ 69,521	\$ 776,744	45.53%	\$ 776,745	\$ -	100.00%
YOUTH			In School	\$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 403,708	\$ 1,030,611	28.15%	\$ 591,578	\$ 439,034	69.39%	\$ 439,034	\$ -	100.00%
08/09 Allocation		\$ 1,760,318	Out of School	\$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 361,918	\$ 594,295	37.85%	\$ 372,289	\$ 222,006	76.78%	\$ 222,006	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 911,140		Total	\$ 1,584,287	\$ 2,390,533	\$ -	\$ 2,390,533	\$ 765,626	\$ 1,624,907	32.03%	\$ 963,867	\$ 661,040	72.35%	\$ 661,040	\$ -	100.00%
	\$ 911,140	\$ 1,760,318														
ADMINISTRATIVE			Total Admin	\$ 478,855	\$ 631,499	\$ -	\$ 631,499	\$ 238,098	\$ 393,401	37.70%	\$ 13,957	\$ 379,444	39.91%	\$ 60,000	\$ 319,444	49.41%
All Formula Grants	\$ 1,422,866	\$ 4,788,564	Total	\$ 4,788,564	\$ 6,211,430	\$ -	\$ 6,211,430	\$ 2,288,170	\$ 3,923,261	36.84%	\$ 1,140,415	\$ 2,782,846	55.20%	\$ 2,463,402	\$ 319,444	94.86%
RAPID RESPONSE/15%/25%			Rapid Resp.	\$ 156,472	\$ 158,525	\$ -	\$ 158,525	\$ 121,724	\$ 36,801	76.79%	\$ 8,959	\$ 27,842	82.44%	\$ 27,842	\$ -	100.00%
Formula Rapid Response (541)**	\$ 2,053	\$ 156,472	CalGRIP*	\$ -	\$ 390,227	\$ -	\$ 390,227	\$ 96,230	\$ 293,996	24.66%	\$ 277,572	\$ 16,425	95.79%	\$ 16,425	\$ -	100.00%
CalGRIP*	\$ 390,227		Total	\$ 156,472	\$ 548,752	\$ -	\$ 548,752	\$ 217,954	\$ 330,798	39.72%	\$ 286,531	\$ 44,266	91.93%	\$ 44,267	\$ -	100.00%
	\$ 392,280	\$ 156,472														
INCENTIVE AWARDS			Incentive	\$ -	\$ 12,646	\$ -	\$ 12,646	\$ 962	\$ 11,684	7.61%	\$ -	\$ 11,684	7.61%	\$ 11,684	\$ -	100.00%
08/09 Award (Amount TBD)	\$ 12,646		Total	\$ -	\$ 12,646	\$ -	\$ 12,646	\$ 962	\$ 11,684	7.61%	\$ -	\$ 11,684	7.61%	\$ 11,684	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 12,646	\$ -														
	\$ 12,646	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project	\$ -	\$ 1,306,782	\$ -	\$ 1,306,782	\$ 468,404	\$ 838,378	35.84%	\$ 669,063	\$ 169,314	87.04%	\$ 51,501	\$ 117,813	90.98%
Federal LVN Grant*	\$ 1,306,782		San Joaquin	\$ -	\$ 52,068	\$ -	\$ 52,068	\$ 52,068	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
San Joaquin Manufacturing Contract*	\$ 52,068		SA Biotech	\$ 29,272	\$ 29,272	\$ -	\$ 29,272	\$ 7,771	\$ 21,501	26.55%	\$ 608	\$ 20,893	28.62%	\$ -	\$ 20,893	28.62%
Stan Alliance Biotech Contract	\$ 29,272	\$ 29,272	WorkKeys	\$ -	\$ 42,634	\$ -	\$ 42,634	\$ 33,270	\$ 9,364	78.04%	\$ 714	\$ 8,650	79.71%	\$ -	\$ 8,650	79.71%
CCWC (WorkKeys) Contract*	\$ 42,634		MCCAdvnc	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 9,387	\$ 10,613	46.94%	\$ 53	\$ 10,560	47.20%	\$ 10,560	\$ -	100.00%
MC Career Advancement Academy	\$ 20,000	\$ 20,000	Total	\$ 49,272	\$ 1,450,756	\$ -	\$ 1,450,756	\$ 570,900	\$ 879,855	39.35%	\$ 670,437	\$ 209,418	85.56%	\$ 62,061	\$ 147,356	89.84%
	\$ 1,401,484	\$ 49,272														

