

**22nd District Agricultural Association**  
**February Balance Sheet - Preliminary**  
**Unaudited**

	2/28/2021	12/31/2020
<b>ASSETS</b>		
Current Assets:		
Cash & Cash Equivalents	\$ 743,608	\$ 3,564,554
Restricted Cash - RTA	-	-
Restricted Cash -Premier	-	-
Restricted Cash - Premier Ent.	-	-
Restricted Cash - F&B & JLA	\$ 84,959	\$ 84,959
Total Cash and Cash Equivalents	\$ 828,568	\$ 3,649,513
Restricted Cash in Trust WQI	\$ 421,064	\$ 421,064
Restricted Cash in Trust SSRP	6,237,463	6,237,463
Total Cash in Trust	\$ 6,658,527	\$ 6,658,527
Accounts Receivable, Net	\$ 4,537,991	\$ 4,645,047
Prepaid Expenses and Other Current Assets	449,683	447,900
Total Current Assets	\$ 4,987,674	\$ 5,092,947
Property and Equipment, Net	\$ 43,736,962	\$ 43,664,962
Deferred Outflow Pension & OPEB	\$ 5,193,040	\$ 5,193,040
<b>Total Assets</b>	<b>\$ 61,404,771</b>	<b>\$ 64,258,990</b>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable	\$ 2,994,851	\$ 3,410,143
Deferred Revenue	\$ 1,378,185	\$ 2,009,275
Accrued Liabilities	\$ 5,061,434	\$ 5,029,702
Accrued Employee Leave	\$ 1,360,759	\$ 1,360,759
Other Current Liabilities	\$ 513,012	\$ 560,130
Current LT Debt - IBank WQI	\$ 375,923	\$ 375,923
Current LT Debt - IBank Ent.	\$ 313,661	\$ 313,661
Current LT Debt-Energy Loan	\$ 168,122	\$ 168,122
Current LT Debt-SB84	\$ 619,895	\$ 619,895
Current LT Debt-Premier Venue	\$ 100,000	\$ 100,000
Total Current Liabilities	\$ 12,885,843	\$ 13,947,610
Reserve for Livestock Auction	\$ 20,838	\$ 20,838
Reserve for F&B Equipment	\$ 133,084	\$ 133,084
Total Restricted Reserves	\$ 153,921	\$ 153,921
Deferred Inflow Pension & OPEB	\$ 1,283,146	\$ 1,283,146
Net Pension & OPEB Liability	\$ 30,709,588	\$ 30,696,485
Long Term Debt - Other	\$ 6,221,770	\$ 6,221,770
Long Term Debt - IBank WQI	\$ 7,804,760	\$ 7,804,760
Long Term Debt -IBank Ent.	\$ 14,383,518	\$ 14,383,518
Long Term Debt -Premier Ent.	\$ 1,800,000	\$ 1,800,000
Due to Other Funds	\$ -	\$ -
Total Other Liabilities	\$ 62,202,782	\$ 62,189,678
<b>FUND EQUITY</b>		
Contributed Capital	\$ 40,330,636	\$ 40,330,636
Less Contributed Capital to RTA	\$ (37,644,384)	\$ (37,644,384)
Retained Earnings (Deficit)	\$ (16,524,026)	\$ (14,718,471)
Total Fund Equity	\$ (13,837,775)	\$ (12,032,219)
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 61,404,771</b>	<b>\$ 64,258,990</b>

