32nd D A A - OC Fair & Event Center Statement of Operations - Summary (Unaudited) October 31, 2021

	186,690 1,623,774 12,100 (121,389)	47,200 133,700 11,000 3,300	139,490 1,490,074 1,100 (124,689)	Facility Rental Revenue Other Event Revenue Equestrian Center Revenue Other Operating Revenue		473,760 3,420,700 129,510 205,688	126,700 650,380 108,709 579,806	347,060 2,770,320 20,801 (374,118)	268,700 913,580 130,709 592,306
	1,701,174	195,200 5,846	1,505,974 5,708	Total Rental Revenue	_	4,229,658	1,465,595 67,775	2,764,063 49,532	1,905,295 78.846
	27,296 38,849	2,000 - 7,846	(2,000) 27,296 31,003	Grants Other Non-Operating Revenue Prior Year Revenue Total Non-Operating Revenue		7,358,179 7,475,486	47,100 - 114,875	(47,100) 7,358,179 7,360,611	55,000 48,600 - - 182,446
\$	1,991,952	\$ 205,296	\$ 1,786,656	Total Revenue	\$	48,448,741	\$ 23,014,749	\$ 25,433,992	\$ 23,525,020
\$	1,175,570	\$ 1,135,911	\$ (39,659)	Expenses Payroll and Related Expense	æ	13,385,741	\$ 13,443,705	\$ 57,964	\$ 15,513,684
	194,305	66,926	(127,379) 600	Professional Services Expense Directors Expense		3,335,965 11,692	3,532,962 15,900	196,997 4,208	3,676,318
_	900 35,809 15,662 89,032 303,699 34,998 - - - 48,778 1,898,752 312,500 30,031 - -	1,500 30,000 16,599 28,378 137,814 4,658 - - - 5,125 1,426,911 275,000 - -	(5,809) 937 (60,654) (165,885) (30,340) - - (43,653) (471,841) (37,500) (30,031) -	Insurance Expense Telephone & Postage Expense Supplies and Equipment Expense Facility and Related Expense Publicity & Related Expense Attractions Expense Other Self-Prod Event Expense Premium Expense Other Operating Expense Total Operating Expense Depreciation Expense Major Projects Net Pension Adjustment - GASB 68 Prior Year Expense	_	340,305 148,645 2,974,476 3,019,230 1,036,462 2,469,645 126,894 85,326 753,746 27,688,128 3,125,000 186,198 - 81,870	292,100 178,579 2,172,529 2,433,984 1,182,756 3,902,354 283,737 70,937 355,345 27,864,888 2,750,000 825,000	(48,205) 29,934 (801,947) (585,246) 146,294 1,432,709 156,843 (14,389) (398,401) 176,760 (375,000) 638,802 - (81,870)	19,200 352,100 211,551 2,232,557 2,703,229 1,205,001 3,902,354 283,737 70,937 372,852 30,543,520 3,300,000 825,000 675,000
	35,809 15,662 89,032 303,699 34,998 - - - 48,778 1,898,752 312,500 30,031	30,000 16,599 28,378 137,814 4,658 - - 5,125 1,426,911	\$ (5,809) 937 (60,654) (165,885) (30,340) - - (43,653) (471,841) (37,500) (30,031)	Insurance Expense Telephone & Postage Expense Supplies and Equipment Expense Facility and Related Expense Publicity & Related Expense Attractions Expense Other Self-Prod Event Expense Premium Expense Other Operating Expense Total Operating Expense Depreciation Expense Major Projects Net Pension Adjustment - GASB 68		340,305 148,645 2,974,476 3,019,230 1,036,462 2,469,645 126,894 85,326 753,746 27,688,128 3,125,000 186,198	292,100 178,579 2,172,529 2,433,984 1,182,756 3,902,354 283,737 70,937 355,345 27,864,888 2,750,000 825,000	(48,205) 29,934 (801,947) (585,246) 146,294 1,432,709 156,843 (14,389) (398,401) 176,760 (375,000) 638,802	352,100 211,551 2,232,557 2,703,229 1,205,001 3,902,354 283,737 70,937 372,852 30,543,520 3,300,000 825,000

32nd District Agricultural Association OC Fair & Event Center

Statement of Cash Flows (Unaudited) For the Ten Months Ended October 31, 2021

	2021
CASH FLOWS FROM OPERATING ACTIVITIES	
Excess of Expenses Over Revenues	\$ 17,367,545
Adjustment to Reconcile Excess of Revenue Over Expenses to Net Cash Provided by Operating Activities:	
Non-Cash Charges (Credits) to Net Income Depreciation Expense	\$ 3,125,000
(Increase) Decrease in Assets (Increase) Decrease in Accounts Receivable (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Deferred Outflows - Pension	(356,371) (4,356) 0
