

**Governance Information (Authority-Related)**

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	<a href="http://nysparks.com/natural-heritage-trust/documents.aspx">http://nysparks.com/natural-heritage-trust/documents.aspx</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://nysparks.com/natural-heritage-trust/documents.aspx">http://nysparks.com/natural-heritage-trust/documents.aspx</a>
3. Has the Authority named an internal control officer in accordance with section 2931 of PAL?	Yes	N/A
4. Please enter the number of staff assigned the internal control function.	2	N/A
5. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
6. Does the independent auditor provide non-audit services to the Authority?	No	N/A
7. Does the Authority have an organization chart?	Yes	<a href="http://nysparks.com/natural-heritage-trust/governance.aspx">http://nysparks.com/natural-heritage-trust/governance.aspx</a>
8. Are any Authority staff also employed by another government agency?	No	
9. Has the Authority posted their mission statement to their website?	Yes	<a href="http://nysparks.com/natural-heritage-trust/">http://nysparks.com/natural-heritage-trust/</a>
10 Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
11 Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		<a href="http://nysparks.com/natural-heritage-trust/governance.aspx">http://nysparks.com/natural-heritage-trust/governance.aspx</a>
12 Has the Authority adopted a lobbying policy in accordance with section 2987 of PAL?	Yes	<a href="http://nysparks.com/natural-heritage-trust/governance.aspx">http://nysparks.com/natural-heritage-trust/governance.aspx</a>
Lobbying officer name	Paul Laudato	N/A
13 Has the Authority maintained a record of all lobbying contacts during the reporting period, as required by section 2987 of PAL?	Yes	N/A

**Governance Information (Board-Related)**

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	No	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="http://nysparks.com/natural-heritage-trust/governance.aspx">http://nysparks.com/natural-heritage-trust/governance.aspx</a>
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		<a href="http://nysparks.com/natural-heritage-trust/governance.aspx">http://nysparks.com/natural-heritage-trust/governance.aspx</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://nysparks.com/natural-heritage-trust/governance.aspx">http://nysparks.com/natural-heritage-trust/governance.aspx</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://nysparks.com/natural-heritage-trust/governance.aspx">http://nysparks.com/natural-heritage-trust/governance.aspx</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	

**Board of Directors Listing**

Name	Perales, Cesear	Name	Harvey, Rose
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	03/31/2011	Term Start Date	03/08/2011
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	Secretary of State	Title	Commissioner OPRHP
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	Yes
Designee Name	George Stafford	Designee Name	Andy Beers
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	Yes	Does the Board member/designee also hold an elected or appointed State gove	Yes
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Board of Directors Listing**

