

TO: Executive Committee

DATE: 12/07/09

FROM: WIB Staff

For Action

For Information

For Discussion

SUBJECT: WIA Fiscal Reports

PROPOSED MOTION(S): None. Information Only.

DISCUSSION: Attached is the Fiscal Report for Fiscal Year 2009/10 covering July 1, 2009 through October 31, 2009. This report shows all WIA funds available for Fiscal Year 2009/10, accrued expenditures through October 31, 2009, and obligations as of October 31, 2009. Target for expenditures is 33.33%, and as of October 31st, accrued expenditures were at 21.07% of available Adult Formula Funds, 22.04% of available Dislocated Worker Formula Funds, and 33.72% of available Youth Formula Funds. Youth funds are at a higher percentage due to expenditures from FY 08/09 billed in FY 09/10. Other grants are at different percentages due to different grant timelines.

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 majority of ARRA Youth Funds have been spent, on target with directions from the Department of Labor and the California Employment Development Department. Enrollments in Adult and Dislocated Worker ARRA funds are increasing. The ARRA Green Jobs program is underway.

Also attached is the Contracts Report showing FY 09/10 accounts receivable contracts, with invoices received and payments made through November 30, 2009. 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 November 30, 2009 are \$84,540 plus an additional \$14,090 collected on behalf of the State for their fees.

Staff will be present at the meeting to answer questions.

ATTACHMENT(S):

FY 2009/10 WIA Fiscal Report

ARRA Fiscal Report

Contracts Report

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 10/31/09

Target 33.33%

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	Total Obligated Funds	Available after Obligations	Percent Spent + Obligated	Total Committed Funds	Available after Committed	Pct Spent + Obligated + Committed	
							FY to Date		to Date							
ADULT			Core A	\$ 341,755	\$ 492,316	\$ -	\$ 492,316	\$ 32,119	\$ 460,198	6.52%	\$ 2,166	\$ 458,032	6.96%	\$ 326,594	\$ 131,437	73.30%
09/10 Allocation		\$ 1,601,426	Core B	\$ 471,869	\$ 679,752	\$ -	\$ 679,752	\$ 89,646	\$ 590,106	13.19%	\$ 5,993	\$ 584,113	14.07%	\$ 416,495	\$ 167,618	75.34%
			Intensive	\$ 127,458	\$ 183,610	\$ -	\$ 183,610	\$ 69,690	\$ 113,920	37.96%	\$ 4,479	\$ 109,441	40.39%	\$ 78,036	\$ 31,405	82.90%
PY Cash Balances 6/30/08	\$ 658,365		Training	\$ 500,202	\$ 720,567	\$ -	\$ 720,567	\$ 245,944	\$ 474,623	34.13%	\$ 247,455	\$ 227,168	68.47%	\$ 161,980	\$ 65,188	90.95%
	\$ 658,365	\$ 1,601,426	Total	\$ 1,441,284	\$ 2,076,246	\$ -	\$ 2,076,246	\$ 437,399	\$ 1,638,846	21.07%	\$ 260,092	\$ 1,378,754	33.59%	\$ 983,105	\$ 395,648	80.94%
DISPLACED WORKER			Core A	\$ 548,975	\$ 639,421	\$ -	\$ 639,421	\$ 37,193	\$ 602,228	5.82%	\$ 5,451	\$ 596,777	6.67%	\$ 425,525	\$ 171,252	73.22%
08/09 Allocation		\$ 1,715,640	Core B	\$ 496,526	\$ 578,331	\$ -	\$ 578,331	\$ 136,964	\$ 441,367	23.68%	\$ 17,894	\$ 423,473	26.78%	\$ 301,953	\$ 121,520	78.99%
			Intensive	\$ 149,940	\$ 174,643	\$ -	\$ 174,643	\$ 102,164	\$ 72,479	58.50%	\$ 13,212	\$ 59,267	66.06%	\$ 42,260	\$ 17,007	90.26%
PY Cash Balances 6/30/09	\$ 278,740		Training	\$ 348,635	\$ 406,074	\$ -	\$ 406,074	\$ 120,055	\$ 286,019	29.56%	\$ 109,470	\$ 176,549	56.52%	\$ 125,886	\$ 50,663	87.52%
	\$ 278,740	\$ 1,715,640	Total	\$ 1,544,076	\$ 1,798,469	\$ -	\$ 1,798,469	\$ 396,376	\$ 1,402,093	22.04%	\$ 146,027	\$ 1,256,067	30.16%	\$ 895,624	\$ 360,442	79.96%
YOUTH			In School	\$ 927,774	\$ 1,617,559	\$ (250,000)	\$ 1,367,559	\$ 458,646	\$ 908,913	33.54%	\$ 857,810	\$ 51,103	96.26%	\$ 36,438	\$ 14,665	98.93%
08/09 Allocation		\$ 1,718,097	Out of School	\$ 618,514	\$ 1,078,373	\$ 250,000	\$ 1,328,373	\$ 450,352	\$ 878,021	33.90%	\$ 636,184	\$ 241,837	81.79%	\$ 172,439	\$ 69,398	94.78%
PY Cash Balances 6/30/08	\$ 1,254,538		Total	\$ 1,546,288	\$ 2,695,932	\$ -	\$ 2,695,932	\$ 908,998	\$ 1,786,933	33.72%	\$ 1,493,994	\$ 292,939	89.13%	\$ 208,877	\$ 84,063	96.88%
	\$ 1,254,538	\$ 1,718,097														
ADMINISTRATIVE			Total Admin	\$ 503,515	\$ 656,159	\$ -	\$ 656,159	\$ 112,545	\$ 543,614	17.15%	\$ 14,113	\$ 529,501	19.30%	\$ 377,555	\$ 151,946	76.84%
All Formula Grants	\$ 2,191,643	\$ 5,035,163	Total	\$ 5,035,163	\$ 7,226,806	\$ -	\$ 7,226,806	\$ 1,855,318	\$ 5,371,487	25.67%	\$ 1,914,226	\$ 3,457,261	52.16%	\$ 2,465,162	\$ 992,099	86.27%

