









Fees received for Enterprise Zone Vouchers from July 1, 2009 through April 27, 2010 are \$148,200 plus an additional \$24,700 collected on behalf of the State for their fees.

Staff will be present at your meeting to answer questions.

**ATTACHMENT(S):**  
**FY 2009/10 WIA/ARRA Fiscal Reports**  
**Contracts Report**  
**MCOE Contract Expenditures Reports**  
**Enterprise Zone Report**

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE  
For Fiscal Year 2009/2010  
July 1, 2009 - June 30, 2010  
Through 03/31/10**

**Target 75.00%**

AVAILABLE FUNDS			BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Carryover Funds From 08/09	Appropriation FY 09/10	Planned for New Funds Per Estimated Plan Mod 7/1/09 to 6/30/10	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 \$ 341,755	\$ 492,316	\$ (200,000)	\$ 292,316	\$ 86,066	\$ 206,250	29.44%	\$ 3,005	\$ 203,244	30.47%	\$ 86,641	\$ 116,603	60.11%
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ (200,000)	\$ 479,752	\$ 231,818	\$ 247,934	48.32%	\$ 10,029	\$ 237,905	50.41%	\$ 101,417	\$ 136,488	71.55%
PY Cash Balances 6/30/08	\$ 658,365		Intensive \$ 127,458	\$ 183,610	\$ 200,000	\$ 383,610	\$ 185,304	\$ 198,306	48.31%	\$ 10,962	\$ 187,344	51.16%	\$ 79,863	\$ 107,481	71.98%
			Training \$ 500,202	\$ 720,567	\$ 200,000	\$ 920,567	\$ 525,330	\$ 395,237	57.07%	\$ 286,742	\$ 108,495	88.21%	\$ 46,251	\$ 62,245	93.24%
	\$ 658,365	\$ 1,601,426	<b>Total</b> \$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 1,028,518	\$ 1,047,727	49.54%	\$ 310,739	\$ 736,989	64.50%	\$ 314,172	\$ 422,817	79.64%
<b>DISPLACED WORKER</b>			Core A \$ 548,975	\$ 639,421	\$ (300,000)	\$ 339,421	\$ 114,384	\$ 225,037	33.70%	\$ 3,473	\$ 221,564	34.72%	\$ 94,451	\$ 127,113	62.55%
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ (150,000)	\$ 428,331	\$ 347,471	\$ 80,860	81.12%	\$ 12,176	\$ 68,684	83.96%	\$ 29,279	\$ 39,405	90.80%
PY Cash Balances 6/30/09	\$ 278,740		Intensive \$ 149,940	\$ 174,643	\$ 200,000	\$ 374,643	\$ 282,322	\$ 92,321	75.36%	\$ 13,692	\$ 78,629	79.01%	\$ 33,519	\$ 45,110	87.96%
			Training \$ 348,635	\$ 406,074	\$ 250,000	\$ 656,074	\$ 324,494	\$ 331,580	49.46%	\$ 267,285	\$ 64,295	90.20%	\$ 27,408	\$ 36,887	94.38%
	\$ 278,740	\$ 1,715,640	<b>Total</b> \$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 1,068,671	\$ 729,799	59.42%	\$ 296,626	\$ 433,173	75.91%	\$ 184,658	\$ 248,515	86.18%
<b>YOUTH</b>			In School \$ 927,774	\$ 1,617,559	\$ (300,000)	\$ 1,317,559	\$ 816,077	\$ 501,482	61.94%	\$ 364,982	\$ 136,500	89.64%	\$ 58,189	\$ 78,311	94.06%
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ 300,000	\$ 1,378,373	\$ 945,646	\$ 432,726	68.61%	\$ 325,386	\$ 107,340	92.21%	\$ 45,758	\$ 61,582	95.53%
PY Cash Balances 6/30/08	\$ 1,254,538		<b>Total</b> \$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 1,761,723	\$ 934,209	65.35%	\$ 690,368	\$ 243,840	90.96%	\$ 103,947	\$ 139,893	94.81%
	\$ 1,254,538	\$ 1,718,097													
<b>ADMINISTRATIVE</b>			<b>Total Admin</b> \$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 301,552	\$ 354,606	45.96%	\$ 10,282	\$ 344,324	47.52%	\$ 146,783	\$ 197,542	69.89%
<b>All Formula Grants</b>	\$ 2,191,643	\$ 5,035,163	<b>Total</b> \$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 4,160,465	\$ 3,066,341	57.57%	\$ 1,308,015	\$ 1,758,325	75.67%	\$ 749,560	\$ 1,008,767	86.04%
<b>RAPID RESPONSE/15%/25%</b>			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 85,740	\$ 88,506	49.21%	\$ 1,770	\$ 86,737	50.22%	\$ 36,975	\$ 49,762	71.44%
Formula Rapid Response (540,541)		\$ 174,246	25% RR Aug \$ -	\$ 62,543	\$ (35,799)	\$ 26,745	\$ 26,745	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% DW Aug \$ -	\$ 127,452	\$ 35,799	\$ 163,251	\$ 163,251	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%
Stimulus DW Augmentation (p/o 307)	\$ 127,452		15% CDCR \$ -	\$ 40,109	\$ -	\$ 40,109	\$ 15,210	\$ 24,899	37.92%	\$ 484	\$ 24,415	39.13%	\$ 10,408	\$ 14,007	65.08%
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ -	\$ 230,179	\$ 198,029	\$ 32,149	86.03%	\$ 32,149	\$ -	100.00%	\$ -	\$ -	100.00%
CalGRIP*	\$ 230,179		<b>Total</b> \$ 174,246	\$ 634,529	\$ -	\$ 634,529	\$ 488,974	\$ 145,555	77.06%	\$ 34,404	\$ 111,151	82.48%	\$ 47,383	\$ 63,769	89.95%
	\$ 460,283	\$ 174,246													
<b>INCENTIVE AWARDS</b>			Incentive \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
09/10 Award (Amount TBD)			<b>Total</b> \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/08	\$ -														
	\$ -	\$ -													
<b>OTHER (DoL, Contract, etc.)</b>			LVN Project \$ -	\$ 585,544	\$ -	\$ 585,544	\$ 447,053	\$ 138,490	76.35%	\$ 81,894	\$ 56,597	90.33%	\$ 24,127	\$ 32,470	94.45%
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 5,073	\$ 14,380	26.08%	\$ 25	\$ 14,355	26.20%	\$ 6,120	\$ 8,236	57.66%
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 19,140	\$ 860	95.70%	\$ 441	\$ 419	97.91%	\$ 179	\$ 240	98.80%
MC Career Advancement Academy	\$ 4,500		<b>Total</b> \$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 471,266	\$ 153,730	75.40%	\$ 82,360	\$ 71,371	88.58%	\$ 30,425	\$ 40,946	93.45%
	\$ 585,544	\$ 23,953													

\* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available.

**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. Dislocated Worker and Rapid Response funds augmented beginning in January 2009 by 307 grant.

