

Trust for Cultural Resources of the County of Onondaga
Annual Report
Fiscal Year End Date: 12/31/2010

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Lancette, Greg	10/22/2009	Pleasure of Authority	Yes
Johnson, Cydney	10/22/2009	Pleasure of Authority	No
McMahon, Ryan	10/22/2009	Pleasure of Authority	No
McAnaney, Matthew	10/22/2009	Pleasure of Authority	Yes
Dadey, Tom	10/22/2009	Pleasure of Authority	Yes

Staff Summary

This authority has indicated that it has no staff.

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$487,071
Investments	\$0
Receivables, net	\$0
Other assets	\$0

Total Current Assets \$487,071

Noncurrent Assets

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0

Capital Assets

Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0

Net capital assets \$0

Total Noncurrent Assets \$0

Total Assets \$487,071

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Liabilities

Current Liabilities

Accounts payable	\$1,728
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

Total Current Liabilities \$1,728

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$0

Total Liabilities \$1,728

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$485,343

Total Net Assets \$485,343

Total Liabilities & Net Assets \$487,071

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**SUMMARY STATEMENT OF REVENUES,
EXPENSES, AND CHANGE IN NET ASSETS**

Operating Revenues

Charges for services	\$721,850
Rental & financing income	\$890
Other operating revenues	\$0
<i>Total Operating Revenue</i>	\$722,740

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$87,563
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$2,056
<i>Total Operating Expenses</i>	\$89,619
<i>Operating Income (Loss)</i>	\$633,121

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<i>Total Nonoperating Revenue</i>	\$0

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$139,550
Other nonoperating expenses	\$0
<i>Total Nonoperating Expenses</i>	\$139,550

Income (Loss) Before Contributions **\$493,571**

Capital Contributions **\$0**

Change in net assets **\$493,571**

Net assets, (deficit) beginning of year **(\$8,228)**

Other net assets changes **\$0**

Net assets, (deficit) at end of year **\$485,343**

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Schedule of Debt

Conduit Debt	Begin Amount Total	\$0
	New Debt Issuance	\$107,355,000
	Amount Retired	\$120,000
	End Amount Total	\$107,235,000

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Real Property Transactions Summary

This authority has indicated that it had no real property transactions in excess of \$15,000.

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Procurement Summary

This authority has indicated that it had no procurement transactions for the reporting period.