Name	Martens, Joseph	Name	Waletzky, Lucy
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/08/2011	Term Start Date	04/13/2007
Term Expiration Date	Ex-Officio	Term Expiration Date	Ex-Officio
Title	DEC Commissioner	Title	Chair, State Council of Parks
Has the Board member appointed a designee?	Yes	Has the Board member appointed a designee?	No
Designee Name	Anne Reynolds	Designee Name	
Ex-officio	Yes	Ex-officio	Yes
Nominated By	Ex-Officio	Nominated By	Ex-Officio
Appointed By	Ex-Officio	Appointed By	Ex-Officio
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	Yes	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Adler, David	Park Planner	Professional	OPRHP Project Staff			FT	Yes	49,800.00	48,650.67	0	0	0	0	48,650.67	No	
Ali, Rosemarie	Administrative Assistant	Professional	OPRHP Project Staff			PT	Yes	9,797.78	9,797.78	0	0	0	0	9,797.78	No	
Arroyo, Daniel	GIS Project Supervisor	Professional	DEC Project Staff			FT	Yes	53,917.00	53,916.72	0	0	0	0	53,916.72	No	
Bagrow, Daniel	Historic Preservation Specialist	Professional	OPRHP Project Staff			FT	Yes	37,500.00	37,500.06	0	0	0	0	37,500.06	No	
Barnet, David	Coordinator-Ecosystem Management	Professional	DEC Project Staff			FT	Yes	71,017.00	71,016.66	0	0	0	0	71,016.66	No	
Bauer, Christopher	Brownfield Opportunity Areas Coordinator	Professional	DOS Project Staff			FT	Yes	66,375.00	54,887.19	0	0	0	0	54,887.19	No	
Belue, Robin	Executive Director-Niagara Greenway	Managerial	OPRHP Project Staff			FT	Yes	88,155.00	88,155.34	0	0	0	0	88,155.34	No	
Betlejeski, Mary	Painting Conservation Specialist	Professional	OPRHP Project Staff			FT	Yes	52,307.00	40,839.65	0	0	0	0	40,839.65	No	
Booska, Mark	Fahnestock Groomer/Lessons	Operational				FT	Yes	1,780.49	1,780.49	0	0	0	0	1,780.49	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Bowie, Patricia	Program Implementation Specialist	Professional				FT	Yes	53,382.00	53,422.71	0	0	0	0	53,422.71	No	
Bowman, Colby	Hourly Fish and Wildlife Technician	Operational				PT	Yes	23,692.19	23,692.19	0	0	0	0	23,692.19	No	
Bullough, Sloane	Historic Preservation Program Specialist	Professional	OPRHP Project Staff			FT	Yes	60,000.00	25,287.45	0	0	0	0	25,287.45	No	
Caccese, Michael	Accounting Manager	Managerial				FT	Yes	75,767.00	75,766.6	0	0	0	0	75,766.6	No	
Cady-Sawyer, Kristen	Program Specialist	Professional	OPRHP Project Staff			FT	Yes	48,300.00	48,429.95	0	0	0	0	48,429.95	No	
Caldwell, Denise	Clerk	Administrative and Clerical	DOS Project Staff			FT	Yes	30,130.00	30,129.58	0	0	0	0	30,129.58	No	
Casel, Jeff	Farm Manager	Operational				FT	Yes	25,000.00	19,326.95	0	0	0	0	19,326.95	No	
Catalano, Dave	Golf Tournament Coordinator	Operational	OPRHP Project Staff			PT	Yes	42,288.75	42,288.75	0	0	0	0	42,288.75	No	
Cheney, Matt	Forestry Aide	Operational	DEC Project Staff			PT	Yes	2,175.01	2,175.01	0	0	0	0	2,175.01	No	
Cravens, Curtis	Brownfield Opportunity Areas Coordinator	Managerial	DOS Project Staff			FT	Yes	80,423.00	80,422.68	0	0	0	0	80,422.68	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
DePriest, Timothy	Supervising Fish/Wildlife Habitat Improvement Specialist	Professional				FT	Yes	76,767.00	76,766.56	0	0	0	0	76,766.56	No	
Dougherty, Shannon	Great Lakes Watershed Coordinator	Operational				FT	Yes	54,000.00	39,876.88	0	0	0	0	39,876.88	No	
Draper, Elisabeth	Park Planner	Professional				FT	Yes	49,800.00	23,750.76	0	0	0	0	23,750.76	No	
Dresser, Kailani	Museum Docent	Operational	OPRHP Project Staff			PT	Yes	5,918.88	5,918.88	0	0	0	0	5,918.88	No	
Facca, Amy	Historic Preservation Planner	Professional				FT	Yes	59,867.00	59,866.56	0	0	0	0	59,866.56	No	
Forgash, Sherry	Program Implementation Specialist	Professional	DOS Project Staff			FT	Yes	57,117.00	57,116.54	0	0	0	0	57,116.54	No	
Gibson, Wendy	Program Assistant	Professional	OPRHP Project Staff			FT	Yes	81,685.00	81,684.72	0	0	0	0	81,684.72	No	
