

TO: Executive Committee

DATE: 03/02/09

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 January 31, 2009. This report shows all WIA funds available for Fiscal Year 2008/09, accrued expenditures through January 31, 2009, and obligations as of January 31, 2009. Target for expenditures is approximately 58.33% and as of January 31st we were at 43.99% of available Adult Funds, 44.24% of Dislocated Worker Funds, and 35.83% 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 payable contracts, with invoices received and payments made through February 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 February 24, 2009 of \$61,620, plus an additional \$10,720 collected on behalf of the State for their fees.

Staff will be 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 01/31/09**

Target 58.33%

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	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed
							FY to Date		to Date						
ADULT															
08/09 Allocation		\$ 1,648,103	Core A \$ 351,716	\$ 418,161	\$ -	\$ 418,161	\$ 179,684	\$ 238,477	42.97%	\$ 7,763	\$ 230,714	44.83%	\$ 230,714	\$ -	100.00%
			Core B \$ 485,623	\$ 577,365	\$ -	\$ 577,365	\$ 335,477	\$ 241,888	58.10%	\$ 16,023	\$ 225,864	60.88%	\$ 225,864	\$ -	100.00%
			Intensive \$ 131,173	\$ 155,954	\$ -	\$ 155,954	\$ 60,408	\$ 95,545	38.73%	\$ 3,190	\$ 92,355	40.78%	\$ 92,355	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 303,620		Training \$ 514,781	\$ 612,031	\$ -	\$ 612,031	\$ 200,216	\$ 411,815	32.71%	\$ 49,024	\$ 362,791	40.72%	\$ 362,791	\$ -	100.00%
	\$ 303,620	\$ 1,648,103	Total	\$ 1,483,293	\$ 1,763,510	\$ 1,763,510	\$ 775,786	\$ 987,724	43.99%	\$ 76,000	\$ 911,725	48.30%	\$ 911,724	\$ -	100.00%
DISPLACED WORKER															
08/09 Allocation		\$ 1,380,143	Core A \$ 441,622	\$ 549,564	\$ -	\$ 549,564	\$ 199,308	\$ 350,256	36.27%	\$ 11,951	\$ 338,305	38.44%	\$ 295,697	\$ 42,608	92.25%
		\$ 133,160	Core B \$ 399,429	\$ 497,058	\$ -	\$ 497,058	\$ 361,576	\$ 135,482	72.74%	\$ 20,607	\$ 114,875	76.89%	\$ 76,337	\$ 38,538	92.25%
DW Budgeted Portion of 25% DW AUG			Intensive \$ 120,619	\$ 150,101	\$ -	\$ 150,101	\$ 59,099	\$ 91,001	39.37%	\$ 6,924	\$ 84,077	43.99%	\$ 72,439	\$ 11,638	92.25%
PY Cash Balances 6/30/08	\$ 208,106		Training \$ 280,459	\$ 349,009	\$ -	\$ 349,009	\$ 63,798	\$ 285,211	18.28%	\$ 36,170	\$ 249,041	28.64%	\$ 221,982	\$ 27,059	92.25%
	\$ 208,106	\$ 1,513,303	Total	\$ 1,242,129	\$ 1,545,732	\$ 1,545,732	\$ 683,782	\$ 861,950	44.24%	\$ 75,652	\$ 786,298	49.13%	\$ 666,455	\$ 119,843	92.25%
YOUTH															
08/09 Allocation		\$ 1,760,318	In School \$ 950,573	\$ 1,434,320	\$ -	\$ 1,434,320	\$ 442,781	\$ 991,539	30.87%	\$ 560,268	\$ 431,271	69.93%	\$ 431,271	\$ -	100.00%
			Out of School \$ 633,714	\$ 956,213	\$ -	\$ 956,213	\$ 413,773	\$ 542,440	43.27%	\$ 339,286	\$ 203,154	78.75%	\$ 203,154	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 911,140		Total	\$ 1,584,287	\$ 2,390,533	\$ 2,390,533	\$ 856,554	\$ 1,533,979	35.83%	\$ 899,554	\$ 634,425	73.46%	\$ 634,425	\$ -	100.00%
	\$ 911,140	\$ 1,760,318	Total Admin	\$ 478,855	\$ 644,815	\$ 644,815	\$ 264,929	\$ 379,886	41.09%	\$ 11,273	\$ 368,613	42.83%	\$ 15,033	\$ 353,580	45.17%
All Formula Grants	\$ 1,422,866	\$ 4,921,724	Total	\$ 4,788,564	\$ 6,344,590	\$ 6,344,590	\$ 2,581,050	\$ 3,763,540	40.68%	\$ 1,062,479	\$ 2,701,061	57.43%	\$ 2,227,637	\$ 473,423	92.54%
RAPID RESPONSE/15%/25%															
Formula Rapid Response (541)**	\$ 2,053	\$ 256,472	Rapid Resp. \$ 256,472	\$ 258,525	\$ -	\$ 258,525	\$ 136,657	\$ 121,868	52.86%	\$ 6,133	\$ 115,735	55.23%	\$ 15,735	\$ 100,000	61.32%
CalGRIP*	\$ 390,227		CalGRIP \$ -	\$ 390,227	\$ -	\$ 390,227	\$ 115,691	\$ 274,536	29.65%	\$ 260,309	\$ 14,227	96.35%	\$ 14,227	\$ -	100.00%
	\$ 392,280	\$ 256,472	Total	\$ 256,472	\$ 648,752	\$ 648,752	\$ 252,348	\$ 396,404	38.90%	\$ 266,442	\$ 129,962	79.97%	\$ 29,962	\$ 100,000	84.59%
INCENTIVE AWARDS															
08/09 Award (Amount TBD)			Incentive \$ -	\$ 12,646	\$ -	\$ 12,646	\$ 2,130	\$ 10,516	16.84%	\$ -	\$ 10,516	16.84%	\$ 10,516	\$ -	100.00%
PY Cash Balances 6/30/08	\$ 12,646		Total	\$ -	\$ 12,646	\$ 12,646	\$ 2,130	\$ 10,516	16.84%	\$ -	\$ 10,516	16.84%	\$ 10,516	\$ -	100.00%
	\$ 12,646	\$ -													
OTHER (DoL, Contract, etc.)															
Federal LVN Grant*	\$ 1,306,782		LVN Project \$ -	\$ 1,306,782	\$ -	\$ 1,306,782	\$ 513,783	\$ 792,999	39.32%	\$ 638,039	\$ 154,960	88.14%	\$ 39,896	\$ 115,064	91.19%
San Joaquin Manufacturing Contract*	\$ 52,068		San Joaquin \$ -	\$ 52,068	\$ -	\$ 52,068	\$ 52,068	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stan Alliance Biotech Contract		\$ 29,272	SA Biotech \$ 29,272	\$ 29,272	\$ -	\$ 29,272	\$ 7,530	\$ 21,742	25.72%	\$ 122	\$ 21,620	26.14%	\$ -	\$ 21,620	26.14%
CCWC (WorkKeys) Contract*	\$ 42,634		WorkKeys \$ -	\$ 42,634	\$ -	\$ 42,634	\$ 42,634	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
MC Career Advancement Academy		\$ 20,000	MCCAdvnc \$ 20,000	\$ 20,000	\$ -	\$ 20,000	\$ 12,602	\$ 7,398	63.01%	\$ 965	\$ 6,433	67.84%	\$ 6,433	\$ -	100.00%
	\$ 1,401,484	\$ 49,272	Total	\$ 49,272	\$ 1,450,756	\$ 1,450,756	\$ 628,617	\$ 822,139	43.33%	\$ 639,126	\$ 183,013	87.39%	\$ 46,329	\$ 136,684	90.58%