**22nd District Agricultural Association**  
**January Balance Sheet - Preliminary**  
**Unaudited**

	1/31/2021	12/31/2020
<b>ASSETS</b>		
Current Assets:		
Cash & Cash Equivalents	\$ 2,110,593	\$ 3,564,554
Restricted Cash - RTA	-	-
Restricted Cash -Premier	-	-
Restricted Cash - Premier Ent.	-	-
Restricted Cash - F&B & JLA	\$ 84,959	\$ 84,959
Total Cash and Cash Equivalents	\$ 2,195,553	\$ 3,649,513
Restricted Cash in Trust WQI	\$ 421,064	\$ 421,064
Restricted Cash in Trust SSRP	6,237,463	6,237,463
Total Cash in Trust	\$ 6,658,527	\$ 6,658,527
Accounts Receivable, Net	\$ 4,537,991	\$ 4,645,047
Prepaid Expenses and Other Current Assets	449,683	447,900
Total Current Assets	\$ 4,987,674	\$ 5,092,947
Property and Equipment, Net	\$ 43,736,962	\$ 43,664,962
Deferred Outflow Pension & OPEB	\$ 5,193,040	\$ 5,193,040
<b>Total Assets</b>	<b>\$ 62,771,756</b>	<b>\$ 64,258,990</b>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable	\$ 3,443,725	\$ 3,410,143
Deferred Revenue	\$ 1,468,026	\$ 2,009,275
Accrued Liabilities	\$ 5,069,352	\$ 5,029,702
Accrued Employee Leave	\$ 1,360,759	\$ 1,360,759
Other Current Liabilities	\$ 324,455	\$ 560,130
Current LT Debt - IBank WQI	\$ 375,923	\$ 375,923
Current LT Debt - IBank Ent.	\$ 313,661	\$ 313,661
Current LT Debt-Energy Loan	\$ 168,122	\$ 168,122
Current LT Debt-SB84	\$ 619,895	\$ 619,895
Current LT Debt-Premier Venue	\$ 100,000	\$ 100,000
Total Current Liabilities	\$ 13,243,918	\$ 13,947,610
Reserve for Livestock Auction	\$ 20,838	\$ 20,838
Reserve for F&B Equipment	\$ 133,084	\$ 133,084
Total Restricted Reserves	\$ 153,921	\$ 153,921
Deferred Inflow Pension & OPEB	\$ 1,283,146	\$ 1,283,146
Net Pension & OPEB Liability	\$ 30,696,485	\$ 30,696,485
Long Term Debt - Other	\$ 6,221,770	\$ 6,221,770
Long Term Debt - IBank WQI	\$ 7,804,760	\$ 7,804,760
Long Term Debt -IBank Ent.	\$ 14,383,518	\$ 14,383,518
Long Term Debt -Premier Ent.	\$ 1,800,000	\$ 1,800,000
Due to Other Funds	\$ -	\$ -
Total Other Liabilities	\$ 62,189,678	\$ 62,189,678
<b>FUND EQUITY</b>		
Contributed Capital	\$ 40,330,636	\$ 40,330,636
Less Contributed Capital to RTA	\$ (38,456,753)	\$ (37,644,384)
Retained Earnings (Deficit)	\$ (14,689,644)	\$ (14,718,471)
Total Fund Equity	\$ (12,815,762)	\$ (12,032,219)
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 62,771,756</b>	<b>\$ 64,258,990</b>

**22nd District Agricultural Association**  
**Balance Sheet**  
**Unaudited**

	12/31/2020	12/31/2019
<b>ASSETS</b>		
Current Assets:		
Cash & Cash Equivalents	\$ 3,564,554	\$5,486,680
Restricted Cash - RTA	-	3,437,157
Restricted Cash -Premier	-	597,801
Restricted Cash - Premier Ent.	-	622,473
Restricted Cash - F&B & JLA	\$ 84,959	336,166
Total Cash and Cash Equivalents	\$ 3,649,513	24,623,266
Restricted Cash in Trust WQI	\$ 421,064	3,825,813
Restricted Cash in Trust SSRP	6,237,463	10,317,176
Total Cash in Trust	\$ 6,658,527	14,142,989
Accounts Receivable, Net	\$ 4,645,047	658,280
Prepaid Expenses and Other Current Assets	447,900	731,749
Total Current Assets	\$ 5,092,947	26,013,295
Property and Equipment, Net	\$ 43,664,962	36,258,087
Deferred Outflow Pension & OPEB	\$ 5,193,040	5,193,040
<b>Total Assets</b>	<b>\$ 64,258,990</b>	<b>\$67,464,422</b>
<b>LIABILITIES</b>		
Current Liabilities:		
Accounts Payable	\$ 3,410,143	\$1,935,032
Deferred Revenue	\$ 2,009,275	1,131,213
Accrued Liabilities	\$ 5,029,702	2,444,929
Accrued Employee Leave	\$ 1,360,759	2,995,733
Other Current Liabilities	\$ 560,130	1,375,251
Current LT Debt - IBank WQI	\$ 375,923	364,974
Current LT Debt - IBank Ent.	\$ 313,661	302,820
Current LT Debt-Energy Loan	\$ 168,122	164,021
Current LT Debt-SB84	\$ 619,895	0
Current LT Debt-Premier Venue	\$ 100,000	
Total Current Liabilities	\$ 13,947,610	10,713,973
Reserve for Livestock Auction	\$ 20,838	7,711
Reserve for F&B Equipment	\$ 133,084	238,360
Total Restricted Reserves	\$ 153,921	246,071
Deferred Inflow Pension & OPEB	\$ 1,283,146	1,283,146
Net Pension & OPEB Liability	\$ 30,696,485	37,706,271
Long Term Debt - Other	\$ 6,221,770	
Long Term Debt - IBank WQI	\$ 7,804,760	8,180,683
Long Term Debt -IBank Ent.	\$ 14,383,518	14,697,180
Long Term Debt -Premier Ent.	\$ 1,800,000	750,000
Due to Other Funds	\$ -	
Total Other Liabilities	\$ 62,189,678	73,331,253
<b>FUND EQUITY</b>		
Contributed Capital	\$ 40,330,636	44,222,421
Less Contributed Capital to RTA	\$ (37,644,384)	(36,670,665)
Retained Earnings (Deficit)	\$ (14,718,471)	(13,418,588)
Total Fund Equity	\$ (12,032,219)	(5,866,832)
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 64,258,990</b>	<b>\$67,464,422</b>