Graber, Scott	Fahnestock	Professional				PT	Yes	257.34	257.34	0	0	0	0	257.34	No	
Gruele, Yvonne	Museum Docent	Administrative and Clerical				PT	Yes	10,349.22	10,349.22	0	0	0	0	10,349.22	No	
Hohengasser, Mark	Park Planner	Professional	OPRHP Project Staff			FT	Yes	49,800.00	46,735.4	0	0	0	0	46,735.4	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Kendall, Sue	Administrative Aid	Administrative and Clerical	OPRHP Project Staff			FT	Yes	46,783.00	46,783.1	0	0	0	0	46,783.1	No	
Klein, James	Groomer	Operational	OPRHP Project Staff			PT	Yes	598.14	598.14	0	0	0	0	598.14	No	
Kowalchuk, John	Liaison- Noah's Ark	Operational	OPRHP Project Staff			PT	Yes	24,146.25	24,146.25	0	0	0	0	24,146.25	No	
Kuchar, Eric	Historic Pres. Weatherization/Sustainability Specialist	Professional				FT	Yes	56,117.00	56,116.58	0	0	0	0	56,116.58	No	
Laudato, Paul	Counsel & CFO (acting)	Executive	NHT administration			FT	Yes	129,627.00	129,626.38	0	0	0	0	129,626.38	No	
Maraglio, Matthew	Coastal Review Specialist	Professional	DOS Project Staff			FT	Yes	55,000.00	39,981.02	0	0	0	0	39,981.02	No	
Martinez, Whitney	Intern	Administrative and Clerical	OPRHP			PT	Yes	4,563.00	4,563	0	0	0	0	4,563	No	
McEneny, Daniel	Historic Preservation Specialist	Professional	OPRHP Project Staff			FT	Yes	49,800.00	10,151.55	0	0	0	0	10,151.55	No	
McFadden, Sarah	Wellesley Island Bookkeeper	Administrative and Clerical				FT	Yes	3,870.00	3,870	0	0	0	0	3,870	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Morgan, Michael	Supervising Fish/Wildlife Habitat Mgmt. Specialist	Professional				FT	Yes	75,767.00	75,766.6	0	0	0	0	75,766.6	No	
Moroney, Erin	Historic Preservation Technical Specialist	Professional				FT	Yes	59,867.00	59,866.56	0	0	0	0	59,866.56	No	
O'Brien, Robert	Field Director	Professional	OPRHP Project Staff			FT	Yes	62,367.00	62,366.72	0	0	0	0	62,366.72	No	
Perazio, Phil	Historic Preservation Program Specialist	Professional	OPRHP Project Staff			FT	Yes	47,236.00	9,629.03	0	0	0	0	9,629.03	No	
Pingitore, Tina	Clerical Assistant	Administrative and Clerical	OPRHP Project Staff			FT	Yes	28,935.00	12,575.47	0	0	0	0	12,575.47	No	
Potter, Ruth	Conservation Assistant	Professional	OPRHP Project Staff			PT	Yes	2,360.96	2,360.96	0	0	0	0	2,360.96	No	
Preston, Andrew	Fish and Wildlife Operations Assistant	Professional				FT	Yes	51,300.00	52,119.09	0	0	0	0	52,119.09	No	
Purcell, Sarah	Program Manager	Managerial	NHT administration			FT	Yes	76,766.56	76,766.56	0	0	0	0	76,766.56	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Reid, Alyssa	Invasive Species Field Project Supervisor	Professional				FT	Yes	32,000.00	28,279.98	0	0	0	0	28,279.98	No	
Roth, Alexander	Executive Director	Executive	NHT administration			FT	Yes	110,299.00	110,299.28	0	0	0	0	110,299.28	No	
Runkel, Michael	Landscape Curator	Operational	OPRHP Project Staff			FT	Yes	35,000.00	14,605.94	0	0	0	0	14,605.94	No	
Schnurr, Lynn	Ecologist	Professional	OPRHP Project Staff			FT	Yes	48,300.00	48,299.94	0	0	0	0	48,299.94	No	
Siegel, Lou	Science Coordinator	Professional	DOS Project Staff			PT	Yes	32,426.00	32,425.9	0	0	0	0	32,425.9	No	
Smith, Thomas	Hourly Fish and Wildlife Technician	Operational				PT	Yes	16,478.00	16,478	0	0	0	0	16,478	No	
Sterner, Nelson	Director	Operational				FT	Yes	75,000.00	75,000.12	0	0	0	0	75,000.12	No	
Stevens, Sarah	Flag Conservator	Professional	OPRHP Project Staff			FT	Yes	52,254.00	42,004.18	0	0	0	0	42,004.18	No	
Stoner, Nancy	Statewide Trail Planner	Professional	OPRHP Project Staff			FT	Yes	49,800.00	47,915.34	0	0	0	0	47,915.34	No	
Stysick-Pyke, Lynn	Program Coordinator/Naturalist	Professional	OPRHP Project Staff			PT	Yes	5,455.92	5,455.92	0	0	0	0	5,455.92	No	
Tormey-Cole, Laurel	Program Assistant	Professional	OPRHP Project Staff			PT	Yes	14,561.89	14,561.89	0	0	0	0	14,561.89	No	