* 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. Additional Dislocated Worker and Rapid Response funds provided beginning in January 2009 by R970546-307 cash code.	In-School Youth	51.69%
OBLIGATIONS:	Includes funds obligated in contracts and ITA's. Does NOT include funds committed for operations.	Out-of-School Youth	48.31%
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		\$ 50,794.66		Dec '08	28%	
Merced Adult School, PLATO Lab (ERC)	2008087	\$ 27,072	07/01/08	06/30/09	\$ 17,879.89	\$ 27,072.00	\$ 9,192.11		Jan '09	34%	
Merced College-LB Campus PLATO Lab	2008086	\$ 66,584	07/01/08	06/30/09	\$ 39,499.26	\$ 66,584.00	\$ 27,084.74		Jan '09	41%	
Merced County Office of Education-ISY	2008148	\$ 817,388	07/01/08	06/30/09	\$ 550,809.25	\$ 817,388.00	\$ 266,578.75		Jan '09	33%	
Merced County Office of Education-OSY	2008149	\$ 577,597	07/01/08	06/30/09	\$ 329,054.62	\$ 577,597.00	\$ 213,431.63	\$ 35,110.75	Jan '09	43%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000	03/01/08	03/31/10	\$ 138,842.45		\$ 41,157.55		Jan '09	23%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083	01/01/07	12/31/09	\$ 52,415.39		\$ 75,834.38	\$ 10,833.23	Jan '09	62%	
Merced College-LVN (CB)	2007120	\$ 325,594	01/01/07	12/31/09	\$ 116,753.53		\$ 208,840.47		Jan '09	64%	
Stanislaus County (CB)	2007121	\$ 208,168	01/01/07	12/31/09	\$ 144,485.96		\$ 60,071.79	\$ 3,610.25	Dec '08	31%	
State Center Community College District (CB)	2007104	\$ 362,032	01/01/07	12/31/09	\$ 179,764.77		\$ 182,267.23		Dec '08	50%	
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	\$ 134,702.77		\$ 155,823.23		Jan '09	54%	

