

SECTION 8

Tax Reports – East Bay Zoological Society

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** FIRST QUARTER 2011 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 04/30/11
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847

FEDERAL 941 INFORMATION

FUTA TAXABLE WAGES 942,880.05 FUTA TAX W/H 7,543.04

DEPOSIT DETAIL

QBU BATCH NBR 11/1/476

DEPOSIT DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL
01-12-11	26,003.74		14,177.41	19,195.71	59,376.86
01-26-11	24,708.66		13,231.87	17,915.91	55,856.44
02-14-11	24,846.02		13,498.74	18,276.97	56,621.73
02-25-11	25,078.34		13,277.95	17,978.04	56,334.33
03-11-11	23,998.67		12,928.88	17,505.54	54,433.09
03-25-11	23,390.27		12,767.39	17,286.82	53,444.48
TOTAL DEP.	148,025.70	.00	79,882.24	108,158.99	336,066.93
TOTAL LIAB.	148,025.70	.00	79,882.14	108,159.00	336,066.84
ADJ.	.00	.00	.00	.00	.00
BAL.	.00	.00	.00	.01	.00
DVER	.00	.00	.10	.00	.09

The difference amount represents normal rounding errors which occur when Tax Liabilities are recalculated several times during a reporting period. Rounding differences are generally not collected or refunded.

We have filed the Quarterly 941 Return.

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

0050807

STATEMENT OF DEPOSITS & FILINGS

** FIRST QUARTER 2011 **



TAX FILING SERVICE

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 04/30/11
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847

FEDERAL 941 INFORMATION

1	NO. OF EMPLOYEES	230	7	FRACTIONS OF CENTS	
2	WAGES, TIPS, OTHER COMP	1,369,756.51	8	SICK PAY	.00
3	TOTAL INCOME TAX W/H	148,025.70	9	ADJ FOR TIPS/GT LIFE INS	.00
5A	TAXABLE SOC SEC WAGES	1,413,843.14	10	TOTAL TAXES AFTER ADJ	336,066.84
	SOC SEC TAX	147,039.68	11	TOTAL DEP FOR QTR	336,066.93
5B	TAXABLE SOC SEC TIPS	.00	12A	COBRA PREMIUM PAYMENTS	.00
	SOC SEC TIPS TAX	.00	12B	INDIVIDUALS PROVIDED COBRA	0
5C	TAXABLE MEDICARE WAGES/TIPS	1,413,843.14	13	SUM OF LINES 11 AND 12A	336,066.93
	MEDICARE TAX	41,001.46	14	BALANCE DUE	.00
5D	TOTAL SOC SEC & MEDI TAXES	188,041.14	15	OVERPAYMENT	.09
5E	TAX DUE ON UNREPORTED TIPS	.00			
6A	RESERVED FOR FUTURE USE				
6B	RESERVED FOR FUTURE USE				
6C	RESERVED FOR FUTURE USE				
6D	RESERVED FOR FUTURE USE				
6E	TOTAL TAXES BEFORE ADJ	336,066.84			
ADP FILING RESPONSIBILITY:		941 QUARTERLY	ANNUAL W-3/W-2		
CLIENT FILING RESPONSIBILITY:		NONE			

LIABILITY DETAIL

RECORD OF FEDERAL TAX LIABILITY

LIABILITY DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL
01-07-11	26,003.74		14,177.41	19,195.71	59,376.86
01-21-11	24,708.66		13,231.87	17,915.91	55,856.44
MONTH1	50,712.40		27,409.28	37,111.62	TOTAL ==> 115,233.80
02-07-11	24,846.02		13,498.74	18,276.97	56,621.73
02-22-11	25,078.34		13,277.95	17,978.04	56,334.33
MONTH2	49,924.36		26,776.69	36,255.01	TOTAL ==> 112,956.06
03-07-11	23,998.67		12,928.88	17,505.54	54,433.09
03-22-11	23,390.27		12,767.39	17,286.82	53,444.48
03-31-11			.10-	.01	.09-
MONTH3	47,388.94		25,696.17	34,792.37	TOTAL ==> 107,877.48
TOTAL LIAB.	148,025.70	.00	79,882.14	108,159.00	336,066.84

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** FIRST QUARTER 2011 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 04/30/11
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO

SIT-ID: 910-3644 2
 SUI-ID: 910-3644 2

STATE OF CALIFORNIA

QUARTER WAGE RECAP:	POSITIVE	NEGATIVE STATE INCOME TAX WITHHELD	39,435.37
SIT TXBL WAGES	1,369,756.51	.00	
SUI SUBJECT WAGES	1,413,843.14	.00	EMPLOYEES: TOTAL
EXCESS SUI WAGES	470,963.09	.00	MONTH 1 194 MALE 84 FEM 110 NEW HIRE
SUI TAXABLE WAGES	942,880.05	.00	MONTH 2 181 78 103
		.00	MONTH 3 188 82 106 13
			WAGE DTL 230
SDI TAXABLE WAGES	1,413,843.14	.00	SUI ER RATE .0000% ETT RATE .0000%
VPDI TAXABLE WAGES	.00		SDI EE RATE 1.2000%
			SUI LIMIT 7,000 SDI LIMIT 93,316

SIT DEPOSIT FREQ: TIED-TO-FED DIFF DAILY DUE SUI DEPOSIT FREQ: QUARTERLY
 ADP FILING RESPONSIBILITY: SIT QUARTERLY SUI QUARTERLY ANNUAL/W2S IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE


DEPOSIT DETAIL					QBU BATCH NBR 11/1/476
DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SDI	EMPLOYER TRAINING TAX	TOTAL
01-12-11	6,907.79		3,011.14		
01-26-11	6,651.05		2,810.26		
02-11-11	6,715.85		2,867.11		
02-25-11	6,594.64		2,819.91		
03-11-11	6,435.31		2,746.10		
03-25-11	6,130.73		2,711.60		
TOTAL DEPOSITS	39,435.37	.00	16,966.12	.00	56,401.49
TOTAL LIABILITY	39,435.37	.00	16,966.12	.00	56,401.49
*ADJUSTMENT	.00	.00	.00	.00	.00
DIFFERENCE	.00	.00	.00	.00	.00

We have filed this information with the appropriate agency.

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2010 W-2 and EARNINGS SUMMARY

Safe, accurate, FAST! Use  Visit the IRS Web Site at www.irs.gov/efile	
Employee Reference Copy W-2 Wage and Tax Statement 2010 OMB No. 1545-0048	
Copy C for employer's records.	
d Control number 14/ZGN	Dept. Corp. Employer use only 365
c Employer's name, address, and ZIP code ZGN	
ef Employee's name, address, and ZIP code	
b Employer's FED ID number 94-1687847	a Employee's SSA number
1 Wages, tips, other comp. 5796937.91	2 Federal Income tax withheld 550849.60
3 Social security wages 5829225.16	4 Social security tax withheld 361412.11
5 Medicare wages and tips 5953995.17	6 Medicare tax withheld 86332.93
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits 208.33
11 Nonqualified plans	12a See instructions for box 12
14 Other	12b
	12c
	12d
	13 (Stat emp.) Ret. plan (3rd party sick pay)
15 State Employer's state ID no.	16 State wages, tips, etc. 5796937.91
17 State Income tax 174499.16	18 Local wages, tips, etc.
19 Local Income tax	20 Locality name

COMPANY ZGN

364
365

Total Employees
Total Forms Count

5,971,163.56 Gross
208.33 Dependent FSA/DCB
157,057.26 403B (E-Box 12)
63,659.50 SUI/SDI

***** TOTALS *****
For : BATCH NO. 2010/4/01487
For : COMPANY 14/ZGN

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Balancing Form W-2/W-3 Totals to the Wage and Tax Register

The Internal Revenue Service (IRS) stipulates that Box 15 of paper Form W-3 (State and Employer's State ID Number) contain the two letter state abbreviation and the employer's state identification number. If the W-2 forms being filed with the W-3 contain wage and income tax information for multiple states, an "X" should be entered under "State" and no state I.D. should be shown. (Note: Clients using the ADP Tax Filing Service or receiving a federal CD-ROM for filing will not receive a copy of Form W-3. Your magnetic media filing will be populated correctly.)

The total state and/or local wages and income tax withheld in W-2 boxes 16-19 should be reported in the corresponding W-3 boxes. If multiple states and/or locals are being reported on the W-2s, a sum total of the various states/locals should be reported.

Although individual state/local specific W-2 forms are produced for employees with earnings in multiple states/localities, there is only one total box on form W-3. If you have employees with earnings in multiple states and/or localities the total wages for these employees will display opposite the wording "Total Copy 2 State Wages" or "Total Copy 2 Local Wages".

When balancing your Form W-2 totals to your Wage and Tax Register, the following formulas should be used:

<u>From the W-2:</u>	<u>From the W-2:</u>
plus 'State Wages (Box 16)'	plus 'Local Wages (Box 18)'
plus 'Total Copy 2 State Wages'	plus 'Total Copy 2 Local Wages'

Totals from the W-2 calculations above will equal totals from Wage and Tax Register calculations below.

<u>From the Wage and Tax Register:</u>	<u>From the Wage and Tax Register:</u>
plus 'State Income Tax Wages' (Jurisdictional Recap)	plus 'Local Income Tax Wages' (Jurisdictional Recap)
plus 'State 2 Income Tax Wages' (Jurisdictional Recap)	plus 'Local 2 Income Tax Wages' (Jurisdictional Recap)
minus 'Puerto Rico State Income Tax Wages' (Jurisdictional Recap)	minus 'Oregon Local Income Tax Wages' (Jurisdictional Recap)
minus 'Virgin Island State Income Tax Wages' (Jurisdictional Recap)	minus Other locals where W-2 Local Wage reporting is not required

Note: Company Total page should be used if no Jurisdictional Recap pages are produced. Jurisdictional Recap pages are not produced if there is only a single jurisdiction for the company.

Also subtract any "credit" employee state/local total wages found on the SIT Credit Report Company Total Page, if present. Do not subtract if the employee state total wages are also included in the state total wages on the Puerto Rico or Virgin Island Jurisdictional Recap (this would result in duplication).

Note: If you have New York State, New York City, or Yonkers, New York employees, remember that New York requires the reporting of federal wages in the state/city wage boxes on Form W-2 and not actual state/city wages. Because the federal wages may differ from state/city wages, the following steps should be added to the balancing steps above:

<u>From the W-2:</u>
plus Actual New York State (or Local) Wages
minus New York State (or Local) Federal Wages

ANNUAL STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** TAX YEAR 2010 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 02/19/11
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 SHORT NAME
 FEDERAL ID: 94-1687847
 SIT-ID 910-3644 2

CALIFORNIA

SIT ANNUAL RECONCILIATION

TOTAL SUBJECT WAGES	5,953,995.17
TOTAL SUI TAXABLE WAGES	1,654,038.47
SUIER RATE0000
ETT RATE0000
DEPOSIT FREQUENCY	TIED-TO-FED DIFF DAILY DUE
TOTAL SDI TAXABLE WAGES	5,787,214.20
TOTAL SIT WITHHOLDING PER W-2S	174,499.16
TOTAL CONTRIBUTIONS/WITHHOLDING FOR THE YEAR	238,158.51

ANNUAL FILING RESPONSIBILITY: ADP

DEPOSIT DETAIL

QBU BATCH NBR 10/4/183

MONTH	SIT DEPOSIT	SDI DEPOSIT	SUI DEPOSIT	TOTAL FOR QUARTER
JAN	13,108.04	5,152.48	0.00	
FEB	12,901.40	4,882.04	0.00	
MAR	12,500.45	4,618.12	0.00	53,162.53
APR	14,940.52	5,291.29	0.00	
MAY	14,305.59	5,303.71	0.00	
JUN	14,925.09	5,850.93	0.00	60,617.13
JUL	15,799.79	6,156.90	0.00	
AUG	15,714.77	6,056.72	0.00	
SEP	15,536.62	5,580.73	0.00	64,845.53
OCT	14,870.92	4,980.80	0.00	
NOV	14,708.85	4,837.33	0.00	
DEC	15,187.12	4,948.37	0.00	59,533.39
		TOTAL DEPOSITS		238,158.58
		TOTAL TAX DUE		238,158.51
		DIFFERENCE		.07-

Overdeposited taxes will be refunded directly to you by the taxing agency.

We have filed the Annual Reconciliation required by this state.