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Tschantret, Cinzia	Bookkeeper	Administrative and Clerical	NHT administration			FT	Yes	39,168.00	39,167.96	0	0	0	0	39,167.96	No	
Weiss, Lorraine	Historic Preservation Planner	Professional	OPRHP Project Staff			FT	Yes	53,571.00	53,570.66	0	0	0	0	53,570.66	No	
Yates, Wm. Brian	Historic Preservation Specialist /Underwater Archaeology	Professional				PT	Yes	39,811.31	39,811.31	0	0	0	0	39,811.31	No	
Yetto, Ed	Interpretive Sign Designer	Professional	OPRHP Project Staff			FT	Yes	40,514.00	40,513.98	0	0	0	0	40,513.98	No	
Zoldowski, Abby	Historic Preservation Intern	Professional	OPRHP Project Staff			PT	Yes	24,102.00	24,179.25	0	0	0	0	24,179.25	No	

**Benefit Information**

During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Waletzky, Lucy	Board of Directors												X	
Perales, Cesear	Board of Directors												X	
Stafford, George	Board of Directors												X	
Harvey, Rose	Board of Directors												X	
Beers, Andy	Board of Directors												X	
Martens, Joseph	Board of Directors												X	
Reynolds, Anne	Board of Directors												X	

**Staff**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Laudato, Paul	Counsel & CFO (acting)												X	
Roth, Alexander	Executive Director												X	

Annual Report for Natural Heritage Trust  
Fiscal Year Ending:03/31/2013

Run Date: 10/01/2013

Status: CERTIFIED

**Subsidiary/Component Unit Verification**

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes

Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this Authority and not independently filing reports in PARIS? No

Name of Subsidiary/Component Unit	Status	Requested Changes
-----------------------------------	--------	-------------------

**Subsidiary/Component Unit Creation**

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
-----------------------------------	--------------------	----------------

**Subsidiary/Component Unit Termination**

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

Summary Financial Information

## SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$2,344,282
Investments	\$0
Receivables, net	\$49,183
Other assets	\$0
<b>Total Current Assets</b>	<b>\$2,393,465</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$22,657,147
Long-term receivables, net	\$0
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
<b>Total Noncurrent Assets</b>	<b>\$22,657,147</b>
<b>Total Assets</b>	<b>\$25,050,612</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$56,050
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
<b>Total Current Liabilities</b>	<b>\$56,050</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$1,363,413
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$22,030,818
<b>Total Noncurrent Liabilities</b>	<b>\$23,394,231</b>

**Total Liabilities**

\$23,450,281

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$524,015
Unrestricted	\$1,076,316
<b>Total Net Assets</b>	<b>\$1,600,331</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$0</b>

Operating Expenses

Salaries and wages	\$384,531
Other employee benefits	\$174,948
Professional services contracts	\$17,635
Supplies and materials	\$20,319
Depreciation & amortization	\$0
Other operating expenses	\$382,692
<b>Total Operating Expenses</b>	<b>\$980,125</b>

Operating Income (Loss) (\$980,125)

Nonoperating Revenues

Investment earnings	\$299,318
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$442,932
<b>Total Nonoperating Revenue</b>	<b>\$742,250</b>

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<b>Total Nonoperating Expenses</b>	<b>\$0</b>
<b>Income (Loss) Before Contributions</b>	<b>(\$237,875)</b>
<b>Capital Contributions</b>	<b>\$0</b>
<b>Change in net assets</b>	<b>(\$237,875)</b>
<b>Net assets (deficit) beginning of year</b>	<b>\$1,838,206</b>
<b>Other net assets changes</b>	<b>\$0</b>
<b>Net assets (deficit) at end of year</b>	<b>\$1,600,331</b>

**Current Debt**

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	No
2. If yes, has the Authority issued any debt during the reporting period?	

**New Debt Issuances List by Type of Debt and Program**

No Data has been entered by the Authority for this section in PARIS

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b> State Guaranteed  State Supported  State Contingent Obligation  State Moral Obligation  Other State Funded					
<b>Authority Obligation</b>  General Obligation  Revenue  Other Non-State Funded					
<b>Conduit</b>  Conduit Debt  Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

**Property Documents**

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="http://nysparks.com/natural-heritage-trust/documents.aspx">http://nysparks.com/natural-heritage-trust/documents.aspx</a>
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	<a href="http://nysparks.com/natural-heritage-trust/documents.aspx">http://nysparks.com/natural-heritage-trust/documents.aspx</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

Additional Comments: