

**Nelson A. Rockefeller Empire State Plaza Performing Arts Center Operating Corporation
Annual Report
Fiscal Year End Date: 3/31/2012**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Destito, Roann	4/1/2011	Ex-Officio	Yes
Holub, Sharon Bright	5/1/1996	05/01/2011	Yes
Boschi, Alexander	4/1/2011	03/31/2014	Yes
Sansom, Maston	4/1/2011	03/31/2014	Yes
Sullivan, James I	4/1/2000	04/01/2012	Yes
McArdle, Vincent	4/1/2010	03/31/2013	Yes
Willcocks, Reg	4/1/1999	04/01/2011	Yes
Frederick, John A	3/1/2005	03/01/2011	Yes
Esposito, Anthony	8/1/1998	08/01/2012	Yes
Davidoff, Neil	3/1/2006	03/01/2012	Yes
Petraitis, Brian	5/1/1993	05/01/2011	Yes
McCartney, Katherine A	4/1/2010	03/31/2013	Yes
Slutzky, Charles	3/1/1999	03/01/2011	Yes
Shenker, Joyce	4/1/2011	03/31/2014	Yes
Liddle, Charles M	4/1/1999	04/01/2011	Yes

Staff Summary

Category	Staff	Average Salary	Average Compensation
Administrative and Clerical	4	\$0	\$11,259
Executive	1	\$95,500	\$95,500
Managerial	4	\$47,500	\$41,172
Operational	50	\$1,400	\$3,964
All Categories	59	\$6,025	\$8,532

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	\$524,244
Investments	\$0
Receivables, net	\$13,454
Other assets	\$24,937

Total Current Assets \$562,635

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	\$11,277
Infrastructure	\$0
Accumulated depreciation	\$0

Net capital assets \$11,277

Total Noncurrent Assets \$11,277

Total Assets \$573,912

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Liabilities

Current Liabilities

Accounts payable	\$283,419
Pension contribution payable	\$0
Other post-employment benefits	\$252,920
Accrued liabilities	\$0
Deferred revenues	\$69,950
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$159,937
<i>Total Current Liabilities</i>	\$766,226

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
<i>Total Noncurrent Liabilities</i>	\$0

Total Liabilities

\$766,226

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$11,277
Restricted	\$0
Unrestricted	(\$203,591)
Total Net Assets	(\$192,314)

Total Liabilities & Net Assets

\$573,912

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

Operating Revenues

Charges for services	\$768,018
Rental & financing income	\$436,186
Other operating revenues	\$111,733
<i>Total Operating Revenue</i>	\$1,315,937

Operating Expenses

Salaries and wages	\$497,966
Other employee benefits	\$133,145
Professional services contracts	\$10,800
Supplies and materials	\$126,090
Depreciation & amortization	\$13,075
Other operating expenses	\$930,326
<i>Total Operating Expenses</i>	\$1,711,402

Operating Income (Loss) **(\$395,465)**

Nonoperating Revenues

Investment earnings	\$2,340
State subsidies/grants	\$220,000
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<i>Total Nonoperating Revenue</i>	\$222,340

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 **(\$173,125)**

Capital Contributions **\$0**

Change in net assets **(\$173,125)**

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

Other net assets changes **\$0**

Net assets, (deficit) at end of year **(\$192,314)**

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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	52
Total Value of Contracts	\$10,800
Total Amount Expended During Year	\$661,336