

**American Museum of Natural History Planetarium Authority
Annual Report
Fiscal Year End Date: 6/30/2012**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Berger, Elizabeth	12/10/2010	12/12/2013	Yes
Patterson, Katheryn	12/10/2010	12/12/2013	Yes
Sandler, Ross	12/10/2010	12/12/2013	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	\$0
Investments	\$0
Receivables, net	\$0
Other assets	\$0

Total Current Assets \$0

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	\$79,959,522
Infrastructure	\$0
Accumulated depreciation	\$26,937,945

Net capital assets \$53,021,577

Total Noncurrent Assets \$53,021,577

Total Assets \$53,021,577

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Liabilities

Current Liabilities

Accounts payable	\$0
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 \$0

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$570,000
Long Term Leases	\$0
Other long-term obligations	\$315,450

Total Noncurrent Liabilities \$885,450

Total Liabilities \$885,450

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$52,136,127
Restricted	\$0
Unrestricted	\$0

Total Net Assets \$52,136,127

Total Liabilities & Net Assets \$53,021,577

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

Operating Revenues

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$1,188,165
<i>Total Operating Revenue</i>	\$1,188,165

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$0
Supplies and materials	\$0
Depreciation & amortization	\$1,905,838
Other operating expenses	\$1,156,838
<i>Total Operating Expenses</i>	\$3,062,676

Operating Income (Loss) (\$1,874,511)

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	\$0
Other nonoperating expenses	\$0
<i>Total Nonoperating Expenses</i>	\$0

Income (Loss) Before Contributions (\$1,874,511)

Capital Contributions \$0

Change in net assets (\$1,874,511)

Net assets, (deficit) beginning of year \$54,010,638

Other net assets changes \$0

Net assets, (deficit) at end of year \$52,136,127

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Schedule of Debt

Authority Debt - Other	Begin Amount Total	\$570,000
	New Debt Issuance	\$0
	Amount Retired	\$0
	End Amount Total	\$570,000

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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.