Increase (Decrease) in Liabilities Increase (Decrease) in Accounts Payable Increase (Decrease) in Deferred Revenue Increase (Decrease) in Payroll Liabilities Increase (Decrease) in Deposits Increase (Decrease) in Other Liabilities Increase (Decrease) in Compensated Absence Liability Increase (Decrease) in Deferred Inflows - Pension Increase (Decrease) in Net Pension Liability	994,825 (1,968,927) 106,947 (4,290) 0 (12,951) 0
Total Adjustments	\$ 1,879,877
Net Cash Provided (Used) by Operating Activities	\$ 19,247,422
CASH FLOWS FROM INVESTING ACTIVITIES	
(Increase) Decrease in Capital Projects in Progress (Increase) Decrease in Building & Improvements	\$ (43,285) 0
(Increase) Decrease in Equipment (Increase) Decrease in Equipment	 0 0
Net Cash Provided (Used) by Investing Activities	\$ (43,285)
CASH FLOWS FROM FINANCING ACTIVITIES Net Cash Provided (Used) by Financing Activities	 0
NET INCREASE (DECREASE) IN CASH	\$ 19,204,137
Cash and Cash Equivalent - January 1, 2021	41,449,960
Cash and Cash Equivalent - End of Period - October 31, 2021	\$ 60,654,096

32nd DAA - OC Fair & Event Center Balance Sheet (Unaudited) October 31, 2021 and 2020

	2021	2020
Assets		
Cash	\$ 1,692,565	\$ 1,257,842
Investments	58,961,531	42,794,297
Accounts Receivable	588,233	660,617
Reserve for Bad Debt	(55,103)	(47,559)
Prepaid Expenses	42,780	73,522
Deferred Outflows - Pension	5,203,388	5,099,720
Total Assets	66,433,394	49,838,439
Capital Projects in Process	1 720 026	2 221 602
Capital Projects in Process Land	1,730,036 133,553	2,231,683 133,553
Buildings and Improvements	97,246,929	96,735,428
Equipment	8,412,457	8,053,898
Accumulated Depreciation	(64,450,828)	(60,616,990)
Total Capital	43,072,147	46,537,572
Total Assets	\$ 109,505,541	\$ 96,376,011
Liabilities		
Accounts Payable	1,531,355	131,153
Deferred Revenue	200,146	2,520,299
Payroll Liabilities	714,333	570,691
Deposits	11,195	13,485
Loan Payable - SB84	1,739,579	1,739,579
Compensated Absences Liability	1,567,244	1,119,650
Deferred Inflows - Pension	1,066,548	718,251
Pension Liability	21,317,103	16,198,819
Total Liabilities	28,147,503	23,011,927
Net Resources		
Investment in Capital Assets	43,072,146	46,535,772
Net Resources - Designated Use	504,460	504,460
Net Resources - Available for Operations	37,611,417	51,960,752
Unrestricted Net Position - Pension	(17,180,263)	(11,817,350)
Net Resources - Auction Fund	(17,268)	(17,315)
	63,990,492	87,166,319
Net Proceeds from Operations	17,367,545	(13,802,235)
Total Net Resources	81,358,037	73,364,084
Total Liabilities and Net Resources	\$ 109,505,540	\$ 96,376,011

OCFEC - Business Unit Budget Analysis 2021 Budget vs. Forecast

Dept # Description Rev Labor Exp Net Attractions: Attractions: - 1,268,328 1,354,068 (2,273,15,000) 07 Human Resources - 1,258,328 133,990 (1,392,31,000) 08 Technology - 362,667 467,838 (830,40) 09 Presentation - 384,864 25,992 (410,85) 10 Accounting 20,000 518,612 224,481 (723,98) 11 Heros Hall 46,450 175,558 19,650 (148,75) 12 Business Services - 354,269 12,943 (148,75) 15 Marketing - 415,570 927,516 (1,343,08) 18 Comminto - 56,513 1,550 (767,166) 18 Comminto - 313,942 47,545 (361,48) 21 Comminto - 1,500,132 841,295 (2,641,42 21 Cacita			2021 Original Approved Budget				
Attractions: 06 Administration 78,846 997,930 1,364,068 (2,273,165) 76,100 Human Resources - 1,258,328 133,990 1,382,311 80 Technology - 362,567 467,838 1630,009 Presentation - 384,864 25,992 (410,881) 10 Accounting 20,000 518,612 224,481 (723,093) 11 Herroes Hall 46,450 175,558 19,650 10 (148,751) 12 Business Services - 344,269 11,2943 (367,21) 14 Exhibit & Education - 765,613 1,550 (767,161) 15 Marketing - 415,570 927,516 (1,343,081) 18 Comm/Info - 313,942 47,545 (381,481) 19 Production 559,190 (599,191) 10 Operations - 1,800,132 841,295 (2,481) (723,093) (148,751) 12 Business Services - 344,269 11,2943 (367,21) 14 