COMPANY TOTALS PAGE

EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DED		NET PAY				
Reg	O/T	Hours	Rate	Federal	State	SS	MED	Amount	CD	Amount	CD	Check #
146228.50	3305.25	32091.08		550849.60	174499.16	361412.11		4328362.77		63659.50		406047.49
5658950.31	60179.72	252033.53	5971163.56			86332.93						

HOURS/UNITS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DED		NET PAY		
Reg	O/T	Hours	Rate	Federal	State	SS	MED	Amount	CD	Amount	CD	Check #
146228.50	3305.25	32091.08		550849.60	174499.16	361412.11		4328362.77		63659.50		406047.49
5658950.31	60179.72	252033.53	5971163.56			86332.93						

Deduction code descriptions:		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DED		NET PAY	
Code	Description	Amount	CD	Amount	CD	Amount	CD	Amount	CD	Amount	CD
B	BONUS										
D	D/T										
T	HOLIDA										
A	ADVANCE										
O	MISC										
3											
72	TXLVY										
81	403E%										
96	SUPT%										
C	ZOO CA										
E	BEREAV										
V	VACATI										
B	403B\$\$										
R	RENT										
10	NAJ										
73	GARN										
89	TXLY%										
G	GROSS										
Z	ZOO										
C	CREJUN										
V	CHKNG1										
12	SEC125										
74	GARN										
90	BNK%										
D	DENTAL										
W	CHKNG2										
13	DEPCAR										
75	SUPPT										
91	TXLY%										
H	HOLIDA										
1	REGULA										
D	DENTAL										
W	CHKNG2										
13	DEPCAR										
75	SUPPT										
91	TXLY%										
E	ECCAMP										
X	CHKNG3										
14	ACCIDE										
76	SUPPT										
92	TXLY%										
N	NET AD										
2	RATE2										
G	GARNSH										
Y	SAVNG1										
69	TXLY\$										
77	SUPPT										
93	GARN%										
O	OTHER										
3	SEC SP										
G	GARNSH										
Y	SAVNG1										
69	TXLY\$										
77	SUPPT										
93	GARN%										
R	RETRO										
O/T	O/T										
H	GRNADM										
Z	SAVNG2										
70	BANK										
78	SUPPT										
94	GARN%										
S	SICK										
RG	SALARY										
M	MEDICL										
1	MED										
71	TXLVY										
79	WAGE										
95	SUPT%										

COMPANY TOTALS PAGE

REG HOURS 1	DT: HOUR 1	HOURS 3	HOURS 4	REG EARNINGS 1	DT: EARN 2	EARNINGS 3	EARNINGS 4	EARNINGS 5	GROSS PAY	FEDERAL TAX	STATE TAX	SOE. SEC. TAX	LOCAL	TOT. VOL. DED.
DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1	DT: HOUR 1
1875.00														
8.00														
1264.00														
32.50														

HOURS/UNITS ANALYSIS		EARNINGS ANALYSIS		STATE ANALYSIS		LOCAL ANALYSIS		VOLUNTARY DEDUCTIONS ANALYSIS				
REG HOURS	DT: HOUR 1	REG EARNINGS 1	DT: EARN 2	EARNINGS 3	EARNINGS 4	EARNINGS 5	GROSS PAY	FEDERAL TAX	STATE TAX	SOE. SEC. TAX	LOCAL	TOT. VOL. DED.
1875.00		1255.22	174499.16	25CA	157057.26	B	13589.31	600.00	600.00	E	65799.59	860.80
8.00		33740.77			3360.00	R	3454504.93	454629.70	454629.70	W	54956.26	76873.43
1264.00		1425.99			14843.06	12	208.33	2317.00	2317.00	14	161.00	57.18
32.50		586.36			4386.60	73	300.00	6254.00	6254.00	75	8636.71	7652.03
		22819.05			1591.56	78						

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** FIRST QUARTER 2010 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 05/01/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847.

FEDERAL INFORMATION

FUTA TAXABLE WAGES DEPOSIT DETAIL	FUTA TAX W/H	QBU BATCH NBR	TOTAL
909,389.38		7,275.12	
DEPOSIT DATE	FEDERAL INCOME TAX EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA
01-13-10	21,101.85	18,678.80	18,678.70
01-27-10	20,335.09	17,154.25	17,154.31
02-10-10	19,753.74	16,766.80	16,766.73
02-26-10	20,913.00	17,186.07	17,186.08
03-10-10	18,428.13	15,409.37	15,409.47
03-26-10	20,351.75	16,707.25	16,707.16
TOTAL			
DEP.	120,883.56	101,902.54	101,902.45
TOTAL LIAB.	120,883.56	101,902.45	101,902.45
ADJ.	.00	.00	.00
BAL.	.00	.00	.00
OVER	.00	.09	.09
			324,688.55
			324,688.46

The difference amount represents normal rounding errors which occur when Tax Liabilities are recalculated several times during a reporting period. Rounding differences are generally not collected or refunded.

We have filed the Quarterly 941 Return.

** FIRST QUARTER 2010 **

EAST BAY ZOOLOGICAL SOCIETY
BEVERLY JOHNSON / JAN J
9777 GOLF LINKS ROAD
OAKLAND CA 94605

STATEMENT DATE 05/01/10
BR/COMPANY 04/ZGN
AGENT 005
COMBO NO
DEP FREQ SEMI-WEEKLY
FEDERAL ID: 94-1687847.

FEDERAL INFORMATION

1	NO. OF EMPLOYEES	213	7B SICK PAY						
2	WAGES, TIPS, OTHER COMP	1,291,557.21	7C ADJ FOR TIPS/GT LIFE INS						.00
3	TOTAL INCOME TAX W/H	120,883.56	7D TOTAL ADJUSTMENTS						.00
5A	TAXABLE SOC SEC WAGES	1,332,058.21	8 TOTAL TAXES AFTER ADJ						.00
	SOC SEC TAX	165,175.22	9 ADVANCE EIC PAYMENTS MADE						324,688.46
5B	TAXABLE SOC SEC TIPS	.00	10 TOTAL TAX AFTER ADJ FOR EIC						.00
	SOC SEC TIPS TAX	.00	11 TOTAL DEP FOR QTR						324,688.46
5C	TAXABLE MEDICARE WAGES/TIPS	1,332,058.21	12A COBRA PREMIUM PAYMENTS						324,688.55
	MEDICARE TAX	38,629.68	12B INDIVIDUALS PROVIDED COBRA						.00
5D	TOTAL SOC SEC & MEDI TAXES	203,804.90	13 SUM OF LINE 11 & 12A						0
6	TOTAL TAXES BEFORE ADJ	324,688.46	14 BALANCE DUE						324,688.55
7A	FRACTIONS OF CENTS	.00	15 OVERPAYMENT						.00
ADP	FILING RESPONSIBILITY:	941	QUARTERLY ANNUAL W-3/W-2						.09

CLIENT FILING RESPONSIBILITY: NONE

LIABILITY FILING RESPONSIBILITY: NONE

LIABILITY DETAIL

RECORD OF FEDERAL TAX LIABILITY

LIABILITY DATE FEDERAL INCOME TAX EARNED INC CR EMPLOYEE FICA EMPLOYER FICA TOTAL

01-07-10	21,101.85	18,678.80	18,678.70	58,459.35
01-22-10	20,335.09	17,154.25	17,154.31	54,643.65
MONTH1	41,436.94	35,833.05	35,833.01	TOTAL ==> 113,103.00
02-05-10	19,753.74	16,766.80	16,766.73	53,287.27
02-22-10	20,913.00	17,186.07	17,186.08	55,285.15
MONTH2	40,666.74	33,952.87	33,952.81	TOTAL ==> 108,572.42
03-05-10	18,428.13	15,409.37	15,409.47	49,246.97
03-22-10	20,351.75	16,707.25	16,707.16	53,766.16
03-31-10		.09-		.09-
MONTH3	38,779.88	32,116.53	32,116.63	TOTAL ==> 103,013.04
TOTAL	120,883.56	101,902.45	101,902.45	324,688.46

** FIRST QUARTER 2010 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 05/01/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO

SIT-ID: 910-3644 2
 SUI-ID: 910-3644 2

STATE OF CALIFORNIA

QUARTER WAGE RECAP:	POSITIVE	NEGATIVE	STATE INCOME TAX WITHHELD	38,509.89
SIT TAXABLE WAGES	1,291,557.21	.00		
SUI SUBJECT WAGES	1,332,058.21	.00	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES	422,668.83	.00	MONTH 1	195 81 114 HIRE
SUI TAXABLE WAGES	909,389.38	.00	MONTH 2	175 76 99
			MONTH 3	174 77 97 10
			WAGE DTL	213
SDI TAXABLE WAGES	1,332,058.21	.00	SUI ER RATE	.0000% ETT RATE .0000%
VPDI TAXABLE WAGES	.00		SDI EE RATE	1.1000%
			SUI LIMIT	7,000 SDI LIMIT 93,316

SIT DEPOSIT FREQ: TIED-TO-FED DIFF DAILY DUE SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY WAGE ANNUAL RECON IF REQUIRED

CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 10/1/709

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SDI	EMPLOYER TRAINING TAX	TOTAL
01-13-10	6,668.79		2,685.84		
01-27-10	6,439.25		2,466.64		
02-10-10	6,269.78		2,410.89		
02-26-10	6,631.62		2,471.15		
03-10-10	5,974.72		2,215.83		
03-26-10	6,525.73		2,402.29		
TOTAL DEPOSITS	38,509.89	.00	14,652.64	.00	53,162.53
TOTAL LIABILITY	38,509.89	.00	14,652.64	.00	53,162.53
ADJUSTMENT	.00	.00	.00	.00	.00
DIFFERENCE	.00	.00	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

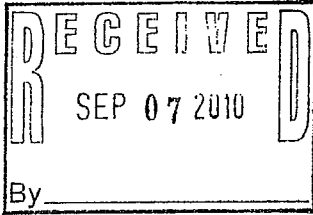
**** SECOND QUARTER 2010 ****

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 08/04/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847

FEDERAL INFORMATION

FUTA TAXABLE WAGES 309,050.91 FUTA TAX W/H 2,472.41



DEPOSIT DETAIL

QBU BATCH NBR 10/2/174

DEPOSIT DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL
04-14-10	24,988.67		18,825.58	18,825.49	62,639.74
04-28-10	21,754.38		17,973.08	17,973.19	57,700.65
05-12-10	22,056.35		17,990.86	17,990.86	58,038.07
05-26-10	23,203.48		18,893.31	18,893.34	60,990.13
06-11-10	23,092.91		19,447.18	19,447.19	61,987.28
06-25-10	24,488.38		21,243.43	21,243.49	66,975.30
07-08-10			.12		.12
TOTAL DEP.	139,584.17	.00	114,373.56	114,373.56	368,331.29
TOTAL LIAB.	139,584.17	.00	114,373.56	114,373.56	368,331.29
ADJ.	.00	.00	.00	.00	.00
BAL.	.00	.00	.00	.00	.00
OVER	.00	.00	.00	.00	.00

We have filed the Quarterly 941 Return.

April, May, June 2010

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

**** SECOND QUARTER 2010 ****

**EAST BAY ZOOLOGICAL SOCIETY
BEVERLY JOHNSON / JAN J
9777 GOLF LINKS ROAD
OAKLAND CA 94605**

**STATEMENT DATE 08/04/10
BR/COMPANY 04/ZGN
AGENT 005
COMBO NO
DEP FREQ SEMI-WEEKLY
FEDERAL ID: 94-1687847**

FEDERAL INFORMATION

1	NO. OF EMPLOYEES	277	7A	FRACTIONS OF CENTS	.00
2	WAGES, TIPS, OTHER COMP	1,456,251.99	7B	SICK PAY	.00
3	TOTAL INCOME TAX W/H	139,584.17	7C	ADJ FOR TIPS/GT LIFE INS	.00
5A	TAXABLE SOC SEC WAGES	1,495,079.27	8	TOTAL TAXES AFTER ADJ	368,331.29
	SOC SEC TAX	185,389.82	9	ADVANCE EIC PAYMENTS MADE	.00
5B	TAXABLE SOC SEC TIPS	.00	10	TOTAL TAX AFTER ADJ FOR EIC	368,331.29
	SOC SEC TIPS TAX	.00	11	TOTAL DEP FOR QTR	368,331.29
5C	TAXABLE MEDICARE WAGES/TIPS	1,495,079.27	12A	COBRA PREMIUM PAYMENTS	.00
	MEDICARE TAX	43,357.30	12B	INDIVIDUALS PROVIDED COBRA	0
5D	TOTAL SOC SEC & MEDI TAXES	228,747.12	12C	EMP PD EXEMPT WGS 03/19-31	0
6A	EMP FIRST PD EXEMPT WGS THIS QTR	0	12D	EXEMPT WGS PD EMPS 03/19-31	.00
6B	EMP PD EXEMPT WGS THIS QTR	0	12E	LINE 12D * .062	.00
6C	EXEMPT WGS PAID THIS QTR	.00	13	SUM OF LINE 11, 12A, & 12E	368,331.29
6D	LINE 6C * .062	.00	14	BALANCE DUE	.00
6E	TOTAL TAXES BEFORE ADJ	368,331.29	15	OVERPAYMENT	.00
ADP FILING RESPONSIBILITY: 941 QUARTERLY ANNUAL W-3/W-2					
CLIENT FILING RESPONSIBILITY: NONE					

