



Fresno County Zoo Authority  
Measure Z Sales Tax

**Treasurer's Report**

Presented December 21, 2005

Overall Activity Fund #4840-10000

Balance as of Last Report 940,500.00

**Income**

Measure Z Allocations  
December 2005 1,324,459.10  
1,324,459.10

Other Income  
Second Quarter 2005-06 Interest Allocation -  
1,324,459.10

**Expense**

Payments

Disbursements  
Transfer to Zoo Authority Board Trust Fund (2%) 18,810.00  
Transfer to Fresno Chaffee Zoo Corporation 921,690.00  
940,500.00

Balance as of this Report 1,324,459.10

| Breakdown by Entity  |  |                     |
|--|--|---------------------|
| <b>Zoo Authority Board Trust Fund</b> <span style="float: right;">2%</span> <span style="float: right;">80,760.07</span>       |  |                     |
| 4845-10000   | Interest Allocation  | -                   |
|  | Payment to County of Fresno - staff time invoice 7/05-9/05                 | (8,138.73)          |
|  | <b>Cash in Fund 4845-10000 at time of report</b>                           | <b>72,621.34</b>    |
|  | PLUS Measure Z Allocation - December 2005                                  | 26,489.18           |
|  | Available to Zoo Authority Board   | <u>99,110.52</u>    |
| <b>Fresno's Chaffee Zoo Corporation</b> <span style="float: right;">98%</span> <span style="float: right;">4,618,800.30</span> |  |                     |
| 4850-10000   | >>> Operations Fund <span style="float: right;">33%</span>                 | 1,539,600.09        |
|  | Interest Allocation  | -                   |
|  | <b>Cash in Fund 4850-10000 at time of report</b>                           | <b>1,539,600.09</b> |
|  | PLUS Measure Z Allocation - December 2005                                  | 432,656.64          |
|  | Available to FCZC for Operations   | <u>1,972,256.73</u> |
| 4850-42700   | >>> Capital Facilities Project Fund <span style="float: right;">67%</span> | 3,079,200.21        |
|  | Interest Allocation  | -                   |
|  | <b>Cash in Fund 4850-42700 at time of report</b>                           | <b>3,079,200.21</b> |
|  | PLUS Measure Z Allocation - December 2005                                  | 865,313.28          |
|  | Available to FCZC for Capital Facilities Projects                          | <u>3,944,513.49</u> |
|  | Available to Fresno's Chaffee Zoo Corporation                              | 5,916,770.22        |

By Staff [Signature] Date 12/21/05

Accepted [Signature] Date 12/21/05

Prepared by the County of Fresno, Office of the Auditor-Controller/Treasurer-Tax Collector