* 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.	In-School Youth	52.73%
OBLIGATIONS:	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.	Out-of-School Youth	47.27%
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 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	\$ 129,205.34		\$ 23,124.98	\$ 27,669.68	Dec '08	28%	
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 20,288.01	\$ 27,072.00	\$ 1,769.48	\$ 5,014.51	Nov '08	25%	
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 42,885.46	\$ 66,584.00	\$ 23,698.54		Dec '08	36%	
Merced County Office of Education-ISY	2008148	\$ 817,388	07/01/08	06/30/09	\$ 586,966.10	\$ 817,388.00	\$ 230,421.90		Dec '08	28%	
Merced County Office of Education-OSY	2008149	\$ 577,597	07/01/08	06/30/09	\$ 367,466.90	\$ 577,597.00	\$ 210,130.10		Dec '08	36%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 143,128.07		\$ 36,871.93		Dec '08	20%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 63,248.62		\$ 75,834.38		Dec '08	55%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 125,297.22		\$ 200,296.78		Dec '08	62%	
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 148,096.21		\$ 60,071.79		Oct '08	29%	
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 208,916.26		\$ 153,115.74		Sept '08	42%	
SCCCD-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	\$ 1,983,709.12	\$ 1,488,641.00	\$ 1,220,150.69	\$ 32,684.19
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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 1/23/09

Enterprise Zone Deposits from 07/01/2008 to 01/26/2009.

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

Enterprise Zone Deposits from 07/01/2008 to 01/26/2009.

Company Consultant	Received Date	DWI Fee	State Fee	Total
JSA Restaurant Inc dba McDonald's #4235 California Enterprise Zone Tax Savings Group, LLC O'Keeffe's, Inc.	8/1/2008	\$180.00	\$30.00	\$210.00
California Enterprise Zone Tax Savings Group LLC In-N-Out Burger First Advantage	8/1/2008	\$60.00	\$10.00	\$70.00
E & J Gallo Winery Romo & Associates	8/1/2008	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 TALX Corporation	8/1/2008	\$420.00	\$70.00	\$490.00
Anthony Abbate dba McDonald's #10150 California Enterprise Zone Tax Savings Group, LLC Waste Management Inc.	8/5/2008	\$60.00	\$10.00	\$70.00
KPMG LLP, cm Country Villa Merced Behavioral Center C & I Tax Consultants	8/5/2008	\$420.00	\$70.00	\$490.00
Salmeri Insurance Agency, Inc Moss Adams, LLP	8/6/2008	\$360.00	\$60.00	\$420.00
N & S Tractor Company None	8/11/2008	\$60.00	\$10.00	\$70.00
E & J Gallo Winery Romo & Associates Inc	8/11/2008	\$120.00	\$20.00	\$140.00
Branding Iron Smith & Stapp, CPA's	8/11/2008	\$360.00	\$60.00	\$420.00
MFA Medical Group, Inc (3365 g street) None	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc (3385 g street) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (378 W Olive) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (castle) None	8/12/2008	\$660.00	\$110.00	\$770.00
MFA Medical Group, Inc (d street) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (delhi) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (w 25th) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc(374 w olive) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(grogan) None	8/12/2008	\$540.00	\$90.00	\$630.00
MFA Medical Group, Inc(olivewood) None	8/12/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) None	8/12/2008	\$180.00	\$30.00	\$210.00
Panda Restaurant Group, Inc 00216 ADP Tax Credit Services	8/12/2008	\$900.00	\$150.00	\$1,050.00
Apria Healthcare	8/19/2008	\$240.00	\$40.00	\$280.00

Enterprise Zone Deposits from 07/01/2008 to 01/26/2009.

