

TO: Executive Committee

DATE: 6/07/10

FROM: WIB Staff

For Discussion

For Action

For Information

SUBJECT: Fiscal Reports: Revenue & Expenditures

PROPOSED MOTION(S): Approve the Fiscal Reports as submitted.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through April 30, 2010. This report shows all WIA funds available for Fiscal Year 2009/10 (both new funds and funds carried forward from FY 08/09), accrued expenditures through April 30, 2010, and obligations as of April 30, 2010. With 83.33% of the year completed as of April 30th, accrued expenditures were at 56.85% of available Adult Formula Funds (70.6% including obligations), 72.19% of available Dislocated Worker Formula Funds (73.5% including obligations), and 72.87% of available Youth Formula Funds (95.32% including obligations). Youth expenditures include funds paid after July 1, 2010 for invoices received for FY 08/09 contracts.

Also included is the Fiscal Report for the Recovery Act Funds (ARRA). This report shows all funds available since the beginning of the ARRA funding and all expenditures against these funds. The County has until June 30, 2011 to spend these funds, with a target of 70% of the Adult and Dislocated Worker funds to be spent by September 30, 2010. The majority of ARRA Youth Funds have been spent, on target with directions from the Department of Labor and the California Employment Development Department. The ARRA Green Jobs program is continuing.

Added to this report, beginning with January 2010, are reports of the MCOE Youth Contracts expenditures. As part of the last revisions to the MCOE Youth Contracts, the requirement was added to the contracts that: ***“Contractor shall provide an expenditure plan broken down by month. This plan shall provide information to ensure that expenditures are on track. The monthly expenditure plan shall not be the total amount of the contract divided by 12 months, rather it shall be a detailed plan to determine Actual Expenditures compared to Planned Expenditures.”*** The reports presented here show MCOE’s projected expenditures versus their actual expenditures through the end of March, 2010. They are within a reasonable amount of the projections as of the end of March.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through April 22, 2010. This report shows the total contract amounts, payments made, and includes the date of the most recent invoices received.

Fees received for Enterprise Zone Vouchers from July 1, 2009 through April 27, 2010 are \$165,900 plus an additional \$27,650 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 04/30/10**

Target 83.33%

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									
ADULT			Core A \$ 341,755	\$ 492,316	\$ (200,000)	\$ 292,316	\$ 99,531	\$ 192,785	34.05%	\$ 2,108	\$ 190,677	34.77%	\$ 101,824	\$ 88,853	69.60%	
09/10 Allocation		\$ 1,601,426	Core B \$ 471,869	\$ 679,752	\$ (200,000)	\$ 479,752	\$ 271,722	\$ 208,030	56.64%	\$ 5,309	\$ 202,721	57.74%	\$ 108,255	\$ 94,466	80.31%	
PY Cash Balances 6/30/08	\$ 658,365		Intensive \$ 127,458	\$ 183,610	\$ 200,000	\$ 383,610	\$ 212,690	\$ 170,920	55.44%	\$ 3,945	\$ 166,975	56.47%	\$ 89,167	\$ 77,809	79.72%	
			Training \$ 500,202	\$ 720,567	\$ 200,000	\$ 920,567	\$ 596,415	\$ 324,152	64.79%	\$ 274,088	\$ 50,064	94.56%	\$ 26,735	\$ 23,329	97.47%	
	\$ 658,365	\$ 1,601,426	Total \$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 1,180,358	\$ 895,888	56.85%	\$ 285,450	\$ 610,438	70.60%	\$ 325,981	\$ 284,457	86.30%	
DISPLACED WORKER			Core A \$ 548,975	\$ 639,421	\$ (400,000)	\$ 239,421	\$ 130,007	\$ 109,414	54.30%	\$ 2,321	\$ 107,093	55.27%	\$ 57,189	\$ 49,904	79.16%	
08/09 Allocation		\$ 1,715,640	Core B \$ 496,526	\$ 578,331	\$ (150,000)	\$ 428,331	\$ 397,517	\$ 30,813	92.81%	\$ 6,543	\$ 24,271	94.33%	\$ 12,961	\$ 11,310	97.36%	
PY Cash Balances 6/30/09	\$ 278,740		Intensive \$ 149,940	\$ 174,643	\$ 250,000	\$ 424,643	\$ 331,771	\$ 92,872	78.13%	\$ 6,527	\$ 86,345	79.67%	\$ 46,109	\$ 40,236	90.52%	
			Training \$ 348,635	\$ 406,074	\$ 300,000	\$ 706,074	\$ 455,727	\$ 250,347	64.54%	\$ 226,480	\$ 23,866	96.62%	\$ 12,745	\$ 11,121	98.42%	
	\$ 278,740	\$ 1,715,640	Total \$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 1,315,023	\$ 483,447	73.12%	\$ 241,871	\$ 241,576	86.57%	\$ 129,004	\$ 112,571	93.74%	
YOUTH			In School \$ 927,774	\$ 1,617,559	\$ (350,000)	\$ 1,267,559	\$ 903,323	\$ 364,236	71.26%	\$ 303,400	\$ 60,835	95.20%	\$ 32,487	\$ 28,349	97.76%	
08/09 Allocation		\$ 1,718,097	Out of School \$ 618,514	\$ 1,078,373	\$ 350,000	\$ 1,428,373	\$ 1,061,228	\$ 367,145	74.30%	\$ 301,703	\$ 65,442	95.42%	\$ 34,947	\$ 30,495	97.87%	
PY Cash Balances 6/30/08	\$ 1,254,538		Total \$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 1,964,551	\$ 731,381	72.87%	\$ 605,103	\$ 126,277	95.32%	\$ 67,434	\$ 58,844	97.82%	
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin \$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 348,958	\$ 307,201	53.18%	\$ 5,543	\$ 301,658	54.03%	\$ 161,089	\$ 140,569	78.58%	
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total \$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 4,808,889	\$ 2,417,916	66.54%	\$ 1,137,967	\$ 1,279,949	82.29%	\$ 683,507	\$ 596,441	91.75%	
RAPID RESPONSE/15%/25%			Rapid Resp. \$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 136,580	\$ 37,666	78.38%	\$ 4,080	\$ 33,587	80.72%	\$ 17,936	\$ 15,651	91.02%	
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	\$ 24,012	\$ 16,097	59.87%	\$ 3,259	\$ 12,839	67.99%	\$ 6,856	\$ 5,983	85.08%	
New Start CDCR 61.60 (442)	\$ 40,109		CalGRIP \$ -	\$ 230,179	\$ (32,151)	\$ 198,028	\$ 198,028	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
CalGRIP*	\$ 230,179		Total \$ 174,246	\$ 634,529	\$ (32,151)	\$ 602,378	\$ 548,615	\$ 53,763	91.07%	\$ 7,338	\$ 46,425	92.29%	\$ 24,792	\$ 21,634	96.41%	
	\$ 460,283	\$ 174,246														
INCENTIVE AWARDS			Incentive \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
09/10 Award (Amount TBD)			Total \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%	
PY Cash Balances 6/30/08	\$ -															
	\$ -	\$ -														
OTHER (DoL, Contract, etc.)			LVN Project \$ -	\$ 585,544		\$ 585,544	\$ 462,378	\$ 123,165	78.97%	\$ 73,204	\$ 49,962	91.47%	\$ 26,680	\$ 23,282	96.02%	
Federal LVN Grant*	\$ 585,544		SA Biotech \$ 19,453	\$ 19,453		\$ 19,453	\$ 4,955	\$ 14,498	25.47%	\$ -	\$ 14,498	25.47%	\$ 7,742	\$ 6,756	65.27%	
Stan Alliance Biotech Contract	\$ 19,453		MCCAdvnc \$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 20,000	\$ -	100.00%	\$ -	\$ -	100.00%	\$ -	\$ -	100.00%	
MC Career Advancement Academy	\$ 4,500		Total \$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 487,333	\$ 137,663	77.97%	\$ 73,204	\$ 64,460	89.69%	\$ 34,422	\$ 30,038	95.19%	
	\$ 585,544	\$ 23,953														