LIABILITY DETAIL

RECORD OF FEDERAL TAX LIABILITY

LIABILITY DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL
04-07-10	24,988.67		18,825.58	18,825.49	62,639.74
04-22-10	21,754.38		17,973.08	17,973.19	57,700.65
MONTH1	46,743.05		36,798.66	36,798.68	TOTAL ==> 120,340.39
05-07-10	22,056.35		17,990.86	17,990.86	58,038.07
05-21-10	23,203.48		18,893.31	18,893.34	60,990.13
MONTH2	45,259.83		36,884.17	36,884.20	TOTAL ==> 119,028.20
06-07-10	23,092.91		19,447.18	19,447.19	61,987.28
06-22-10	24,488.38		21,243.43	21,243.49	66,975.30
06-30-10			.12		.12
MONTH3	47,581.29		40,690.73	40,690.68	TOTAL ==> 128,962.70
TOTAL LIAB.	139,584.17	.00	114,373.56	114,373.56	368,331.29

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

0050088

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** SECOND QUARTER 2010 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 08/04/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO

SIT-ID: 910-3644 2
 SUI-ID: 910-3644 2

STATE OF CALIFORNIA

QUARTER WAGE RECAP:	POSITIVE	NEGATIVE	STATE INCOME TAX WITHHELD	44,171.20
SIT TAXABLE WAGES	1,456,251.99	.00		
SUI SUBJECT WAGES	1,495,079.27	.00	EMPLOYEES: TOTAL	
EXCESS SUI WAGES	1,186,028.36	.00	MONTH 1	187
SUI TAXABLE WAGES	309,050.91	.00	MONTH 2	209
			MONTH 3	240
			WAGE DTL	277
SDI TAXABLE WAGES	1,495,079.27	.00	SUI ER RATE	.0000%
VPDI TAXABLE WAGES	.00		SDI EE RATE	1.1000%
			SUI LIMIT	7,000
			ETT RATE	
			SDI LIMIT	93,316

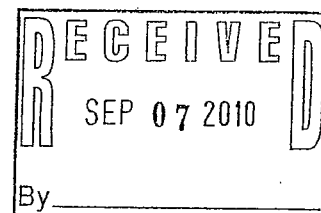
SIT DEPOSIT FREQ: TIED-TO-FED DIFF DAILY DUE SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY WAGE ANNUAL RECON IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 10/2/174

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SDI	EMPLOYER TRAINING TAX	TOTAL
04-14-10	8,103.39		2,706.92		
04-28-10	6,837.13		2,584.37		
05-12-10	6,976.09		2,586.96		
05-26-10	7,329.50		2,716.75		
06-11-10	7,289.43		2,796.26		
06-25-10	7,635.66		3,054.67		
TOTAL DEPOSITS	44,171.20	.00	16,445.93	.00	60,617.13
TOTAL LIABILITY	44,171.20	.00	16,445.87	.00	60,617.07
*ADJUSTMENT	.00	.00	.00	.00	.00
DIFFERENCE	.00	.00	.06-	.00	.06-



Differences above reflect overdeposits on current quarter which will be applied to future quarter liabilities.

We have filed this information with the appropriate agency for this tax period.

0030090

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STATEMENT OF DEPOSITS & FILINGS

** THIRD QUARTER 2010 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605



TAX FILING SERVICE

STATEMENT DATE 10/30/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847

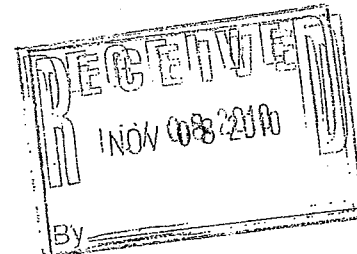
FEDERAL INFORMATION

FUTA TAXABLE WAGES 340,493.28 FUTA TAX W/H 2,723.95

DEPOSIT DETAIL

QBU BATCH NBR 10/3/877

DEPOSIT DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL
07-14-10	25,051.09		21,235.35	21,235.20	67,521.64
07-28-10	26,203.39		22,268.73	22,268.73	70,740.85
08-11-10	26,083.29		21,958.13	21,958.18	69,999.60
08-25-10	24,758.82		20,655.74	20,655.59	66,070.15
09-13-10	25,514.51		20,443.25	20,443.49	66,401.25
09-29-10	24,103.76		19,556.36	19,556.37	63,216.49
TOTAL DEP.	151,714.86	.00	126,117.56	126,117.56	403,949.98
TOTAL LIAB.	151,714.86	.00	126,117.56	126,117.56	403,949.98
ADJ.	.00	.00	.00	.00	.00
BAL.	.00	.00	.00	.00	.00
OVER	.00	.00	.00	.00	.00



We have filed the Quarterly 941 Return.

Aug. Sept
July. Sept,
Oct 2010

STATEMENT OF DEPOSITS & FILINGS

** THIRD QUARTER 2010 **



TAX FILING SERVICE

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 10/30/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847

FEDERAL INFORMATION

1	NO. OF EMPLOYEES	273	7A	FRACTIONS OF CENTS	.00
2	WAGES, TIPS, OTHER COMP	1,629,845.85	7B	SICK PAY	.00
3	TOTAL INCOME TAX W/H	151,714.86	7C	ADJ FOR TIPS/GT LIFE INS	.00
5A	TAXABLE SOC SEC WAGES	1,643,915.83	8	TOTAL TAXES AFTER ADJ	403,949.98
	SOC SEC TAX	203,845.56	9	ADVANCE EIC PAYMENTS MADE	.00
5B	TAXABLE SOC SEC TIPS	.00	10	TOTAL TAX AFTER ADJ FOR EIC	403,949.98
	SOC SEC TIPS TAX	.00	11	TOTAL DEP FOR QTR	403,949.98
5C	TAXABLE MEDICARE WAGES/TIPS	1,668,605.83	12A	COBRA PREMIUM PAYMENTS	.00
	MEDICARE TAX	48,389.56	12B	INDIVIDUALS PROVIDED COBRA	0
5D	TOTAL SOC SEC & MEDI TAXES	252,235.12	12C	EMP PD EXEMPT WGS 03/19-31	0
6A	EMP FIRST PD EXEMPT WGS THIS QTR	0	12D	EXEMPT WGS PD EMPS 03/19-31	.00
6B	EMP PD EXEMPT WGS THIS QTR	0	12E	LINE 12D * .062	.00
6C	EXEMPT WGS PAID THIS QTR	.00	13	SUM OF LINE 11, 12A, & 12E	403,949.98
6D	LINE 6C * .062	.00	14	BALANCE DUE	.00
6E	TOTAL TAXES BEFORE ADJ	403,949.98	15	OVERPAYMENT	.00

ADP FILING RESPONSIBILITY: 941 QUARTERLY ANNUAL W-3/W-2
 CLIENT FILING RESPONSIBILITY: NONE

LIABILITY DETAIL

RECORD OF FEDERAL TAX LIABILITY

LIABILITY DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL
07-07-10	25,051.09		21,235.35	21,235.20	67,521.64
07-22-10	26,203.39		22,268.73	22,268.73	70,740.85
MONTH1	51,254.48		43,504.08	43,503.93	TOTAL ==> 138,262.49
08-06-10	26,083.29		21,958.13	21,958.18	69,999.60
08-20-10	24,758.82		20,655.74	20,655.59	66,070.15
MONTH2	50,842.11		42,613.87	42,613.77	TOTAL ==> 136,069.75
09-07-10	25,514.51		20,443.25	20,443.49	66,401.25
09-22-10	24,103.76		19,556.50	19,556.37	63,216.63
09-30-10			.14-		.14-
MONTH3	49,618.27		39,999.61	39,999.86	TOTAL ==> 129,617.74
TOTAL LIAB.	151,714.86	.00	126,117.56	126,117.56	403,949.98

THIS STATEMENT SHOULD BE RETAINED AS PART OF YOUR TAX RECORDS.

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** THIRD QUARTER 2010 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 10/30/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO

SIT-ID: 910-3644 2
 SUI-ID: 910-3644 2

STATE OF CALIFORNIA

QUARTER WAGE RECAP:	POSITIVE	NEGATIVE	STATE INCOME TAX WITHHELD	47,051.18
SIT TXBL WAGES	1,629,845.85	.00		
SUI SUBJECT WAGES	1,668,605.83	.00	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES	1,328,112.55	.00	MONTH 1	254 109 145 HIRE
SUI TAXABLE WAGES	340,493.28	.00	MONTH 2	244 103 141
		.00	MONTH 3	217 93 124 16
			WAGE DTL	273
SDI TAXABLE WAGES	1,617,668.02	.00	SUI ER RATE	.0000% ETT RATE .0000%
VPDI TAXABLE WAGES	.00		SDI EE RATE	1.1000%
			SUI LIMIT	7,000 SDI LIMIT 93,316

SIT DEPOSIT FREQ: TIED-TO-FED DIFF DAILY DUE SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY WAGE ANNUAL RECON IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 10/3/877

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SDI	EMPLOYER TRAINING TAX	TOTAL
07-14-10	7,714.75		3,035.27		
07-28-10	8,085.04		3,121.63		
08-11-10	8,029.60		3,101.90		
08-25-10	7,685.17		2,954.82		
09-13-10	7,999.70		2,874.20		
09-29-10	7,536.92		2,706.53		
TOTAL DEPOSITS	47,051.18	.00	17,794.35	.00	64,845.53
TOTAL LIABILITY	47,051.18	.00	17,794.35	.00	64,845.53
*ADJUSTMENT	.00	.00	.00	.00	.00
DIFFERENCE	.00	.00	.00	.00	.00

We have filed this information with the appropriate agency for this tax period.

0024896

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STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** FOURTH QUARTER 2010 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 01/29/11
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847

FEDERAL INFORMATION

FUTA TAXABLE WAGES 95,104.90 FUTA TAX W/H 760.84

DEPOSIT DETAIL

QBU BATCH NBR 10/4/183

DEPOSIT DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL
10-14-10	23,745.83		18,706.11	18,706.21	61,158.15
10-27-10	22,678.62		17,351.21	17,351.15	57,380.98
11-10-10	22,711.74		16,988.48	16,988.39	56,688.61
11-29-10	22,862.87		17,218.29	17,218.41	57,299.57
12-10-10	23,576.60		17,065.74	17,065.74	57,708.08
12-29-10	23,091.35		18,021.53	18,021.40	59,134.28
TOTAL DEP.	138,667.01	.00	105,351.36	105,351.30	349,369.67
TOTAL LIAB.	138,667.01	.00	105,351.30	105,351.30	349,369.61
ADJ.	.00	.00	.00	.00	.00
BAL.	.00	.00	.00	.00	.00
OVER	.00	.00	.06	.00	.06

The difference amount represents normal rounding errors which occur when Tax Liabilities are recalculated several times during a reporting period. Rounding differences are generally not collected or refunded.

We have filed the Quarterly 941 Return and have submitted your W-2s on magnetic tape to the Social Security Administration.

STATEMENT OF DEPOSITS & FILINGS

** FOURTH QUARTER 2010 **



TAX FILING SERVICE

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 01/29/11
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847

FEDERAL INFORMATION

1	NO. OF EMPLOYEES	241	7A	FRACTIONS OF CENTS	.00
2	WAGES, TIPS, OTHER COMP	1,419,282.86	7B	SICK PAY	.00
3	TOTAL INCOME TAX W/H	138,667.01	7C	ADJ FOR TIPS/GT LIFE INS	.00
5A	TAXABLE SOC SEC WAGES	1,358,171.85	8	TOTAL TAXES AFTER ADJ	349,369.61
	SOC SEC TAX	168,413.30	9	ADVANCE EIC PAYMENTS MADE	.00
5B	TAXABLE SOC SEC TIPS	.00	10	TOTAL TAX AFTER ADJ FOR EIC	349,369.61
	SOC SEC TIPS TAX	.00	11	TOTAL DEP FOR QTR	349,369.67
5C	TAXABLE MEDICARE WAGES/TIPS	1,458,251.86	12A	COBRA PREMIUM PAYMENTS	.00
	MEDICARE TAX	42,289.30	12B	INDIVIDUALS PROVIDED COBRA	0
5D	TOTAL SOC SEC & MEDI TAXES	210,702.60	12C	EMP PD EXEMPT WGS 03/19-31	0
6A	EMP FIRST PD EXEMPT WGS THIS QTR	0	12D	EXEMPT WGS PD EMPS 03/19-31	.00
6B	EMP PD EXEMPT WGS THIS QTR	0	12E	LINE 12D * .062	.00
6C	EXEMPT WGS PAID THIS QTR	.00	13	SUM OF LINE 11, 12A, & 12E	349,369.67
6D	LINE 6C * .062	.00	14	BALANCE DUE	.00
6E	TOTAL TAXES BEFORE ADJ	349,369.61	15	OVERPAYMENT	.06
ADP FILING RESPONSIBILITY: 941 QUARTERLY			ANNUAL W-3/W-2		
CLIENT FILING RESPONSIBILITY: NONE					