**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** 46.32%

**Out-of-School Youth** 53.68%

**MERCED COUNTY DEPARTMENT OF WORKFORCE INVESTMENT  
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)  
February 17, 2009 - June 30, 2011**

**RECOVERY ACT FUNDS**

Through 03/31/10

AVAILABLE FUNDS		BUDGET				ACTUAL			OBLIGATIONS			COMMITTED - AVAILABLE		
	Appropriation Total (Life of Grant)	Planned for ARRA Funds Life of Grant	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
<b>ADULT</b>		Core A \$ 199,775	\$ 199,775	\$ (145,000)	\$ 54,775	\$ 8,630	\$ 46,145	15.76%	\$ 7	\$ 46,138	15.77%	\$ 19,668	\$ 26,470	51.68%
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 151,271	\$ 48,564	75.70%	\$ 269	\$ 48,295	75.83%	\$ 20,588	\$ 27,707	86.14%
		Intensive \$ 74,507	\$ 74,507	\$ 71,000	\$ 145,507	\$ 127,217	\$ 18,290	87.43%	\$ 1,670	\$ 16,621	88.58%	\$ 7,085	\$ 9,535	93.45%
		Training \$ 292,396	\$ 292,396	\$ 150,000	\$ 442,396	\$ 330,579	\$ 111,817	74.72%	\$ 50,559	\$ 61,258	86.15%	\$ 26,114	\$ 35,144	92.06%
	\$ 936,125	<b>Total</b> \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 617,697	\$ 224,816	73.32%	\$ 52,504	\$ 172,312	79.55%	\$ 73,455	\$ 98,856	88.27%
<b>DISPLACED WORKER</b>		Core A \$ 573,858	\$ 573,858	\$ (354,000)	\$ 219,858	\$ 11,317	\$ 208,541	5.15%	\$ 7	\$ 208,534	5.15%	\$ 88,896	\$ 119,638	45.58%
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (38,000)	\$ 481,031	\$ 228,187	\$ 252,844	47.44%	\$ 269	\$ 252,574	47.49%	\$ 107,670	\$ 144,904	69.88%
		Intensive \$ 156,737	\$ 156,737	\$ 116,000	\$ 272,737	\$ 183,593	\$ 89,144	67.32%	\$ -	\$ 89,144	67.32%	\$ 38,001	\$ 51,143	81.25%
		Training \$ 364,438	\$ 364,438	\$ 276,000	\$ 640,438	\$ 399,609	\$ 240,829	62.40%	\$ 55,113	\$ 185,716	71.00%	\$ 79,169	\$ 106,547	83.36%
	\$ 1,793,404	<b>Total</b> \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 822,706	\$ 791,358	50.97%	\$ 55,389	\$ 735,969	54.40%	\$ 313,737	\$ 422,232	73.84%
<b>YOUTH</b>		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 154,038	\$ 7,904	95.12%	\$ -	\$ 7,904	95.12%	\$ 3,370	\$ 4,535	97.20%
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 850,000	\$ 1,861,942	\$ 1,849,549	\$ 12,393	99.33%	\$ 4,397	\$ 7,996	99.57%	\$ 3,409	\$ 4,587	99.75%
	\$ 2,248,759	<b>Total</b> \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 2,003,586	\$ 20,298	99.00%	\$ 4,397	\$ 15,900	99.21%	\$ 6,778	\$ 9,122	99.55%
<b>ADMINISTRATIVE</b>		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 243,637	\$ 254,190	48.94%	\$ 763	\$ 253,427	49.09%	\$ 108,034	\$ 145,393	70.79%
<b>All ARRA Grants</b>	\$ 4,978,288	<b>Total</b> \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 3,687,626	\$ 1,290,662	74.07%	\$ 113,054	\$ 1,177,608	76.35%	\$ 502,005	\$ 675,603	86.43%
<b>RAPID RESPONSE/15%/25%</b>		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 113,656	\$ 164,698	40.83%	\$ 2,115	\$ 162,583	41.59%	\$ 69,308	\$ 93,275	66.49%
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 358,012	\$ 579,878	38.17%	\$ 516,180	\$ 63,698	93.21%	\$ 27,154	\$ 36,544	96.10%
ARRA Green Jobs 15% (120)	\$ 937,890	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ -	\$ 363,650	0.00%	\$ -	\$ 363,650	0.00%	\$ 155,021	\$ 208,629	42.63%
ARRA Rapid Response #2 (108)	\$ 363,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
	\$ 1,579,894	<b>Total</b> \$ 1,579,894	\$ 1,579,894	\$ -	\$ 1,579,894	\$ 471,668	\$ 1,108,226	29.85%	\$ 518,295	\$ 589,932	62.66%	\$ 251,483	\$ 338,448	78.58%

**BUDGET:** Includes all Recovery Act funds available for life of grant, based on Plan to be submitted to EDD, revised in accordance with latest appropriations information received from Chief, Workforce Services Division, as required. Formula Administrative Funds lose their identity upon appropriation. Term of all cash codes is currently set at 06/30/2010.

In-School Youth 7.69%  
Out-of-School Youth 92.31%

**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

**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 2009/10 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>
Fresno County LWIA (SJVJGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 125,196.94			47,776.06	Feb '10	28%	Pending addl b/u
HSA CalGrip	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 1,756.49		\$ 152,995.49	\$ 25,248.02	Mar '10	99%	
Jack L. Boyd Outdoor School (SJVJGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -	\$ 45,850.00	\$ 45,850.00		Nov '09	100%	
Kern, Inyo, Mono LWIA (SJVJGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 112,530.36		\$ 3,903.03	\$ 33,625.61	Feb '10	25%	Pending addl b/u
Kings County LWIA (SJVJGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 12,985.54		\$ 43,678.46		Dec '09	77%	
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 5,522.57		\$ 127,539.85	\$ 6,020.58	Mar '10	96%	Original inv not rec'd yet/Pending amendment
Madera Co. Workforce Development (SJVJGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 49,930.48		\$ 1,722.67	\$ 5,010.85	Mar '10	12%	Original inv not rec'd yet
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 42,130.28	\$ 71,742.00	\$ 29,611.72		Mar '10	41%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 45,670.80	\$ 129,715.75	\$ 84,044.95		Mar '10	65%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 1,485.60	\$ 16,531.00	\$ 15,045.40		Mar '10	91%	
MC Green Industry Career Exploration	2009158	\$ 12,320.00	07/06/09	07/30/09	\$ -	\$ 12,320.00	\$ 12,320.00		Jul '09	100%	
MC Green Tech in Electric Automotive	11072	\$ 9,995.00	07/06/09	07/30/09	\$ -	\$ 9,995.00	\$ 9,995.00		Jul '09	100%	
Merced College-LB Campus PLATO Lab	2009123	\$ 84,401.00	07/01/09	06/30/10	\$ 41,590.81	\$ 84,401.00	\$ 42,810.19		Mar '10	51%	
Merced College-LVN (CB)	2007120	\$ 322,338.00	01/01/07	12/31/09	\$ 1,981.72		\$ 320,356.28		Dec '09	99%	
Merced County Office of Education-ISY	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 362,994.67	\$ 922,493.00	\$ 487,416.06	\$ 72,082.27	Mar '10	61%	Pending addl b/u
Merced County Office of Education-OSY	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 322,486.09	\$ 965,276.00	\$ 536,254.55	\$ 106,535.36	Mar '10	67%	Pending addl b/u
Merced County Office of Education-CalGrip	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 48,491.86		\$ 102,655.91	28,852.23	Mar '10	73%	Pending addl b/u
Merced County Office of Education (SJVJGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 90,911.33		\$ 25,314.78	7,567.89	Mar '10	27%	
Mother Lode LWIA	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 27,131.00		\$ 1,200.00		Oct '09	4%	
Nora Gerber	11078	\$ 4,800.00	07/27/09	07/31/09	\$ -	\$ 4,800	4,800.00		Jul '09	100%	
Rexel (Summers Group, Inc.)	2010012	\$ 83,950.00	01/01/10	06/30/10	\$ 39,420.00	\$ 83,950	44,530.00		Feb '10	53%	
San Joaquin LWIA (SJVJGJ)	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 81,622.05		33,250.95		Jan '10	29%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 57,321.20		\$ 149,679.52	\$ 1,167.28	Feb '10	72%	Pending amendment to contract
Stanislaus County (SJVJGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 77,284.12		\$ 6,747.88		Feb '10	8%	
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 18,607.37		\$ 291,960.15	\$ 51,464.48	Feb '10	95%	Pending addl b/u/Pending amendment
Tulare County LWIA	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 67,529.14			\$ 3,895.86	Dec '09	5%	Pending addl b/u
Yosemite Community College (CB)	2007107	\$ 290,526.00	01/01/07	12/31/09	\$ 4,966.09		\$ 256,714.39	\$ 28,845.52	Feb '10	98%	Original inv not rec'd yet/Pending amendment
		<b>\$ 4,715,062.75</b>			<b>\$ 1,514,349.57</b>	<b>\$ 2,347,073.75</b>	<b>\$ 2,830,397.23</b>	<b>\$ 370,315.95</b>			