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. CalGRIP budget adjustment represents unspent funds at end of grant term.

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. In-School Youth 45.98%
Out-of-School Youth 54.02%

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
FISCAL REPORT FOR FINANCE COMMITTEE (ARRA FUNDS)
February 17, 2009 - June 30, 2011**

RECOVERY ACT FUNDS

Through 04/30/10

83.24%

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	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 \$ 199,775	\$ 199,775	\$ (170,000)	\$ 29,775	\$ 9,572	\$ 20,203	32.15%	\$ 81	\$ 20,121	32.42%	\$ 10,745	\$ 9,376	68.51%
08/09 Allocation	\$ 936,125	Core B \$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 166,018	\$ 33,817	83.08%	\$ 1,397	\$ 32,419	83.78%	\$ 17,312	\$ 15,107	92.44%
		Intensive \$ 74,507	\$ 74,507	\$ 86,000	\$ 160,507	\$ 141,854	\$ 18,653	88.38%	\$ 6,652	\$ 12,001	92.52%	\$ 6,409	\$ 5,592	96.52%
		Training \$ 292,396	\$ 292,396	\$ 160,000	\$ 452,396	\$ 349,180	\$ 103,216	77.18%	\$ 47,721	\$ 55,495	87.73%	\$ 29,635	\$ 25,860	94.28%
	\$ 936,125	Total \$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 666,624	\$ 175,889	79.12%	\$ 55,853	\$ 120,036	85.75%	\$ 64,101	\$ 55,935	93.36%
DISPLACED WORKER		Core A \$ 573,858	\$ 573,858	\$ (354,000)	\$ 219,858	\$ 12,406	\$ 207,452	5.64%	\$ 94	\$ 207,358	5.69%	\$ 110,732	\$ 96,627	56.05%
08/09 Allocation	\$ 1,793,404	Core B \$ 519,031	\$ 519,031	\$ (38,000)	\$ 481,031	\$ 245,674	\$ 235,357	51.07%	\$ 1,603	\$ 233,754	51.41%	\$ 124,828	\$ 108,927	77.36%
		Intensive \$ 156,737	\$ 156,737	\$ 116,000	\$ 272,737	\$ 200,038	\$ 72,699	73.34%	\$ 3,903	\$ 68,796	74.78%	\$ 36,738	\$ 32,058	88.25%
		Training \$ 364,438	\$ 364,438	\$ 276,000	\$ 640,438	\$ 419,031	\$ 221,407	65.43%	\$ 51,039	\$ 170,368	73.40%	\$ 90,978	\$ 79,389	87.60%
	\$ 1,793,404	Total \$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 877,149	\$ 736,915	54.34%	\$ 56,639	\$ 680,276	57.85%	\$ 363,275	\$ 317,001	80.36%
YOUTH		In School \$ 1,011,942	\$ 1,011,942	\$ (850,000)	\$ 161,942	\$ 154,542	\$ 7,400	95.43%	\$ 46	\$ 7,354	95.46%	\$ 3,927	\$ 3,427	97.88%
08/09 Allocation	\$ 2,248,759	Out of School \$ 1,011,942	\$ 1,011,942	\$ 850,000	\$ 1,861,942	\$ 1,832,789	\$ 29,153	98.43%	\$ 184	\$ 28,969	98.44%	\$ 15,470	\$ 13,499	99.28%
	\$ 2,248,759	Total \$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,987,331	\$ 36,553	98.19%	\$ 230	\$ 36,322	98.21%	\$ 19,397	\$ 16,926	99.16%
ADMINISTRATIVE		Total Admin \$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 249,522	\$ 248,305	50.12%	\$ 534	\$ 247,771	50.23%	\$ 132,313	\$ 115,459	76.81%
All ARRA Grants	\$ 4,978,288	Total \$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 3,780,626	\$ 1,197,662	75.94%	\$ 113,256	\$ 1,084,406	78.22%	\$ 579,085	\$ 505,321	89.85%
RAPID RESPONSE/15%/25%		ARRA RR \$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 110,146	\$ 168,208	39.57%	\$ -	\$ 168,208	39.57%	\$ 89,825	\$ 78,383	71.84%
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS \$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 372,354	\$ 565,536	39.70%	\$ 506,038	\$ 59,498	93.66%	\$ 31,773	\$ 27,725	97.04%
ARRA Green Jobs 15% (120)	\$ 937,890	ARRA RR2 \$ 363,650	\$ 363,650	\$ -	\$ 363,650	\$ -	\$ 363,650	0.00%	\$ -	\$ 363,650	0.00%	\$ 194,193	\$ 169,457	53.40%
ARRA Rapid Response #2 (108)	\$ 363,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
	\$ 1,579,894	Total \$ 1,579,894	\$ 1,579,894	\$ -	\$ 1,579,894	\$ 482,500	\$ 1,097,394	30.54%	\$ 506,038	\$ 591,355	62.57%	\$ 315,791	\$ 275,565	82.56%