RAPID RESPONSE/15%/25%																
Formula Rapid Response (540,541)		\$ 174,246	Rapid Resp.	\$ 174,246	\$ 174,246	\$ -	\$ 174,246	\$ 14,057	\$ 160,189	8.07%	\$ 4,100	\$ 156,089	10.42%	\$ 111,298	\$ 44,792	74.29%
Stimulus Rapid Response (p/o 307)	\$ 62,543		25% RR Aug	\$ -	\$ 62,543	\$ -	\$ 62,543	\$ 13,703	\$ 48,840	21.91%	\$ 11,959	\$ 36,880	41.03%	\$ 26,297	\$ 10,583	83.08%
Stimulus DW Augmentation (p/o 307)	\$ 127,452		25% DW Aug	\$ -	\$ 127,452	\$ -	\$ 127,452	\$ 85,648	\$ 41,804	67.20%	\$ 41,804	\$ -	100.00%	\$ -	\$ -	100.00%
New Start CDCR 61.60 (442)***	\$ 40,109		15% CDCR	\$ -	\$ 40,109	\$ 60,489	\$ 100,598	\$ 3,043	\$ 97,555	3.02%	\$ 571	\$ 96,985	3.59%	\$ 69,154	\$ 27,831	72.33%
CalGRIP*	\$ 230,179		CalGRIP	\$ -	\$ 230,179	\$ -	\$ 230,179	\$ 88,001	\$ 142,178	38.23%	\$ 139,830	\$ 2,348	98.98%	\$ 1,674	\$ 674	99.71%
	\$ 460,283	\$ 174,246	Total	\$ 174,246	\$ 634,529	\$ 60,489	\$ 695,018	\$ 204,452	\$ 490,566	29.42%	\$ 198,264	\$ 292,302	57.94%	\$ 208,423	\$ 83,880	87.93%

