

**Nelson A. Rockefeller Empire State Plaza Performing Arts Center Operating Corporation
Annual Report
Fiscal Year End Date: 3/31/2011**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Egan , John	4/1/2010	03/31/2013	Yes
Davidoff, Neil	3/1/2006	03/01/2012	Yes
McArdle, Vincent	4/1/2010	03/31/2013	Yes
Esposito, Anthony	8/1/1998	08/01/2012	Yes
Frederick, John A	3/1/2005	03/01/2011	Yes
Holub, Sharon Bright	5/1/1996	05/01/2011	Yes
Liddle, Charles M	4/1/1999	04/01/2011	Yes
Petratis, Brian	5/1/1993	05/01/2011	Yes
Buell, Wendy	5/1/2001	05/01/2009	Yes
Slutzky, Charles	3/1/1999	03/01/2011	Yes
Sullivan, James I	4/1/2000	04/01/2012	Yes
Willcocks, Reg	4/1/1999	04/01/2011	Yes
McCartney, Katherine A	4/1/2010	03/31/2013	Yes

Staff Summary

Category	Staff	Average Salary	Average Compensation
Administrative and Clerical	4	\$0	\$14,483
Executive	1	\$95,500	\$95,500
Managerial	4	\$47,375	\$47,375
Operational	59	\$678	\$3,817
All Categories	68	\$4,779	\$8,355

Employees With Total Compensation Over \$100,000

This authority has indicated that it has no staff with total compensation over \$100,000.

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$445,135
Investments	\$0
Receivables, net	\$16,667
Other assets	\$22,676

Total Current Assets \$484,478

Noncurrent Assets

Restricted cash and investments	\$68,440
Long-term receivables, net	\$0
Other assets	\$0

Capital Assets

Land and other nondepreciable property	\$0
Buildings and equipment	\$16,806
Infrastructure	\$0
Accumulated depreciation	\$0

Net capital assets \$16,806

Total Noncurrent Assets \$85,246

Total Assets \$569,724

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Liabilities

Current Liabilities

Accounts payable	\$200,930
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$171,506
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0

Total Current Liabilities \$372,436

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$216,477
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$216,477

Total Liabilities \$588,913

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$16,806
Restricted	\$0
Unrestricted	(\$35,995)

Total Net Assets (\$19,189)

Total Liabilities & Net Assets \$569,724

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

Operating Revenues

Charges for services	\$989,505
Rental & financing income	\$548,287
Other operating revenues	\$108,401
<i>Total Operating Revenue</i>	\$1,646,193

Operating Expenses

Salaries and wages	\$569,651
Other employee benefits	\$116,917
Professional services contracts	\$759,456
Supplies and materials	\$140,033
Depreciation & amortization	\$19,275
Other operating expenses	\$449,440
<i>Total Operating Expenses</i>	\$2,054,772

Operating Income (Loss) **(\$408,579)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$245,000
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$4,834
<i>Total Nonoperating Revenue</i>	\$249,834

Nonoperating Expenses

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

Income (Loss) Before Contributions **(\$158,745)**

Capital Contributions **\$0**

Change in net assets **(\$158,745)**

Net assets, (deficit) beginning of year **\$139,556**

Other net assets changes **\$0**

Net assets, (deficit) at end of year **(\$19,189)**

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Schedule of Debt

This authority has indicated it had no debt outstanding.

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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

Number of Current Contracts	46
Total Value of Contracts	\$6,000
Total Amount Expended During Year	\$869,778