Exhibit & Education - 765,613 1,550 (767,161) 18 Comm/Info - 313,942 47,545 (381,481) 19 Production 559,190 (599,191) (599,191) 19 Operations - 1,800,132 841,295 (2,641,412) 19 Creative Services - 438,024 19,428 (457,45) 22 Facilities - 273,635 941,450 (1,215,081) 23 Safety & Security - 845,604 19,250 (864,85) 25 EQC - Boarding 170,459 - 91,890 78,561 26 Cent Farm Ops 26 Culinary - Fair - 66,139 27,173 (363,31) 28 Event Services 875,800 792,294 138,400 (157,773) 30 Event Berking - 242,087 15,700 (267,78) 31 Event Admissions - 1,019,476 88,300 (1,107,77) 47 Youth Program - 49,547 47 Guest Services - 43,132 26,697 (88,62) 40 Visual Arts - 60,961 17,182 (78,144 41 Imaginology 1,419,962 3,055 42 Guest Services - 43,132 2 25,697 (88,62) 43 Youth Program - 49,547 41,709 (68,60) 40 Visual Arts - 60,961 17,182 (78,144 61 Cash Operations - 1,019,476 43,132 2 25,697 (88,62) 40 Cash Operations - 1,019,476 40 Admissions - Fair - 43,132 2 25,697 (88,62) 41 Visual Arts - 60,961 17,182 (78,144 41 Linaginology - 1,419,962 3,055 41 Linaginology - 1,419,962 42 Cent Farm - Fair - 443,132 2 25,697 (88,62) 40 Cent Farm - Fair - 49,547 1,419,96	Dent #	Description		•	_	Net	
66 Administration 78,846 997,930 1,354,068 (2,273,15) 07 Human Resources . 1,258,328 133,990 (1,392,31) 08 Technology . 362,567 467,838 (830,40) 10 Accounting . 362,567 467,838 (130,93) 11 Heroes Hall . 20,000 518,612 224,481 (723,08) 11 Heroes Hall . 46,550 175,558 19,650 (148,75) 12 Business Services . . 343,289 12,943 (367,161 15 Marketing . 415,570 927,516 (1,343,08) 15 Marketing . 415,570 927,516 (1,343,08) 16 Comminion . . 559,190 (559,19 20 Operations . 1,800,132 841,295 (2,641,42 21 Cratices . 438,024 19,428 (457,45			Nev	Labor	Елр	NCL	
07 Human Resources 1.258,328 133,990 (1,392,31) 08 Technology - 362,567 467,838 (830,40) 09 Presentation - 384,864 25,992 (410,85) 10 Accounting 20,000 518,612 224,481 (723,08) 11 Heroes Hall 46,450 175,558 19,650 (148,75) 12 Business Services - 354,269 12,943 (367,21) 15 Marketing - 415,570 927,516 (1,343,08) 16 Commindo - 313,942 47,545 (361,48) 19 Production - - 559,190 (559,191 19 Production - - 559,195 (550,195 19 Operations - 1,800,132 841,295 (2,641,42 21 Creative Services - 438,024 19,250 (564,95) 25 Security - 845,604 <td></td> <td></td> <td>78.846</td> <td>997.930</td> <td>1.354.068</td> <td>(2.273.152)</td>			78.846	997.930	1.354.068	(2.273.152)	
Technology		Human Resources	-	,		,	
Presentation			_				
Accounting		••	_				
Heroes Hall			20,000				
Business Services		•	,				
Exhibit & Education			-10,100				
15 Marketing							
18			_				
Production		•	<u> </u>				
20 Operations - 1,800,132 841,295 (2,641,42) 21 Creative Services - 438,024 19,428 (457,45) 22 Facilities - 273,635 941,450 (1,215,08) 23 Safety & Security - 845,604 19,250 (864,85) 25 EQC - Boarding 170,469 - 91,890 78,566 27 Cent Farm - Admin 66,700 391,125 58,842 (383,26) 28 Cent Farm Ops - 526,195 50,195 (576,39) 29 Culinary - Fair - 66,139 27,173 (93,31) 30 Event Admissions - 156,370 1,500 (157,78) 31 Event Admissions - 156,370 1,500 (157,78) 32 Event Parking - 242,087 15,700 (257,78) 33 Event Operations - 1,019,476 88,300 (1,107,77) 34 Year Round - PacAmp 1,423,916 - 1,419,962 3,95 45 Lyna Parking Sales - 67,118				515,542			
Creative Services				1 900 122			
22 Facilities		·					
23 Safety & Security			-				
170,459			-				
27 Cent Farm - Admin 66,700 391,125 58,842 (383,26) 28 Cent Farm Ops - 526,195 50,195 (576,39) 29 Culinary - Fair - 66,139 27,173 (93,31) 30 Event Services 875,800 792,294 136,400 (52,89) 31 Event Admissions - 156,370 1,500 (257,78) 32 Event Parking - 242,087 15,700 (257,78) 32 Event Operations - 1,019,476 88,300 (1,107,77) 34 Year Round - PacAmp 1,423,916 - 1,419,962 3,95 38 Event Parking Sales - 67,118 1,500 (68,611) 41 Imaginology - - 19,770 (19,774) 42 Cent Farm - Fair - 43,132 25,697 (68,60) 43 Youth Program - 49,547 17,059 (66,60) 44 Visual A		•	470.450	845,604			