\* 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 4/22/2010



MCOE- YOP #2009148

Contract Expenditures

July 1, 2009 - June 30, 2010

Period Covered: July 1, 2009 through March 31, 2010

Percent of Year Completed: 75%

ADMIN COSTS	BUDGET	YTD Exp as of 2/28/10	March 2010 Invoice	YTD Exp as of 3/31/10	Balance on 3/31/10	Actual % Spent as of 3/31/10	MCOE's Projected Expenditures as of 3/31/10	% Variance	Amt of Variance
Salaries	30,690.00	\$ 20,387.31	\$ 2,584.95	\$ 22,972.26	\$ 7,717.74	74.85%	74.06%	0.01	\$ 243.25
Fringe	13,149.00	\$ 8,019.67	\$ 1,176.64	\$ 9,196.31	\$ 3,952.69	69.94%	68.79%	0.01	\$ 151.11
Indirect @ 5%	42,591.00	\$ 22,615.96	\$ 3,432.49	\$ 26,048.45	\$ 16,542.55	61.16%	69.07%	(0.08)	\$ (3,369.15)
<b>Total Admin Costs</b>	<b>86,430.00</b>	<b>\$ 51,022.94</b>	<b>\$ 7,194.08</b>	<b>\$ 58,217.02</b>	<b>\$ 28,212.98</b>				<b>\$ (2,974.79)</b>
<b>PROGRAM COSTS</b>									
Salaries	275,554.00	\$ 177,603.50	\$ 21,361.36	\$ 198,964.86	\$ 76,589.14	72.21%	71.91%	0.00	\$ 813.98
Fringes	109,491.00	\$ 65,134.17	\$ 9,507.29	\$ 74,641.46	\$ 34,849.54	68.17%	67.78%	0.00	\$ 428.46
Classroom Supplies	8,683.00	\$ 4,768.05	\$ 836.08	\$ 5,604.13	\$ 3,078.87	64.54%	61.30%	0.03	\$ 281.45
Communications	1,500.00	\$ -	\$ 48.91	\$ 48.91	\$ 1,451.09	3.26%	40.00%	(0.37)	\$ (551.09)
Equipment	6,717.00	\$ 1,646.14	\$ 117.44	\$ 1,763.58	\$ 4,953.42	26.26%	99.96%	(0.74)	\$ (4,950.73)
Mileage	3,000.00	\$ 2,132.75	\$ 368.00	\$ 2,500.75	\$ 499.25	83.36%	100.00%	(0.17)	\$ (499.25)
Conferences	3,700.00	\$ 3,636.78	\$ 27.08	\$ 3,663.86	\$ 36.14	99.02%	100.00%	(0.01)	\$ (36.14)
Transportation (gas etc.)	7,648.00	\$ 1,675.06	\$ 1,627.79	\$ 3,302.85	\$ 4,345.15	43.19%	65.15%	(0.22)	\$ (1,679.82)
Transportation (vans)	3,049.00	\$ 2,032.64	\$ 254.08	\$ 2,286.72	\$ 762.28	75.00%	75.00%	(0.00)	\$ (0.03)
Food	6,677.00	\$ 1,422.38	\$ 776.15	\$ 2,198.53	\$ 4,478.47	32.93%	100.00%	(0.67)	\$ (4,478.47)
Rent	15,398.00	\$ 10,265.28	\$ 1,283.16	\$ 11,548.44	\$ 3,849.56	75.00%	75.00%	(0.00)	\$ (0.06)
Software	6,013.00	\$ 1,022.04	\$ 4,840.00	\$ 5,862.04	\$ 150.96	97.49%	100.00%	(0.03)	\$ (150.96)
Marketing	0.00	\$ -	\$ -	\$ -	\$ -				\$ -
Contracted Services	28,081.00	\$ 12,481.62	\$ -	\$ 12,481.62	\$ 15,599.38	44.45%	61.13%	(0.17)	\$ (4,684.30)
<b>Total Program Costs</b>	<b>475,511.00</b>	<b>\$ 283,820.41</b>	<b>\$ 41,047.34</b>	<b>\$ 324,867.75</b>	<b>\$ 150,643.25</b>				<b>\$ (15,506.96)</b>
<b>PARTICIPANT SUPPORT</b>									
Participant Wages	324,347.00	\$ 149,214.00	\$ 23,262.00	\$ 172,476.00	\$ 151,871.00	53.18%	33.78%	0.19	\$ 62,911.58
Workers Comp	5,123.00	\$ 2,354.59	\$ 367.06	\$ 2,721.65	\$ 2,401.35	53.13%	33.78%	0.19	\$ 991.10
Supportive Services	3,400.00	\$ 692.12	\$ 211.79	\$ 903.91	\$ 2,496.09	26.59%	73.53%	(0.47)	\$ (1,596.11)
Incentives	27,682.00	\$ 312.00	\$ -	\$ 312.00	\$ 27,370.00	1.13%	44.40%	(0.43)	\$ (11,978.81)
<b>Total Participant Support Costs</b>	<b>360,552.00</b>	<b>\$ 152,572.71</b>	<b>\$ 23,840.85</b>	<b>\$ 176,413.56</b>	<b>\$ 184,138.44</b>				<b>\$ 50,327.77</b>
<b>TOTAL</b>	<b>922,493.00</b>	<b>\$ 487,416.06</b>	<b>72,082.27</b>	<b>559,498.33</b>	<b>362,994.67</b>	<b>60.65%</b>	<b>57.20%</b>	<b>0.03</b>	<b>\$ 31,832.33</b>