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 7.78%
Out-of-School Youth 92.22%

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**

Contract/Vendor Name	Contract Number	Total Contract Amt	Start Date	End Date	Contract Balance	Budget 2009/10 Only	* Expenditures To-Date	** Inv's Rec'd Not Yet Pd	*** Inv Through	**** % Billed	Comments
Fresno County LWIA (SJVJGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 103,042.41			69,930.59	Apr '10	40%	Pending addl b/u
HSA CalGrip	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 1,756.49		\$ 178,243.51		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	\$ (2,679.71)		\$ 43,678.46	\$ 15,665.25	Feb '10	105%	
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	\$ 38,647.87	\$ 71,742.00	\$ 29,611.72	\$ 3,482.41	Apr '10	46%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 29,271.63	\$ 129,715.75	\$ 84,044.95	\$ 16,399.17	Apr '10	77%	
MC CT Technologist Training	2010102	\$ 168,500.00	04/13/10	06/30/11	\$ 168,500.00		\$ -	\$ -		0%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 135.60	\$ 16,531.00	\$ 15,045.40	\$ 1,350.00	May '10	99%	
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	\$ 38,180.82	\$ 84,401.00	\$ 46,220.18		Apr '10	55%	
Merced College-LVN (CB)	2007120	\$ 322,338.00	01/01/07	12/31/09	\$ 1,981.72		\$ 320,356.28		Dec '09	99%	
MC Water Treatment Plant Op Review	11138	\$ 4,950.00	03/23/10	03/25/10			\$ -	\$ 4,950.00	Mar '10	100%	
MC Wastewater Treatment Review	11137	\$ 3,375.00	05/04/10	05/06/10			\$ -	\$ 3,375.00	May '10	100%	
Merced County Office of Education-ISY	2009148	\$ 922,493.00	07/01/09	06/30/10	\$ 270,352.00	\$ 922,493.00	\$ 559,498.33	\$ 92,642.67	Apr '10	71%	Just rec'd
Merced County Office of Education-OSY	2009149	\$ 965,276.00	07/01/09	06/30/10	\$ 207,068.05	\$ 965,276.00	\$ 642,789.91	\$ 115,418.04	Apr '10	79%	Just rec'd
Merced County Office of Education-CalGrip	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 48,492.93		\$ 131,507.07		Mar '10	73%	
Merced County Office of Education (SJVJGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 81,319.31		\$ 32,882.67	9,592.02	Apr '10	34%	
Mother Lode LWIA	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 10,097.99		\$ 1,200.00	17,033.01	Apr '10	64%	
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	\$ 28,105.00	\$ 83,950	44,530.00	11,315.00	Apr '10	67%	
San Joaquin LWIA (SJVJGJ)	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 76,309.63		33,250.95	5,312.42	Feb '10	34%	Orig inv not rec'd
San Joaquin Valley Funders Collaborative	11158	\$ 7,500.00	01/01/10	12/31/10						0%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 56,835.67		\$ 149,679.52	\$ 1,652.81	Mar '10	73%	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	\$ 18,402.25		\$ 291,960.15	\$ 51,669.60	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
		\$ 4,899,387.75			\$ 1,390,540.01	\$ 2,347,073.75	\$ 3,074,091.92	\$ 427,255.82			

* Expenditures To-Date include entire contract period.

