

Natural Heritage Trust
Annual Report
Fiscal Year End Date: 3/31/2012

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Perales, Cesear	3/31/2011	Ex-Officio	No
Harvey, Rose	3/8/2011	Ex-Officio	Yes
Martens, Joseph	3/8/2011	Ex-Officio	Yes
Waletzky, Lucy	4/13/2007	Ex-Officio	Yes

Staff Summary

Category	Staff	Average Salary	Average Compensation
Administrative and Clerical	8	\$25,034	\$22,344
Executive	2	\$117,859	\$117,491
Managerial	6	\$76,071	\$66,032
Operational	6	\$31,818	\$21,741
Professional	41	\$43,472	\$40,356
All Categories	63	\$45,487	\$41,190

Employees With Total Compensation Over \$100,000

Category	Staff	Average Salary	Average Compensation
Executive	2	\$117,859	\$117,491
All Categories	2	\$117,859	\$117,491

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$1,484,593
Investments	\$0
Receivables, net	\$74,521
Other assets	\$0

Total Current Assets \$1,559,114

Noncurrent Assets

Restricted cash and investments	\$23,488,620
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 \$23,488,620

Total Assets \$25,047,734

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Liabilities

Current Liabilities

Accounts payable	\$57,810
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 \$57,810

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$1,018,701
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$22,133,017

Total Noncurrent Liabilities \$23,151,718

Total Liabilities \$23,209,528

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$0
Restricted	\$1,314,191
Unrestricted	\$524,015

Total Net Assets \$1,838,206

Total Liabilities & Net Assets \$25,047,734

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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	\$0
<i>Total Operating Revenue</i>	\$0

Operating Expenses

Salaries and wages	\$459,014
Other employee benefits	\$188,861
Professional services contracts	\$21,650
Supplies and materials	\$10,316
Depreciation & amortization	\$0
Other operating expenses	\$374,290
<i>Total Operating Expenses</i>	\$1,054,131

Operating Income (Loss) (\$1,054,131)

Nonoperating Revenues

Investment earnings	\$352,807
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$339,057
<i>Total Nonoperating Revenue</i>	\$691,864

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 (\$362,267)

Capital Contributions \$0

Change in net assets (\$362,267)

Net assets, (deficit) beginning of year \$2,200,473

Other net assets changes \$0

Net assets, (deficit) at end of year **\$1,838,206**

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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	152
Total Value of Contracts	\$1,561,515
Total Amount Expended During Year	\$3,251,095