**MCOE- EMPOWER #2009149**

**Contract Expenditures**

**July 1, 2009 - June 30, 2010**

**Period Covered: July 1, 2009 through March 31, 2010**

**Percent of Year Completed: 75%**

<b>ADMIN COSTS</b>	<b>BUDGET</b>	<b>YTD Exp as of 2/28/10</b>	<b>March 2010 Invoice</b>	<b>YTD Exp as of 3/31/10</b>	<b>Balance on 3/31/10</b>	<b>Actual % Spent as of 3/31/10</b>	<b>MCOE's Projected Expenditures as of 3/31/10</b>	<b>% Variance</b>	<b>Amt of Variance</b>
Salaries	21,384.00	14,183.32	1,809.45	15,992.77	5,391.23	75%	75%	0.00	12.51
Fringe	9,861.00	6,117.22	912.43	7,029.65	2,831.35	71%	72%	(0.01)	(51.53)
Indirect @ 5%	45,299.00	25,211.85	5,073.11	30,284.96	15,014.04	67%	70%	(0.03)	(1,465.11)
<b>Total Admin Costs</b>	<b>76,544.00</b>	<b>45,512.39</b>	<b>7,794.99</b>	<b>53,307.38</b>		<b>70%</b>			
<b>PROGRAM COSTS</b>									
Salaries	284,556.00	178,175.18	21,807.48	199,982.66	84,573.34	70%	72%	(0.02)	(4,499.28)
Fringes	120,563.00	69,550.01	10,270.29	79,820.30	40,742.70	66%	71%	(0.04)	(5,285.12)
Classroom Supplies	9,732.00	4,762.56	741.23	5,503.79	4,228.21	57%	71%	(0.14)	(1,403.01)
Communications	1,500.00	-	-	-	1,500.00	0%	50%	(0.50)	(750.15)
Equipment	11,672.00	1,628.69	-	1,628.69	10,043.31	14%	100%	(0.86)	(10,043.31)
Mileage	3,000.00	1,194.75	139.00	1,333.75	1,666.25	44%	68%	(0.24)	(710.75)
Conferences	4,200.00	4,112.40	6.00	4,118.40	81.60	98%	100%	(0.02)	(81.60)
Transportation (gas etc.)	4,000.00	1,336.79	255.79	1,592.58	2,407.42	40%	60%	(0.20)	(815.82)
Transportation (vans)	3,049.00	2,032.66	254.08	2,286.74	762.26	75%	75%	(0.00)	(0.62)
Food	5,000.00	2,535.88	79.46	2,615.34	2,384.66	52%	85%	(0.33)	(1,657.66)
Rent	15,398.00	10,265.28	1,283.16	11,548.44	3,849.56	75%	75%	(0.00)	(3.14)
Software	8,366.00	1,022.04	7,210.00	8,232.04	133.96	98%	100%	(0.02)	(133.96)
Marketing	1,000.00	211.00	-	211.00	789.00	21%	51%	(0.30)	(300.00)
Contracted Services	14,000.00	31,217.18	-	31,217.18	(17,217.18)	223%		2.23	31,217.18
<b>Total Program Costs</b>	<b>486,036.00</b>	<b>308,044.42</b>	<b>42,046.49</b>	<b>350,090.91</b>	<b>135,945.09</b>	<b>72%</b>			
<b>PARTICIPANT SUPPORT</b>									
Participant Wages	311,808.00	165,252.00	42,228.00	207,480.00	104,328.00	67%	61%	0.05	16,591.14
Workers Comp	4,921.00	2,607.78	666.35	3,274.13	1,646.87	67%	69%	(0.03)	(126.77)
Supportive Services	35,200.00	14,837.93	6,012.53	20,850.46	14,349.54	59%	56%	0.03	1,194.78
Participant Incentives	4,152.00	-	-	-	4,152.00	0%			0.00
Career Tech. Education Trng.	46,615.00	-	7,787.00	7,787.00	38,828.00	17%	100%	(0.83)	(38,828.00)
<b>Total Participant Support Costs</b>	<b>384,729.00</b>	<b>182,697.71</b>	<b>56,693.88</b>	<b>239,391.59</b>	<b>163,304.41</b>	<b>62%</b>			
<b>TOTAL</b>	<b>965,276.00</b>	<b>536,254.52</b>	<b>106,535.36</b>	<b>642,789.88</b>	<b>299,249.50</b>	<b>67%</b>	<b>70%</b>	<b>(0.04)</b>	<b>(34,930.40)</b>