San Diego County Fair

22nd

Del Mar

Page 1

Fair Name

Fair Code

Location

STATEMENT OF OPERATIONS - OPERATING FUND	Reference	Account Number(s)	Jan 1 to Dec 31, 2020
<b>TOTAL NET RESOURCES, January 1</b>			
Net Resources-Unrestricted	Prior Year	29100	(\$2,114,954)
Unrestricted Net Position-Pension	Prior Year	29400	(\$26,430,656)
Net Resources-Restricted	Prior Year	29300	267,027
Net Resources-Capital Assets, Less Related Debt	Prior Year	29000	22,767,687
Prior Year Audit Adjustment(s)	Prior Year	various	(854,873)
<b>TOTAL NET RESOURCES, JANUARY 1</b>			<b>(6,365,770)</b>
<b>RESOURCES ACQUIRED:</b>			
Operating Revenues	from page 2	various	12,162,723
State (Local/Base) Allocation(s) (F&E)	to page 2	31200	0
Training Allocation & Other Fiscal & Admin Assistance (F&E)	to page 2	31300	12,597,675
Capital Project Reimbursement Funds	to page 2	31900	0
One-time Revenue Sources (fire camp, sale of property, capital project audit adj)	to page 2	32500	0
Contributions from Other Gov't (non-F&E) Sources	to page 2	33000	0
<i>Provide description for Other Gov't (non F&amp;E) Contributions:</i>			
Other (e.g. Flex Capital)	to page 2	34000	0
<b>TOTAL RESOURCES ACQUIRED</b>			<b>24,760,398</b>
<b>RESOURCES APPLIED:</b>			
Operating Expenditure	from page 2	various	28,546,873
Depreciation Expense	from page 2	90000	1,466,893
Pension Expense	from page 2	96000	0
OPEB Expense	from page 2	96001	0
<b>TOTAL RESOURCES APPLIED</b>			<b>30,013,766</b>
<b>INCREASE/(DECREASE) IN NET RESOURCES DURING THE YEAR</b>			<b>(5,253,368)</b>
<b>TOTAL NET RESOURCES, December 31</b>			
Net Resources-Unrestricted	from Sch 1	29100	(28,910,590)
Unrestricted Net Position-Pension/OPEB	from Sch 1	29400	(26,786,591)
Net Resources-Restricted	from Sch 1	29300	133,083
Net Resources-Capital Assets, Less Related Debt	from Sch 1	29000	43,944,960
<b>TOTAL NET RESOURCES, DECEMBER 31</b>			<b>(\$11,619,138)</b>
Unrestricted Reserve Percentage			-101.27%
CEO's Signature	Date	N/A	2020 Fair Theme