INCENTIVE AWARDS																
09/10 Award (Amount TBD)			Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%
PY Cash Balances 6/30/08	\$ -		Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	100.00%

OTHER (DoL, Contract, etc.)																
Federal LVN Grant*	\$ 585,544		LVN Project	\$ -	\$ 585,544	\$ -	\$ 585,544	\$ 271,121	\$ 314,422	46.30%	\$ 236,483	\$ 77,939	86.69%	\$ 55,574	\$ 22,365	96.18%
Stan Alliance Biotech Contract	\$ 19,453		SA Biotech	\$ 19,453	\$ 19,453	\$ -	\$ 19,453	\$ 1,266	\$ 18,187	6.51%	\$ 62	\$ 18,125	6.83%	\$ 12,924	\$ 5,201	73.26%
MC Career Advancement Academy**	\$ 4,500		MCCAdvnc	\$ 4,500	\$ 4,500	\$ 15,500	\$ 20,000	\$ 11,083	\$ 8,917	55.41%	\$ 1,241	\$ 7,676	61.62%	\$ 5,474	\$ 2,203	88.99%
	\$ 585,544	\$ 23,953	Total	\$ 23,953	\$ 609,497	\$ 15,500	\$ 624,997	\$ 283,470	\$ 341,526	45.36%	\$ 237,786	\$ 103,740	83.40%	\$ 73,971	\$ 29,769	95.24%

* Amounts represent cash balances remaining from entire multi-year award amounts, which are immediately available. **\$15,500 added by new contract. ***\$60,489 in YOA 2009 funds added, available October 1.

- 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 50.46%
 - Out-of-School Youth 49.54%
- 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)
Through 10/31/09**