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Bank of America <i>Ernst &amp; Young(LA)</i>	7/1/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (261 E. Bellevue) <i>The Tax Credit Company</i>	7/9/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (425 W. Main, Merced) <i>The Tax Credit Company</i>	7/9/2009	\$180.00	\$30.00	\$210.00
Tim Razzari Dodge <i>None</i>	7/31/2009	\$60.00	\$10.00	\$70.00
Tim Razzari Nissan <i>None</i>	7/31/2009	\$180.00	\$30.00	\$210.00
Tim Razzari Ford <i>None</i>	7/31/2009	\$420.00	\$70.00	\$490.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	8/4/2009	\$120.00	\$20.00	\$140.00
Home Depot <i>First Advantage(jr)</i>	8/5/2009	\$120.00	\$20.00	\$140.00
Home Depot (LB) <i>First Advantage(jr)</i>	8/5/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	8/5/2009	\$180.00	\$30.00	\$210.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	8/5/2009	\$60.00	\$10.00	\$70.00
Clothes Avenue Corp. <i>Reliant Tax Consulting, Inc</i>	8/6/2009	\$180.00	\$30.00	\$210.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	8/7/2009	\$420.00	\$70.00	\$490.00
RTS Packaging, LLC <i>Ernst &amp; Young(Atl)</i>	8/11/2009	\$240.00	\$40.00	\$280.00
Ross Dress for Less <i>Ernst &amp; Young, Roseville</i>	8/12/2009	\$600.00	\$100.00	\$700.00
Gallo Cattle Company <i>None</i>	8/14/2009	\$540.00	\$90.00	\$630.00
Starbucks Corporation (Carol Merced) <i>The Tax Credit Company</i>	8/17/2009	\$120.00	\$20.00	\$140.00
San Luis Pump Company <i>None</i>	8/17/2009	\$420.00	\$70.00	\$490.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	8/17/2009	\$360.00	\$60.00	\$420.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	8/17/2009	\$60.00	\$10.00	\$70.00
Circle K (Dos Palos) <i>First Advantage(jr)</i>	8/17/2009	\$120.00	\$20.00	\$140.00
Town & Country Market <i>Reliant Tax Consulting, Inc</i>	8/18/2009	\$180.00	\$30.00	\$210.00
Ewing Irrigation Products, Inc <i>Amico and Associates, Inc</i>	8/24/2009	\$60.00	\$10.00	\$70.00
Circle K (Dos Palos) <i>First Advantage(jr)</i>	8/24/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Home Depot (LB) <i>First Advantage(jr)</i>	8/24/2009	\$60.00	\$10.00	\$70.00
PAQ Incorporated <i>First Advantage(jr)</i>	8/24/2009	\$1,260.00	\$210.00	\$1,470.00
CHECK INTO CASH 9035 <i>ADP Tax Credit Services(fb)</i>	8/24/2009	\$120.00	\$20.00	\$140.00
PAQ Incorporated (LB) <i>First Advantage(jr)</i>	8/24/2009	\$60.00	\$10.00	\$70.00
Modern Air Mechanical <i>None</i>	8/25/2009	\$360.00	\$60.00	\$420.00
E & J Gallo Winery <i>Romo &amp; Associates</i>	8/26/2009	\$1,920.00	\$320.00	\$2,240.00
Marcus R. Bernardi D.C. <i>None</i>	8/27/2009	\$60.00	\$10.00	\$70.00
E & J Gallo Winery <i>Romo &amp; Associates</i>	8/27/2009	\$3,900.00	\$650.00	\$4,550.00
Big 5 Corp. 345 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 60104 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
FP Stores, Inc. 640 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$120.00	\$20.00	\$140.00
QC Holding Companies 0683 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	8/31/2009	\$240.00	\$40.00	\$280.00
JCPenny Co. # 11429 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	8/31/2009	\$240.00	\$40.00	\$280.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	8/31/2009	\$60.00	\$10.00	\$70.00
Gallo Cattle Company <i>None</i>	8/31/2009	\$7,560.00	\$1,260.00	\$8,820.00
FedEx Express 953400000 <i>ADP Tax Credit Services(fb)</i>	8/31/2009	\$60.00	\$10.00	\$70.00
ABM Janitorial Services Northern <i>Ernst &amp; Young LLP (sf)</i>	9/3/2009	\$60.00	\$10.00	\$70.00
Golden By-Products <i>Atherton &amp; Associates, LLP</i>	9/4/2009	\$1,500.00	\$250.00	\$1,750.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/7/2009	\$300.00	\$50.00	\$350.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	9/7/2009	\$240.00	\$40.00	\$280.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	9/7/2009	\$120.00	\$20.00	\$140.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Safeway #8245 <i>The Tax Credit Company</i>	9/8/2009	\$120.00	\$20.00	\$140.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	9/8/2009	\$420.00	\$70.00	\$490.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	9/8/2009	\$300.00	\$50.00	\$350.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/8/2009	\$120.00	\$20.00	\$140.00
Smith & Stapp CPA's <i>None</i>	9/8/2009	\$60.00	\$10.00	\$70.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	9/8/2009	\$180.00	\$30.00	\$210.00
Kagome, USA <i>None</i>	9/8/2009	\$1,560.00	\$260.00	\$1,820.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation(livingston 1) <i>The Tax Credit Company</i>	9/9/2009	\$180.00	\$30.00	\$210.00
Starbucks Corporation (Carol Merced) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (425 W. Main, Merced) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (Olive Merced) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks (Pacheco) <i>The Tax Credit Company</i>	9/9/2009	\$240.00	\$40.00	\$280.00
Starbucks Corporation (Bellevue Atwater) <i>The Tax Credit Company</i>	9/9/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (261 E. Bellevue) <i>The Tax Credit Company</i>	9/9/2009	\$720.00	\$120.00	\$840.00
Starbucks Corporation (Yosemite Ave) <i>The Tax Credit Company</i>	9/9/2009	\$300.00	\$50.00	\$350.00
Regal Cinemas, Inc <i>Corporate Tax Incentives</i>	9/10/2009	\$120.00	\$20.00	\$140.00
Dole Packaged Foods LLC <i>None</i>	9/11/2009	\$1,740.00	\$290.00	\$2,030.00
Target #2359 (Los Banos) <i>None</i>	9/14/2009	\$60.00	\$10.00	\$70.00
Safeway #8245 <i>The Tax Credit Company</i>	9/14/2009	\$60.00	\$10.00	\$70.00
Cingular Wireless # CA0001 <i>TALX Corporation</i>	9/16/2009	\$2,160.00	\$360.00	\$2,520.00
Dean #8CA01 <i>TALX Corporation</i>	9/16/2009	\$2,220.00	\$370.00	\$2,590.00
Quest Diagnostics <i>Ernst &amp; Young, 6th Floor</i>	9/16/2009	\$60.00	\$10.00	\$70.00
United Parcel Service <i>None</i>	9/22/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Labor Ready Southwest, Inc. <i>California Credits Group, LLC</i>	9/22/2009	\$60.00	\$10.00	\$70.00
Horizons Farms Inc. <i>None</i>	9/22/2009	\$60.00	\$10.00	\$70.00
Horizons Farms Inc. <i>None</i>	9/23/2009	\$60.00	\$10.00	\$70.00
Chevron Stations, Inc. (Santa Nella) <i>First Advantage(jr)</i>	9/24/2009	\$60.00	\$10.00	\$70.00
ABM Janitorial Services Northern <i>Ernst &amp; Young LLP (sf)</i>	9/24/2009	\$60.00	\$10.00	\$70.00
Lorensen Propane Gas, Inc <i>None</i>	9/24/2009	\$240.00	\$40.00	\$280.00
Kagome, USA <i>None</i>	9/25/2009	\$1,320.00	\$220.00	\$1,540.00
Ingomar Packing Co. <i>None</i>	9/28/2009	\$9,240.00	\$1,540.00	\$10,780.00
Hilmar Cheese Company <i>None</i>	9/28/2009	\$480.00	\$80.00	\$560.00
Cassabon & Assoc., LLP <i>None</i>	9/28/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	9/28/2009	\$960.00	\$160.00	\$1,120.00
E & J Gallo Winery <i>Romo &amp; Associates</i>	9/28/2009	\$960.00	\$160.00	\$1,120.00
NCI Group, Inc. #108 <i>Walton Management Services, Inc.</i>	9/30/2009	\$120.00	\$20.00	\$140.00
E & J Gallo Winery <i>Romo &amp; Associates Inc</i>	10/2/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 <i>ADP Tax Credit Services(fb)</i>	10/5/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(fb)</i>	10/5/2009	\$3,540.00	\$590.00	\$4,130.00
Scholle Corporation <i>None</i>	10/5/2009	\$480.00	\$80.00	\$560.00
Graspointer-West Main, Inc. (McDonald's #17470) <i>First Capitol Consulting, Inc.</i>	10/5/2009	\$120.00	\$20.00	\$140.00
Unionbancal Corp & Subs #637 <i>California Credits Group, LLC</i>	10/5/2009	\$300.00	\$50.00	\$350.00
Lowe's (LB) <i>ADP Tax Credit Services(fb)</i>	10/5/2009	\$1,260.00	\$210.00	\$1,470.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	10/8/2009	\$60.00	\$10.00	\$70.00
Dean #8CA01 <i>TALX Corporation</i>	10/8/2009	\$180.00	\$30.00	\$210.00
Payless Shoe #01468 <i>M.A.R.S. Stout</i>	10/8/2009	\$120.00	\$20.00	\$140.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	10/8/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Westamerica Bancorporation <i>None</i>	10/9/2009	\$60.00	\$10.00	\$70.00
Tinetti Realty Group <i>None</i>	10/9/2009	\$720.00	\$120.00	\$840.00
Target #641 (Merced) <i>None</i>	10/13/2009	\$3,420.00	\$570.00	\$3,990.00
Target #2359 (Los Banos) <i>None</i>	10/13/2009	\$1,380.00	\$230.00	\$1,610.00
Target, Super (Atwater) <i>None</i>	10/13/2009	\$5,880.00	\$980.00	\$6,860.00
Olson and Co. Steel <i>WTAS, LLC</i>	10/13/2009	\$120.00	\$20.00	\$140.00
Radioshack Corporation(Atwater) <i>California Credits Group, LLC</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Radioshack Corporation(LB) <i>California Credits Group, LLC</i>	10/13/2009	\$180.00	\$30.00	\$210.00
Dedicated Management Group LLC OMCL04 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Rent-A-Center, Inc 00723 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Auto Zone #5506 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone #5507 <i>ADP Tax Credit Services(fb)</i>	10/13/2009	\$300.00	\$50.00	\$350.00
Tim Razzari Dodge <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Ford <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Tim Razzari Nissan <i>None</i>	10/15/2009	\$240.00	\$40.00	\$280.00
Securitas Security Services USA, Inc(loughborough) <i>Grant Thorton LLP</i>	10/15/2009	\$180.00	\$30.00	\$210.00
Securitas Security Services USA, Inc(cooper) <i>Grant Thorton LLP</i>	10/15/2009	\$60.00	\$10.00	\$70.00
Renal Healthcare, Inc <i>None</i>	10/15/2009	\$120.00	\$20.00	\$140.00
Sally's Beauty Supply Co., Inc #753 <i>TALX Corporation</i>	10/20/2009	\$120.00	\$20.00	\$140.00
Sally Beauty Supply Co., Inc #8655 <i>TALX Corporation</i>	10/20/2009	\$180.00	\$30.00	\$210.00
PAQ Incorporated (LB) <i>First Advantage(jr)</i>	10/20/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Stores, Inc. (Los Banos) <i>The Tax Credit Company</i>	10/20/2009	\$60.00	\$10.00	\$70.00
VWNA West LLC <i>The Tax Credit Company</i>	10/20/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
PAQ Incorporated <i>First Advantage(jr)</i>	10/22/2009	\$540.00	\$90.00	\$630.00
Premier Valley Bank <i>Boos &amp; Associates</i>	10/23/2009	\$180.00	\$30.00	\$210.00
United Parcel Service <i>None</i>	10/26/2009	\$60.00	\$10.00	\$70.00
Malibu West, LLC <i>None</i>	10/26/2009	\$540.00	\$90.00	\$630.00
Merced VW Kia Daewoo <i>None</i>	10/27/2009	\$360.00	\$60.00	\$420.00
Wells Fargo Bank 60138 <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$3,240.00	\$540.00	\$3,780.00
Hot Topic, Inc. 0608 <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$240.00	\$40.00	\$280.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	10/27/2009	\$2,700.00	\$450.00	\$3,150.00
Pacific Supply <i>Romo &amp; Associates</i>	10/29/2009	\$60.00	\$10.00	\$70.00
Country Villa Merced Behavioral Center <i>C &amp; I Tax Consultants</i>	11/2/2009	\$600.00	\$100.00	\$700.00
Country Villa La Sierra Care Center <i>C &amp; I Tax Consultants</i>	11/2/2009	\$420.00	\$70.00	\$490.00
Country Villa Merced Nursing & Rehab Center <i>C &amp; I Tax Consultants</i>	11/2/2009	\$660.00	\$110.00	\$770.00
Target #2359 (Los Banos) <i>None</i>	11/2/2009	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	11/2/2009	\$60.00	\$10.00	\$70.00
Target, Super (Atwater) <i>None</i>	11/2/2009	\$240.00	\$40.00	\$280.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	11/5/2009	\$360.00	\$60.00	\$420.00
Gamestop, INC #5280 <i>TALX Corporation</i>	11/5/2009	\$180.00	\$30.00	\$210.00
Healthcare Services Group, Inc. #66F <i>TALX Corporation</i>	11/5/2009	\$120.00	\$20.00	\$140.00
Dean #8CA01 <i>TALX Corporation</i>	11/5/2009	\$60.00	\$10.00	\$70.00
Enterprise Rent-A-Car Company #1002737 <i>TALX Corporation</i>	11/5/2009	\$60.00	\$10.00	\$70.00
McLane Company, Inc #3804 <i>TALX Corporation</i>	11/5/2009	\$240.00	\$40.00	\$280.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	11/9/2009	\$60.00	\$10.00	\$70.00
Dollar Tree Store, Inc. (Merced) <i>The Tax Credit Company</i>	11/12/2009	\$60.00	\$10.00	\$70.00



## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
001Citibank NA <i>Ernst &amp; Young LLP</i>	11/12/2009	\$60.00	\$10.00	\$70.00
Harman-Wagstaff, Inc. (KFC Olive Merced) <i>Romo &amp; Associates</i>	11/13/2009	\$1,140.00	\$190.00	\$1,330.00
Harman-Doyle, Inc. (Kentucky Fried Chicken LB) <i>Romo &amp; Associates</i>	11/13/2009	\$960.00	\$160.00	\$1,120.00
Radioshack Corporation (Merced Mall) <i>California Credits Group, LLC</i>	11/16/2009	\$120.00	\$20.00	\$140.00
Paula Le - Merced Community Pharmacy <i>John, Rich &amp; Company (D.Rich)</i>	11/17/2009	\$300.00	\$50.00	\$350.00
Castle Pharmacy, Inc <i>John, Rich &amp; Company (D.Rich)</i>	11/17/2009	\$180.00	\$30.00	\$210.00
Strategic Restaurant Acquistition Company II LLC 009961(Burger King Atwater) <i>ADP Tax Credit Services(fb)</i>	11/18/2009	\$720.00	\$120.00	\$840.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(fb)</i>	11/18/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	11/19/2009	\$60.00	\$10.00	\$70.00
Tire World <i>DS &amp; Associates, LLC dba Downey, Smith &amp; Fier</i>	11/23/2009	\$60.00	\$10.00	\$70.00
R-N Market <i>Gilman, Harris &amp; Travioli</i>	11/23/2009	\$180.00	\$30.00	\$210.00
Home Depot (LB) <i>First Advantage(jr)</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage(jr)</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Pick N Pull <i>Daniels Consulting</i>	12/1/2009	\$60.00	\$10.00	\$70.00
Ross Dress for Less <i>Ernst &amp; Young, Roseville</i>	12/1/2009	\$540.00	\$90.00	\$630.00
Mclane Company, Inc #GR500100 <i>TALX Corporation</i>	12/7/2009	\$60.00	\$10.00	\$70.00
San Luis Pump Company <i>None</i>	12/8/2009	\$120.00	\$20.00	\$140.00
Branding Iron <i>Smith &amp; Stapp, CPA's</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Big 5 Corp. 345 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Big 5 Corp. 67 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$120.00	\$20.00	\$140.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$60.00	\$10.00	\$70.00
Walgreen's(Atwater) <i>Maximus</i>	12/9/2009	\$180.00	\$30.00	\$210.00
Walgreen's (LB) <i>Maximus</i>	12/9/2009	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Walgreens(3098 G Street) Maximus	12/9/2009	\$420.00	\$70.00	\$490.00
Brinker International #10051327 ADP Tax Credit Services(fb)	12/9/2009	\$840.00	\$140.00	\$980.00
Premier Valley Bank Boos & Associates	12/10/2009	\$60.00	\$10.00	\$70.00
Teasdale Quality Foods Romo & Associates	12/11/2009	\$1,380.00	\$230.00	\$1,610.00
Payless Shoe #01468 M.A.R.S. Stout	12/14/2009	\$60.00	\$10.00	\$70.00
Payless Shoe #02849 M.A.R.S. Stout	12/14/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (Santa Nella) First Advantage(jr)	12/14/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls First Advantage(jr)	12/14/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) None	12/14/2009	\$240.00	\$40.00	\$280.00
Target #2359 (Los Banos) None	12/14/2009	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) None	12/14/2009	\$360.00	\$60.00	\$420.00
Dollar Tree Stores, Inc. (Atwater) The Tax Credit Company	12/22/2009	\$60.00	\$10.00	\$70.00
Leslie's Pools, Store #338 Walton Management Services, Inc.	12/22/2009	\$240.00	\$40.00	\$280.00
New York & Company ADP Tax Credit Services(ah)	12/23/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services(ah)	12/23/2009	\$60.00	\$10.00	\$70.00
Big 5 Corp. 345 ADP Tax Credit Services(ah)	12/23/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) ADP Tax Credit Services(ah)	12/23/2009	\$180.00	\$30.00	\$210.00
Wal*Mart WL-2039 ADP Tax Credit Services(ah)	12/23/2009	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls First Advantage(jr)	12/24/2009	\$120.00	\$20.00	\$140.00
F & M Bank of Central California None	12/29/2009	\$120.00	\$20.00	\$140.00
United Parcel Service None	12/30/2009	\$60.00	\$10.00	\$70.00
Guardco Security Services None	12/30/2009	\$720.00	\$120.00	\$840.00
Razzari Ford None	1/4/2010	\$180.00	\$30.00	\$210.00
N & S Tractor Company None	1/6/2010	\$240.00	\$40.00	\$280.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Dos Palos Tractor, Inc. None	1/6/2010	\$300.00	\$50.00	\$350.00
TJX Companies/Marshalls First Advantage(jr)	1/11/2010	\$240.00	\$40.00	\$280.00
Costco Wholesale Corp. First Advantage(jr)	1/11/2010	\$240.00	\$40.00	\$280.00
Newman Pioneer Drugs, Inc. Alliantgroup, LP	1/11/2010	\$60.00	\$10.00	\$70.00
Pioneer Drug Store Alliantgroup, LP	1/11/2010	\$180.00	\$30.00	\$210.00
Hilmar Cheese Company None	1/11/2010	\$1,620.00	\$270.00	\$1,890.00
Robert Half Staffing, Inc. Ernst & Young LLP	1/13/2010	\$180.00	\$30.00	\$210.00
Smith & Stapp CPA's None	1/13/2010	\$60.00	\$10.00	\$70.00
Newman Pioneer Drugs, Inc. Alliantgroup, LP	1/19/2010	\$180.00	\$30.00	\$210.00
Target #641 (Merced) None	1/19/2010	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) None	1/19/2010	\$180.00	\$30.00	\$210.00
Target, Super (Atwater) None	1/19/2010	\$720.00	\$120.00	\$840.00
Label Technology Inc None	1/19/2010	\$240.00	\$40.00	\$280.00
Big 5 Corp. 67 ADP Tax Credit Services(ah)	1/19/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 830 ADP Tax Credit Services(ah)	1/19/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 832 ADP Tax Credit Services(ah)	1/19/2010	\$60.00	\$10.00	\$70.00
New York & Company ADP Tax Credit Services(ah)	1/19/2010	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 ADP Tax Credit Services(ah)	1/19/2010	\$180.00	\$30.00	\$210.00
Rico Pfitzer, Pires & Associates Atherton & Associates, LLP	1/20/2010	\$240.00	\$40.00	\$280.00
Laird MFG, LLC None	1/20/2010	\$300.00	\$50.00	\$350.00
Radioshack Corporation(LB) California Credits Group, LLC	1/21/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 TALX Corporation	1/21/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753 TALX Corporation	1/21/2010	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 TALX Corporation	1/21/2010	\$180.00	\$30.00	\$210.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Limited Brands, Inc. #BBW01106 TALX Corporation	1/21/2010	\$360.00	\$60.00	\$420.00
In-Shape Health Clubs, Inc(Mer) None	1/22/2010	\$240.00	\$40.00	\$280.00
In-Shape Health Clubs, Inc(LB) None	1/22/2010	\$300.00	\$50.00	\$350.00
King & King Attorneys At Law None	1/22/2010	\$180.00	\$30.00	\$210.00
Z-Optics None	1/25/2010	\$540.00	\$90.00	\$630.00
Precise Assembly Solutions, Inc. None	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot (LB) First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
CPI First Advantage(jr)	1/25/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753 TALX Corporation	1/26/2010	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106 TALX Corporation	1/26/2010	\$540.00	\$90.00	\$630.00
Big 5 Corp. 345 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
Regis Salon 538 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
SuperCuts 9767 ADP Tax Credit Services(ah)	1/27/2010	\$60.00	\$10.00	\$70.00
Pioneer Drug Store Alliantgroup, LP	2/1/2010	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls First Advantage(jr)	2/1/2010	\$180.00	\$30.00	\$210.00
99 Cents Only Stores(Aw) First Advantage(jr)	2/1/2010	\$60.00	\$10.00	\$70.00
99 Cent Only Store First Advantage(jr)	2/1/2010	\$1,920.00	\$320.00	\$2,240.00
John B. Sanfilippo & Son, Inc. ADP Tax Credit Services(ah)	2/1/2010	\$1,320.00	\$220.00	\$1,540.00
Target #641 (Merced) None	2/2/2010	\$420.00	\$70.00	\$490.00
Universal Service Recycling Merced, Inc Wincentive Corporation	2/2/2010	\$420.00	\$70.00	\$490.00
Limited Brands, Inc. #BBW01106 TALX Corporation	2/2/2010	\$180.00	\$30.00	\$210.00
CVS/Pharmacy First Advantage(at)	2/5/2010	\$540.00	\$90.00	\$630.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Teasdale Quality Foods <i>Romo &amp; Associates</i>	2/7/2010	\$960.00	\$160.00	\$1,120.00
Barnes & Noble Booksellers Inc. <i>Ernst &amp; Young, 6th Floor</i>	2/8/2010	\$120.00	\$20.00	\$140.00
Scholle Corporation <i>None</i>	2/8/2010	\$120.00	\$20.00	\$140.00
Teasdale Quality Foods <i>Romo &amp; Associates</i>	2/8/2010	\$900.00	\$150.00	\$1,050.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(ah)</i>	2/10/2010	\$60.00	\$10.00	\$70.00
Staples 268 <i>ADP Tax Credit Services(ah)</i>	2/10/2010	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	2/10/2010	\$960.00	\$160.00	\$1,120.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(ah)</i>	2/10/2010	\$300.00	\$50.00	\$350.00
TJX Companies/Marshalls <i>First Advantage(at)</i>	2/16/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 830 <i>ADP Tax Credit Services(ah)</i>	2/16/2010	\$480.00	\$80.00	\$560.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	2/16/2010	\$60.00	\$10.00	\$70.00
Robinson Oil Corporation dba Rotten Robbie <i>None</i>	2/22/2010	\$300.00	\$50.00	\$350.00
Jaime Fuentes Insurance Agency, Inc <i>None</i>	2/24/2010	\$60.00	\$10.00	\$70.00
Robert Half Corporation <i>Ernst &amp; Young, LLP - San Jose</i>	2/24/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	2/25/2010	\$60.00	\$10.00	\$70.00
Exclusive Wireless <i>None</i>	2/26/2010	\$120.00	\$20.00	\$140.00
Sally's Beauty Supply Co., Inc #753 <i>TALX Corporation</i>	2/26/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co, #3743 <i>TALX Corporation</i>	2/26/2010	\$300.00	\$50.00	\$350.00
Sally Beauty Supply Co., Inc #8655 <i>TALX Corporation</i>	2/26/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 <i>TALX Corporation</i>	2/26/2010	\$180.00	\$30.00	\$210.00
McLane Company, Inc #3804 <i>TALX Corporation</i>	3/8/2010	\$1,020.00	\$170.00	\$1,190.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(ah)</i>	3/8/2010	\$660.00	\$110.00	\$770.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	3/8/2010	\$1,320.00	\$220.00	\$1,540.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(ah)</i>	3/8/2010	\$480.00	\$80.00	\$560.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
CNG Financial Corp. 60104 ADP Tax Credit Services(ah) Auto Zone # 5508	3/8/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 42215	3/8/2010	\$300.00	\$50.00	\$350.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 43000	3/8/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) JPMorgan Chase Bank 43163	3/8/2010	\$240.00	\$40.00	\$280.00
ADP Tax Credit Services(ah) Fashion Bug 2701	3/8/2010	\$180.00	\$30.00	\$210.00
ADP Tax Credit Services(ah) Hellam, Inc dba Little Caesars Pizza None	3/8/2010	\$960.00	\$160.00	\$1,120.00
CVS/Pharmacy(at) First Advantage(at)	3/9/2010	\$540.00	\$90.00	\$630.00
Certified Laboratories of Northern California None	3/11/2010	\$180.00	\$30.00	\$210.00
The Dress Barn, Inc. #1114 TALX Corporation	3/15/2010	\$60.00	\$10.00	\$70.00
Target #2359 (Los Banos) None	3/15/2010	\$60.00	\$10.00	\$70.00
Richwood Meat Company Inc None	3/15/2010	\$300.00	\$50.00	\$350.00
Jack in the Box (Los Banos) First Advantage(at)	3/16/2010	\$480.00	\$80.00	\$560.00
Jack in the Box (Santa Nella) First Advantage(at)	3/16/2010	\$600.00	\$100.00	\$700.00
Marsala Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$420.00	\$70.00	\$490.00
Childs Ave Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$300.00	\$50.00	\$350.00
JSA Restaurants, Inc. (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$420.00	\$70.00	\$490.00
Abbate - T/J Limited Partnership (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Lentini Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Menfi Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$300.00	\$50.00	\$350.00
Sortino Corporation (McDonald's) Professional Solutions Group, LLC	3/19/2010	\$180.00	\$30.00	\$210.00
Branding Iron Smith & Stapp, CPA's	3/22/2010	\$60.00	\$10.00	\$70.00
Yosemite Physical Therapy, Inc Bandy & Associates	3/22/2010	\$240.00	\$40.00	\$280.00
Auto Zone # 5508 ADP Tax Credit Services(ah)	3/22/2010	\$60.00	\$10.00	\$70.00