SUMMARY OF OPERATIONS	Reference	Account Number	Jan 1 to Dec 31, 2020
<b>OPERATING REVENUES:</b>			
Admissions to Grounds		41000	
Industrial and Commercial Space		41500	
Carnivals		42100	
Concessions		42200	1,470,547
Exhibits		43000	134,927
Horse Show		44000	
Horse Racing (Fairtime Pari-Mutuel)		45000	1,225,000
Horse Racing (Satellite Wagering)		45005	543,544
Fair Attractions		46000	
Motorized Racing		46109	
Interim Attractions		46009	588,982
Miscellaneous Fair		47000	
Miscellaneous Non-Fair Programs		47005	432,176
Interim Revenue		48000	3,525,498
Prior Year Revenue Adjustment		49000	105,941
Other Operating Revenue		49500	4,136,108
TOTAL OPERATING REVENUES	to page 1		12,162,723
<b>OPERATING EXPENDITURES:</b>			
Administration		50000	11,856,411
Maintenance & General Operations		52000	8,236,367
Publicity		54000	1,355,322
Attendance Operations		56000	783,619
Miscellaneous Fair		57000	1,817,609
Miscellaneous Non-Fair Programs		57005	
Premiums (For Exhibit programs only)		58000	
Exhibits		63000	1,059,551
Horse Show		64000	195,990
Horse Races (Fairtime Pari-Mutuel)		65000	
Horse Races (Satellite Wagering)		65005	504,871
Fair Entertainment Expense		66000	226,335
Motorized Racing		66109	
Interim Entertainment Expense		66009	
Equipment (Funded by Fair)		72300	
Prior Year Expense Adjustment		80000	(196,179)
Cash (over/under)		85000	(30,778)
Other Operating Expense		94000	2,737,754
TOTAL OPERATING EXPENDITURES	to page 1		28,546,873
<b>NET OPERATING PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION, OPEB</b>			(16,384,150)
Depreciation Expense	to page 1 & sch 7	90000	1,466,893
Pension Expense	to page 1	96000	
OPEB Expense	to page 1	96001	
<b>NET OPERATING PROFIT/(LOSS) AFTER DEPRECIATION, PENSION, OPEB</b>			(17,851,043)
State (Local/Base) Allocation	from page 1	31200	0
Training Allocation & Other Fiscal & Admin Assistance (F&E)	from page 1	31300	12,597,675
Capital Project Reimbursements	from page 1	31900	0
Other Funds (e.g. County, Supplemental, Fiscal Ass't)	from page 1	Various	0
<b>NET PROFIT/(LOSS) BEFORE DEPRECIATION, PENSION, OPEB</b>			(3,786,475)
<b>PROFIT MARGIN RATIO BEFORE DEPRECIATION, PENSION, OPEB</b>			-31%
<b>NET PROFIT/(LOSS) AFTER DEPRECIATION, PENSION, OPEB</b>			(5,253,368)
<b>PROFIT MARGIN RATIO AFTER DEPRECIATION, PENSION, OPEB</b>			-43%

STATEMENT OF FINANCIAL CONDITION	Account Number(s)		Dec 31, 2020
<b>ASSETS</b>			
Cash-Unrestricted	11100-11800 *	\$285,392	
Cash-Restricted	11000	\$10,022,649	
Total Cash			10,308,040
Accounts Receivable, Net of Allowance for Doubtful Accounts	13100-13300		4,645,047
Deferred Charges	14300		371,667
Other Assets	14100, 14700-16200		76,234
Property, Plant & Equipment:			
Construction in Progress	19000	22,366,032	
Land	19100	12,976,103	
Buildings & Improvements	19200	53,808,036	
Less Accumulated Depreciation-Buildings & Improvements **	19201	(56,195,634)	
Equipment	19300	10,990,424	
Less Accumulated Depreciation-Equipment **	19301		
Leasehold Improvements	19400	0	
Less Accumulated Depreciation-Leasehold Improvements **	19401	0	
Total Property, Plant & Equipment			100,140,595
Total Accumulated Depreciation			(56,195,634)
Net Property, Plant & Equipment			43,944,960
Intangibles:			
Computer Software, Land Use Rights, Patents, Copyrights, Trademarks, etc.	19500	0	
Less Accumulated Amortization **	19501	0	
Non-Amortizable Intangible Assets	19600	0	
Net Intangibles			0
<b>Total Assets</b>			\$59,345,948
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Outflows of Resources - Pension	16000	5,193,040	
Deferred Outflows of Resources - OPEB	16001		
Total Deferred Outflows of Resources			5,193,040
<b>Total Assets &amp; Deferred Outflow of Resources</b>			\$64,538,988
<b>LIABILITIES</b>			
Insurance Fees Payable	21100		\$0
Accounts Payable	21200 & 21250		3,410,143
Payroll Liabilities	22100-22600		108,547
Deferred Revenue	22800		2,009,275
Other Liabilities	23000		(322,512)
Guaranteed Deposits	24100		5,803,797
Compensated Absences Liability	24500		1,360,759
Long Term Debt (current and long-term portions)	25000		31,787,648
Net Pension Liability	26000		30,696,485
Net OPEB Liability	26001		
<b>Total Liabilities</b>			\$74,854,142
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows of Resources - Pension	25600	1,283,146	
Deferred Inflows of Resources - OPEB	25601		
Total Deferred Inflows of Resources			1,283,146
<b>Total Liabilities &amp; Deferred Inflow of Resources</b>			\$76,137,288
<b>NET RESOURCES</b>			
Junior Livestock Auction Reserve	25100		20,838
Total Net Resources (without JLA Reserve):			
Net Resources-Unrestricted	29100	(28,910,590)	
Unrestricted Net Position-Pension/OPEB	29400	(26,786,591)	
Net Resources-Restricted	29300	133,083	
Net Resources-Capital Assets, Less Related Debt	29000	43,944,960	
Total Net Resources (without JLA Reserve):			(11,619,138)
<b>Total Net Resources</b>			(11,598,300)
<b>Total Liabilities &amp; Net Resources &amp; Deferred Inflow of Resources</b>			\$64,538,988
<b>Debt ratio (total liabilities/total assets)</b>			126%
<b>Ratio of Leave Liability Covered by Cash***</b>			0.21
<b>Debt-to-equity ratio (total liabilities/total net resources)</b>			-645%