LIABILITY DETAIL

RECORD OF FEDERAL TAX LIABILITY

LIABILITY DATE	FEDERAL INCOME TAX	EARNED INC OR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL
10-07-10	23,745.83		18,706.11	18,706.21	61,158.15
10-22-10	22,678.62		17,351.21	17,351.15	57,380.98
MONTH1	46,424.45		36,057.32	36,057.36	TOTAL ==> 118,539.13
11-05-10	22,711.74		16,988.48	16,988.39	56,688.61
11-22-10	22,862.87		17,218.29	17,218.41	57,299.57
MONTH2	45,574.61		34,206.77	34,206.80	TOTAL ==> 113,988.18
12-07-10	23,576.60		17,065.74	17,065.74	57,708.08
12-22-10	23,091.35		18,021.53	18,021.40	59,134.28
12-31-10			.06-		.06-
MONTH3	46,667.95		35,087.21	35,087.14	TOTAL ==> 116,842.30
TOTAL LIAB.	138,667.01	.00	105,351.30	105,351.30	349,369.61

STATEMENT OF DEPOSITS & FILINGS



TAX FILING SERVICE

** FOURTH QUARTER 2010 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 01/29/11
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO

SIT-ID: 910-3644 2
 SUI-ID: 910-3644 2

STATE OF CALIFORNIA

QUARTER WAGE RECAP:	POSITIVE	NEGATIVE	STATE INCOME TAX WITHHELD	44,766.89
SIT TXBL WAGES	1,419,282.86	.00		
SUI SUBJECT WAGES	1,458,251.86	.00	EMPLOYEES: TOTAL	MALE FEM NEW
EXCESS SUI WAGES	1,363,146.96	.00	MONTH 1	194 86 108 HIRE
SUI TAXABLE WAGES	95,104.90	.00	MONTH 2	192 86 106
			MONTH 3	210 92 118 26
			WAGE DTL	241
SDI TAXABLE WAGES	1,342,408.70	.00	SUI ER RATE	.0000% ETT RATE .0000%
VPDI TAXABLE WAGES	.00		SDI EE RATE	1.1000%
			SUI LIMIT	7,000 SDI LIMIT 93,316

SIT DEPOSIT FREQ: TIED-TO-FED DIFF DAILY DUE SUI DEPOSIT FREQ: QUARTERLY
 ADP FILING RESPONSIBILITY: QUARTERLY WAGE ANNUAL RECON IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL

QBU BATCH NBR 10/4/183

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SDI	EMPLOYER TRAINING TAX	TOTAL
10-14-10	7,586.99		2,574.79		
10-27-10	7,283.93		2,406.01		
11-10-10	7,317.89		2,401.31		
11-30-10	7,390.96		2,436.02		
12-10-10	7,726.38		2,414.03		
12-29-10	7,460.74		2,534.38		
TOTAL DEPOSITS	44,766.89	.00	14,766.54	.00	59,533.43
TOTAL LIABILITY	44,766.89	.00	14,766.50	.00	59,533.39
*ADJUSTMENT	.00	.00	.00	.00	.00
DIFFERENCE	.00	.00	.04-	.00	.04-

Questions you may have concerning differences in deposits and liabilities shown above should be directed to your Client Service Representative.

We have filed this information with the appropriate agency. We have also filed the annual reconciliation and W-2 Forms required by the state agency.

0015026

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2009 W-2 and EARNINGS SUMMARY

Safe, accurate, FAST! Use **efile** Visit the IRS Web Site at www.irs.gov/efile.

Employee Reference Copy
W-2 Wage and Tax Statement **2009**
 OMB No. 1545-0048

Copy C for employees' records.

d Control number 14/ZGN	Dept.	Corp.	Employer use only 354
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c Employer's name, address, and ZIP code

ZGN

ef Employee's name, address, and ZIP code

b Employer's FED ID number 94-1687847	a Employee's SSA number
1 Wages, tips, other comp. 5507569.09	2 Federal income tax withheld 498521.75
3 Social security wages 5511739.53	4 Social security tax withheld 341727.88
5 Medicare wages and tips 5658996.69	6 Medicare tax withheld 82055.45
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits 4980.85
11 Nonqualified plans	12a See instructions for box 12
14 Other	12b
	12c
	12d
13 Stat emp. Ret. plan 3rd party sick pay	
15 State Employer's state ID no.	16 State wages, tips, etc. 5507569.09
17 State income tax 140868.52	18 Local wages, tips, etc.
19 Local income tax	20 Locality name

COMPANY ZGN

353
354

Total Employees
Total Forms Count

5,686,338.06	Gross
4,980.85	Dependent FSA/DCB
151,427.60	403B (E-Box 12)
59,836.86	SUI/SDI

***** TOTALS *****
 For : BATCH NO. 2009/4/01562
 For : COMPANY 14/ZGN

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Balancing Form W-2/W-3 Totals to the Wage and Tax Register

The Internal Revenue Service (IRS) stipulates that Box 15 of paper Form W-3 (State and Employer's State ID Number) contain the two letter state abbreviation and the employer's state identification number. If the W-2 forms being filed with the W-3 contain wage and income tax information for multiple states, an "X" should be entered under "State" and no state I.D. should be shown. (Note: Clients using the ADP Tax Filing Service or receiving a federal CD-ROM for filing will not receive a copy of Form W-3. Your magnetic media filing will be populated correctly.)

The total state and/or local wages and income tax withheld in W-2 boxes 16-19 should be reported in the corresponding W-3 boxes. If multiple states and/or locals are being reported on the W-2s, a sum total of the various states/locals should be reported.

Although individual state/local specific W-2 forms are produced for employees with earnings in multiple states/localities, there is only one total box on form W-3. If you have employees with earnings in multiple states and/or localities the total wages for these employees will display opposite the wording "Total Copy 2 State Wages" or "Total Copy 2 Local Wages".

When balancing your Form W-2 totals to your Wage and Tax Register, the following formulas should be used:

From the W-2:	From the W-2:
'State Wages (Box 16)'	'Local Wages (Box 18)'
plus 'Total Copy 2 State Wages'	plus 'Total Copy 2 Local Wages'

Totals from the W-2 calculations above will equal totals from Wage and Tax Register calculations below.

From the Wage and Tax Register:	From the Wage and Tax Register:
'State Income Tax Wages' (Company Total Page)	'Local Income Tax Wages' (Company Total Page)
plus 'State 2 Income Tax Wages' (Company Total Page)	plus 'Local 2 Income Tax Wages' (Company Total Page)
minus 'Puerto Rico State Income Tax Wages' (Jurisdictional Recap)	minus 'Oregon Local Income Tax Wages' (Jurisdictional Recap)
minus 'Virgin Island State Income Tax Wages' (Jurisdictional Recap)	minus Other locals where W-2 Local Wage reporting is not required

Also subtract any "credit" employee state/local total wages found on the SIT Credit Report Company Total Page, if present. Do not subtract if the employee state total wages are also included in the state total wages on the Puerto Rico or Virgin Island Jurisdictional Recap (this would result in duplication).

Note: If you have New York State, New York City, or Yonkers, New York employees, remember that New York requires the reporting of federal wages in the state/city wage boxes on Form W-2 and not actual state/city wages. Because the federal wages may differ from state/city wages, the following steps should be added to the balancing steps above:

From the W-2:

plus	Actual New York State (or Local) Wages
minus	New York State (or Local) Federal Wages

SSN _____ STATE _____ SU/SDI LOCAL _____

DATA CONTROL SEX CLOCK EMPLOYEE NAME AND ADDRESS

COMPANY TOTALS PAGE				
GROSS		5686338.06		
STATUTORY DEDUCTIONS		498521.75		
NET PAY		251756.17		
EARNINGS		305660.74		
HOURS/UNITS		72316.02		
REGULAR		141428.00		
OVERTIME		3725.25		
TOTAL		145153.25		

B	N	2	EARNINGS					STATUTORY DEDUCTIONS					VOLUNTARY DED			NET PAY									
			Reg	O/T	Hours	3 & 4	Reg	Federal	State	MED	SS	Local	SU/SDI	Amount	CD		Amount	CD	Check #						
			141428.00				5308361.30					498521.75				341727.88				4311571.43				251756.17	
			3725.25									140868.52				59836.86									

C - ZOO CA D - D/T E - BEREAV G - GROSS H - HOLIDAY I - REGULA

D		R		S		T		V		Z		H		M	
OTHER	RETRO	SICK	HOLIDAY	BEREAV	GROSS	HOLIDAY	EARNINGS	VACATI	ZOO	GRNADM	SUPT%	TXLVY	GARN%	TXLVY	WAGE
3					5										

THE OAKLAND ZOO Company Code: ZGN

COMPANY TOTALS PAGE

REG HOURS	OT HOURS	HOURS	HOURS	HOURS	REG EARNINGS	OT EARN	EARNINGS	EARNINGS	GROSS PAY	FEDERAL TAX	STATE TAX	SOC. SEC. TAX	MEDECARE TAX	LOCAL SUJSDI	TOT. VOL. DER NET PAY
3658.25	118.75	3777.00	37327.05	3069.84	140868.52	25CA	151427.60	11465.14	11465.14	600.00	67862.85	67862.85	56946.78	141180.78	1612.71
5285.88	1037.25	6323.13	46945.12	15286.62			3360.00	3305413.85	3305413.85	507492.20	56946.78	56946.78	7944.00	141180.78	141180.78
4973.05	22.00	5005.05	29519.81	391.41			433.19	14416.52	14416.52	4980.85	7944.00	7944.00	1992.39	1377.00	1377.00
0371.43		371.43	60721.53	112399.36			5132.07	332.32	332.32	5048.43	1992.39	1992.39	1587.56	6504.00	6504.00
							7394.75	7066.44	7066.44	1587.56	1587.56	1587.56			

HOURS/UNITS ANALYSIS		EARNINGS ANALYSIS		STATE ANALYSIS		LOCAL ANALYSIS		VOLUNTARY DEDUCTIONS ANALYSIS									
O																	
Y																	
69																	
75																	

AER

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04-SOD 4Q09XPage(1) ** FOURTH QUARTER 2009 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 01/30/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847.

FEDERAL INFORMATION

FUTA TAXABLE WAGES		137,364.26		FUTA TAX W/H		1,098.91
DEPOSIT DETAIL						
DEPOSIT DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	QBU BATCH NBR	TOTAL
10-15-09	19,551.69		16,585.62	16,585.73		52,723.04
10-28-09	27,053.77		22,661.01	22,661.16		72,375.94
11-12-09	20,746.57		16,883.10	16,883.09		54,512.76
11-25-09	20,042.20		16,251.50	16,251.42		52,545.12
12-11-09	20,236.68		16,657.92	16,657.85		53,552.45
12-28-09	21,132.26		16,982.68	16,982.82		55,097.76
01-06-10			.24			.24
TOTAL DEP.	128,763.17	.00	106,022.07	106,022.07		340,807.31
TOTAL LIAB.	128,763.17	.00	106,022.07	106,022.07		340,807.31
ADJ.	.00	.00	.00	.00		.00
BAL.	.00	.00	.00	.00		.00
OVER	.00	.00	.00	.00		.00

We have filed the Quarterly 941 Return and have submitted your W-2s on magnetic tape to the Social Security Administration.

Page(2) ** FOURTH QUARTER 2009 **

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

STATEMENT DATE 01/30/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO
 DEP FREQ SEMI-WEEKLY
 FEDERAL ID: 94-1687847.