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Regis Salon 538 ADP Tax Credit Services(ah)	3/22/2010	\$60.00	\$10.00	\$70.00
Staples 268 ADP Tax Credit Services(ah)	3/22/2010	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 20861 ADP Tax Credit Services(ah)	3/22/2010	\$180.00	\$30.00	\$210.00
Home Depot (LB) First Advantage(at)	3/25/2010	\$60.00	\$10.00	\$70.00
California Truck Compliance None	3/25/2010	\$60.00	\$10.00	\$70.00
Home Depot First Advantage(at)	3/25/2010	\$60.00	\$10.00	\$70.00
Dom's Electric Motor Shop None	3/26/2010	\$120.00	\$20.00	\$140.00
Kohl's Department Store California Credits Group, LLC	3/29/2010	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) None	3/29/2010	\$180.00	\$30.00	\$210.00
HG Foods LLC dba Burger King(lb) Advantage Tax Consultants, Inc(la)	3/29/2010	\$960.00	\$160.00	\$1,120.00
Payless Shoe #02849 MARS STOUT, Inc. (dc)	3/29/2010	\$60.00	\$10.00	\$70.00
Payless Shoe #02912 MARS STOUT, Inc. (dc)	3/29/2010	\$60.00	\$10.00	\$70.00
Walgreens The Tax Credit Company	4/1/2010	\$300.00	\$50.00	\$350.00
Kohl's Department Store California Credits Group, LLC	4/5/2010	\$5,700.00	\$950.00	\$6,650.00
Sally Beauty Supply Co., Inc #8655 TALX Corporation	4/5/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 TALX Corporation	4/5/2010	\$60.00	\$10.00	\$70.00
J & K Restaurants, Inc Professional Solutions Group, LLC	4/5/2010	\$120.00	\$20.00	\$140.00
Robert Half Staffing, Inc(collins dr) Ernst & Young, LLP - San Jose	4/5/2010	\$60.00	\$10.00	\$70.00
Richwood Meat Company Inc <b>None</b>	<b>4/5/2010</b>	<b>\$120.00</b>	<b>\$20.00</b>	<b>\$140.00</b>
99 Cents Only Stores(Aw) First Advantage(at)	4/5/2010	\$60.00	\$10.00	\$70.00
Home Depot (LB) First Advantage(at)	4/5/2010	\$120.00	\$20.00	\$140.00
99 Cent Only Store First Advantage(at)	4/5/2010	\$120.00	\$20.00	\$140.00
Save Mart Supermarket(LB) First Advantage(at)	4/5/2010	\$60.00	\$10.00	\$70.00
Arvin Sango None	4/6/2010	\$720.00	\$120.00	\$840.00
Modern Air Mechanical				

