

# OFFICE OF THE STATE COMPTROLLER

Public Authority Information

March 31

New York State Archives Partnership Trust

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**PUBLIC AUTHORITIES  
ADMINISTRATIVE FILE  
GENERAL DATA**

**NAME:** New York State Archives Partnership Trust

**ADDRESS:** Cultural Education Center, Suite 9C49  
Albany, NY 12230

**WEBSITE:** <http://www.nysarchivestrust.org/aptindex.shtml>

**STATUTORY  
AUTHORITY:** Chapter 758, Laws of 1992  
Uncosolidated Laws

**FUNCTIONS:** To create an endowment to preserve archival records.

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**NEW YORK STATE ARCHIVES PARTNERSHIP TRUST  
LIST OF SUBSIDIARIES**

None

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**NEW YORK STATE ARCHIVES PARTNERSHIP TRUST  
FINANCIAL FILE**

**CONDENSED STATEMENT OF NET ASSETS**

FISCAL YEAR ENDED March 31  
(AMOUNTS IN THOUSANDS)

<b>ASSETS:</b>	<u>2007</u>	Not Subject to Report to OSC			
		<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
<b>Current Assets:</b>					
Cash and marketable securities	\$ 3,781	\$ -	\$ -	\$ -	\$ -
Receivables, net	31	-	-	-	-
Other assets	72	-	-	-	-
<b>Capital Assets:</b>					
Original cost	-	-	-	-	-
Accumulated depreciation	-	-	-	-	-
Net capital assets	16	-	-	-	-
<b>Total Assets</b>	<b>3,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**LIABILITIES:**

<b>Current Liabilities:</b>					
Accounts payable	-	-	-	-	-
Pension contribution payable	-	-	-	-	-
Accrued liabilities	90	-	-	-	-
Deferred revenues	142	-	-	-	-
Bond anticipation notes payable	-	-	-	-	-
<b>Long-term Debt:</b>					
Bonds payable	-	-	-	-	-
Other long-term obligations	-	-	-	-	-
<b>Total Liabilities</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NET ASSET (DEFICIT)**

<b>Net Assets</b>					
Invested in capital assets	16	-	-	-	-
Restricted	2,268	-	-	-	-
Unrestricted	1,384	-	-	-	-
<b>Total Net Assets</b>	<b>\$ 3,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

FISCAL YEAR ENDED March 31  
(AMOUNTS IN THOUSANDS)

**REVENUE:**

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
<b>Operating Revenues</b>					
Charges for services	\$ 11	\$ -	\$ -	\$ -	\$ -
Rental & financing income	-	-	-	-	-
Investment earnings	358	-	-	-	-
State subsidies/grants	300	-	-	-	-
Federal subsidies/grants	-	-	-	-	-
Municipal subsidies/grants	-	-	-	-	-
Public authority subsidies	-	-	-	-	-
Miscellaneous revenues	620	-	-	-	-
<b>Total Revenues</b>	<b>1,289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENSES:**

Operating expenses	825	-	-	-	-
Interest on debt	-	-	-	-	-
Depreciation & amortization	18	-	-	-	-
Subsidies to other public authorities	-	-	-	-	-

Total Expenses	843	-	-	-	-
Change in net assets	446	-	-	-	-
Net assets (deficit) beginning of year	3,222	-	-	-	-
Other net assets changes	-	-	-	-	-
Net assets (deficit) at end of year	\$ 3,668	\$ -	\$ -	\$ -	\$ -

## FISCAL TRENDS

FISCAL YEAR ENDED March 31

	<u>2007</u>	<u>2006</u>	<u>2005</u>	<u>2004</u>	<u>2003</u>
A. Liquidity ratio	16.74	-	-	-	-
B. Fund balance/revenue ratio	1.07	-	-	-	-
C. Operating surplus (deficit) revenue ratio	0.35	-	-	-	-
D. Current liabilities/Total revenue ratio	0.18	-	-	-	-
E. Percentage Revenue By Source:					
Operating	76.73%	-	-	-	-
State subsidies	23.27%	-	-	-	-
Federal grants	0.00%	-	-	-	-
Municipal subsidies	0.00%	-	-	-	-
Public authority subsidies	0.00%	-	-	-	-
F. Percentage Expenditure By Type:					
Operating	100.00%	-	-	-	-
Interest on debt	0.00%	-	-	-	-
Public authority subsidies	0.00%	-	-	-	-
G. Fixed assets	-	-	-	-	-
H. Operating ratio	1.53	-	-	-	-

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