FEDERAL INFORMATION

1	NO. OF EMPLOYEES	234	7B	SICK PAY	.00
2	WAGES, TIPS, OTHER COMP	1,445,192.05	7C	ADJ FOR TIPS/GT LIFE INS	.00
3	TOTAL INCOME TAX W/H	128,763.17	7D	TOTAL ADJUSTMENTS	.00
5A	TAXABLE SOC SEC WAGES	1,362,867.29	8	TOTAL TAXES AFTER ADJ	340,807.31
	SOC SEC TAX	168,995.54	9	ADVANCE EIC PAYMENTS MADE	.00
5B	TAXABLE SOC SEC TIPS	.00	10	TOTAL TAX AFTER ADJ FOR EIC	340,807.31
	SOC SEC TIPS TAX	.00	11	TOTAL DEP FOR QTR	340,807.31
5C	TAXABLE MEDICARE WAGES/TIPS	1,484,434.45	12A	COBRA PREMIUM PAYMENTS	.00
	MEDICARE TAX	43,048.60	12B	INDIVIDUALS PROVIDED COBRA	0
5D	TOTAL SOC SEC & MEDI TAXES	212,044.14	13	SUM OF LINE 11 & 12A	340,807.31
6	TOTAL TAXES BEFORE ADJ	340,807.31	14	BALANCE DUE	.00
7A	FRACTIONS OF CENTS	.00	15	OVERPAYMENT	.00

ADP FILING RESPONSIBILITY: 941 QUARTERLY ANNUAL W-3/W-2
 CLIENT FILING RESPONSIBILITY: NONE

LIABILITY DETAIL						
RECORD OF FEDERAL TAX LIABILITY						
LIABILITY DATE	FEDERAL INCOME TAX	EARNED INC CR	EMPLOYEE FICA	EMPLOYER FICA	TOTAL	
10-07-09	19,551.69		16,585.62	16,585.73	52,723.04	
10-22-09	27,053.77		22,661.01	22,661.16	72,375.94	
MONTH1	46,605.46		39,246.63	39,246.89	TOTAL ==>	125,098.98

11-06-09	20,746.57	16,883.10	16,883.09	54,512.76
11-20-09	20,042.20	16,251.50	16,251.42	52,545.12
MONTH2	40,788.77	33,134.60	33,134.51	TOTAL ==> 107,057.88
12-07-09	20,236.68	16,657.92	16,657.85	53,552.45
12-22-09	21,132.26	16,982.68	16,982.82	55,097.76
12-31-09		.24		.24
MONTH3	41,368.94	33,640.84	33,640.67	TOTAL ==> 108,650.45
TOTAL				
LIAB.	128,763.17	.00	106,022.07	106,022.07 340,807.31

Page(3) ** FOURTH QUARTER 2009 **

STATEMENT DATE 01/30/10
 BR/COMPANY 04/ZGN
 AGENT 005
 COMBO NO

EAST BAY ZOOLOGICAL SOCIETY
 BEVERLY JOHNSON / JAN J
 9777 GOLF LINKS ROAD
 OAKLAND CA 94605

SIT-ID: 910-3644 2
 SUI-ID: 910-3644 2

STATE OF CALIFORNIA		POSITIVE	NEGATIVE	STATE INCOME TAX WITHHELD	39,599.72
QUARTER WAGE RECAP:					
SIT TAXABLE WAGES	1,445,192.05	.00			
SUI SUBJECT WAGES	1,484,434.45	.00	EMPLOYEES: TOTAL	MALE	FEM NEW
EXCESS SUI WAGES	1,347,070.19	.00	MONTH 1	181	80 101 HIRE
SUI TAXABLE WAGES	137,364.26	.00	MONTH 2	181	78 103
			MONTH 3	212	88 124 39
			WAGE DTL	234	
SDI TAXABLE WAGES	1,327,569.41	.00	SUI ER RATE	.0000%	ETT RATE .0000%
VPDI TAXABLE WAGES	.00		SDI EE RATE	1.1000%	
			SUI LIMIT	7,000	SDI LIMIT 90,669

SIT DEPOSIT FREQ: TIED-TO-FED DIFF DAILY DUE SUI DEPOSIT FREQ: QUARTERLY

ADP FILING RESPONSIBILITY: QUARTERLY WAGE ANNUAL RECON IF REQUIRED
 CLIENT FILING RESPONSIBILITY: NONE

DEPOSIT DETAIL QBU BATCH NBR 09/4/264

DEPOSIT DATE	STATE INCOME TAX	EMPLOYER SUI	EMPLOYEE SDI	EMPLOYER TRAINING TAX	TOTAL
10-15-09	5,665.11		2,284.99		
10-28-09	7,820.83		3,110.60		
11-12-09	6,558.67		2,342.81		
11-25-09	6,361.10		2,251.82		
12-11-09	6,432.30		2,306.54		
12-28-09	6,761.71		2,306.55		
TOTAL DEPOSITS	39,599.72	.00	14,603.31	.00	54,203.03
TOTAL LIABILITY	39,599.72	.00	14,603.26	.00	54,202.98
*ADJUSTMENT	.00	.00	.00	.00	.00
DIFFERENCE	.00	.00	.05-	.00	.05-

Questions you may have concerning differences in deposits and liabilities shown above should be directed to your Client Service Representative.

We have filed this information with the appropriate agency. We have also filed the annual reconciliation and W-2 Forms required by the state agency.

2008 W-2 and EARNINGS SUMMARY

Safe, accurate, FAST! Use **IRS e-file** Visit the IRS Web Site at www.irs.gov/efile.
Employee Reference Copy
W-2 Wage and Tax Statement 2008
 Copy C for employer's records
 OMB No. 1545-0008

COMPANY ZGN

355
356

Total Employees
Total Forms Count

d Control number Dept. Corp. Employer use only
 14/ZGN 356

c Employer's name, address, and ZIP code
ZGN

5,439,144.23 Gross
 4,933.41 Dependent FSA/DCB
 151,963.49 403B (E-Box 12)
 41,731.46 SUI/SDI

e/f Employee's name, address, and ZIP code

b Employer's FED ID number 94-1687847	a Employee's SSA number
1 Wages, tips, other comp. 5266855.74	2 Federal income tax withheld 546173.14
3 Social security wages 5285544.46	4 Social security tax withheld 327703.75
5 Medicare wages and tips 5418819.23	6 Medicare tax withheld 78572.87
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits 4933.41
11 Nonqualified plans	12a See instructions for box 12
14 Other	12b
	12c
	12d
13 Stat emp. Rel. plan 3rd party sick pay	
15 State Employer's state ID no.	16 State wages, tips, etc. 5266855.74
17 State Income tax 131899.71	18 Local wages, tips, etc.
19 Local Income tax	20 Locality name

***** TOTALS *****
 For : BATCH NO. 2008/4/00959
 For : COMPANY 14/ZGN

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Balancing Form W-2/W-3 Totals to the Wage and Tax Register

The Internal Revenue Service (IRS) stipulates that Box 15 of paper Form W-3 (State and Employer's State ID Number) contain the two letter state abbreviation and the employer's state identification number. If the W-2 forms being filed with the W-3 contain wage and income tax information for multiple states, an "X" should be entered under "State" and no state I.D. should be shown. (Note: Clients using the ADP Tax Filing Service or receiving a federal CD-ROM for filing will not receive a copy of Form W-3. Your magnetic media filing will be populated correctly.)

The total state and/or local wages and income tax withheld in W-2 boxes 16-19 should be reported in the corresponding W-3 boxes. If multiple states and/or locals are being reported on the W-2s, a sum total of the various states/locals should be reported.

Although individual state/local specific W-2 forms are produced for employees with earnings in multiple states/localities, there is only one total box on form W-3. If you have employees with earnings in multiple states and/or localities the total wages for these employees will display opposite the wording "Total Copy 2 State Wages" or "Total Copy 2 Local Wages".

When balancing your Form W-2 totals to your Wage and Tax Register, the following formulas should be used:

From the W-2:	From the W-2:
'State Wages (Box 16)	'Local Wages (Box 18)
plus 'Total Copy 2 State Wages'	plus 'Total Copy 2 Local Wages'

Totals from the W-2 calculations above will equal totals from Wage and Tax Register calculations below.

From the Wage and Tax Register:	From the Wage and Tax Register:
'State Income Tax Wages' (Company Total Page)	'Local Income Tax Wages' (Company Total Page)
plus 'State 2 Income Tax Wages' (Company Total Page)	plus 'Local 2 Income Tax Wages' (Company Total Page)
minus 'Puerto Rico 'State Income Tax Wages' (Jurisdictional Recap)	minus 'Oregon Local Income Tax Wages' (Jurisdictional Recap)
minus 'Virgin Island 'State Income Tax Wages' (Jurisdictional Recap)	minus Other locals where W-2 Local Wage reporting is not required

Also subtract any "credit" employee state/local total wages found on the SIT Credit Report Company Total Page, if present.

Note: If you have New York State, New York City, or New York County wages, New York requires the reporting of federal wages in the state/city wage boxes on Form W-2 and not actual state/city wages. Because the federal wages may differ from state/city wages, the following steps should be added to the balancing steps above:

From the W-2:
 plus Actual New York State (or Local) Wages
 minus New York State (or Local) Federal Wages

1	Date 1	Date 2	Date 3
---	--------	--------	--------

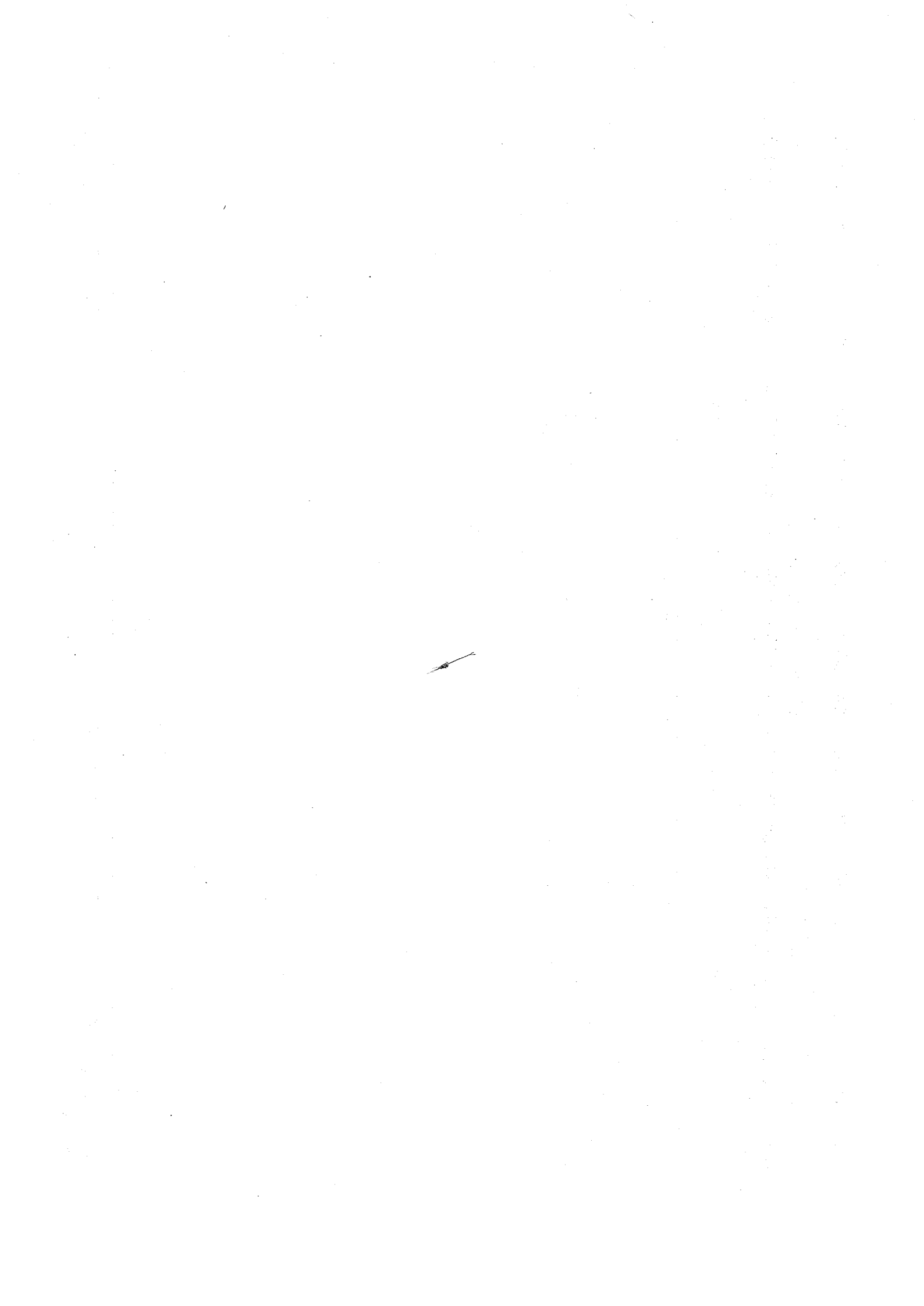
COMPANY TOTALS PAGE

PAY DETAILS		HOURS/UNITS		EARNINGS		GROSS		STATUTORY DEDUCTIONS		VOLUNTARY DED		NET PAY										
Yr	P/E Date	Pay Date	Rate	Reg	O/T	Hours	Rate	Reg	O/T	Earnings	3 & 4	Earnings	5	Federal State	SS MED	Local SUI/DT	Amount	CD	Amount	CD	Check #	
				138107.25		4637.75	24756.88	5123291.44	93210.70	222642.09	5439144.23	546173.14	327703.75	41731.46	131899.71	78572.87		4117678.09		4117678.09		195385.21

B	-	BONUS	C	-	ZOO CA	D	-	D/T	E	-	BEREAV	G	-	GROSS	H	-	GRNADM	M	-	MEDICL			
H	-	HOLIDA	N	-	NET AD	O	-	OTHER	R	-	RETRO	S	-	SICK	V	-	VACATI	Z	-	ZOO	1	-	REGULA
2	-	RATE2	3	-	SEC SP	*OT	-	O/T	*RG	-	SALARY												
A	-	ADVANCE	B	-	403B\$\$	C	-	CREDUN	D	-	DENTAL	E	-	ECCAMP	G	-	GARNSH	H	-	GRNADM	M	-	MEDICL
O	-	MISC	R	-	RENT	V	-	CHKNG1	W	-	CHKNG2	X	-	CHKNG3	Y	-	SAVNG1	Z	-	SAVNG2	1	-	MED
3	-		10	-	NAJ	12	-	SEC125	13	-	DEPCAR	14	-	ACCIDE	70	-	BANK	71	-	TXLVY	72	-	TXLVY
73	-	GARN	74	-	GARN	75	-	SUPPT	76	-	SUPPT	77	-	SUPPT	78	-	SUPPT	79	-	WAGE	81	-	403B%%
90	-	BNK%	91	-	TXLY%	92	-	TXLY%	93	-	GARN%	94	-	GARN%	95	-	SUPPT	96	-	SUPT%			