** Inv's Rec'd Not Yet Pd include invoices recently received and invoices requiring corrections/backups.

*** Invoiced Through shows latest dates of service covered by invoices.

**** % Billed is of entire contract, not just current year.

Updated 5/20/2010

MCOE- YOP #2009148
Contract Expenditures
July 1, 2009 - June 30, 2010

ADMIN COSTS	BUDGET	April 2010 Invoice	YTD Exp as of 4/30/10	Balance on 4/30/10	Actual % Spent as of 4/30/10	MCOE'S Projected Expenditures as of 4/30/10	% Variance	Amt of Variance
Salaries	30,690.00	\$ 2,584.95	\$ 25,557.21	\$ 5,132.79	83.28%	82.00%	0.01	\$ 391.41
Fringe	13,149.00	\$ 1,179.27	\$ 10,375.58	\$ 2,773.42	78.91%	81.00%	(0.02)	\$ (275.11)
Indirect @ 5%	42,591.00	\$ 4,114.37	\$ 30,162.82	\$ 12,428.18	70.82%	80.00%	(0.09)	\$ (3,909.98)
Total Admin Costs	86,430.00	\$ 7,878.59	\$ 66,095.61	\$ 20,334.39				\$ (3,793.68)
PROGRAM COSTS								
Salaries	275,554.00	\$ 21,778.68	\$ 220,743.54	\$ 54,810.46	80.11%	80.20%	(0.00)	\$ (250.77)
Fringes	109,491.00	\$ 9,773.63	\$ 84,415.09	\$ 25,075.91	77.10%	80.00%	(0.03)	\$ (3,177.71)
Classroom Supplies	8,683.00	\$ 1,517.96	\$ 7,122.09	\$ 1,560.91	82.02%	71.00%	0.11	\$ 957.16
Communications	1,500.00	\$ -	\$ 48.91	\$ 1,451.09	3.26%	3.00%	0.00	\$ 3.91
Equipment	6,717.00	\$ -	\$ 1,763.58	\$ 4,953.42	26.26%	73.00%	(0.47)	\$ (3,139.83)
Mileage	3,000.00	\$ 146.75	\$ 2,647.50	\$ 352.50	88.25%	88.00%	0.00	\$ 7.50
Conferences	3,700.00	\$ -	\$ 3,663.86	\$ 36.14	99.02%	100.00%	(0.01)	\$ (36.14)
Transportation (gas etc.)	7,648.00	\$ 2,224.85	\$ 5,527.70	\$ 2,120.30	72.28%	98.00%	(0.26)	\$ (1,967.34)
Transportation (vans)	3,049.00	\$ 254.08	\$ 2,540.80	\$ 508.20	83.33%	84.00%	(0.01)	\$ (20.36)
Food	6,677.00	\$ 463.78	\$ 2,662.31	\$ 4,014.69	39.87%	50.00%	(0.10)	\$ (676.19)
Rent	15,398.00	\$ 1,283.16	\$ 12,831.60	\$ 2,566.40	83.33%	84.00%	(0.01)	\$ (102.72)
Software	6,013.00	\$ 136.84	\$ 5,998.88	\$ 14.12	99.77%	100.00%	(0.00)	\$ (14.12)
Marketing	0.00	\$ -	\$ -	\$ -		100.00%		\$ -
Contracted Services	28,081.00	\$ 6,240.81	\$ 18,722.43	\$ 9,358.57	66.67%	74.00%	(0.07)	\$ (2,057.51)
Total Program Costs	475,511.00	\$ 43,820.54	\$ 368,688.29	\$ 106,822.71				\$ (10,474.12)
PARTICIPANT SUPPORT								
Participant Wages	324,347.00	\$ 40,084.00	\$ 212,560.00	\$ 111,787.00	65.53%	54.00%	0.12	\$ 37,412.62
Workers Comp	5,123.00	\$ 632.54	\$ 3,354.19	\$ 1,768.81	65.47%	35.00%	0.30	\$ 1,561.14
Supportive Services	3,400.00	\$ 227.00	\$ 1,130.91	\$ 2,269.09	33.26%	29.00%	0.04	\$ 144.91
Incentives	27,682.00	\$ -	\$ 312.00	\$ 27,370.00	1.13%	96.00%	(0.95)	\$ (26,262.72)
Total Participant Support Costs	360,552.00	\$ 40,943.54	\$ 217,357.10	\$ 143,194.90				\$ 12,855.95
TOTAL	922,493.00	\$ 92,642.67	\$ 652,141.00	\$ 270,352.00	70.69%	70.85%	(0.00)	\$ (1,411.85)

MCOE- Empower #2009149
 Contract Expenditures
 July 1, 2009 - June 30, 2010

ADMIN COSTS	BUDGET	April 2010 Invoice	YTD Exp as of 4/30/10	Balance on 4/30/10	Actual % Spent as of 4/30/10	MCOE s Projected Expenditure s as of 4/30/10	% Variance	Amt of Variance
Salaries	21,384.00	1,809.45	17,802.22	3,581.78	83%	83%	0.00	53.50
Fringe	9,861.00	915.06	7,944.71	1,916.29	81%	82%	(0.01)	(141.31)
Indirect @ 5%	45,299.00	5,337.62	35,622.58	9,676.42	79%	80%	(0.01)	(616.62)
Total Admin Costs	76,544.00	8,062.13	61,369.51	15,174.49				(704.43)
PROGRAM COSTS								
Salaries	284,556.00	24,527.32	224,509.98	60,046.02	79%	82%	(0.03)	(8825.94)
Fringes	120,563.00	11,249.75	91,070.05	29,492.95	76%	80%	(0.04)	(5380.35)
Classroom Supplies	9,732.00	762.75	6,266.54	3,465.46	64%	72%	(0.08)	(740.50)
Communications	1,500.00	-	-	1,500.00	0%	66%	(0.66)	(990.00)
Equipment	11,672.00	-	1,628.69	10,043.31	14%	19%	(0.05)	(588.99)
Mileage	3,000.00	39.75	1,373.50	1,626.50	46%	78%	(0.32)	(966.50)
Conferences	4,200.00	-	4,118.40	81.60	98%	100%	(0.02)	(81.60)
Transportation (gas etc.)	4,000.00	224.85	1,817.43	2,182.57	45%	73%	(0.28)	(1102.57)
Transportation (vans)	3,049.00	254.08	2,540.82	508.18	83%	84%	(0.01)	(20.34)
Food	5,000.00	617.94	3,233.28	1,766.72	65%	95%	(0.30)	(1516.72)
Rent	15,398.00	1,283.16	12,831.60	2,566.40	83%	84%	(0.01)	(102.72)
Software	8,366.00	133.96	8,366.00	-	100%	100%	0.00	0.00
Marketing	1,000.00	51.00	262.00	738.00	26%	91%	(0.65)	(648.00)
Contracted Services	14,000.00	3,328.11	34,545.29	(20,545.29)	247%	72%	1.75	24465.29
Total Program Costs	486,036.00	42,472.67	392,563.58	93,472.42				3501.06
PARTICIPANT SUPPORT								
Participant Wages	311,808.00	61,494.00	268,974.00	42,834.00	86%	73%	0.13	41354.16
Workers Comp	4,921.00	970.32	4,244.45	676.55	86%	73%	0.13	652.12
Supportive Services	35,200.00	2,418.92	23,269.38	11,930.62	66%	69%	(0.03)	(1018.62)
Participant Incentives	4,152.00	-	-	4,152.00	0%	20%	(0.20)	(830.40)
Career Tech. Education Trng.	46,615.00	-	7,787.00	38,828.00	17%	86%	(0.69)	(32301.90)
Total Participant Support Costs	384,729.00	64,883.24	304,274.83	98,421.17				7855.36
TOTAL	965,276.00	115,418.04	758,207.92	207,068.08	79%	77%	0.01	10,651.99

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Bank of America <i>Ernst & 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 & Young(Atl)</i>	8/11/2009	\$240.00	\$40.00	\$280.00
Ross Dress for Less <i>Ernst & 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
Home Depot (LB) <i>First Advantage(jr)</i>	8/24/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
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 & 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 & 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 & Young LLP (sf)</i>	9/3/2009	\$60.00	\$10.00	\$70.00
Golden By-Products <i>Atherton & 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
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

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
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 & 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
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

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
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 & 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 & 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 & 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
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

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
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
PAQ Incorporated <i>First Advantage(jr)</i>	10/22/2009	\$540.00	\$90.00	\$630.00
Premier Valley Bank <i>Boos & 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

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
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 & Associates</i>	10/29/2009	\$60.00	\$10.00	\$70.00
Country Villa Merced Behavioral Center <i>C & I Tax Consultants</i>	11/2/2009	\$600.00	\$100.00	\$700.00
Country Villa La Sierra Care Center <i>C & I Tax Consultants</i>	11/2/2009	\$420.00	\$70.00	\$490.00
Country Villa Merced Nursing & Rehab Center <i>C & 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
001Citibank NA <i>Ernst & Young LLP</i>	11/12/2009	\$60.00	\$10.00	\$70.00
Harman-Wagstaff, Inc. (KFC Olive Merced) <i>Romo & Associates</i>	11/13/2009	\$1,140.00	\$190.00	\$1,330.00
Harman-Doyle, Inc. (Kentucky Fried Chicken LB) <i>Romo & 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 & Company (D.Rich)</i>	11/17/2009	\$300.00	\$50.00	\$350.00
Castle Pharmacy, Inc <i>John, Rich & Company (D.Rich)</i>	11/17/2009	\$180.00	\$30.00	\$210.00

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Strategic Restaurant Acquisition 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 & Associates, LLC dba Downey, Smith & Fier</i>	11/23/2009	\$60.00	\$10.00	\$70.00
R-N Market <i>Gilman, Harris & 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 & 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 & 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
Walgreens(3098 G Street) <i>Maximus</i>	12/9/2009	\$420.00	\$70.00	\$490.00
Brinker International #10051327 <i>ADP Tax Credit Services(fb)</i>	12/9/2009	\$840.00	\$140.00	\$980.00
Premier Valley Bank <i>Boos & Associates</i>	12/10/2009	\$60.00	\$10.00	\$70.00
Teasdale Quality Foods <i>Romo & Associates</i>	12/11/2009	\$1,380.00	\$230.00	\$1,610.00
Payless Shoe #01468 <i>M.A.R.S. Stout</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Payless Shoe #02849 <i>M.A.R.S. Stout</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Starbucks Corporation (Santa Nella) <i>First Advantage(jr)</i>	12/14/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
TJX Companies/Marshalls <i>First Advantage(jr)</i>	12/14/2009	\$60.00	\$10.00	\$70.00
Target #641 (Merced) <i>None</i>	12/14/2009	\$240.00	\$40.00	\$280.00
Target #2359 (Los Banos) <i>None</i>	12/14/2009	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) <i>None</i>	12/14/2009	\$360.00	\$60.00	\$420.00
Dollar Tree Stores, Inc. (Atwater) <i>The Tax Credit Company</i>	12/22/2009	\$60.00	\$10.00	\$70.00
Leslie's Pools, Store #338 <i>Walton Management Services, Inc.</i>	12/22/2009	\$240.00	\$40.00	\$280.00
New York & Company <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Big 5 Corp. 345 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$60.00	\$10.00	\$70.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$180.00	\$30.00	\$210.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	12/23/2009	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	12/24/2009	\$120.00	\$20.00	\$140.00
F & M Bank of Central California <i>None</i>	12/29/2009	\$120.00	\$20.00	\$140.00
United Parcel Service <i>None</i>	12/30/2009	\$60.00	\$10.00	\$70.00
Guardco Security Services <i>None</i>	12/30/2009	\$720.00	\$120.00	\$840.00
Razzari Ford <i>None</i>	1/4/2010	\$180.00	\$30.00	\$210.00
N & S Tractor Company <i>None</i>	1/6/2010	\$240.00	\$40.00	\$280.00
Dos Palos Tractor, Inc. <i>None</i>	1/6/2010	\$300.00	\$50.00	\$350.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	1/11/2010	\$240.00	\$40.00	\$280.00
Costco Wholesale Corp. <i>First Advantage(jr)</i>	1/11/2010	\$240.00	\$40.00	\$280.00
Newman Pioneer Drugs, Inc. <i>Alliantgroup, LP</i>	1/11/2010	\$60.00	\$10.00	\$70.00
Pioneer Drug Store <i>Alliantgroup, LP</i>	1/11/2010	\$180.00	\$30.00	\$210.00
Hilmar Cheese Company <i>None</i>	1/11/2010	\$1,620.00	\$270.00	\$1,890.00
Robert Half Staffing, Inc. <i>Ernst & Young LLP</i>	1/13/2010	\$180.00	\$30.00	\$210.00
Smith & Stapp CPA's <i>None</i>	1/13/2010	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Newman Pioneer Drugs, Inc. <i>Alliantgroup, LP</i>	1/19/2010	\$180.00	\$30.00	\$210.00
Target #641 (Merced) <i>None</i>	1/19/2010	\$300.00	\$50.00	\$350.00
Target #2359 (Los Banos) <i>None</i>	1/19/2010	\$180.00	\$30.00	\$210.00
Target, Super (Atwater) <i>None</i>	1/19/2010	\$720.00	\$120.00	\$840.00
Label Technology Inc <i>None</i>	1/19/2010	\$240.00	\$40.00	\$280.00
Big 5 Corp. 67 <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 830 <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$60.00	\$10.00	\$70.00
Panda Restaurant Group, Inc 832 <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$60.00	\$10.00	\$70.00
New York & Company <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services(ah)</i>	1/19/2010	\$180.00	\$30.00	\$210.00
Rico Pfitzer, Pires & Associates <i>Atherton & Associates, LLP</i>	1/20/2010	\$240.00	\$40.00	\$280.00
Laird MFG, LLC <i>None</i>	1/20/2010	\$300.00	\$50.00	\$350.00
Radioshack Corporation(LB) <i>California Credits Group, LLC</i>	1/21/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 <i>TALX Corporation</i>	1/21/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753 <i>TALX Corporation</i>	1/21/2010	\$60.00	\$10.00	\$70.00
Michael's Stores, Inc #9509 <i>TALX Corporation</i>	1/21/2010	\$180.00	\$30.00	\$210.00
Limited Brands, Inc. #BBW01106 <i>TALX Corporation</i>	1/21/2010	\$360.00	\$60.00	\$420.00
In-Shape Health Clubs, Inc(Mer) <i>None</i>	1/22/2010	\$240.00	\$40.00	\$280.00
In-Shape Health Clubs, Inc(LB) <i>None</i>	1/22/2010	\$300.00	\$50.00	\$350.00
King & King Attorneys At Law <i>None</i>	1/22/2010	\$180.00	\$30.00	\$210.00
Z-Optics <i>None</i>	1/25/2010	\$540.00	\$90.00	\$630.00
Precise Assembly Solutions, Inc. <i>None</i>	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot (LB) <i>First Advantage(jr)</i>	1/25/2010	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage(jr)</i>	1/25/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage(jr)</i>	1/25/2010	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
CPI				
<i>First Advantage(jr)</i>	1/25/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co., Inc #753				
<i>TALX Corporation</i>	1/26/2010	\$60.00	\$10.00	\$70.00
Limited Brands, Inc. #BBW01106				
<i>TALX Corporation</i>	1/26/2010	\$540.00	\$90.00	\$630.00
Big 5 Corp. 345				
<i>ADP Tax Credit Services(ah)</i>	1/27/2010	\$60.00	\$10.00	\$70.00
Regis Salon 538				
<i>ADP Tax Credit Services(ah)</i>	1/27/2010	\$60.00	\$10.00	\$70.00
SuperCuts 9767				
<i>ADP Tax Credit Services(ah)</i>	1/27/2010	\$60.00	\$10.00	\$70.00
Pioneer Drug Store				
<i>Alliantgroup, LP</i>	2/1/2010	\$120.00	\$20.00	\$140.00
TJX Companies/Marshalls				
<i>First Advantage(jr)</i>	2/1/2010	\$180.00	\$30.00	\$210.00
99 Cents Only Stores(Aw)				
<i>First Advantage(jr)</i>	2/1/2010	\$60.00	\$10.00	\$70.00
99 Cent Only Store				
<i>First Advantage(jr)</i>	2/1/2010	\$1,920.00	\$320.00	\$2,240.00
John B. Sanfilippo & Son, Inc.				
<i>ADP Tax Credit Services(ah)</i>	2/1/2010	\$1,320.00	\$220.00	\$1,540.00
Target #641 (Merced)				
<i>None</i>	2/2/2010	\$420.00	\$70.00	\$490.00
Universal Service Recycling Merced, Inc				
<i>Wincentive Corporation</i>	2/2/2010	\$420.00	\$70.00	\$490.00
Limited Brands, Inc. #BBW01106				
<i>TALX Corporation</i>	2/2/2010	\$180.00	\$30.00	\$210.00
CVS/Pharmacy				
<i>First Advantage(at)</i>	2/5/2010	\$540.00	\$90.00	\$630.00
Teasdale Quality Foods				
<i>Romo & Associates</i>	2/7/2010	\$960.00	\$160.00	\$1,120.00
Barnes & Noble Booksellers Inc.				
<i>Ernst & 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 & 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

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Wal*Mart WL-2039 ADP Tax Credit Services(ah)	2/16/2010	\$60.00	\$10.00	\$70.00
Robinson Oil Corporation dba Rotten Robbie None	2/22/2010	\$300.00	\$50.00	\$350.00
Jaime Fuentes Insurance Agency, Inc None	2/24/2010	\$60.00	\$10.00	\$70.00
Robert Half Corporation Ernst & Young, LLP - San Jose	2/24/2010	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls First Advantage(jr)	2/25/2010	\$60.00	\$10.00	\$70.00
Exclusive Wireless None	2/26/2010	\$120.00	\$20.00	\$140.00
Sally's Beauty Supply Co., Inc #753 TALX Corporation	2/26/2010	\$60.00	\$10.00	\$70.00
Sally's Beauty Supply Co, #3743 TALX Corporation	2/26/2010	\$300.00	\$50.00	\$350.00
Sally Beauty Supply Co., Inc #8655 TALX Corporation	2/26/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 TALX Corporation	2/26/2010	\$180.00	\$30.00	\$210.00
McLane Company, Inc #3804 TALX Corporation	3/8/2010	\$1,020.00	\$170.00	\$1,190.00
Wal*Mart 2117 (Los Banos) ADP Tax Credit Services(ah)	3/8/2010	\$660.00	\$110.00	\$770.00
Wal*Mart WL-2039 ADP Tax Credit Services(ah)	3/8/2010	\$1,320.00	\$220.00	\$1,540.00
Lowe's Home Improvement Warehouse # 1672 ADP Tax Credit Services(ah)	3/8/2010	\$480.00	\$80.00	\$560.00
CNG Financial Corp. 60104 ADP Tax Credit Services(ah)	3/8/2010	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 ADP Tax Credit Services(ah)	3/8/2010	\$300.00	\$50.00	\$350.00
JPMorgan Chase Bank 42215 ADP Tax Credit Services(ah)	3/8/2010	\$60.00	\$10.00	\$70.00
JPMorgan Chase Bank 43000 ADP Tax Credit Services(ah)	3/8/2010	\$240.00	\$40.00	\$280.00
JPMorgan Chase Bank 43163 ADP Tax Credit Services(ah)	3/8/2010	\$180.00	\$30.00	\$210.00
Fashion Bug 2701 ADP Tax Credit Services(ah)	3/8/2010	\$60.00	\$10.00	\$70.00
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