Company Consultant	Received Date	DWI Fee	State Fee	Total
Morris & Co., CPA's O'Keeffe's, Inc.	8/25/2008	\$60.00	\$10.00	\$70.00
California Enterprise Zone Tax Savings Group LLC Tim Razzari Dodge	8/25/2008	\$60.00	\$10.00	\$70.00
None Tim Razzari Ford	8/25/2008	\$240.00	\$40.00	\$280.00
None Home Depot	8/25/2008	\$300.00	\$50.00	\$350.00
First Advantage Home Depot (LB)	8/25/2008	\$180.00	\$30.00	\$210.00
First Advantage Hilmar Cheese Company	8/25/2008	\$60.00	\$10.00	\$70.00
None Staples 268	8/27/2008	\$5,940.00	\$990.00	\$6,930.00
ADP Tax Credit Services Zumiez Inc. #246	8/26/2008	\$60.00	\$10.00	\$70.00
TALX Corporation Gateway Air Center, Inc. dba TDL Aero Enterprises	8/27/2008	\$60.00	\$10.00	\$70.00
Smith & Stapp, CPA's Branding Iron	8/29/2008	\$480.00	\$80.00	\$560.00
Smith & Stapp, CPA's Home Depot	8/29/2008	\$1,680.00	\$280.00	\$1,960.00
First Advantage Home Depot (LB)	8/29/2008	\$120.00	\$20.00	\$140.00
First Advantage Benjamin J. Seaton, DDS	8/29/2008	\$60.00	\$10.00	\$70.00
John, Rich & Company Regal Cinemas, Inc	9/2/2008	\$60.00	\$10.00	\$70.00
Corporate Tax Incentives CNG Financial Corp. 060184	9/4/2008	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services Safeway #8245	9/11/2008	\$60.00	\$10.00	\$70.00
The Tax Credit Company Merced VW Kia Daewoo	9/11/2008	\$360.00	\$60.00	\$420.00
None Tim Razzari Ford	9/12/2008	\$60.00	\$10.00	\$70.00
None Tim Razzari Nissan	9/15/2008	\$120.00	\$20.00	\$140.00
None Gallo Cattle Company	9/15/2008	\$120.00	\$20.00	\$140.00
None Branding Iron	9/17/2008	\$600.00	\$100.00	\$700.00
Smith & Stapp, CPA's Taylor Renovation & Construction	9/22/2008	\$60.00	\$10.00	\$70.00
Kuhler & Associates Westamerica Bancorporation	9/23/2008	\$60.00	\$10.00	\$70.00
None Tim Razzari Dodge	9/24/2008	\$60.00	\$10.00	\$70.00
None	9/24/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 01/26/2009.

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tim Razzari Ford <i>None</i>	9/24/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) <i>None</i>	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc. (Stephens, Delhi) <i>None</i>	10/3/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive) <i>None</i>	10/3/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group (Olive, Suite A) <i>None</i>	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (castle) <i>None</i>	10/3/2008	\$60.00	\$10.00	\$70.00
Bonander Pontiac Inc., dba Merced Truck & Trailer <i>Corporate Tax Incentives</i>	10/7/2008	\$60.00	\$10.00	\$70.00
Tire World <i>DS & Associates, LLC dba Downey, Smith & Fier</i>	10/9/2008	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	10/14/2008	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) <i>None</i>	10/14/2008	\$7,860.00	\$1,310.00	\$9,170.00
Hilmar Cheese Company <i>None</i>	10/15/2008	\$4,920.00	\$820.00	\$5,740.00
Wells Fargo Bank, NA 0000004330 <i>ADP Tax Credit Services</i>	10/15/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	10/15/2008	\$300.00	\$50.00	\$350.00
Gamestop, INC #5280 <i>TALX Corporation</i>	10/16/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer <i>First Advantage</i>	10/16/2008	\$180.00	\$30.00	\$210.00
Circle K Stores, D.P. <i>First Advantage</i>	10/16/2008	\$480.00	\$80.00	\$560.00
R-N Market <i>None</i>	10/23/2008	\$120.00	\$20.00	\$140.00
Circle K Stores, Los Banos <i>First Advantage</i>	10/24/2008	\$60.00	\$10.00	\$70.00
County Bank <i>Perry-Smith, LLP</i>	10/27/2008	\$60.00	\$10.00	\$70.00
County Bank, 1235 W Main <i>Perry-Smith, LLP</i>	10/27/2008	\$120.00	\$20.00	\$140.00
Linen-N-Things #416 <i>TALX Corporation</i>	10/30/2008	\$120.00	\$20.00	\$140.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	10/30/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan <i>None</i>	11/3/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford <i>None</i>	11/3/2008	\$120.00	\$20.00	\$140.00
Lowe's Home Improvement Warehouse # 1672				

Enterprise Zone Deposits from 07/01/2008 to 01/26/2009.

