

Natural Heritage Trust
Annual Report
Fiscal Year End Date: 3/31/2011

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Waletzky, Lucy	4/13/2007	Ex-Officio	Yes
Perales, Cesear	3/31/2011	Ex-Officio	Yes
Harvey, Rose	3/8/2011	Ex-Officio	Yes
Martens, Joseph	3/8/2011	Ex-Officio	Yes

Staff Summary

Category	Staff	Average Salary	Average Compensation
Administrative and Clerical	15	\$22,670	\$20,104
Executive	2	\$115,545	\$115,228
Managerial	13	\$69,565	\$58,169
Operational	7	\$21,503	\$16,263
Professional	59	\$34,464	\$29,573
All Categories	96	\$38,118	\$32,779

Employees With Total Compensation Over \$100,000

Category	Staff	Average Salary	Average Compensation
Executive	2	\$115,545	\$115,228
All Categories	2	\$115,545	\$115,228

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$718,387
Investments	\$0
Receivables, net	\$117,833
Other assets	\$0

Total Current Assets \$836,220

Noncurrent Assets

Restricted cash and investments	\$25,047,209
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 \$25,047,209

Total Assets \$25,883,429

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Liabilities

Current Liabilities

Accounts payable	\$50,944
Pension contribution payable	\$0
Other post-employment benefits	\$679,123
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$22,952,889

Total Current Liabilities \$23,682,956

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

Total Noncurrent Liabilities \$0

Total Liabilities \$23,682,956

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$0
Restricted	\$524,015
Unrestricted	\$1,676,458

Total Net Assets \$2,200,473

Total Liabilities & Net Assets \$25,883,429

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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	\$445,339
Other employee benefits	\$174,776
Professional services contracts	\$16,605
Supplies and materials	\$25,099
Depreciation & amortization	\$0
Other operating expenses	\$386,218
<i>Total Operating Expenses</i>	\$1,048,037

Operating Income (Loss) (\$1,048,037)

Nonoperating Revenues

Investment earnings	\$515,339
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$266,741
<i>Total Nonoperating Revenue</i>	\$782,080

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 (\$265,957)

Capital Contributions \$0

Change in net assets (\$265,957)

Net assets, (deficit) beginning of year \$2,466,430

Other net assets changes \$0

Net assets, (deficit) at end of year **\$2,200,473**

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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	140
Total Value of Contracts	\$1,695,664
Total Amount Expended During Year	\$2,828,856