RECOVERY ACT FUNDS

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	
ADULT		Core A	\$ 199,775	\$ 199,775	\$ -	\$ 199,775	\$ 4,152	\$ 195,623	2.08%	\$ 432	\$ 195,190	2.29%	\$ 139,178	\$ 56,012	71.96%
08/09 Allocation	\$ 936,125	Core B	\$ 275,835	\$ 275,835	\$ (76,000)	\$ 199,835	\$ 68,629	\$ 131,206	34.34%	\$ 10,546	\$ 120,660	39.62%	\$ 86,035	\$ 34,625	82.67%
		Intensive	\$ 74,507	\$ 74,507	\$ -	\$ 74,507	\$ 60,792	\$ 13,715	81.59%	\$ 9,096	\$ 4,619	93.80%	\$ 3,293	\$ 1,325	98.22%
		Training	\$ 292,396	\$ 292,396	\$ 76,000	\$ 368,396	\$ 150,818	\$ 217,578	40.94%	\$ 164,375	\$ 53,203	85.56%	\$ 37,936	\$ 15,267	95.86%
	\$ 936,125	Total	\$ 842,513	\$ 842,513	\$ -	\$ 842,513	\$ 284,392	\$ 558,121	33.76%	\$ 184,449	\$ 373,672	55.65%	\$ 266,443	\$ 107,229	87.27%
DISPLACED WORKER		Core A	\$ 573,858	\$ 573,858	\$ (55,000)	\$ 518,858	\$ 5,623	\$ 513,235	1.08%	\$ 590	\$ 512,645	1.20%	\$ 365,536	\$ 147,109	71.65%
08/09 Allocation	\$ 1,793,404	Core B	\$ 519,031	\$ 519,031	\$ -	\$ 519,031	\$ 110,090	\$ 408,941	21.21%	\$ 16,274	\$ 392,667	24.35%	\$ 279,987	\$ 112,680	78.29%
		Intensive	\$ 156,737	\$ 156,737	\$ -	\$ 156,737	\$ 100,303	\$ 56,434	63.99%	\$ 15,614	\$ 40,820	73.96%	\$ 29,106	\$ 11,714	92.53%
		Training	\$ 364,438	\$ 364,438	\$ 55,000	\$ 419,438	\$ 152,504	\$ 266,934	36.36%	\$ 230,561	\$ 36,372	91.33%	\$ 25,935	\$ 10,437	97.51%
	\$ 1,793,404	Total	\$ 1,614,064	\$ 1,614,064	\$ -	\$ 1,614,064	\$ 368,520	\$ 1,245,544	22.83%	\$ 263,039	\$ 982,505	39.13%	\$ 700,564	\$ 281,940	82.53%
YOUTH		In School	\$ 1,011,942	\$ 1,011,942	\$ (800,000)	\$ 211,942	\$ 173,108	\$ 38,834	81.68%	\$ 38,834	\$ -	100.00%	\$ -	\$ -	100.00%
08/09 Allocation	\$ 2,248,759	Out of School	\$ 1,011,942	\$ 1,011,942	\$ 800,000	\$ 1,811,942	\$ 1,770,683	\$ 41,259	97.72%	\$ 41,259	\$ -	100.00%	\$ -	\$ -	100.00%
	\$ 2,248,759	Total	\$ 2,023,884	\$ 2,023,884	\$ -	\$ 2,023,884	\$ 1,943,791	\$ 80,093	96.04%	\$ 80,093	\$ -	100.00%	\$ -	\$ -	100.00%
ADMINISTRATIVE		Total Admin	\$ 497,827	\$ 497,827	\$ -	\$ 497,827	\$ 165,788	\$ 332,039	33.30%	\$ 10,053	\$ 321,986	35.32%	\$ 229,588	\$ 92,397	81.44%
All ARRA Grants	\$ 4,978,288	Total	\$ 4,978,288	\$ 4,978,288	\$ -	\$ 4,978,288	\$ 2,762,490	\$ 2,215,798	55.49%	\$ 537,635	\$ 1,678,163	66.29%	\$ 1,196,595	\$ 481,566	90.33%
RAPID RESPONSE/15%/25%		ARRA RR	\$ 278,354	\$ 278,354	\$ -	\$ 278,354	\$ 17,593	\$ 260,761	6.32%	\$ 936	\$ 259,825	6.66%	\$ 185,265	\$ 74,560	73.21%
ARRA Rapid Response (106)	\$ 278,354	GRN JOBS	\$ 937,890	\$ 937,890	\$ -	\$ 937,890	\$ 171,666	\$ 766,224	18.30%	\$ 684,340	\$ 81,884	91.27%	\$ 58,386	\$ 23,497	97.49%
ARRA Green Jobs 15% (120)	\$ 937,890	Total	\$ 1,216,244	\$ 1,216,244	\$ -	\$ 1,216,244	\$ 189,259	\$ 1,026,985	15.56%	\$ 685,276	\$ 341,709	71.90%	\$ 243,651	\$ 98,057	91.94%
	\$ 1,216,244														

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 8.91%
Out-of-School Youth 91.09%

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
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%	
Nora Gerber	11078	\$ 4,800.00	07/27/09	07/31/09	\$ -		4,800.00		Jul '09	100%	
State Center Community College District (CB)	2007104	\$ 362,032.00	01/01/07	12/31/09	\$ 87,124.65		\$ 274,907.35		Sept '09	76%	
Yosemite Community College (CB)	2007107	\$ 290,526.00	01/01/07	12/31/09	\$ 53,810.74		\$ 227,132.21	\$ 9,583.05	Oct '09	81%	Original inv not rec'd yet
Madera Co. Workforce Development (CB)	2007108	\$ 139,083.00	01/01/07	12/31/09	\$ 16,258.94		\$ 122,824.06		Oct '09	88%	
Merced College-LVN (CB)	2007120	\$ 325,594.00	01/01/07	12/31/09	\$ 30,918.89		\$ 294,675.11		Oct '09	91%	
Stanislaus County (CB)	2007121	\$ 208,168.00	01/01/07	12/31/09	\$ 60,460.19		\$ 147,707.81		Sept '09	71%	
HSA CalGrip	2008145	\$ 180,000.00	03/01/08	03/31/10	\$ 55,892.76		\$ 124,107.24		Sept '09	69%	
Merced County Office of Education-CalGrip	2008146	\$ 180,000.00	03/01/08	03/31/10	\$ 91,534.55		\$ 88,465.45		Oct '09	49%	
Merced County Office of Education-ISY	2008148	\$ 959,573.00	07/01/08	09/30/09	\$ 283,175.59		\$ 676,397.41		Sept '09	70%	
Merced County Office of Education-OSY	2008149	\$ 597,231.00	07/01/08	09/30/09	\$ 30,164.83	\$ 597,231.00	\$ 567,066.17		Sept '09	95%	
Merced College-LB Campus PLATO Lab	2009123	\$ 84,401.00	07/01/09	06/30/10	\$ 67,856.71	\$ 84,401.00	\$ 16,544.29		Oct '09	20%	
MAS, PLATO Lab (ERC)	2009146	\$ 71,742.00	07/01/09	06/30/10	\$ 58,422.42	\$ 71,742.00	\$ 13,319.58		Oct '09	19%	
Merced County Office of Education-ISY	2009148	\$ 872,493.00	07/01/09	06/30/10	\$ 610,091.43	\$ 872,493.00	\$ 262,401.57		Oct '09	30%	
Merced County Office of Education-OSY	2009149	\$ 872,493.00	07/01/09	06/30/10	\$ 632,435.59		\$ 240,057.41		Oct '09	28%	
MC ETC (Thrive & Survive)	2009150	\$ 16,531.00	06/01/09	06/30/10	\$ 6,955.60	\$ 16,531.00	\$ 9,575.40		Sept '09	58%	
MC Green Industry Career Exploration	2009158	\$ 12,320.00	07/06/09	07/30/09	\$ -	\$ 12,320.00	\$ 12,320.00		Jul '09	100%	
MAS, Computer Literacy Labs	2009172	\$ 129,715.75	07/01/09	06/30/10	\$ 87,234.42	\$ 129,715.75	\$ 42,481.33		Oct '09	33%	
Stanislaus County (SJVJGJ)	2009210	\$ 84,032.00	07/01/09	12/31/10	\$ 84,032.00					0%	
Mother Lode LWIA	2009211	\$ 28,331.00	07/01/09	12/31/10	\$ 27,131.00		\$ 1,200.00		Oct '09	4%	
Madera Co. Workforce Development (SJVJGJ)	2009212	\$ 56,664.00	07/01/09	12/31/10	\$ 55,971.28			\$ 692.72	Oct '09	1%	Pending additional b/u
Kern, Inyo, Mono LWIA (SJVJGJ)	2009213	\$ 150,059.00	07/01/09	12/31/10	\$ 150,059.00					0%	
San Joaquin LWIA	2009214	\$ 114,873.00	07/01/09	12/31/10	\$ 114,873.00					0%	
Fresno County LWIA (SJVJGJ)	2009215	\$ 172,973.00	7/1/2009	12/31/10	\$ 172,973.00					0%	
Merced County Office of Education (SJVJGJ)	2009216	\$ 123,794.00	07/01/09	12/31/10	\$ 116,077.14			7,716.86	Oct '09	6%	Pending additional b/u
Jack L. Boyd Outdoor School (SJVJGJ)	2009217	\$ 45,850.00	09/01/09	10/31/09	\$ -			\$ 45,850.00	Oct '09	100%	Pending additional b/u
Tulare County LWIA	2009264	\$ 71,425.00	07/01/09	12/31/10	\$ 71,425.00					0%	
Kings County LWIA (SJVJGJ)	2009273	\$ 56,664.00	07/01/09	12/31/10	\$ 53,734.02			\$ 2,929.98	Sept '09	5%	Pending additional b/u & original invoice
		\$ 6,211,367.75			\$ 3,018,612.75	\$ 1,784,433.75	\$ 3,125,982.39	\$ 66,772.61			

* 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.

Enterprise Zone Deposits from 07/01/2009 to 11/30/2009

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</i>	8/5/2009	\$120.00	\$20.00	\$140.00
Home Depot (LB) <i>First Advantage</i>	8/5/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	8/5/2009	\$180.00	\$30.00	\$210.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services</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</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</i>	8/17/2009	\$360.00	\$60.00	\$420.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services</i>	8/17/2009	\$60.00	\$10.00	\$70.00
Circle K (Dos Palos) <i>First Advantage</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</i>	8/24/2009	\$60.00	\$10.00	\$70.00

Enterprise Zone Deposits from 07/01/2009 to 11/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
Home Depot (LB) <i>First Advantage</i>	8/24/2009	\$60.00	\$10.00	\$70.00
PAQ Incorporated <i>First Advantage</i>	8/24/2009	\$1,260.00	\$210.00	\$1,470.00
CHECK INTO CASH 9035 <i>ADP Tax Credit Services</i>	8/24/2009	\$120.00	\$20.00	\$140.00
PAQ Incorporated (LB) <i>First Advantage</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</i>	8/31/2009	\$60.00	\$10.00	\$70.00
CNG Financial Corp. 60104 <i>ADP Tax Credit Services</i>	8/31/2009	\$60.00	\$10.00	\$70.00
FP Stores, Inc. 640 <i>ADP Tax Credit Services</i>	8/31/2009	\$120.00	\$20.00	\$140.00
QC Holding Companies 0683 <i>ADP Tax Credit Services</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</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

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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 & 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

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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</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</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</i>	10/5/2009	\$60.00	\$10.00	\$70.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services</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</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

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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</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Rent-A-Center, Inc 00723 <i>ADP Tax Credit Services</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone # 5508 <i>ADP Tax Credit Services</i>	10/13/2009	\$240.00	\$40.00	\$280.00
Auto Zone #5506 <i>ADP Tax Credit Services</i>	10/13/2009	\$60.00	\$10.00	\$70.00
Auto Zone #5507 <i>ADP Tax Credit Services</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</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 11/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
PAQ Incorporated <i>First Advantage</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
Wells Fargo Bank 60138 <i>ADP Tax Credit Services</i>	10/27/2009	\$60.00	\$10.00	\$70.00
Wal*Mart WL-2039 <i>ADP Tax Credit Services</i>	10/27/2009	\$3,240.00	\$540.00	\$3,780.00
Hot Topic, Inc. 0608 <i>ADP Tax Credit Services</i>	10/27/2009	\$240.00	\$40.00	\$280.00
Wal*Mart 2117 (Los Banos) <i>ADP Tax Credit Services</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</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 11/30/2009

Company Consultant	Received Date	DWI Fee	State Fee	Total
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	\$420.00	\$70.00	\$490.00
Castle Pharmacy, Inc <i>John, Rich & Company (D.Rich)</i>	11/17/2009	\$180.00	\$30.00	\$210.00
Strategic Restaurant Acquisition Company II LLC 009961(Burger King Atwater) <i>ADP Tax Credit Services</i>	11/18/2009	\$720.00	\$120.00	\$840.00
Lowe's Home Improvement Warehouse # 1672 <i>ADP Tax Credit Services</i>	11/18/2009	\$60.00	\$10.00	\$70.00
TJX Companies/Marshalls <i>First Advantage</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</i>	11/25/2009	\$60.00	\$10.00	\$70.00
Home Depot <i>First Advantage</i>	11/25/2009	\$60.00	\$10.00	\$70.00
TOTALS		\$84,540.00	\$14,090.00	\$98,630.00