\* If restricted funds are included in cash accounts #11100 through #11800, these funds must be disclosed in a footnote to this report.

\*\* Accumulated depreciation and accumulated amortization should be entered in this form as negative amounts.

\*\*\* If number is under 1.0, the Fair has insufficient funds to fully payout leave.

Fair Name

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**2020 FAIR STATISTICS**

GROUPS ADMISSIONS	Price per Ticket	Number of Tickets	Amount
<b>PAID ADMISSIONS:</b>			
Gate Admissions			\$0
			0
			0
			0
			0
Discounted Admissions			0
Season Passes			0
Senior Citizens			0
Exhibitor Passes			0
Livestock Passes			0
<b>TOTAL PAID ADMISSIONS</b>		<b>0</b>	<b>\$0</b>
<b>FREE ADMISSIONS:</b>			
Courtesy Pass Admissions			
Credential Admissions			
Children under 12 Admitted Free			
Military Personnel in Uniform Admitted Free			
Children under 6 Admitted Free			
<b>TOTAL FREE ADMISSIONS</b>		<b>0</b>	
<b>TOTAL ADMISSIONS TO FAIRGROUNDS (Account 41000)</b>		<b>0</b>	<b>\$0</b>
Cash over/under (Account 85000)			\$0

**Courtesy Pass Admissions as Percent of Prior Year Gross Paid Admissions**

(Not to exceed 4% per Food and Ag Code Section 3026)

Courtesy pass admissions - current year	0
Total number of paid admissions - prior year	0
Percent	#DIV/0!

PARKING REVENUE	NUMBER	PRICE	TOTAL REVENUE	% PAID TO
Fairtime (Account 47100)			\$0	
			0	
			0	
			0	
			0	
			0	
			0	
<b>TOTAL Account 47100</b>	<b>0</b>		<b>\$0</b>	

Fair Name

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Permanent Positions on Payroll for 2020

Total # of Permanent Positions (see below)

