Fiscal Year End Date: 12/31/2011

Board Member Summary

	Term Start	Term Expiration	Training As
Name	Date	Date	Per Sec 2824
Warren, Mark	1/1/2010	Pleasure of Authority	No
Trabucco, Ronald	1/1/2012	12/31/2015	No
Pilozzi, Christine	1/1/2010	Pleasure of Authority	No
Pilozzi, Ronald J	1/1/2010	12/31/2013	No
Mattioli, Mary Lou	1/1/2010	Pleasure of Authority	No
Hassett, Mary Ann	1/1/2010	Pleasure of Authority	No
Boyle, Blake	1/1/2012	12/31/2013	No

Staff Summary

This authority has indicated that it has no staff.

Fiscal Year End Date: 12/31/2011

Summary Financial Information

Assets

Current Assets Cash and cash equivalents Investments Receivables, net Other assets	\$103,862 \$0 \$26,085 \$0
Total Current Assets	\$129,947
Noncurrent Assets Restricted cash and investments Long-term receivables, net Other assets	\$0 \$0 \$0
Capital Assets Land and other nondepreciable property Buildings and equipment Infrastructure Accumulated depreciation	\$0 \$0 \$0 \$0
Net capital assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$129,947

Fiscal Year End Date: 12/31/2011

Liabilities

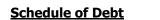
Current Liabilities Accounts payable Pension contribution payable Other post-employment benefits Accrued liabilities Deferred revenues Bonds and notes payable Other long-term obligations due within one year	\$0 \$0 \$0 \$1,892 \$26,085 \$0 \$0
Total Current Liabilities	\$27,977
Noncurrent Liabilities Pension contribution payable Other post-employment benefits Bonds and notes payable Long Term Leases Other long-term obligations	\$0 \$0 \$0 \$0 \$0
Total Noncurrent Liabilities	\$0
Total Liabilities	\$27,977
Net Asset (Deficit)	
Net Assets Invested in capital assets, net of related debt Restricted Unrestricted	\$0 \$1,000 \$100,970
Total Net Assets	\$101,970
Total Liabilities & Net Assets	\$129,947

Fiscal Year End Date: 12/31/2011

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

Operating Revenues	
Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$2,594
Total Operating Revenue	\$2,594
Operating Expenses	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$0
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$0
Total Operating Expenses	\$0
Operating Income (Loss)	\$2,594
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
Total Nonoperating Revenue	\$0
Nonoperating Expenses	
Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$2,594
<u>Capital Contributions</u>	\$0
Change in net assets	\$2,594
Net assets, (deficit) beginning of year	\$99,376
Other net assets changes	\$0
Net assets, (deficit) at end of year	\$101,970

Tonawanda (City) Community Development Agency Annual Report Fiscal Year End Date: 12/31/2011



This authority has indicated it had no debt outstanding.

Fiscal Year End Date: 12/31/2011

This authority has indicated that it had no real property transactions in excess of \$15,000.

Real Property Transactions Summary	

Fiscal Year End Date: 12/31/2011

Procurement S	Summarv
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The authority has indicated that it had no procurement transactions for the reporting period.