\$ 3,236,544.00	\$ 1,833,413.23	\$ 1,488,641.00	\$ 1,353,576.54	\$ 49,554.23
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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.

Updated 02/23/2009

Enterprise Zone Deposits from 07/01/2008 to 02/24/2009

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	7/16/2008	\$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
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	7/29/2008	\$60.00	\$10.00	\$70.00
Canelo, Wilson, Wallace & Padron Professional Corporation None	7/30/2008	\$60.00	\$10.00	\$70.00
JSA Restaurant Inc dba McDonald's #4235 California Enterprise Zone Tax Savings Group, LLC	8/1/2008	\$180.00	\$30.00	\$210.00

Enterprise Zone Deposits from 07/01/2008 to 02/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	8/1/2008	\$60.00	\$10.00	\$70.00
In-N-Out Burger First Advantage	8/1/2008	\$60.00	\$10.00	\$70.00
E & J Gallo Winery Romo & Associates	8/1/2008	\$420.00	\$70.00	\$490.00
Mclane Company, Inc #GR500100 TALX Corporation	8/5/2008	\$60.00	\$10.00	\$70.00
Anthony Abbate dba McDonald's #10150 California Enterprise Zone Tax Savings Group, LLC	8/5/2008	\$420.00	\$70.00	\$490.00
Waste Management Inc. KPMG LLP, cm	8/6/2008	\$360.00	\$60.00	\$420.00
Country Villa Merced Behavioral Center C & I Tax Consultants	8/11/2008	\$60.00	\$10.00	\$70.00
Salmeri Insurance Agency, Inc Moss Adams, LLP	8/11/2008	\$120.00	\$20.00	\$140.00
N & S Tractor Company None	8/11/2008	\$360.00	\$60.00	\$420.00
E & J Gallo Winery Romo & Associates Inc	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc (3365 g street) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (3385 g street) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (378 W Olive) None	8/12/2008	\$660.00	\$110.00	\$770.00
MFA Medical Group, Inc (castle) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (d street) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc (delhi) None	8/12/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (w 25th) None	8/12/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive) None	8/12/2008	\$540.00	\$90.00	\$630.00
MFA Medical Group, Inc(grogan) None	8/12/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc(olivewood) None	8/12/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group, Inc. (e 13th) None	8/12/2008	\$900.00	\$150.00	\$1,050.00
Branding Iron Smith & Stapp, CPA's	8/18/2008	\$300.00	\$50.00	\$350.00
Panda Restaurant Group, Inc 00216 ADP Tax Credit Services	8/19/2008	\$240.00	\$40.00	\$280.00
Apria Healthcare Morris & Co., CPA's	8/25/2008	\$60.00	\$10.00	\$70.00
O'Keeffe's, Inc. California Enterprise Zone Tax Savings Group LLC	8/25/2008	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2008 to 02/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Tim Razzari Dodge None	8/25/2008	\$240.00	\$40.00	\$280.00
Tim Razzari Ford None	8/25/2008	\$300.00	\$50.00	\$350.00
Home Depot First Advantage	8/25/2008	\$180.00	\$30.00	\$210.00
Home Depot (LB) First Advantage	8/25/2008	\$60.00	\$10.00	\$70.00
Staples 268 ADP Tax Credit Services	8/26/2008	\$60.00	\$10.00	\$70.00
Zumiez Inc. #246 TALX Corporation	8/27/2008	\$60.00	\$10.00	\$70.00
Hilmar Cheese Company None	8/27/2008	\$5,940.00	\$990.00	\$6,930.00
Gateway Air Center, Inc. dba TDL Aero Enterprises Smith & Stapp, CPA's	8/29/2008	\$480.00	\$80.00	\$560.00
Branding Iron Smith & Stapp, CPA's	8/29/2008	\$1,680.00	\$280.00	\$1,960.00
Home Depot First Advantage	8/29/2008	\$120.00	\$20.00	\$140.00
Home Depot (LB) First Advantage	8/29/2008	\$60.00	\$10.00	\$70.00
Benjamin J. Seaton, DDS John, Rich & Company	9/2/2008	\$60.00	\$10.00	\$70.00
Regal Cinemas, Inc Corporate Tax Incentives	9/4/2008	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 060184 ADP Tax Credit Services	9/11/2008	\$60.00	\$10.00	\$70.00
Safeway #8245 The Tax Credit Company	9/11/2008	\$360.00	\$60.00	\$420.00
Merced VW Kia Daewoo None	9/12/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford None	9/15/2008	\$120.00	\$20.00	\$140.00
Tim Razzari Nissan None	9/15/2008	\$120.00	\$20.00	\$140.00
Gallo Cattle Company None	9/17/2008	\$600.00	\$100.00	\$700.00
Branding Iron Smith & Stapp, CPA's	9/22/2008	\$60.00	\$10.00	\$70.00
Taylor Renovation & Construction Kuhler & Associates	9/23/2008	\$60.00	\$10.00	\$70.00
Westamerica Bancorporation None	9/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Dodge None	9/24/2008	\$60.00	\$10.00	\$70.00
Tim Razzari Ford None	9/24/2008	\$240.00	\$40.00	\$280.00
MFA Medical Group, Inc. (e 13th) None	10/3/2008	\$120.00	\$20.00	\$140.00