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Richwood Meat Company Inc <i>None</i>	3/15/2010	\$300.00	\$50.00	\$350.00
Jack in the Box (Los Banos) <i>First Advantage(at)</i>	3/16/2010	\$480.00	\$80.00	\$560.00
Jack in the Box (Santa Nella) <i>First Advantage(at)</i>	3/16/2010	\$600.00	\$100.00	\$700.00
Marsala Corporation (McDonald's) <i>Professional Solutions Group, LLC</i>	3/19/2010	\$420.00	\$70.00	\$490.00
Childs Ave Corporation (McDonald's) <i>Professional Solutions Group, LLC</i>	3/19/2010	\$300.00	\$50.00	\$350.00
JSA Restaurants, Inc. (McDonald's) <i>Professional Solutions Group, LLC</i>	3/19/2010	\$420.00	\$70.00	\$490.00
Abbate - T/J Limited Partnership (McDonald's) <i>Professional Solutions Group, LLC</i>	3/19/2010	\$180.00	\$30.00	\$210.00
Lentini Corporation (McDonald's) <i>Professional Solutions Group, LLC</i>	3/19/2010	\$180.00	\$30.00	\$210.00
Menfi Corporation (McDonald's) <i>Professional Solutions Group, LLC</i>	3/19/2010	\$300.00	\$50.00	\$350.00
Sortino Corporation (McDonald's) <i>Professional Solutions Group, LLC</i>	3/19/2010	\$180.00	\$30.00	\$210.00
Branding Iron <i>Smith & Stapp, CPA's</i>	3/22/2010	\$60.00	\$10.00	\$70.00
Yosemite Physical Therapy, Inc <i>Bandy & Associates</i>	3/22/2010	\$240.00	\$40.00	\$280.00
Auto Zone # 5508 <i>ADP Tax Credit Services(ah)</i>	3/22/2010	\$60.00	\$10.00	\$70.00
Regis Salon 538 <i>ADP Tax Credit Services(ah)</i>	3/22/2010	\$60.00	\$10.00	\$70.00
Staples 268 <i>ADP Tax Credit Services(ah)</i>	3/22/2010	\$60.00	\$10.00	\$70.00
Wells Fargo Bank 20861 <i>ADP Tax Credit Services(ah)</i>	3/22/2010	\$180.00	\$30.00	\$210.00
Home Depot (LB) <i>First Advantage(at)</i>	3/25/2010	\$60.00	\$10.00	\$70.00
California Truck Compliance <i>None</i>	3/25/2010	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage(at)</i>	3/25/2010	\$60.00	\$10.00	\$70.00
Dom's Electric Motor Shop <i>None</i>	3/26/2010	\$120.00	\$20.00	\$140.00
Kohl's Department Store <i>California Credits Group, LLC</i>	3/29/2010	\$120.00	\$20.00	\$140.00
Target, Super (Atwater) <i>None</i>	3/29/2010	\$180.00	\$30.00	\$210.00
HG Foods LLC dba Burger King(lb) <i>Advantage Tax Consultants, Inc(la)</i>	3/29/2010	\$960.00	\$160.00	\$1,120.00
Payless Shoe #02849 <i>MARS STOUT, Inc. (dc)</i>	3/29/2010	\$60.00	\$10.00	\$70.00
Payless Shoe #02912 <i>MARS STOUT, Inc. (dc)</i>	3/29/2010	\$60.00	\$10.00	\$70.00

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Company Consultant	Received Date	DWI Fee	State Fee	Total
Walgreens <i>The Tax Credit Company</i>	4/1/2010	\$300.00	\$50.00	\$350.00
Kohl's Department Store <i>California Credits Group, LLC</i>	4/5/2010	\$5,700.00	\$950.00	\$6,650.00
Sally Beauty Supply Co., Inc #8655 <i>TALX Corporation</i>	4/5/2010	\$60.00	\$10.00	\$70.00
Sally Beauty Supply Co. Inc. #3815 <i>TALX Corporation</i>	4/5/2010	\$60.00	\$10.00	\$70.00
J & K Restaurants, Inc <i>Professional Solutions Group, LLC</i>	4/5/2010	\$120.00	\$20.00	\$140.00
Robert Half Staffing, Inc(collins dr) <i>Ernst & Young, LLP - San Jose</i>	4/5/2010	\$60.00	\$10.00	\$70.00
Richwood Meat Company Inc None	4/5/2010	\$120.00	\$20.00	\$140.00
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 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	\$120.00	\$20.00	\$140.00
Fastenal Company CAATW ADP Tax Credit Services(ah)	4/8/2010	\$120.00	\$20.00	\$140.00
Fastenal ADP Tax Credit Services(ah)	4/8/2010	\$120.00	\$20.00	\$140.00
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				

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
ADP Tax Credit Services(ah) Wal*Mart 2117 (Los Banos)	4/8/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) Wal*Mart WL-2039	4/8/2010	\$240.00	\$40.00	\$280.00
ADP Tax Credit Services(ah) Hometown Buffets, Inc. 0764	4/8/2010	\$1,020.00	\$170.00	\$1,190.00
California Credits Group, LLC Foster Poultry Farms (2)	4/12/2010	\$780.00	\$130.00	\$910.00
California Credits Group, LLC Foster Poultry Farms	4/12/2010	\$2,220.00	\$370.00	\$2,590.00
California Credits Group, LLC Foster Poultry Farms (3)	4/12/2010	\$240.00	\$40.00	\$280.00
California Credits Group, LLC Guardco Security Services	4/12/2010	\$60.00	\$10.00	\$70.00
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	\$120.00	\$20.00	\$140.00
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 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

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
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				
ADP Tax Credit Services(ah)	4/23/2010	\$120.00	\$20.00	\$140.00
Lowe's (LB)				
ADP Tax Credit Services(ah)	4/23/2010	\$240.00	\$40.00	\$280.00
Dole Packaged Foods LLC				
None	4/26/2010	\$4,500.00	\$750.00	\$5,250.00
Walgreens(3098 G Street)				
Maximus	4/27/2010	\$60.00	\$10.00	\$70.00
Walgreen's (LB)				
Maximus	4/27/2010	\$240.00	\$40.00	\$280.00
Walgreen's(Atwater)				
Maximus	4/27/2010	\$60.00	\$10.00	\$70.00
CVS/Pharmacy (Merced Mall)				
First Advantage(at)	5/3/2010	\$60.00	\$10.00	\$70.00
Frito Lay				
None	5/4/2010	\$420.00	\$70.00	\$490.00
Merced MRI Medical Group				
GMH Tax Credits, Inc.	5/4/2010	\$660.00	\$110.00	\$770.00
Finance and Thrift Co.				
DCI Solutions, Inc.	5/5/2010	\$120.00	\$20.00	\$140.00
Ross Dress for Less				
Ernst & Young LLP, Sacramento Office	5/11/2010	\$1,080.00	\$180.00	\$1,260.00
Tim Razzari Nissan				
None	5/13/2010	\$120.00	\$20.00	\$140.00
Tim Razzari Ford				
None	5/13/2010	\$300.00	\$50.00	\$350.00
Tim Razzari Dodge				
None	5/13/2010	\$300.00	\$50.00	\$350.00
Robert Half Staffing, Inc(1715 Kibby)				