28 Cent Farm Ops - 526,195 50,195 (576,39) 29 Culinary - Fair - 66,139 27,173 (93,31) 30 Event Services 875,800 792,294 136,400 (52,89) 31 Event Parking - 242,087 1,5700 (257,78) 32 Event Operations - 1,019,476 88,300 (1,107,77) 33 Event Operations - 1,019,476 88,300 (1,107,77) 34 Year Round - PacAmp 1,423,916 - 1,419,962 3,95- 38 Event Parking Sales - 67,118 1,500 (68,611 41 Imaginology - - 19,770 (19,77- 42 Cent Farm - Fair - 43,132 25,697 (68,82) 43 Youth Program - 49,547 17,059 (66,60) 44 Visual Arts - 60,961 17,182 (78,14* 45 Exhibits - Fair </td <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td>		•		-			
29 Culinary - Fair - 66.139 27,173 (93,31:30) 30 Event Services 875,800 792,294 136,400 (52,89:31) 31 Event Admissions - 156,370 1,500 (157,87:32) 32 Event Parking - 242,087 15,700 (257,78:32) 33 Event Operations - 1,019,476 88,300 (1,107,77:42) 34 Year Round - PacAmp 1,423,916 - 1,419,962 3,95:4 38 Event Parking Sales - 67,118 1,500 (68,61:4) 41 Imaginology - - 19,770 (19,77:4) 42 Cent Farm - Fair - 43,132 25,697 (68,82:4) 43 Youth Program - 49,547 17,059 (66,60) 44 Visual Arts - 60,961 17,182 (78,14:4) 46 Exhibits - Fair 31,643 7,395 129,002 (104,75:4) 47 Guest Services - 233,239 19,000 (252,23:4) 48 Box Office - 210,927			66,700				
Event Services		•	-				
Sevent Admissions		•					
32 Event Parking - 242,087 15,700 (257,78°) 33 Event Operations - 1,019,476 88,300 (1,107,77°) 34 Year Round - PacAmp 1,423,916 - 1,419,962 3,95° 38 Event Parking Sales - 67,118 1,500 (68,61°) 41 Imaginology - - 19,770 (19,77°) 42 Cent Farm - Fair - 43,132 25,697 (68,82°) 43 Youth Program - 49,547 17,059 (66,60°) 44 Visual Arts - 60,961 17,182 (78,14°) 46 Exhibits - Fair 31,643 7,395 129,002 (104,75°) 47 Guest Services - 233,239 19,000 (252,23°) 48 Box Office - 210,927 29,476 (240,40°) 49 Cash Operations - 67,688 34,509 (102,19°) 50 Admissions - Fa					·		
33 Event Operations 4 Year Round - PacAmp 5 1,423,916 5 - 1,419,962 7 3,95 7 38 Event Parking Sales 5 - 67,118 7 1,500 7 1,770 19,777 19,770 19,770 19,770 19,777 19,777 19,770 19,777 1			-		·		
34 Year Round - PacAmp 1,423,916 - 1,419,962 3,95 38 Event Parking Sales - 67,118 1,500 (68,611 41 Imaginology 19,770 (19,770 42 Cent Farm - Fair - 43,132 25,697 (68,821 43 Youth Program - 49,547 17,059 (66,60) 44 Visual Arts - 60,961 17,182 (78,142) 46 Exhibits - Fair 31,643 7,395 129,002 (104,75) 47 Guest Services - 233,239 19,000 (252,23) 48 Box Office - 210,927 29,476 (240,40) 49 Cash Operations - 67,688 34,509 (102,19) 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,40 51 Parking - Fair - 257,017 238,000 (495,01) 52 Safety & Security - Fair - 663,280 717,500 (1,380,78) 53 Home Arts - 49,238 17,067 (66,30) 54 Carnival 1,917,883 121,981 26,700 1,769,20) 59 Audit <td></td> <td>· ·</td> <td>-</td> <td></td> <td></td> <td></td>		· ·	-				
38 Event Parking Sales - 67,118 1,500 (68,611 41 Imaginology - - 19,770 (19,770 42 Cent Farm - Fair - 43,132 25,697 (68,82) 43 Youth Program - 49,547 17,059 (66,60) 44 Visual Arts - 60,961 17,182 (78,14) 46 Exhibits - Fair 31,643 7,395 129,002 (104,75) 47 Guest Services - 233,239 19,000 (252,23) 48 Box Office - 210,927 29,476 (240,40) 49 Cash Operations - 67,688 34,509 (102,19) 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,409 51 Parking - Fair - 257,017 238,000 (495,01) 52 Safety & Security - Fair - 663,280 717,500 (1,380,78) 53 Home Arts <td></td> <td>•</td> <td>-</td> <td></td> <td></td> <td>(1,107,776)</td>		•	-			(1,107,776)	
41 Imaginology - - 19,770 (19,77) 42 Cent Farm - Fair - 43,132 25,697 (68,82) 43 Youth Program - 49,547 17,059 (66,60) 44 Visual Arts - 60,961 17,182 (78,14) 46 Exhibits - Fair 31,643 7,395 129,002 (104,75) 47 Guest Services - 233,239 19,000 (252,23) 48 Box Office - 210,927 29,476 (240,40) 49 Cash Operations - 67,688 34,509 (102,19) 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,40 51 Parking - Fair - 257,017 238,000 (495,01) 52 Safety & Security - Fair - 63,280 717,500 (1,380,78) 53 Home Arts - 49,238 17,067 (66,30) 54 Carnival 1,917,883 121,981 26,700 1,769,20) 59 Audit - 16,312 - (16,31) </td <td></td> <td>·</td> <td>1,423,916</td> <td></td> <td></td> <td>3,954</td>		·	1,423,916			3,954	
42 Cent Farm - Fair - 43,132 25,697 (68,82* 43 Youth Program - 49,547 17,059 (66,60* 44 Visual Arts - 60,961 17,182 (78,14* 46 Exhibits - Fair 31,643 7,395 129,002 (104,75* 47 Guest Services - 233,239 19,000 (252,23* 48 Box Office - 210,927 29,476 (240,40* 49 Cash Operations - 67,688 34,509 (102,19* 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,40* 51 Parking - Fair - 257,017 238,000 (495,01* 52 Safety & Security - Fair - 63,280 717,500 (1,380,78* 53 Home Arts - 49,238 17,067 (66,30* 54 Carnival 1,917,883 121,981 26,700 1,769,20* 59 Audit - 16,312 - (16,31* 62 Livestock 18,782 66,019 128,739 <td< td=""><td></td><td>· ·</td><td>-</td><td>67,118</td><td></td><td>(68,618)</td></td<>		· ·	-	67,118		(68,618)	
43 Youth Program - 49,547 17,059 (66,60) 44 Visual Arts - 60,961 17,182 (78,14) 46 Exhibits - Fair 31,643 7,395 129,002 (104,75) 47 Guest Services - 233,239 19,000 (252,23) 48 Box Office - 210,927 29,476 (240,40) 49 Cash Operations - 67,688 34,509 (102,19) 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,400 51 Parking - Fair - 257,017 238,000 (495,01) 51 Parking - Fair - 663,280 717,500 (1,380,78) 52 Safety & Security - Fair - 663,280 717,500 (1,380,78) 53 Home Arts - 49,238 17,067 (66,30) 53 Carnival 1,917,883 121,981 26,700 1,769,20 54 Livesto			-	-		(19,770)	
44 Visual Arts - 60,961 17,182 (78,14:46 46 Exhibits - Fair 31,643 7,395 129,002 (104,75:47) 47 Guest Services - 233,239 19,000 (252,23:48) 48 Box Office - 210,927 29,476 (240,40:40:40) 49 Cash Operations - 67,688 34,509 (102,19:50:40) 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,40:50 51 Parking - Fair - 257,017 238,000 (495,01:50) 52 Safety & Security - Fair - 663,280 717,500 (1,380,78:50) 53 Home Arts - 49,238 17,067 (66,30:50) 54 Carnival 1,917,883 121,981 26,700 1,769,20:50 59 Audit - 16,312 - (16,31:50) 61 Livestock 18,782 66,019 128,739 (175,970) 62 Livestock 18,782 66,019 128,739 (175,970) 64 Conc/Comm - Fair 5,165,500						(68,829)	
46 Exhibits - Fair 31,643 7,395 129,002 (104,75-4) 47 Guest Services - 233,239 19,000 (252,23) 48 Box Office - 210,927 29,476 (240,40) 49 Cash Operations - 67,688 34,509 (102,19) 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,40 51 Parking - Fair - 257,017 238,000 (495,01) 52 Safety & Security - Fair - 663,280 717,500 (1,380,78) 53 Home Arts - 49,238 17,067 (66,30) 54 Carnival 1,917,883 121,981 26,700 1,769,20 59 Audit - 16,312 - (16,31) 62 Livestock 18,782 66,019 128,739 (175,97) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,73) 64 Conc/Com		•	-			(66,606)	
47 Guest Services - 233,239 19,000 (252,23) 48 Box Office - 210,927 29,476 (240,40) 49 Cash Operations - 67,688 34,509 (102,19) 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,40) 51 Parking - Fair - 257,017 238,000 (495,01) 52 Safety & Security - Fair - 663,280 717,500 (1,380,78) 53 Home Arts - 49,238 17,067 (66,30) 58 Carnival 1,917,883 121,981 26,700 1,769,20) 59 Audit - 16,312 - (16,31) 62 Livestock 18,782 66,019 128,739 (175,97) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,73) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,47) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,360 69 OCFEC Produced Events						(78,143)	