Enterprise Zone Deposits from 07/01/2008 to 02/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
MFA Medical Group, Inc. (Stephens, Delhi) None	10/3/2008	\$60.00	\$10.00	\$70.00
MFA Medical Group, Inc(374 w olive) None	10/3/2008	\$180.00	\$30.00	\$210.00
MFA Medical Group (Olive, Suite A) None	10/3/2008	\$120.00	\$20.00	\$140.00
MFA Medical Group, Inc (castle) None	10/3/2008	\$60.00	\$10.00	\$70.00
Bonander Pontiac Inc., dba Merced Truck & Trailer Corporate Tax Incentives	10/7/2008	\$60.00	\$10.00	\$70.00
Tire World DS & Associates, LLC dba Downey, Smith & Fier	10/9/2008	\$180.00	\$30.00	\$210.00
Target #641 (Merced) None	10/14/2008	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) None	10/14/2008	\$7,860.00	\$1,310.00	\$9,170.00
Hilmar Cheese Company None	10/15/2008	\$4,920.00	\$820.00	\$5,740.00
Wells Fargo Bank 4330 ADP Tax Credit Services	10/15/2008	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 ADP Tax Credit Services	10/15/2008	\$300.00	\$50.00	\$350.00
Gamestop, INC #5280 TALX Corporation	10/16/2008	\$60.00	\$10.00	\$70.00
Circle K Stores, Shaffer First Advantage	10/16/2008	\$180.00	\$30.00	\$210.00
Circle K Stores, D.P. First Advantage	10/16/2008	\$480.00	\$80.00	\$560.00
R-N Market None	10/23/2008	\$120.00	\$20.00	\$140.00
Circle K Stores, Los Banos First Advantage	10/24/2008	\$60.00	\$10.00	\$70.00
County Bank (550 W Main) Perry-Smith, LLP	10/27/2008	\$60.00	\$10.00	\$70.00
County Bank (1235 W Main) Perry-Smith, LLP	10/27/2008	\$120.00	\$20.00	\$140.00
Linen-N-Things #416 TALX Corporation	10/30/2008	\$120.00	\$20.00	\$140.00
Limited Brands, Inc. #BBW01106 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

