



**Fairs and Expositions Branch  
\$50M General Fund Support  
Targeted Support Application**

**Fair Information**

Fair Name: \_\_\_\_\_

Fair Address: \_\_\_\_\_

Fair Phone: \_\_\_\_\_

Fair Contact: \_\_\_\_\_

Fair Contact Email: \_\_\_\_\_

**Required Documents**

Please attach the following documents to this application:

☐ **Cash Flow Projection**  
Provide cash projections over the 12-month period identified in the attached spreadsheet; please include all sources of revenue.

☐ **Current Bank Statement**  
Provide the most recent bank statement available. These amounts should match the cash amount shown in the cash budget projection for the corresponding month.

☐ **Ending 2020 Financial Statements and Current Financial Statements**  
Provide income statements, balance sheets, and trial balances for both the ending 2020 year and the most currently available month.

**NOTE:** *If you have submitted your 2020 STOP, the requested ending 2020 financial statements are not required.*

☐ **Current Aged Accounts Payable Report**  
Provide the most recent available aged accounts payable report showing overdue payables. The report should include information on the age range of the payables.

☐ **Current Payroll Report**  
Include information on the monthly gross wage, benefits, and payroll tax costs for all employees, including 125-day employees.

☐ **Long-term Debt Documents (if applicable)**  
If applicable, provide loans and/or bond documents, which should include the terms of the agreement and, if possible, an amortization schedule.

**Optional Documents**

If applicable, please attach the following documents to this application:

☐ **Additional Information/Documents**

Any information or documents that the applicant wishes to submit to provide additional qualitative and/or quantitative information regarding the fair's need. Documents may include justification letters, future foreseeable needs, etc.

By signing this application form, I acknowledge that there is no guarantee that I will receive any support from these funds and understand that the eligibility and amount for support is based on the financial need determined by the Fairs and Expositions Branch relative to the financial need of the total application pool. Furthermore, I understand that any missing or inaccurate information may negatively affect my eligibility and amount for support.

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Fair CEO or Board President Signature

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Date