48 Box Office - 210,927 29,476 (240,40) 49 Cash Operations - 67,688 34,509 (102,19) 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,409 51 Parking - Fair - 257,017 238,000 (495,01) 52 Safety & Security - Fair - 663,280 717,500 (1,380,78) 53 Home Arts - 49,238 17,067 (66,30) 58 Carnival 1,917,883 121,981 26,700 1,769,20) 59 Audit - 16,312 - (16,31) 62 Livestock 18,782 66,019 128,739 (175,97) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,73) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,47) 67			31,643		129,002	(104,754)	
49 Cash Operations - 67,688 34,509 (102,19° 50 Admissions - Fair 5,880,000 71,716 43,875 5,764,40° 51 Parking - Fair - 257,017 238,000 (495,01° 52 Safety & Security - Fair - 663,280 717,500 (1,380,78° 53 Home Arts - 49,238 17,067 (66,30° 58 Carnival 1,917,883 121,981 26,700 1,769,20° 59 Audit - 16,312 - (16,31° 62 Livestock 18,782 66,019 128,739 (175,97° 63 Maintenance - Fair - 232,136 1,068,600 (1,300,73° 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,47° 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,36° 69 OCFEC Produced Events 489,000 - 472,900 16,10°			-	233,239	19,000	(252,239)	
50 Admissions - Fair 5,880,000 71,716 43,875 5,764,405 51 Parking - Fair - 257,017 238,000 (495,017 52 Safety & Security - Fair - 663,280 717,500 (1,380,780 53 Home Arts - 49,238 17,067 (66,308 58 Carnival 1,917,883 121,981 26,700 1,769,200 59 Audit - 16,312 - (16,312 62 Livestock 18,782 66,019 128,739 (175,970 63 Maintenance - Fair - 232,136 1,068,600 (1,300,730 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,472 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,368 69 OCFEC Produced Events 489,000 - 472,900 16,100			-	210,927	29,476	(240,403)	
51 Parking - Fair - 257,017 238,000 (495,017) 52 Safety & Security - Fair - 663,280 717,500 (1,380,786) 53 Home Arts - 49,238 17,067 (66,308) 58 Carnival 1,917,883 121,981 26,700 1,769,203 59 Audit - 16,312 - (16,312) 62 Livestock 18,782 66,019 128,739 (175,976) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,736) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,116 66 Gate Operations - Fair - 121,872 9,600 (131,472) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,368 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,577)	49	•	-	67,688	34,509	(102,197)	
52 Safety & Security - Fair - 663,280 717,500 (1,380,781) 53 Home Arts - 49,238 17,067 (66,30) 58 Carnival 1,917,883 121,981 26,700 1,769,20) 59 Audit - 16,312 - (16,31) 62 Livestock 18,782 66,019 128,739 (175,970) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,73) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,47) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,360 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,57) 72 PacAmp - Fair - 72,011 3,500 (75,51)	50	Admissions - Fair	5,880,000	71,716	43,875	5,764,409	
53 Home Arts - 49,238 17,067 (66,30) 58 Carnival 1,917,883 121,981 26,700 1,769,20) 59 Audit - 16,312 - (16,31) 62 Livestock 18,782 66,019 128,739 (175,970) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,73) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,47) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,369 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,57) 72 PacAmp - Fair - 72,011 3,500 (75,51) 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78	51	Parking - Fair	-	257,017	238,000	(495,017)	
58 Carnival 1,917,883 121,981 26,700 1,769,20 59 Audit - 16,312 - (16,31) 62 Livestock 18,782 66,019 128,739 (175,97) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,73) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,47) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,360 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,57) 72 PacAmp - Fair 3,744,037 - 3,698,879 45,151 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - 36,795 - 36,795 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - <td>52</td> <td>Safety & Security - Fair</td> <td>-</td> <td>663,280</td> <td>717,500</td> <td>(1,380,780)</td>	52	Safety & Security - Fair	-	663,280	717,500	(1,380,780)	