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
None	4/8/2010	\$180.00	\$30.00	\$210.00
Auto Zone # 5508				
ADP Tax Credit Services(ah)	4/8/2010	\$600.00	\$100.00	\$700.00
Hometown Buffets, Inc. 0764				
ADP Tax Credit Services(ah)	4/8/2010	\$180.00	\$30.00	\$210.00
Fastenal Compnay CALOB				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Fastenal Company CAATW				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Fastenal				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672				
ADP Tax Credit Services(ah)	4/8/2010	\$240.00	\$40.00	\$280.00
New York & Company				
ADP Tax Credit Services(ah)	4/8/2010	\$300.00	\$50.00	\$350.00
Panda Restaurant Group, Inc 00216				
ADP Tax Credit Services(ah)	4/8/2010	\$120.00	\$20.00	\$140.00
Panda Restaurant Group, Inc 830				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 832				
ADP Tax Credit Services(ah)	4/8/2010	\$120.00	\$20.00	\$140.00
QC Holdings Companies 0676				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Regis Salon 538				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 60138				
ADP Tax Credit Services(ah)	4/8/2010	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos)				
ADP Tax Credit Services(ah)	4/8/2010	\$240.00	\$40.00	\$280.00
Wal*Mart WL-2039				
ADP Tax Credit Services(ah)	4/8/2010	\$1,020.00	\$170.00	\$1,190.00
Hometown Buffets, Inc. 0764				
California Credits Group, LLC	4/12/2010	\$780.00	\$130.00	\$910.00
Foster Poultry Farms (2)				
California Credits Group, LLC	4/12/2010	\$2,220.00	\$370.00	\$2,590.00
Foster Poultry Farms				
California Credits Group, LLC	4/12/2010	\$240.00	\$40.00	\$280.00
Foster Poultry Farms (3)				
California Credits Group, LLC	4/12/2010	\$60.00	\$10.00	\$70.00
Guardco Security Services				
None	4/13/2010	\$660.00	\$110.00	\$770.00
Leap-Carpenter-Kemps Insurance				
None	4/15/2010	\$180.00	\$30.00	\$210.00
Hometown Buffets, Inc. 0764				
California Credits Group, LLC	4/21/2010	\$0.00	\$0.00	\$0.00
Kohl's Department Store				
California Credits Group, LLC	4/22/2010	\$300.00	\$50.00	\$350.00
McLane Company, Inc #3804				
TALX Corporation	4/23/2010	\$300.00	\$50.00	\$350.00
Michael's Stores, Inc #9509				



## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
TALX Corporation	4/23/2010	\$60.00	\$10.00	\$70.00
Jack in the Box (Santa Nella)				
First Advantage(at)	4/23/2010	\$120.00	\$20.00	\$140.00
Home Depot (LB)				
First Advantage(at)	4/23/2010	\$120.00	\$20.00	\$140.00
Home Depot				
First Advantage(at)	4/23/2010	\$120.00	\$20.00	\$140.00
Wells Fargo Bank 20861				
ADP Tax Credit Services(ah)	4/23/2010	\$480.00	\$80.00	\$560.00
Wells Fargo Bank 4330				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
Wells Fargo Bank 4668				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 60138				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Wells Fargo and Company #4836				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Wells Fargo and Company #4175				
ADP Tax Credit Services(ah)	4/23/2010	\$180.00	\$30.00	\$210.00
Wells Fargo and Company (LB) #20823				
ADP Tax Credit Services(ah)	4/23/2010	\$180.00	\$30.00	\$210.00
CNG Financial Corp. 60163				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 60104				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
Wal*Mart WL-2039				
ADP Tax Credit Services(ah)	4/23/2010	\$300.00	\$50.00	\$350.00
Wal*Mart 2117 (Los Banos)				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Big 5 Corp. 345				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
Big 5 Corp. 67				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
New York & Company				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Staples 268				
ADP Tax Credit Services(ah)	4/23/2010	\$120.00	\$20.00	\$140.00
QC Holdings Companies 0676				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
FP Stores, Inc. 640				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
CHECK INTO CASH 9035				
ADP Tax Credit Services(ah)	4/23/2010	\$300.00	\$50.00	\$350.00
U-Haul				
ADP Tax Credit Services(ah)	4/23/2010	\$360.00	\$60.00	\$420.00
LABCORP CA125				
ADP Tax Credit Services(ah)	4/23/2010	\$60.00	\$10.00	\$70.00
Hometown Buffets, Inc. 0764				
ADP Tax Credit Services(ah)	4/23/2010	\$840.00	\$140.00	\$980.00
Lowe's Home Improvement Warehouse # 1672				

## Enterprise Zone Deposits from 07/01/2009 to 04/27/2010

<b>Company Consultant</b>	<b>Received Date</b>	<b>DWI Fee</b>	<b>State Fee</b>	<b>Total</b>
ADP Tax Credit Services(ah) Lowe's (LB)	4/23/2010	\$120.00	\$20.00	\$140.00
ADP Tax Credit Services(ah) Dole Packaged Foods LLC	4/23/2010	\$240.00	\$40.00	\$280.00
None Walgreens(3098 G Street)	4/26/2010	\$4,500.00	\$750.00	\$5,250.00
Maximus Walgreen's (LB)	4/27/2010	\$60.00	\$10.00	\$70.00
Maximus Walgreen's(Atwater)	4/27/2010	\$240.00	\$40.00	\$280.00
Maximus	4/27/2010	\$60.00	\$10.00	\$70.00
		<u>\$148,200.00</u>	<u>\$24,700.00</u>	<u>\$172,900.00</u>