158

Quantity	Expenditure Classification	Total	Pay Rate		Total Per Account		Compensated Leave Liability
	Civil Service Class Title	Number of Months	Amount	Per	Acct No.	Account Totals	
1	Accountant Trainee	9.5	4,496.00	Mo		42,712	0
1	Accounting Administrator II	6.5	9,563.00	Mo		62,160	0
1	Accounting Administrator II	7	9,605.00	Mo		67,235	0
1	Accounting Officer-Specialist	9.5	5,498.00	Mo		52,231	0
1	Accounting Officer-Specialist	5	5,629.00	Mo		28,145	0
1	Accounting Officer-Specialist	2	5,205.00	Mo		10,410	0
1	Area Operations Supervisor	12	5,443.00	Mo		65,316	2,292
1	Assistant Satellite Facility Supervisor	5.5	5,729.00	Mo		31,510	0
4	Associate Government Program Analyst	12	6,446.00	Mo		309,408	64,012
1	Associate Government Program Analyst	9.5	5,909.00	Mo		56,136	0
1	Associate Government Program Analyst	9	5,463.00	Mo		49,167	0
1	Associate Government Program Analyst	9.5	5,736.00	Mo		54,492	0
1	Associate Government Program Analyst	9.5	5,909.00	Mo		56,136	0
1	Associate Government Program Analyst	2.5	6,446.00	Mo		16,115	27,460
1	Associate Government Program Analyst	3	4,485.57	Mo		13,457	0
3	Audio-Visual Equip Tech	9.5	4,871.00	Mo		138,824	0
1	Audio-Visual Spec Tech	12	5,406.00	Mo		64,872	16,422
1	Audio-Visual Spec Tech	12	5,961.00	Mo		71,532	8,834
1	Automobile Mechanic	9.5	4,874.00	Mo		46,303	0
1	Business Assistant I	9.5	4,109.00	Mo		39,036	0
1	Business Services Assistant Specialist	9.5	3,940.00	Mo		37,430	0
1	Business Services Assistant Specialist	8.5	4,339.00	Mo		36,882	0
1	Business Services Assistant Specialist	12	4,314.00	Mo		51,768	10,564
1	Business Services Officer I Speciliast	9.5	4,417.00	Mo		41,962	0
1	Business Services Officer I Speciliast	12	4,469.00	Mo		53,628	10,552
1	Business Services Officer I Speciliast	9.5	4,469.00	Mo		42,456	0
1	Business Services Officer I Speciliast	9.5	5,360.00	Mo		50,920	0
1	Business Services Officer I Supervisor	9.5	6,599.00	Mo		62,691	0
1	Business Services Officer II Specialist	9.5	5,875.00	Mo		55,813	0
1	Business Services Officer II Supervisor	9	7,251.00	Mo		65,259	0
1	Career Executive Assignment	8	12,770.00	Mo		102,160	0
1	Career Executive Assignment	12	12,835.00	Mo		154,020	63,238
1	Career Executive Assignment	9.5	14,832.00	Mo		140,904	0
2	Carpenter II	9.5	5,213.00	Mo		99,047	0
1	Deputy Manager II	6	8,749.00	Mo		52,494	0
1	Electrician II	9.5	5,736.00	Mo		54,492	0
1	Electrician II	12	5,736.00	Mo		68,832	1,762
1	Equestrian Center Manager	12	8,331.00	Mo		99,972	11,931
1	Equestrian Center Manager	7	8,331.00	Mo		58,317	0
1	Event Coordinator	9.5	4,720.00	Mo		44,840	0



1	Event Coordinator	9.5	5,174.00	Mo	49,153	0
1	Events Services Supervisor	9.5	4,451.00	Mo	42,285	0
1	Events Services Supervisor	12	6,954.00	Mo	83,448	13,601
1	Events Services Supervisor	12	6,472.00	Mo	77,664	31,057
1	Executive Assistant	12	4,817.00	Mo	57,804	15,153
1	Exhibit Representative II	9.5	3,571.00	Mo	33,925	0
1	Exhibit Representative II	9.5	4,133.00	Mo	39,264	0
1	Exhibit Representative II	9.5	4,469.00	Mo	42,456	0
3	Exhibit Supervisor	9.5	7,236.00	Mo	206,226	0
1	Exhibit Supervisor	9.5	7,079.00	Mo	67,251	0
1	Exhibit Supervisor	9.5	6,742.00	Mo	64,049	0
1	Exhibit Worker CMSI	9.5	4,347.00	Mo	41,297	0
1	Facility Marketing Rep	9.5	4,755.00	Mo	45,173	0
2	Facility Marketing Rep	9.5	4,929.00	Mo	93,651	0
1	Fairground Aid	9.5	2,681.00	Mo	25,470	0
1	Fusion Welder	9.5	4,641.00	Mo	44,090	0
2	Graphic Designer III	9.5	6,399.00	Mo	121,581	0
1	Graphic Designer III	12	6,399.00	Mo	76,788	21,654
1	Graphic Designer III	9.5	6,101.00	Mo	57,960	0
1	Heavy Equipment Mechanic	12	5,618.00	Mo	67,416	22,769
1	Info Technology Manager I	9.5	10,525.00	Mo	99,988	0
1	Info Technology Manager I	9.5	12,263.00	Mo	116,499	0
1	Information Officer II	7	8,119.00	Mo	56,833	0
1	IT Associate	9.5	7,108.00	Mo	67,526	0
2	IT Specialist I	12	8,570.00	Mo	205,680	37,082
2	Lead Security Guard	12	3,300.00	Mo	79,200	18,315
1	Maintenance & Operations Supervisor	9.5	7,201.00	Mo	68,410	0
1	Maintenance & Operations Supervisor	1.5	6,256.00	Mo	9,384	0
1	Maintenance Mechanic	12	5,222.00	Mo	62,664	22,347
2	Maintenance Worker	9.5	4,163.00	Mo	79,097	0
1	Maintenance Worker	9.5	3,965.00	Mo	37,668	0
1	Maintenance Worker	9	4,163.00	Mo	37,467	0
1	Maintenance Worker	9.5	4,566.00	Mo	43,377	0
4	Maintenance Worker	2.5	4,349.00	Mo	43,490	14,578
4	Maintenance Worker	12	4,349.00	Mo	208,752	60,098
4	Marketing Specialist	9.5	7,080.00	Mo	269,040	0
1	Office Services Supervisor I - General	9.5	4,893.00	Mo	46,484	0
1	Office Technician - General	9.5	3,403.00	Mo	32,329	0
1	Office Technician - Typing	9	3,935.00	Mo	35,415	0
1	Painter II	9.5	5,213.00	Mo	49,524	0
1	Personnel Specialist	7	4,381.00	Mo	30,667	0
1	Plumber II	9.5	5,232.00	Mo	49,704	0
1	Plumber II	12	5,741.00	Mo	68,892	11,278
1	Satellite Facility Supervisor	12	6,286.00	Mo	75,432	13,074
1	Secretary-Manager VII	10	17,018.00	Mo	170,180	0
1	Secretary-Manager VII	4	15,574.50	Mo	62,298	35,580
1	Security Guard	12	2,955.00	Mo	35,460	2,746
1	Security Guard	12	2,542.00	Mo	30,504	4,133
7	Security Guard	12	3,181.00	Mo	267,204	66,608
1	Senior Accounting Officer Specialist	9.5	5,911.00	Mo	56,155	0