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FILE SSN DATA CONTROL SEX CLOCK EMPLOYEE NAME AND ADDRESS STATE SUJ/SDI LOCAL

COMPANY TOTALS PAGE

REG HOURS	OT HOURS	HOURS	HOURS	REG EARNINGS	OT EARNINGS	EARNINGS	EARNINGS	EARNINGS	GROSS PAY	FEDERAL TAX	STATE TAX	SOC. SEC. TAX	LOCAL TAX	POT. VOL. DED.	NET PAY
3385.00	234.50	42420.05	D	6088.72	131899.71	25CA	151963.49	B	9395.92	600.00	503403.12	64707.87	M	495.32	
5165.75	412.00	57785.52	O	5644.99			3360.00	R	3094646.58	503403.12	4933.41	92315.24	X	143704.69	
4682.76	10876.87	23460.89	V	59179.74			9909.40	Z	8440.59	4933.41	7257.93	6951.00	14	112.12	
		28082.18	1				312.70	72	1561.15	7257.93	75	5822.18	76	6344.20	
							1441.18	78							

HOURS/UNITS ANALYSIS		EARNINGS ANALYSIS		STATE ANALYSIS		LOCAL ANALYSIS		VOLUNTARY DEDUCTIONS ANALYSIS							
3385.00	234.50	42420.05	D	6088.72	131899.71	25CA	151963.49	B	9395.92	600.00	503403.12	64707.87	M	495.32	
5165.75	412.00	57785.52	O	5644.99			3360.00	R	3094646.58	503403.12	4933.41	92315.24	X	143704.69	
4682.76	10876.87	23460.89	V	59179.74			9909.40	Z	8440.59	4933.41	7257.93	6951.00	14	112.12	
		28082.18	1				312.70	72	1561.15	7257.93	75	5822.18	76	6344.20	
							1441.18	78							

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2007 W-2 and EARNINGS SUMMARY

Safe, accurate, FAST! Use IRS e-file Visit the IRS Web Site at www.irs.gov/efile .	
Employee Reference Copy	
W-2 Wage and Tax Statement 2007	
OMB No. 1545-0048	
Copy C for employee's records.	
d Control number	Employer use only
14/ZGN	315
c Employer's name, address, and ZIP code	
ZGN	
e/f Employee's name, address, and ZIP code	
b Employer's FED ID number	a Employee's SSA number
94-1687847	
1 Wages, tips, other comp.	2 Federal income tax withheld
4524439.30	465602.01
3 Social security wages	4 Social security tax withheld
4508883.77	279550.75
5 Medicare wages and tips	6 Medicare tax withheld
4622837.39	67031.21
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
	8584.50
11 Nonqualified plans	12a See instructions for box 12
14 Other	12b
	12c
	12d
	13 Stat emp. Ret. plan 3rd party sick pay
15 State Employer's state ID no.	16 State wages, tips, etc.
	4524439.30
17 State income tax	18 Local wages, tips, etc.
110251.67	
19 Local income tax	20 Locality name

COMPANY ZGN

314
315

Total Employees
Total Forms Count

4,638,908.01	Gross
8,584.50	Dependent FSA/DCB
98,398.09	403B (E-Box 12)
26,798.89	SUI/SDI

***** TOTALS *****
For : BATCH NO. 2007/4/00923
For : COMPANY 14/ZGN

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Balancing Form W-2/W-3 Totals to the Wage and Tax Register

The Internal Revenue Service (IRS) stipulates that Box 15 of paper Form W-3 (State and Employer's State ID Number) contain the two letter state abbreviation and the employer's state identification number. If the W-2 forms being filed with the W-3 contain wage and income tax information for multiple states, an "X" should be entered under "State" and no state I.D. should be shown. (Note: Clients using the ADP Tax Filing Service or receiving a federal CD-ROM for filing will not receive a copy of Form W-3. Your magnetic media filing will be populated correctly.)

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When balancing your Form W-2 totals to your Wage and Tax Register, the following formulas should be used:

From the W-2:	From the W-2:	
plus 'State Wages (Box 16)'	plus 'Local Wages (Box 18)'	
plus 'Total Copy 2 State Wages'	plus 'Total Copy 2 Local Wages'	

Totals from the W-2 calculations above will equal totals from Wage and Tax Register calculations below.

From the Wage and Tax Register:	From the Wage and Tax Register:
plus 'State Income Tax Wages' (Company Total Page)	plus 'Local Income Tax Wages' (Company Total Page)
plus 'State 2 Income Tax Wages' (Company Total Page)	plus 'Local 2 Income Tax Wages' (Company Total Page)
minus 'Puerto Rico 'State Income Tax Wages' (Jurisdictional Recap)	minus 'Oregon Local Income Tax Wages' (Jurisdictional Recap)
minus 'Virgin Island 'State Income Tax Wages' (Jurisdictional Recap)	minus Other locals where W-2 Local Wage reporting is not required

Also subtract any "credit" employee state/local total wages found on the SIT Credit Report Company Total Page, if present.

Note: If you have New York State, New York City, or Yonkers, New York employees, remember that New York requires the reporting of federal wages in the state/city wage boxes on Form W-2 and not actual state/city wages. Because the federal wages may differ from state/city wages, the following steps should be added to the balancing steps above:

From the W-2:
plus Actual New York State (or Local) Wages
minus New York State (or Local) Federal Wages

2006 W-2 and EARNINGS SUMMARY

Safe, accurate, FAST! Use **IRS e-file** Visit the IRS Web Site at www.irs.gov/efile.

Employee Reference Copy
W-2 Wage and Tax Statement 2006
 OMB No. 1545-0008

Copy C for employee's records.

a Control number 14/ZGN	Dept.	Corp.	Employer use only 310
-----------------------------------	-------	-------	---------------------------------

c Employer's name, address, and ZIP code
ZGN

ef Employee's name, address, and ZIP code

b Employer's FED ID number 94-1687847	d Employee's SSA number
1 Wages, tips, other comp. 3984720.34	2 Federal income tax withheld 417450.55
3 Social security wages 3958290.03	4 Social security tax withheld 245414.13
5 Medicare wages and tips 4063125.19	6 Medicare tax withheld 58915.28
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits 13005.93
11 Nonqualified plans	12a See Instructions for box 12
14 Other	12b
	12c
	12d
	13 Stat emp. Ret. plan 3rd party sick pay
15 State Employer's state ID no.	16 State wages, tips, etc. 3984720.34
17 State income tax 100085.24	18 Local wages, tips, etc.
19 Local income tax	20 Locality name

COMPANY ZGN

309
310

Total Employees
Total Forms Count

4,090,404.93 Gross
 13,005.93 Dependent FSA/DCB
 81,449.85 403B (E-Box 12)
 31,335.84 SUI/SDI

***** T O T A L S *****
 For : BATCH NO. 2006/4/00821
 For : COMPANY 14/ZGN

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Balancing Form W-2/W-3 Totals to the Wage and Tax Register

The Internal Revenue Service (IRS) stipulates that Box 15 of paper Form W-3 (State and Employer's State ID Number) contain the two letter state abbreviation and the employer's state identification number. If the W-2 forms being filed with the W-3 contain wage and income tax information for multiple states, an "X" should be entered under "State" and no state I.D. should be shown. (Note: Clients using the ADP Tax Filing Service or receiving a federal CD-ROM for filing will not receive a copy of Form W-3. Your magnetic media filing will be populated correctly.)

The total state and/or local wages and income tax withheld in W-2 boxes 16-19 should be reported in the corresponding W-3 boxes. If multiple states and/or locals are being reported on the W-2s, a sum total of the various states/locals should be reported.

Although individual state/local specific W-2 forms are produced for employees with earnings in multiple states/localities, there is only one total box on form W-3. If you have employees with earnings in multiple states and/or localities the total wages for these employees will display opposite the wording "Total Copy 2 State Wages" or "Total Copy 2 Local Wages".

When balancing your Form W-2 totals to your Wage and Tax Register, the following formulas should be used:

From the W-2:	From the W-2:
plus 'State Wages (Box 16)'	plus 'Local Wages (Box18)'
plus 'Total Copy 2 State Wages'	plus 'Total Copy 2 Local Wages'

Totals from the W-2 calculations above will equal totals from Wage and Tax Register calculations below.

From the Wage and Tax Register:	From the Wage and Tax Register:
plus 'State Income Tax Wages' (Company Total Page)	plus 'Local Income Tax Wages' (Company Total Page)
plus 'State 2 Income Tax Wages' (Company Total Page)	plus 'Local 2 Income Tax Wages' (Company Total Page)
minus 'Puerto Rico 'State Income Tax Wages' (Jurisdictional Recap)	minus 'Oregon Local Income Tax Wages' (Jurisdictional Recap)
minus 'Virgin Island 'State Income Tax Wages' (Jurisdictional Recap)	minus Other locals where W-2 Local Wage reporting is not required

Also subtract any "credit" employee state/local total wages found on the SIT Credit Report Company Total Page, if present.

Note: If you have New York State, New York City, or Yonkers, New York employees, remember that New York requires the reporting of federal wages in the state/city wage boxes on Form W-2 and not actual state/city wages. Because the federal wages may differ from state/city wages, the following steps should be added to the balancing steps above:

From the W-2:
 plus Actual New York State (or Local) Wages
 minus New York State (or Local) Federal Wages

2005 W-2 and EARNINGS SUMMARY

Safe, accurate, FAST! Use IRS e-file Visit the IRS Website at www.irs.gov .	
Employee Reference Copy W-2 Wage and Tax Statement 2005 OMB No. 1545-0008	
a Control number 93/ZGN	Dept. Corp. Employer use only 294
c Employer's name, address, and ZIP code ZGN	
e/f Employee's name, address, and ZIP code	
b Employer's FED ID number 94-1687847	d Employee's SSA number
1 Wages, tips, other comp. 3398645.38	2 Federal income tax withheld 333062.34
3 Social security wages 3417470.77	4 Social security tax withheld 211883.32
5 Medicare wages and tips 3483536.29	6 Medicare tax withheld 50511.21
7 Social security tips	8 Allocated tips
9 Advance EIC payment	10 Dependent care benefits
11 Nonqualified plans	12a See instructions for box 12
14 Other	12b
	12c
	12d
13 Stat emp, Ret plan 3rd party sick pay	
15 State Employer's state ID no.	16 State wages, tips, etc. 3398645.38
17 State income tax 79762.77	18 Local wages, tips, etc.
19 Local income tax	20 Locality name

COMPANY ZGN

293
294

Total Employees
Total Forms Count

3,499,675.16 Gross
101,029.78 403B (E-Box 12)
36,750.51 SUI/SDI

***** TOTALS *****
For : BATCH NO. 2005/4/03846
For : COMPANY 93/ZGN

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Balancing Form W-2/W-3 Totals to the Wage and Tax Register

The Internal Revenue Service (IRS) stipulates that Box 15 (State and Employer's State ID Number) of Form W-3 contain the two letter state abbreviation and the employer's state identification number. If the W-2 forms being filed with the W-3 contain wage and income tax information for multiple states, an "X" should be entered under "State" and no state I.D. should be shown.

The total state and/or local wages and income tax withheld in W-2 boxes 16-19 should be reported in the corresponding W-3 boxes. If multiple states and/or locals are being reported on the W-2s, a sum total of the various states/locals should be reported.

Although individual state/local specific W-2 forms are produced for employees with earnings in multiple states/localities, there is only one total box on form W-3. If you have employees with earnings in multiple states and/or localities the total wages for these employees will display opposite the wording "Total Copy 2 State Wages" or "Total Copy 2 Local Wages".

When balancing your Form W-2 totals to your Wage and Tax Register, the following formulas should be used:

From the W-2:

'State Wages (Box 16)
plus 'Total Copy 2 State Wages'

From the W-2:

'Local Wages (Box18)
plus 'Total Copy 2 Local Wages'

Totals from the W-2 calculations above will equal totals from Wage and Tax Register calculations below.

From the Wage and Tax Register:

'State Income Tax Wages' (Company Total Page)
plus 'State 2 Income Tax Wages' (Company Total Page)
minus 'Puerto Rico 'State Income Tax Wages' (Jurisdictional Recap)
minus 'Virgin Island 'State Income Tax Wages' (Jurisdictional Recap)

From the Wage and Tax Register:

'Local Income Tax Wages' (Company Total Page)
plus 'Local 2 Income Tax Wages' (Company Total Page)
minus 'Oregon Local Income Tax Wages' (Jurisdictional Recap)
minus Other locals where W-2 Local Wage reporting is not required

Also subtract any "credit" employee state/local total wages found on the SIT Credit Report Company Total Page, if present.