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Ernst & Young, LLP - San Jose Robert Half Staffing, Inc.(Yosemite Ave)	5/16/2010	\$60.00	\$10.00	\$70.00
Ernst & Young, LLP - San Jose Robert Half Staffing, Inc(M Street)	5/17/2010	\$60.00	\$10.00	\$70.00
Ernst & Young, LLP - San Jose Robert Half Staffing, Inc(1715 Kibby)	5/17/2010	\$60.00	\$10.00	\$70.00
Ernst & Young, LLP - San Jose Robert Half Staffing, Inc(collins dr)	5/17/2010	\$60.00	\$10.00	\$70.00
Ernst & Young, LLP - San Jose Target #641 (Merced)	5/17/2010	\$60.00	\$10.00	\$70.00
None Target, Super (Atwater)	5/17/2010	\$60.00	\$10.00	\$70.00
None Merced Screw Products	5/17/2010	\$420.00	\$70.00	\$490.00
California Credits Group, LLC Robert Half Staffing, Inc.(mercey springs)	5/17/2010	\$480.00	\$80.00	\$560.00
Ernst & Young, LLP - San Jose Safeway #8245	5/17/2010	\$120.00	\$20.00	\$140.00
The Tax Credit Company Starbucks Corporation (425 W. Main, Merced)	5/19/2010	\$60.00	\$10.00	\$70.00
First Advantage(at) 99 Cent Only Store	5/19/2010	\$120.00	\$20.00	\$140.00
First Advantage(at) 99 Cents Only Stores(Aw)	5/19/2010	\$1,500.00	\$250.00	\$1,750.00
First Advantage(at) Safeway #8245	5/19/2010	\$1,260.00	\$210.00	\$1,470.00
The Tax Credit Company Starbucks (Pacheco)	5/20/2010	\$60.00	\$10.00	\$70.00
The Tax Credit Company Starbucks Corporation (Bellevue Atwater)	5/20/2010	\$360.00	\$60.00	\$420.00
The Tax Credit Company Starbucks Corporation (261 E. Bellevue)	5/20/2010	\$120.00	\$20.00	\$140.00
The Tax Credit Company Starbucks Corporation(livingston 1)	5/20/2010	\$120.00	\$20.00	\$140.00
The Tax Credit Company Starbucks Corporation(Bell Lane)	5/20/2010	\$840.00	\$140.00	\$980.00
The Tax Credit Company Starbucks Corporation (Olive Merced)	5/20/2010	\$960.00	\$160.00	\$1,120.00
The Tax Credit Company Starbucks Corporation (Yosemite Ave)	5/20/2010	\$360.00	\$60.00	\$420.00
The Tax Credit Company Starbucks Corporation (425 W. Main, Merced)	5/20/2010	\$480.00	\$80.00	\$560.00
The Tax Credit Company Starbucks Corporation (Carol Merced)	5/20/2010	\$360.00	\$60.00	\$420.00
The Tax Credit Company McLane Company, Inc #3804	5/20/2010	\$540.00	\$90.00	\$630.00
California Credits Group, LLC Safeway #8245	5/21/2010	\$120.00	\$20.00	\$140.00
The Tax Credit Company McLane Company, Inc #3804	5/21/2010	\$60.00	\$10.00	\$70.00
California Credits Group, LLC	5/25/2010	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 06/01/2010

Company Consultant	Received Date	DWI Fee	State Fee	Total
Hilmar Cheese Company None	5/25/2010	\$1,320.00	\$220.00	\$1,540.00
Merced MRI Medical Group GMH Tax Credits, Inc.	5/25/2010	\$120.00	\$20.00	\$140.00
Sensient Technologies Corp. Jefferson Wells International, Inc.	5/26/2010	\$660.00	\$110.00	\$770.00
FP Stores, Inc. 640 ADP Tax Credit Services(ah) Staples 268	5/26/2010	\$180.00	\$30.00	\$210.00
ADP Tax Credit Services(ah) Big 5 Corp. 345	5/26/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) Wal*Mart WL-2039	5/26/2010	\$360.00	\$60.00	\$420.00
ADP Tax Credit Services(ah) Auto Zone #5506	5/26/2010	\$180.00	\$30.00	\$210.00
ADP Tax Credit Services(ah) Panda Restaurant Group, Inc 832	5/26/2010	\$120.00	\$20.00	\$140.00
ADP Tax Credit Services(ah) Lowe's Home Improvement Warehouse # 1672	5/26/2010	\$60.00	\$10.00	\$70.00
ADP Tax Credit Services(ah) Auto Zone #5507	5/26/2010	\$360.00	\$60.00	\$420.00
ADP Tax Credit Services(ah) Auto Zone # 5508	5/26/2010	\$180.00	\$30.00	\$210.00
ADP Tax Credit Services(ah) Wal*Mart 2117 (Los Banos)	5/26/2010	\$180.00	\$30.00	\$210.00
ADP Tax Credit Services(ah) Big Creek Lumber	5/26/2010	\$180.00	\$30.00	\$210.00
None JCPenney Co. #4945	5/27/2010	\$60.00	\$10.00	\$70.00
TALX Corporation Limited Brands, Inc. #BBW01106	5/27/2010	\$60.00	\$10.00	\$70.00
TALX Corporation 99 Cent Only Store	5/27/2010	\$300.00	\$50.00	\$350.00
First Advantage(at) 99 Cents Only Stores(Aw)	5/28/2010	\$60.00	\$10.00	\$70.00
First Advantage(at) Home Depot (LB)	5/28/2010	\$180.00	\$30.00	\$210.00
First Advantage(at) Home Depot	5/28/2010	\$180.00	\$30.00	\$210.00
First Advantage(at) Long's Drug Stores, Inc	5/28/2010	\$60.00	\$10.00	\$70.00
First Advantage(at) Sensient Technologies Corp.	5/28/2010	\$60.00	\$10.00	\$70.00
Jefferson Wells International, Inc.	5/28/2010	\$660.00	\$110.00	\$770.00
Totals		\$165,900.00	\$27,650.00	\$193,550.00