1	Senior Accounting Officer Supervisor	1.5	6,529.00	Mo	9,794	0	
6	Senior Maintenance Workers	9.5	4,780.00	Mo	272,460	0	
1	Senior Personnel Specialist	12	4,381.00	Mo	52,572	5,880	
1	Service Assistant - Maintenance	9.5	3,079.00	Mo	29,251	0	
3	Service Assistant - Maintenance	9.5	3,335.00	Mo	95,048	0	
1	Staff Services Analyst General	9.5	5,360.00	Mo	50,920	0	
1	Staff Services Analyst General	9.5	5,360.00	Mo	50,920	0	
2	Staff Services Manager I	12	8,749.00	Mo	209,976	48,470	
1	Staff Services Manager I	7	8,749.00	Mo	61,243	0	
1	Staff Services Manager I	12	7,976.00	Mo	95,712	87,266	
1	Staff Services Manager I	9	7,598.00	Mo	68,382	0	
1	Staff Services Manager I	12	8,375.00	Mo	100,500	47,258	
1	Staff Services Manager I Specialist	12	7,783.00	Mo	93,396	0	
5	Staff Services Manager II	12	10,144.00	Mo	608,640	282,291	
1	Staff Services Manager II	12	9,215.00	Mo	110,580	14,318	
1	Staff Services Manager II	12	9,586.00	Mo	115,032	19,411	
1	Staff Services Manager II	12	9,846.00	Mo	118,152	36,255	
1	Staff Services Manager II Supervisor	12	9,186.00	Mo	110,232	78,408	
1	Stationary Engineer	9.5	6,377.00	Mo	60,582	0	
1	Supervising Environmental Planner	12	11,136.00	Mo	133,632	19,023	
1	Supervisor of Building Trades	9.5	7,266.00	Mo	69,027	0	
2	SWF Admissions/Program Clerk	5.5	3,407.00	Mo	37,477	0	
1	SWF Janitor	5.5	3,134.00	Mo	17,237	0	
2	SWF Lead Janitor	5.5	3,365.00	Mo	37,015	0	
1	SWF Security Guard	9.5	3,000.00	Mo	28,500	0	
1	Telecom Systems Analyst II	9.5	5,407.00	Mo	51,367	0	
1	Telecom Systems Analyst II	9.5	5,909.00	Mo	56,136	0	
1	Telecom Systems Analyst II	9.5	6,206.00	Mo	58,957	0	
1	Telecommunications Systems Manager I Supervisor	12	9,246.00	Mo	110,952	64,451	
1	Telephone Operator	9.5	3,088.00	Mo	29,336	0	
1	Telephone Operator	9.5	3,242.00	Mo	30,799	0	
2	Tractor Operator - Laborer	12	4,562.00	Mo	109,488	50,589	
1	Tractor Operator - Laborer	9.5	4,780.00	Mo	45,410	0	
1	Tractor Operator - Laborer	9.5	4,366.00	Mo	41,477	0	
						<b>TOTAL</b>	
							1,360,759

Permanent positions must include all permanent full & part-time employees (only employees receiving medical benefits).