Company Consultant	Received Date	DWI Fee	State Fee	Total
ADP Tax Credit Services Pacific Supply	11/4/2008	\$240.00	\$40.00	\$280.00
Romo & Associates Inc New York & Company	11/5/2008	\$180.00	\$30.00	\$210.00
ADP Tax Credit Services Valley Farm Supplies	11/13/2008	\$60.00	\$10.00	\$70.00
Professional Solutions Group, LLC Ingomar Packing Co.	11/13/2008	\$60.00	\$10.00	\$70.00
None Aeropostale Inc	11/21/2008	\$3,480.00	\$580.00	\$4,060.00
First Advantage Morgan Brothers, Inc. dba San Joaquin Pest Control	11/25/2008	\$180.00	\$30.00	\$210.00
John, Rich & Company (D.Rich) Target #641 (Merced)	11/26/2008	\$60.00	\$10.00	\$70.00
None Target, Super (Atwater)	12/1/2008	\$1,800.00	\$300.00	\$2,100.00
None Target #2359 (Los Banos)	12/1/2008	\$1,140.00	\$190.00	\$1,330.00
None Sensient Technologies Corp.	12/1/2008	\$120.00	\$20.00	\$140.00
Jefferson Wells International, Inc. Merced Toyota	12/4/2008	\$840.00	\$140.00	\$980.00
Alliantgroup, LP Dollar Tree Stores, Inc. (Los Banos)	12/5/2008	\$120.00	\$20.00	\$140.00
The Tax Credit Company Dollar Tree Store, Inc. (Merced)	12/9/2008	\$60.00	\$10.00	\$70.00
The Tax Credit Company Dollar Tree Stores, Inc. (Atwater)	12/9/2008	\$120.00	\$20.00	\$140.00
The Tax Credit Company Dollar Tree Stores, Inc. (Atwater)	12/9/2008	\$240.00	\$40.00	\$280.00
The Tax Credit Company Lowe's Home Improvement Warehouse # 1672	12/8/2008	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services Circle K Stores, Shaffer	12/10/2008	\$60.00	\$10.00	\$70.00
First Advantage Dollar Tree Store, Inc. (Merced)	12/11/2008	\$60.00	\$10.00	\$70.00
The Tax Credit Company Dollar Tree Stores, Inc. (Los Banos)	12/11/2008	\$240.00	\$40.00	\$280.00
The Tax Credit Company Dollar Tree Stores, Inc. (Atwater)	12/11/2008	\$60.00	\$10.00	\$70.00
The Tax Credit Company G & H Pizza, Inc. dba Little Caesars Pizza	12/11/2008	\$120.00	\$20.00	\$140.00
First Capitol Consulting, Inc. Tim Razzari Nissan	12/15/2008	\$960.00	\$160.00	\$1,120.00
None Gamestop, Inc. #3980	12/17/2008	\$180.00	\$30.00	\$210.00
TALX Corporation Branding Iron	12/18/2008	\$60.00	\$10.00	\$70.00
Smith & Stapp, CPA's	12/19/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 01/26/2009.

Company Consultant	Received Date	DWI Fee	State Fee	Total
Target #2359 (Los Banos) <i>None</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 00216 <i>ADP Tax Credit Services</i>	12/22/2008	\$60.00	\$10.00	\$70.00
Guardco Security Services <i>None</i>	1/2/2009	\$360.00	\$60.00	\$420.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	1/2/2009	\$360.00	\$60.00	\$420.00
Hilmar Cheese Company <i>None</i>	1/6/2009	\$1,680.00	\$280.00	\$1,960.00
Home Depot <i>First Advantage</i>	1/8/2009	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) <i>First Advantage</i>	1/8/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	1/13/2009	\$360.00	\$60.00	\$420.00
JCPenney Co. #4945 <i>TALX Corporation</i>	1/13/2009	\$60.00	\$10.00	\$70.00
Smith & Stapp CPA's <i>None</i>	1/20/2009	\$180.00	\$30.00	\$210.00
		\$ 51,060.00	\$ 8,510.00	\$ 59,570.00