Note: If you have New York State, New York City, or Yonkers, New York employees, remember that New York requires the reporting of federal wages in the state/city wage boxes on Form W-2 and not actual state/city wages. Because the federal wages may differ from state/city wages, the following steps should be added to the balancing steps above:

From the W-2:

plus Actual New York State (or Local) Wages
minus New York State (or Local) Federal Wages

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11/21/08



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 10/01/2008 to 10/31/2008

Due Date: 11/24/2008

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00000452299.

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Prepayments

Amount of Prepayment

\$10,195.00

No Prior Prepayment Credits

Amount Due

\$10,195.00

Preparer Information

Preparer Name

Joel Kaplan

Preparer Title

CEO

Preparer Phone Number

510-632-9525

Return and Payment Information

Effective Date of Filing

11/21/2008 09:32:54 (PT)

ACH Debit

121000248

*****6585

\$10,195.00

11/21/2008

Payment Method

Bank Routing Number

Bank Account Number

Payment Amount

Payment Effective Date

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1/21/2008

<https://efile.boe.ca.gov/sut/ReviewPaymentInfo.do>

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12/23/08



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 11/01/2008 to 11/30/2008

Due Date: 12/24/2008

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00000527789.

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Prepayments

Amount of Prepayment \$10,267.00

No Prior Prepayment Credits

Amount Due \$10,267.00

Paid Preparer Information

Paid Preparer Name Emilie Sichon
Paid Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 12/23/2008 09:11:01 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number *****6585
Payment Amount \$10,267.00
Payment Effective Date 12/23/2008

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01/27/09



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Filing Period: 10/01/2008 to 12/31/2008

Due Date: 02/02/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00000670343.



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Sales and Purchase Information

1 Total Gross Sales	\$304,179.00
3 Total	\$304,179.00

No Deductions Entered

12 Taxable Transactions	\$304,179.00
-------------------------	--------------

District Tax

Total District Tax	\$ 4,563.00
--------------------	-------------

 Computation Schedule for District Tax

13 Sales and Use Tax Due	\$26,616.00
--------------------------	-------------

Prepayments

1st Prepayment	\$10,195.00
2nd Prepayment	\$10,267.00
14 Total Prepayments	\$20,462.00

No Prior Prepayment Credits

Amount Due

15 Remaining Tax Due	\$6,154.00
18 Total Amount Due and Payable	\$6,154.00

Preparer Information

Preparer Name	Joel Kaplan
---------------	-------------

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02/23/09



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 01/01/2009 to 01/31/2009

Due Date: 02/24/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00000792563.



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Prepayments

Amount of Prepayment \$14,050.00

No Prior Prepayment Credits

Amount Due \$14,050.00

Preparer Information

Preparer Name JOEl Kaplan
Preparer Title Controller
Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 02/23/2009 11:37:51 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number *****6585
Payment Amount \$14,050.00
Payment Effective Date 02/23/2009

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03/23/09



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 02/01/2009 to 02/28/2009

Due Date: 03/24/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00000881959.



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Prepayments

Amount of Prepayment \$5,525.00

No Prior Prepayment Credits

Amount Due \$5,525.00

Preparer Information

Preparer Name Joel Kaplan
Preparer Title Controller
Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 03/23/2009 09:17:25 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number *****6585
Payment Amount \$5,525.00
Payment Effective Date 03/23/2009

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04/21/09



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY ZOOLOGICAL
SOCIETY

Account Number: 21691181

Filing Period: 01/01/2009 to 03/31/2009

Due Date: 04/30/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00001037401.



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Sales and Purchase Information

1 Total Gross Sales	\$370,033.00
3 Total	\$370,033.00

No Deductions Entered

12 Taxable Transactions	\$370,033.00
-------------------------	--------------

District Tax

Total District Tax	\$ 5,550.00
--------------------	-------------

 [Computation Schedule for District Tax](#)

13 Sales and Use Tax Due	\$32,378.00
--------------------------	-------------

Prepayments

1 st Prepayment	\$14,050.00
2 nd Prepayment	\$ 5,525.00
14 Total Prepayments	\$19,575.00

No Prior Prepayment Credits

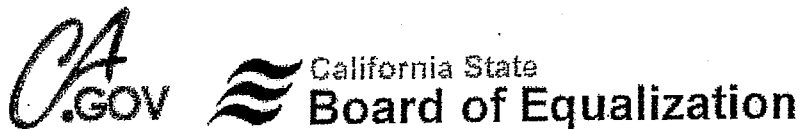
Amount Due

15 Remaining Tax Due	\$12,803.00
18 Total Amount Due and Payable	\$12,803.00

Preparer Information

Preparer Name	Joel Kaplan
---------------	-------------

05/28/09



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 04/01/2009 to 04/30/2009

Due Date: 05/26/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00001260073.



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Prepayments

Amount of Prepayment

\$19,916.00

No Prior Prepayment Credits

Penalty

\$1,194.96

Amount Due

\$21,110.96

Preparer Information

Preparer Name

Joel Kaplan

Preparer Title

Acting Controller

Preparer Phone Number

510-632-9525

Return and Payment Information

Effective Date of Filing

05/28/2009 09:44:55 (PT)

Payment Method

ACH Debit

Bank Routing Number

121000248

Bank Account Number

*****6585

Payment Amount

\$21,110.96

Payment Effective Date

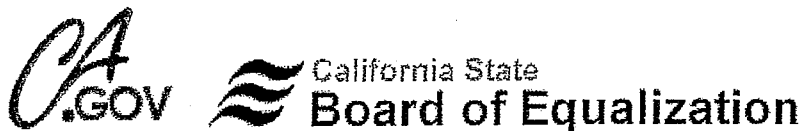
05/28/2009

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06/24/09



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 05/01/2009 to 06/15/2009

Due Date: 06/24/2009

For assistance during regular business hours call **800-400-7115**

Your filing has been accepted. The confirmation number is 00001342830.



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Prepayments

Amount of Prepayment \$20,378.00

No Prior Prepayment Credits

Amount Due \$20,378.00

Preparer Information

Preparer Name Biruk Weldhana
Preparer Title Controller
Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 06/24/2009 11:47:42 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number ***6585**
Payment Amount \$20,378.00
Payment Effective Date 06/24/2009

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Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Filing Period: 04/01/2009 to 06/30/2009

Due Date: 07/31/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00001684723.



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Sales and Purchase Information

1 Total Gross Sales	\$640,350.00
3 Total	\$640,350.00

No Deductions Entered

12 Taxable Transactions	\$640,350.00
-------------------------	--------------

District Tax

Total District Tax	\$ 9,605.00
--------------------	-------------

[Print District Tax](#) [Computation Schedule for District Tax](#)

13 Sales and Use Tax Due	\$62,434.00
--------------------------	-------------

Prepayments

1st Prepayment	\$19,916.00
2nd Prepayment	\$20,378.00
14 Total Prepayments	\$40,294.00

No Prior Prepayment Credits

Amount Due

15 Remaining Tax Due	\$22,140.00
18 Total Amount Due and Payable	\$22,140.00

Preparer Information

08/28/09



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 07/01/2009 to 07/31/2009

Due Date: 08/24/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00001882752.



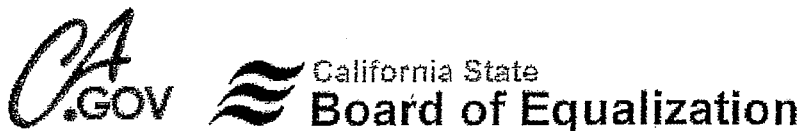
Print this page and applicable schedules for your records.

To reprint at a later time, select "View BOE-file History" from the Electronic Services Main Menu. Please take our e-filing [survey](#).

Prepayments	
Amount of Prepayment	\$26,560.00
No Prior Prepayment Credits	
Penalty	\$1,593.60
Amount Due	\$28,153.60
Preparer Information	
Preparer Name	Biruk Weldhana
Preparer Title	Controller
Preparer Phone Number	510-632-9525
Return and Payment Information	
Effective Date of Filing	08/28/2009 15:32:56 (PT)
Payment Method	ACH Debit
Bank Routing Number	121000248
Bank Account Number	*****6585
Payment Amount	\$28,153.60
Payment Effective Date	08/31/2009

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09/24/09



Electronic Filing - Sales and Use Tax

||| [FAQ](#) | [LOG OUT](#) |||

Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL
SOCIETY

Account Number: 21691181

Prepayment Period: 08/01/2009 to 08/31/2009

Due Date: 09/24/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00001953614.



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To reprint at a later time, select "View BOE-file History" from the Electronic Services Main Menu.

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Prepayments

Amount of Prepayment \$27,389.00

No Prior Prepayment Credits

Amount Due \$27,389.00

Preparer Information

Preparer Name	Biruk Weldhama
Preparer Title	Controller
Preparer Phone Number	510-632-9525

Return and Payment Information

Effective Date of Filing	09/24/2009 10:21:23 (PT)
Payment Method	ACH Debit
Bank Routing Number	121000248
Bank Account Number	*****6585
Payment Amount	\$27,389.00
Payment Effective Date	09/24/2009

[File Another Return](#) [Log Off](#)

11/02/09



California State
Board of Equalization

Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY ZOOLOGICAL
SOCIETY

Account Number: 21691181

Filing Period: 07/01/2009 to 09/30/2009

Due Date: 11/02/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00002339571.



Print this page and applicable schedules for your records.

To reprint at a later time, select "View BOE-file History" from the Electronic Services Main Menu.
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Sales and Purchase Information

1 Total Gross Sales	\$713,574.00
3 Total	\$713,574.00

No Deductions Entered

12 Taxable Transactions	\$713,574.00
-------------------------	--------------

District Tax

Total District Tax	\$ 10,704.00
--------------------	--------------

Computation Schedule for District Tax

13 Sales and Use Tax Due	\$69,573.00
--------------------------	-------------

Prepayments

1 st Prepayment	\$26,560.00
2 nd Prepayment	\$27,389.00
14 Total Prepayments	\$53,949.00

No Prior Prepayment Credits

Amount Due

15 Remaining Tax Due	\$15,624.00
18 Total Amount Due and Payable	\$15,624.00

Preparer Information

11/30/09



California State
Board of Equalization

Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

**Taxpayer Name: EAST BAY
ZOOLOGICAL SOCIETY**

Account Number: 21691181

Prepayment Period: 10/01/2009 to 10/31/2009

Due Date: 11/24/2009

For assistance during regular business hours call **800-400-7115**

Your filing has been accepted. The confirmation number is 00002481088.



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Prepayments

Amount of Prepayment \$13,107.00

No Prior Prepayment Credits

Penalty \$786.42
Amount Due \$13,893.42

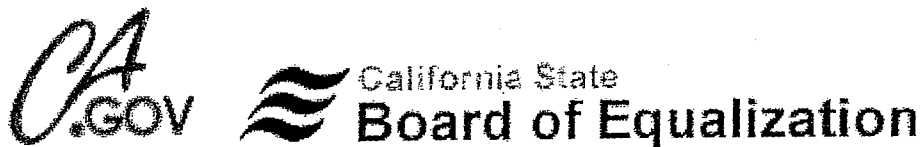
Preparer Information

Preparer Name Biruk Weldhana
Preparer Title Controller
Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 11/30/2009 16:14:37 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number *****6585
Bank Account Type Checking
Payment Amount \$13,893.42
Payment Effective Date 12/01/2009

12/23/09



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY
ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 11/01/2009 to 11/30/2009

Due Date: 12/24/2009

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00002520537.



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Prepayments

Amount of Prepayment

\$11,829.00

No Prior Prepayment Credits

Amount Due

\$11,829.00

Preparer Information

Preparer Name

Biruk Weldhana

Preparer Title

Controller

Preparer Phone Number

510-632-9525

Return and Payment Information

Effective Date of Filing

12/23/2009 09:29:36 (PT)

Payment Method

ACH Debit

Bank Routing Number

121000248

Bank Account Number

*****6585

Bank Account Type

Checking

Payment Amount

\$11,829.00

Payment Effective Date

12/23/2009

01/28/10



Electronic Filing - Sales and Use Tax

||| [FAQ](#) | [LOG OUT](#) |||

Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Filing Period: 10/01/2009 to 12/31/2009

Due Date: 02/01/2010

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00002981581.



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Sales and Purchase Information

1 Total Gross Sales	\$391,165.00
3 Total	\$391,165.00

Deductions

9 Sales Tax (if any) Included in Gross Sales	\$34,750.00
11 Total Deductions	\$34,750.00

12 Total Taxable Transactions	\$356,415.00
-------------------------------	--------------

District Tax

Total District Tax	\$ 5,346.00
--------------------	-------------

 Computation Schedule for District Tax

13 Sales and Use Tax Due	\$34,750.00
--------------------------	-------------

Prepayments

1 st Prepayment	\$13,107.00
2 nd Prepayment	\$11,829.00
14 Total Prepayments	\$24,936.00

No Prior Prepayment Credits

Amount Due	
15 Remaining Tax Due	\$9,814.00
18 Total Amount Due and Payable	\$9,814.00

02/24/10



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 01/01/2010 to 01/31/2010

Due Date: 02/24/2010

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00003149403.