59 Audit - 16,312 - (16,312) 62 Livestock 18,782 66,019 128,739 (175,976) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,736) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,472) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,362 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,577) 72 PacAmp - Fair 3,744,037 - 3,698,879 45,150 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,79) 82 Junior Livestock Auction 308,004 - 305,347 2,65 84 Feature Exhibit - Fair - 81,783 43,100 (124,88) 87 Sales 965,00	53	Home Arts	-	49,238	17,067	(66,305)	
62 Livestock 18,782 66,019 128,739 (175,976) 63 Maintenance - Fair - 232,136 1,068,600 (1,300,736) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,472) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,361 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,577) 72 PacAmp - Fair - 3,698,879 45,150 74 PacAmp FOH - Fair - 72,011 3,500 (75,517) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,795) 82 Junior Livestock Auction 308,004 - 305,347 2,657 84 Feature Exhibit - Fair - 81,783 43,100 (124,883) <	58	Carnival	1,917,883	121,981	26,700	1,769,202	
63 Maintenance - Fair - 232,136 1,068,600 (1,300,73) 64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,110 66 Gate Operations - Fair - 121,872 9,600 (131,47) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,361 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,57) 72 PacAmp - Fair 3,744,037 - 3,698,879 45,150 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,79) 82 Junior Livestock Auction 308,004 - 305,347 2,65 84 Feature Exhibit - Fair - 81,783 43,100 (124,88) 87 Sales 965,000 9,419 157,850 797,73	59	Audit	-	16,312	-	(16,312)	
64 Conc/Comm - Fair 5,165,500 344,090 103,300 4,718,111 66 Gate Operations - Fair - 121,872 9,600 (131,472) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,363 69 OCFEC Produced Events 489,000 - 472,900 16,101 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,577) 72 PacAmp - Fair - 3,744,037 - 3,698,879 45,150 74 PacAmp FOH - Fair - 72,011 3,500 (75,511) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,79) 82 Junior Livestock Auction 308,004 - 305,347 2,657 84 Feature Exhibit - Fair - 81,783 43,100 (124,883) 87 Sales 965,000 9,419 157,850 797,73	62	Livestock	18,782	66,019	128,739	(175,976)	
66 Gate Operations - Fair - 121,872 9,600 (131,472) 67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,369 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,57) 72 PacAmp - Fair - 3,698,879 45,150 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,79) 82 Junior Livestock Auction 308,004 - 305,347 2,65 84 Feature Exhibit - Fair - 81,783 43,100 (124,88) 87 Sales 965,000 9,419 157,850 797,73	63	Maintenance - Fair	-	232,136	1,068,600	(1,300,736)	
67 Parking Sales - Fair 1,938,000 86,785 22,850 1,828,366 69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,57) 72 PacAmp - Fair 3,744,037 - 3,698,879 45,150 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,795) 82 Junior Livestock Auction 308,004 - 305,347 2,65 84 Feature Exhibit - Fair - 81,783 43,100 (124,88) 87 Sales 965,000 9,419 157,850 797,73	64	Conc/Comm - Fair	5,165,500	344,090	103,300	4,718,110	
69 OCFEC Produced Events 489,000 - 472,900 16,100 70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,57) 72 PacAmp - Fair 3,744,037 - 3,698,879 45,150 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,795) 82 Junior Livestock Auction 308,004 - 305,347 2,65 84 Feature Exhibit - Fair - 81,783 43,100 (124,88) 87 Sales 965,000 9,419 157,850 797,73	66	Gate Operations - Fair	-	121,872	9,600	(131,472)	