Enterprise Zone Deposits from 07/01/2008 to 02/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
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. (Atwater) The Tax Credit Company	12/8/2008	\$60.00	\$10.00	\$70.00
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
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

Enterprise Zone Deposits from 07/01/2008 to 02/24/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Guardco Security Services None	1/2/2009	\$360.00	\$60.00	\$420.00
Wal*Mart WL-2039 ADP Tax Credit Services	1/2/2009	\$360.00	\$60.00	\$420.00
Hilmar Cheese Company None	1/6/2009	\$1,680.00	\$280.00	\$1,960.00
Home Depot First Advantage	1/8/2009	\$60.00	\$10.00	\$70.00
Save Mart Supermarket(LB) First Advantage	1/8/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 TALX Corporation	1/13/2009	\$360.00	\$60.00	\$420.00
JCPenney Co. #4945 TALX Corporation	1/13/2009	\$60.00	\$10.00	\$70.00
Smith & Stapp CPA's None	1/20/2009	\$180.00	\$30.00	\$210.00
Brinker International #10051327 TALX Corporation	2/2/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 TALX Corporation	2/2/2009	\$180.00	\$30.00	\$210.00
Target #2359 (Los Banos) None	2/2/2009	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) None	2/2/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	2/2/2009	\$180.00	\$30.00	\$210.00
Label Technology Inc None	2/2/2009	\$660.00	\$110.00	\$770.00
West-Mark None	2/4/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) The Tax Credit Company	2/4/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 60138 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 20861 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 3221 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 4668 ADP Tax Credit Services	2/5/2009	\$60.00	\$10.00	\$70.00
County Bank (735 Bellevue) Boos & Associates	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (16491 Schendel) Boos & Associates	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (Livingston) Boos & Associates	2/6/2009	\$180.00	\$30.00	\$210.00
County Bank (2936 G Street) Boos & Associates	2/6/2009	\$180.00	\$30.00	\$210.00

Enterprise Zone Deposits from 07/01/2008 to 02/24/2009

Company <i>Consultant</i>	Received Date	DWI Fee	State Fee	Total
County Bank (501 Main Street) <i>Boos & Associates</i>	2/6/2009	\$120.00	\$20.00	\$140.00
County Bank (550 W Main) <i>Boos & Associates</i>	2/6/2009	\$1,320.00	\$220.00	\$1,540.00
County Bank (1235 W Main) <i>Boos & Associates</i>	2/6/2009	\$900.00	\$150.00	\$1,050.00
County Bank (490 West Olive) <i>Boos & Associates</i>	2/11/2009	\$300.00	\$50.00	\$350.00
County Bank (550 W Main) <i>Boos & Associates</i>	2/11/2009	\$540.00	\$90.00	\$630.00
County Bank (1235 W Main) <i>Boos & Associates</i>	2/11/2009	\$660.00	\$110.00	\$770.00
County Bank (735 Bellevue) <i>Boos & Associates</i>	2/11/2009	\$60.00	\$10.00	\$70.00
County Bank (Livingston) <i>Boos & Associates</i>	2/11/2009	\$180.00	\$30.00	\$210.00
County Bank (16491 Schendel) <i>Boos & Associates</i>	2/11/2009	\$240.00	\$40.00	\$280.00
Regis Salon 538 <i>ADP Tax Credit Services</i>	2/11/2009	\$120.00	\$20.00	\$140.00
Sizzler (BMW Management) <i>Advantage Tax Consultants</i>	2/17/2009	\$60.00	\$10.00	\$70.00
Chevron Stations, Inc (Livingston) <i>First Advantage</i>	2/19/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) <i>None</i>	2/19/2009	\$60.00	\$10.00	\$70.00
N & S Tractor Company <i>None</i>	2/23/2009	\$2,460.00	\$410.00	\$2,870.00
Foot Locker, Inc #7588 <i>TALX Corporation</i>	2/23/2009	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	2/23/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	2/23/2009	\$240.00	\$40.00	\$280.00
BNL Mortgage <i>None</i>	2/23/2009	\$840.00	\$140.00	\$980.00
TOTALS		\$61,620.00	\$10,270.00	\$71,890.00