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Prepayments

Amount of Prepayment \$11,279.00

No Prior Prepayment Credits

Penalty \$676.74
Amount Due \$11,955.74

Preparer Information

Preparer Name Biruk Weldhana
Preparer Title Controller
Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 02/24/2010 15:14:11 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number *****6585
Bank Account Type Checking
Payment Amount \$11,955.74
Payment Effective Date 02/25/2010

03/24/10



California State Board of Equalization

Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

**Taxpayer Name: EAST BAY
ZOOLOGICAL SOCIETY**

Account Number: 21691181

Prepayment Period: 02/01/2010 to 02/28/2010

Due Date: 03/24/2010

For assistance during regular business hours call **800-400-7115**

Your filing has been accepted. The confirmation number is 00003379631.



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Prepayments

Amount of Prepayment \$11,537.00

No Prior Prepayment Credits

Amount Due \$11,537.00

Preparer Information

Preparer Name Biruk Weldhana
Preparer Title Controller
Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 03/24/2010 10:33:25 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number *****6585
Bank Account Type Checking
Payment Amount \$11,537.00
Payment Effective Date 03/24/2010



California State
Board of Equalization

Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY
ZOOLOGICAL SOCIETY

Account Number: 21691181

Filing Period: 01/01/2010 to 03/31/2010

Due Date: 04/30/2010

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Sales and Purchase Information

1 Total Gross Sales	\$358,086.00
2 Purchases Subject to Use Tax	\$70,284.00
3 Total	\$428,370.00

No Deductions Entered

12 Total Taxable Transactions	\$428,370.00
-------------------------------	--------------

District Tax

Total District Tax	\$ 6,426.00
--------------------	-------------

[Print District Tax](#) Computation Schedule for District Tax

13 Sales and Use Tax Due	\$41,766.00
--------------------------	-------------

Prepayments

1 st Prepayment	\$11,279.00
2 nd Prepayment	\$11,537.00
14 Total Prepayments	\$22,816.00

05/24/10



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY
ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 04/01/2010 to 04/30/2010

Due Date: 05/24/2010

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Your filing has been accepted. The confirmation number is 00004077172.



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Prepayments

Amount of Prepayment \$18,768.00

No Prior Prepayment Credits

Amount Due \$18,768.00

Preparer Information

Preparer Name Biruk Weldhana
Preparer Title Controller
Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 05/24/2010 10:18:07 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number *****6585
Bank Account Type Checking
Payment Amount \$18,768.00
Payment Effective Date 05/24/2010

06/23/10



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL
SOCIETY

Account Number: 21691181

Prepayment Period: 05/01/2010 to 06/15/2010

Due Date: 06/24/2010

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00004249792.



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Prepayments

Amount of Prepayment \$24,546.00

No Prior Prepayment Credits

Amount Due \$24,546.00

Preparer Information

Preparer Name	Biruk Weldhana
Preparer Title	Controller
Preparer Phone Number	510-632-9525

Return and Payment Information

Effective Date of Filing	06/23/2010 12:14:05 (PT)
Payment Method	ACH Debit
Bank Routing Number	121000248
Bank Account Number	*****6585
Bank Account Type	Checking
Payment Amount	\$24,546.00
Payment Effective Date	06/23/2010

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Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Filing Period: 04/01/2010 to 06/30/2010

Due Date: 08/02/2010

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00004749324.



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Sales and Purchase Information

1 Total Gross Sales	\$680,109.00
3 Total	\$680,109.00

No Deductions Entered

12 Total Taxable Transactions	\$680,109.00
-------------------------------	--------------

District Tax

Total District Tax	\$ 10,202.00
--------------------	--------------

[Computation Schedule for District Tax](#)

13 Sales and Use Tax Due	\$66,311.00
--------------------------	-------------

Prepayments

1 st Prepayment	\$18,768.00
2 nd Prepayment	\$24,546.00
14 Total Prepayments	\$43,314.00

No Prior Prepayment Credits

Amount Due

15 Remaining Tax Due	\$22,997.00
18 Total Amount Due and Payable	\$22,997.00

08/24/10



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY
 Prepayment Period: 07/01/2010 to 07/31/2010
 Due Date: 08/24/2010

Account Number: 21691181

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00005062776.



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Prepayments		
Amount of Prepayment		\$30,232.00
No Prior Prepayment Credits		
Amount Due		\$30,232.00
Preparer Information		
Preparer Name		Biruk Weldhana
Preparer Title		Controller
Preparer Phone Number		510-632-9525
Return and Payment Information		
Effective Date of Filing		08/24/2010 09:32:07 (PT)
Payment Method		ACH Debit
Bank Routing Number		121000248
Bank Account Number		*****6585
Bank Account Type		Checking
Payment Amount		\$30,232.00
Payment Effective Date		08/24/2010

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Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 08/01/2010 to 08/31/2010

Due Date: 09/24/2010

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00005171911.



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Prepayments

Amount of Prepayment \$32,930.00

No Prior Prepayment Credits

Amount Due \$32,930.00

Preparer Information

Preparer Name Biruk Weldhana
Preparer Title Controller
Preparer Phone Number 510-632-9525

Return and Payment Information

Effective Date of Filing 09/24/2010 09:39:07 (PT)
Payment Method ACH Debit
Bank Routing Number 121000248
Bank Account Number *****6585
Bank Account Type Checking
Payment Amount \$32,930.00
Payment Effective Date 09/24/2010

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10/29/10



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY
ZOOLOGICAL SOCIETY

Account Number: 21691181

Filing Period: 07/01/2010 to 09/30/2010

Due Date: 11/01/2010

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00005584482.



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Sales and Purchase Information

1 Total Gross Sales	\$710,986.00
2 Purchases Subject to Use Tax	\$105,704.00
3 Total	\$816,690.00

No Deductions Entered

12 Total Taxable Transactions	\$816,690.00
-------------------------------	--------------

District Tax

Total District Tax	\$ 12,250.00
--------------------	--------------

[Print District Tax](#) Computation Schedule for District Tax

13 Sales and Use Tax Due	\$79,627.00
--------------------------	-------------

Prepayments

1 st Prepayment	\$30,232.00
2 nd Prepayment	\$32,930.00
14 Total Prepayments	\$63,162.00



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 10/01/2010 to 10/31/2010

Due Date: 11/24/2010

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00005800382.



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Prepayments		
Amount of Prepayment		\$11,504.00
No Prior Prepayment Credits		
Amount Due		\$11,504.00
Preparer Information		
Preparer Name		Biruk Weldhana
Preparer Title		Controller
Preparer Phone Number		510-632-9525
Return and Payment Information		
Effective Date of Filing		11/24/2010 08:44:07 (PT)
Payment Method		ACH Debit
Bank Routing Number		121000248
Bank Account Number		*****6585
Bank Account Type		Checking
Payment Amount		\$11,504.00
Payment Effective Date		11/24/2010

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Board of Equalization

Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 11/01/2010 to 11/30/2010

Due Date: 12/24/2010

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00005963654.



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Prepayments

Amount of Prepayment

\$10,274.00

No Prior Prepayment Credits

Amount Due

\$10,274.00

Preparer Information

Preparer Name

Biruk Weldhana

Preparer Title

Controller

Preparer Phone Number

510-632-9525

Return and Payment Information

Effective Date of Filing

12/22/2010 14:26:50 (PT)

Payment Method

ACH Debit

Bank Routing Number

121000248

Bank Account Number

*****6585

Bank Account Type

Checking

Payment Amount

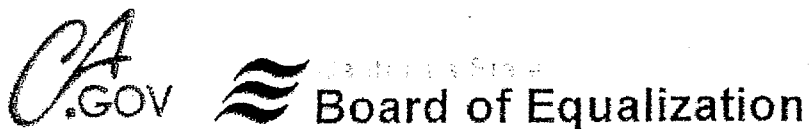
\$10,274.00

Payment Effective Date

12/22/2010

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01/25/11



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Filing Period: 10/01/2010 to 12/31/2010

Due Date: 01/31/2011

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00006246017.



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Sales and Purchase Information

1 Total Gross Sales	\$287,476.00
2 Purchases Subject to Use Tax	\$38,835.00
3 Total	\$326,311.00

No Deductions Entered

12 Total Taxable Transactions	\$326,311.00
-------------------------------	--------------

District Tax

Total District Tax	\$ 4,895.00
--------------------	-------------

 Computation Schedule for District Tax

13 Sales and Use Tax Due	\$31,815.00
--------------------------	-------------

Prepayments

1 st Prepayment	\$11,504.00
2 nd Prepayment	\$10,274.00
14 Total Prepayments	\$21,778.00

No Prior Prepayment Credits

Amount Due

15 Remaining Tax Due	\$10,037.00
18 Total Amount Due and Payable	\$10,037.00



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 01/01/2011 to 01/31/2011

Due Date: 02/24/2011

For assistance during regular business hours call 800-400-7115

Your filing has been accepted. The confirmation number is 00006652479.



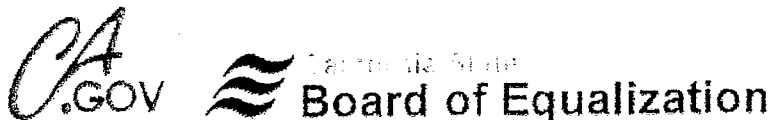
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Prepayments		
Amount of Prepayment		\$12,335.00
No Prior Prepayment Credits		
Amount Due		\$12,335.00
Preparer Information		
Preparer Name		Biruk Weldhana
Preparer Title		Controller
Preparer Phone Number		510-632-9525
Return and Payment Information		
Effective Date of Filing	02/23/2011 09:28:50 (PT)	
Payment Method		ACH Debit
Bank Routing Number		121000248
Bank Account Number		*****6585
Bank Account Type		Checking
Payment Amount		\$12,335.00
Payment Effective Date		02/23/2011

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Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 02/01/2011 to 02/28/2011

Due Date: 03/24/2011

For assistance during regular business hours call 800-400-7115

Your filing has been accepted 03/23/2011 at 10:59:37 (PT). Your payment has been submitted for processing.

Your filing confirmation number is 00006865793.



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Prepayments	
Amount of Prepayment	\$13,006.00
No Prior Prepayment Credits	
Amount Due	\$13,006.00
Preparer Information	
Preparer Name	Biruk Weldhana
Preparer Title	Controller
Preparer Phone Number	510-632-9525
Return and Payment Information	
Effective Date of Filing	03/23/2011 10:59:37 (PT)
Payment Method	ACH Debit
Bank Routing Number	121000248
Bank Account Number	*****6585
Bank Account Type	Checking
Payment Amount	\$13,006.00
Payment Effective Date	03/23/2011

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Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Filing Period: 01/01/2011 to 03/31/2011

Due Date: 05/02/2011

For assistance during regular business hours call **800-400-7115**

Your filing has been accepted 04/27/2011 at 11:27:08 (PT). Your payment has been submitted for processing.

Your filing confirmation number is 00007553915.



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Sales and Purchase Information

1 Total Gross Sales	\$326,414.00
2 Purchases Subject to Use Tax	\$50,548.00
3 Total	\$376,962.00

No Deductions Entered

12 Total Taxable Transactions	\$376,962.00
-------------------------------	--------------

District Tax

Total District Tax	\$ 5,654.00
--------------------	-------------

Computation Schedule for District Tax

13 Sales and Use Tax Due	\$36,754.00
--------------------------	-------------

Prepayments

1 st Prepayment	\$12,335.00
2 nd Prepayment	\$13,006.00
14 Total Prepayments	\$25,341.00

No Prior Prepayment Credits

Amount Due



Electronic Filing - Sales and Use Tax

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Sales and Use Tax Electronic Filing - Confirm Prepayment Filing

Taxpayer Name: EAST BAY ZOOLOGICAL SOCIETY

Account Number: 21691181

Prepayment Period: 04/01/2011 to 04/30/2011

Express Login Code: b784950c

Due Date: 05/24/2011

For assistance during regular business hours call 800-400-7115

Your filing has been accepted 05/23/2011 at 14:10:58 (PT). Your payment has been submitted for processing.

Your filing confirmation number is 00007840223.



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Prepayments	\$26,918.00
Amount of Prepayment	
No Prior Prepayment Credits	
Amount Due	\$26,918.00
Preparer Information	Biruk Weldhana
Preparer Name	Controller
Preparer Title	510-632-9525
Preparer Phone Number	
Return and Payment Information	05/23/2011 14:10:58 (PT)
Effective Date of Filing	ACH Debit
Payment Method	121000248
Bank Routing Number	*****6585
Bank Account Number	Checking
Bank Account Type	\$26,918.00
Payment Amount	05/23/2011
Payment Effective Date	

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