70 Attr/Grnds - Fair 385,000 417,398 895,179 (927,57') 72 PacAmp - Fair 3,744,037 - 3,698,879 45,156 74 PacAmp FOH - Fair - 72,011 3,500 (75,51') 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,795) 82 Junior Livestock Auction 308,004 - 305,347 2,65' 84 Feature Exhibit - Fair - 81,783 43,100 (124,88') 87 Sales 965,000 9,419 157,850 797,73'	67	Parking Sales - Fair	1,938,000	86,785	22,850	1,828,365	
72 PacAmp - Fair 3,744,037 - 3,698,879 45,151 74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,79) 82 Junior Livestock Auction 308,004 - 305,347 2,65 84 Feature Exhibit - Fair - 81,783 43,100 (124,88) 87 Sales 965,000 9,419 157,850 797,73	69	OCFEC Produced Events	489,000	-	472,900	16,100	
74 PacAmp FOH - Fair - 72,011 3,500 (75,51) 78 Gate Ops - Pac Amp - Fair - 36,795 - (36,79) 82 Junior Livestock Auction 308,004 - 305,347 2,650 84 Feature Exhibit - Fair - 81,783 43,100 (124,88) 87 Sales 965,000 9,419 157,850 797,73	70	Attr/Grnds - Fair	385,000	417,398	895,179	(927,577)	
78 Gate Ops - Pac Amp - Fair - 36,795 - (36,795) 82 Junior Livestock Auction 308,004 - 305,347 2,657 84 Feature Exhibit - Fair - 81,783 43,100 (124,883) 87 Sales 965,000 9,419 157,850 797,73	72	PacAmp - Fair	3,744,037	-	3,698,879	45,158	
82 Junior Livestock Auction 308,004 - 305,347 2,65 84 Feature Exhibit - Fair - 81,783 43,100 (124,883) 87 Sales 965,000 9,419 157,850 797,73	74	PacAmp FOH - Fair	-	72,011	3,500	(75,511)	
84 Feature Exhibit - Fair - 81,783 43,100 (124,883) 87 Sales 965,000 9,419 157,850 797,73	78	Gate Ops - Pac Amp - Fair	-	36,795	-	(36,795)	
84 Feature Exhibit - Fair - 81,783 43,100 (124,883) 87 Sales 965,000 9,419 157,850 797,73	82	Junior Livestock Auction	308,004	-	305,347	2,657	
87 Sales 965,000 9,419 157,850 797,73	84	Feature Exhibit - Fair		81,783		(124,883)	
	87	Sales	965,000			797,731	
	97			-		(825,000)	
99 Depreciation 3,300,000 (3,300,000	99		-	-		(3,300,000)	

	Summer Fair						
		cast post COV					
Rev	Labor	Exp	Net				
7 405 044	200 200	4.055.000	5 000 000				
7,495,911	803,626	1,355,983	5,336,302				
9.700	437,977	169,162	(607,123)				
8,700	306,719	440,204	(738,222)				
16 290	313,130	40,004	(353,135)				
16,289	423,466	440,141 22,092	(847,318)				
2,497	138,707 314,359	32,680	(158,302)				
41,742	586,558	2,855	(547,672)				
41,742	331,308	831,039	(1,162,347)				
_	288,118	51,298	(339,416)				
_	-	461,604	(461,604)				
4,260	1,749,717	649,190	(2,394,647)				
179	360,957	19,981	(380,759)				
9,926	251,325	1,034,392	(1,275,791)				
-	709,177	18,993	(728,170)				
193,076	-	93,240	99,837				
87,165	308,666	30,613	(252,114)				
-	462,915	45,191	(508,106)				
_	55,648	15,403	(71,051)				
3,658,846	680,489	269,746	2,708,612				
-	139,692	3,180	(142,872)				
-	241,970	12,690	(254,660)				
-	845,211	226,021	(1,071,232)				
-	-	-	-				
-	80,576	1,286	(81,862)				
7,000	-	545	6,455				
-	56,144	35,828	(91,973)				
-	44,074	21,731	(65,804)				
-	61,769	7,940	(69,709)				
39,407	24,078	136,100	(120,771)				
-	271,755	43,196	(314,951)				
(1,032,619)	174,914	245,225	(1,452,758)				
-	61,809	22,786	(84,595)				
10,770,227	75,438	44,340	10,650,449				
-	265,123	805,995	(1,071,118)				
-	694,035	1,458,525	(2,152,560)				
-	58,382	19,024	(77,406)				
6,158,813	263,396	120,819	5,774,598				
-	11,638	2,362	(14,000)				
17,408	69,871	147,868	(200,331)				
-	200,399	1,691,038	(1,891,437)				
10,118,024	282,223	69,698	9,766,103				
-	155,534	17,215	(172,749)				
2,473,114	103,260	23,085	2,346,769				
282,330	-	35,567	246,763				
1,125,102	372,939	807,534	(55,371)				
6,088,565	-	3,277,105	2,811,460				
-	56,610	1,643	(58,253)				
-	36,188	-	(36,188)				
136,653	-	134,239	2,414				
-	74,665	27,618	(102,284)				
1,256,440	5,566	155,899	1,094,975				
-	-	1,011,198	(1,011,198)				
-	-	3,775,000	(3,775,000)				

Total OCFEC 23,525,020 15,486,191 19,857,329 (11,818,500) 48,959,071 13,250,123 20,414,110 15,294,838