Please include permanent intermittents.

Do NOT include seasonals or 119 day employees.

Please provide the breakdown of permanent full and part-time employees and permanent intermittents.

This data is required for the full year, not year-end figures. However, please avoid double-counting the same position.

E.g. A position that is filled throughout the year by 2 individuals should be counted as one permanent position.

<b>PROPERTY, PLANT &amp; EQUIPMENT ACQUISITIONS &amp; DISPOSITIONS</b>	Reference	Jan 1 to Dec 31, 2020	Jan 1 to Dec 31, 2020
<b>PROPERTY, PLANT &amp; EQUIPMENT, January 1:</b>	Prior Year		<b>\$90,986,828</b>
<b>ACQUISITIONS OF FIXED ASSETS:</b>			
Land			
Buildings & Improvements:			
Major Maintenance Projects (MMP)		0	
ADA Projects		0	
Building Improvements		4,691,848	
Land Improvements		0	
Leasehold Improvements			
New Construction			
Construction in Progress		4,358,635	
Net Buildings & Improvements			9,050,483
Equipment			103,283
Other Fixed Assets			
Other (provide description):			
<b>TOTAL ACQUISITIONS OF FIXED ASSETS</b>			<b>9,153,766</b>
<b>DISPOSITIONS OF FIXED ASSETS (Salvaged, Sold, etc.):</b>			
Land			
Buildings & Improvements			
Equipment			
Other Fixed Assets			
Other (provide description):			
<b>TOTAL DISPOSITIONS OF FIXED ASSETS</b>			<b>0</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT, December 31</b>			<b>100,140,595</b>
<b>DEPRECIATION:</b>			
Accumulated Depreciation, January 1	Prior Year		54,728,741
Less: A/D on Dispositions of Fixed Assets above			0
Less/Add: Prior Year Audit Adjustment			0
Add: Annual Depreciation Expense	from page 2		1,466,893
<b>ACCUMULATED DEPRECIATION, December 31</b>			<b>56,195,634</b>
<b>PROPERTY, PLANT &amp; EQUIPMENT, NET OF DEPRECIATION, December 31</b>			<b>43,944,960</b>
<b>DEBT (ASSOCIATED WITH FIXED ASSETS)</b>			
<b>NET RESOURCES-CAPITAL ASSETS (less related debt), DECEMBER 31:</b>	To Sch 1		<b>\$43,944,960</b>

**Employer's Share of Contributions towards Pension Plan**

*This schedule is only required by DAAs.*

**Monthly Employer's Contribution (July 1, 2019 - December 31, 2020)**

Month	Contributions
Jul-19	343,356.46
Aug-19	302,837.51
Sep-19	324,496.59
Oct-19	327,275.36
Nov-19	317,635.12
Dec-19	92,984.47
Jan-20	316,962.98
Feb-20	324,183.13
Mar-20	305,167.29
Apr-20	291,004.10
May-20	283,968.94
Jun-20	292,895.21
Jul-20	236,435.27
Aug-20	227,397.08
Sep-20	224,070.53
Oct-20	166,638.28
Nov-20	109,295.53
Dec-20	109,522.27
<b>TOTAL</b>	<b>4,596,126.12</b>



**FEDERAL LABOR STANDARD ACT (FLSA) RECREATIONAL EXEMPTION**

**Do NOT include State Funding.**

**This schedule is only required by DAAs.**

**Method of determining applicability of recreational exemption:**

**2020 Monthly Cash Receipts**

Month	Cash Receipts
January	2,112,144
February	2,759,093
March	1,713,154
April	541,885
May	1,342,841
June	761,653
July	1,058,363
August	748,527
September	801,184
October	3,079,367
November	778,191
December	1,289,044
<b>TOTAL</b>	<b>16,985,445</b>

Lowest six months	Highest six months
541,885	3,079,367
748,527	2,759,093
761,653	2,112,144
778,191	1,713,154
801,184	1,342,841
1,058,363	1,289,044
<b>TOTALS</b>	<b>4,689,803</b>

<b>TOTALS</b>	<b>4,689,803</b>	<b>12,295,642</b>
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Lowest six months/highest six months: 38.1%

If the lowest six months divided by the highest six months is greater than 33.3%, your exemption is lost for 2021.

Overtime should be paid to temporary employees accordingly.